UK Reporting Fund Status (UKRFS) Report to Participants

AXA World Funds

Fund/Manager logo here (if desired)

Date of Report: **6/20/2019**

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
LU0503938366	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0503938796	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0503938952	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0725	6/30/2019	Yes
LU0503939174	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.1181	6/30/2019	Yes
LU0503939257	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4157	6/30/2019	Yes
LU0503939414	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.6335	6/30/2019	Yes
LU0503939760	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.1867	6/30/2019	Yes
LU1830285299	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class A - Capitalisation: EUR Hedged	10.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0545090499	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class A - Capitalisation: USD Hedged PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.2106	6/30/2019	Yes
LU0545090812	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class F - Capitalisation: USD Hedged PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.6752	6/30/2019	Yes
LU0545090903	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class F - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.2663	6/30/2019	Yes
LU0545110271	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class A - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.0282	6/30/2019	Yes
LU0964944671	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class F - Capitalisation: CHF Hedged PF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	1.9119	6/30/2019	Yes
LU1105449521	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class I - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.3242	6/30/2019	Yes
LU1198178896	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class F - Capitalisation: GBP Hedged	19.09.2018 - 31.12.2018	GBP	0.0000	No distribution	0.5235	6/30/2019	Yes
LU1257004892	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class I - Capitalisation: CHF Hedged PF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.0754	6/30/2019	Yes
LU1321382902	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.3105	6/30/2019	Yes
LU1321383033	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.3068	6/30/2019	Yes
LU0545089723	AXA World Funds	Framlington Eurozone RI	AXA World Funds - Framlington Eurozone RI - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5717	6/30/2019	Yes
LU0545090143	AXA World Funds	Framlington Eurozone RI	AXA World Funds - Framlington Eurozone RI - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.8870	6/30/2019	Yes
LU0545090226	AXA World Funds	Framlington Eurozone RI	AXA World Funds - Framlington Eurozone RI - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.2106	6/30/2019	Yes
LU0447312744	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.5623	6/30/2019	Yes
LU0447313635	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.7120	6/30/2019	Yes
LU0606374311	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.9748	6/30/2019	Yes
LU0607693461	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.1200	6/30/2019	Yes
LU0607694196	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.4860	6/30/2019	Yes
LU0607694519	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.5598	6/30/2019	Yes
LU0607694782	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.7180	6/30/2019	Yes
LU1527608688	AXA World Funds	Global Credit Bonds	AXA World Funds - Global Credit Bonds - Class G - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.0144	6/30/2019	Yes
LU1196529876	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.6132	6/30/2019	Yes
LU1196530296	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.5276	6/30/2019	Yes
LU1196530452	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	3.2574	6/30/2019	Yes
LU1196530965	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.1572	6/30/2019	Yes
LU1196531187	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.9225	6/30/2019	Yes
LU1196531773	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.2582	6/30/2019	Yes
LU1196531930	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.1852	6/30/2019	Yes
LU1196532151	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	4.2534	6/30/2019	Yes
LU1196536491	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	5.0204	6/30/2019	Yes
LU1527607797	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class G - Capitalisation: USD	25.05.2018 - 31.12.2018	USD	0.0000	No distribution	2.5749	6/30/2019	Yes
LU1398139441	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.3299	6/30/2019	Yes
LU1398139870	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.1708	6/30/2019	Yes
LU1398140969	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398141181	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398141777	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398141934	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398142155	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class I - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398142668	AXA World Funds	Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income - Class M - Capitalisation: USD	12.02.2018 - 31.12.2018	USD	0.0000	No distribution	3.2785	6/30/2019	Yes
LU0125741180	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0125743475	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5263	6/30/2019	Yes
LU0184624863	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.0927	6/30/2019	Yes
LU0184630084	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1670742607	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class ZF - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.0421	6/30/2019	Yes
LU0327689542	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3444	6/30/2019	Yes
LU0327689625	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class A - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.4517	6/30/2019	Yes
LU0327690045	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.4025	6/30/2019	Yes
LU0327690474	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.7231	6/30/2019	Yes
LU0327690631	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.1296	6/30/2019	Yes
LU0451400674	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0645135756	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4398	6/30/2019	Yes
LU0814372206	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.6609	6/30/2019	Yes
LU0990470386	AXA World Funds	Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.6051	6/30/2019	Yes
LU0361788507	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0361790313	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class A - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0361791394	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0361794653	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0361797839	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0451400591	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.3627	6/30/2019	Yes
LU0645142299	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0814372032	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0879469830	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1016633379	AXA World Funds	Framlington American Growth	AXA World Funds - Framlington American Growth - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0227127643	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.5440	6/30/2019	Yes
LU0227146940	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.9116	6/30/2019	Yes
LU0251661756	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0451400914	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3011	6/30/2019	Yes
LU0753923977	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0753924199	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.3574	6/30/2019	Yes
LU0964939838	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class A - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0964939911	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.3757	6/30/2019	Yes
LU1601096537	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class X - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4978	6/30/2019	Yes
LU1789477889	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class X - Capitalisation: CHF Hedged	21.03.2018 - 31.12.2018	CHF	0.0000	No distribution	0.3336	6/30/2019	Yes
LU1789477962	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class X - Capitalisation: USD Hedged	21.03.2018 - 31.12.2018	USD	0.0000	No distribution	0.3365	6/30/2019	Yes
LU0164100710	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.1164	6/30/2019	Yes
LU0164100983	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.1976	6/30/2019	Yes
LU0184637097	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3384	6/30/2019	Yes
LU0184637923	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.0848	6/30/2019	Yes
LU0503838731	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class I - Capitalisation: EUR Redex	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.9030	6/30/2019	Yes
LU1670743910	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class ZF - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.1566	6/30/2019	Yes
LU1164219682	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.6302	6/30/2019	Yes
LU1164221316	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class F - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.4358	6/30/2019	Yes
LU1164221589	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5320	6/30/2019	Yes
LU1164223015	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5071	6/30/2019	Yes
LU1164223528	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	1.3951	6/30/2019	Yes
LU1164224336	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.9159	6/30/2019	Yes
LU1527607953	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class G - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4893	6/30/2019	Yes
LU1674679110	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class F - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	1.1353	6/30/2019	Yes
LU1157401214	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.3488	6/30/2019	Yes
LU1157401305	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.2911	6/30/2019	Yes
LU1157401990	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.3203	6/30/2019	Yes
LU1157402022	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.1031	6/30/2019	Yes
LU1157402881	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.3510	6/30/2019	Yes
LU1157402964	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.2841	6/30/2019	Yes
LU1157403186	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	2.2216	6/30/2019	Yes
LU1365047627	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.8465	6/30/2019	Yes
LU1740840928	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class I - Capitalisation: EUR	12.02.2018 - 31.12.2018	EUR	0.0000	No distribution	2.1916	6/30/2019	Yes
LU0361820912	AXA World Funds	Euro Sustainable Credit	AXA World Funds - Euro Sustainable Credit - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.7047	6/30/2019	Yes
LU0361838963	AXA World Funds	Euro Sustainable Credit	AXA World Funds - Euro Sustainable Credit - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.3662	6/30/2019	Yes
LU0361845232	AXA World Funds	Euro Sustainable Credit	AXA World Funds - Euro Sustainable Credit - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5646	6/30/2019	Yes
LU0361850406	AXA World Funds	Euro Sustainable Credit	AXA World Funds - Euro Sustainable Credit - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.7647	6/30/2019	Yes
LU1156427582	AXA World Funds	Euro Buy and Maintain Credit	AXA World Funds - Euro Buy and Maintain Credit - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.2206	6/30/2019	Yes
LU1156427665	AXA World Funds	Euro Buy and Maintain Credit	AXA World Funds - Euro Buy and Maintain Credit - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.3274	6/30/2019	Yes
LU1670744215	AXA World Funds	Euro Buy and Maintain Credit	AXA World Funds - Euro Buy and Maintain Credit - Class A - Capitalisation: EUR	06.02.2018 - 31.12.2018	EUR	0.0000	No distribution	0.8010	6/30/2019	Yes
LU0179866438	AXA World Funds	Optimal Income	AXA World Funds - Optimal Income - Class A - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3209	6/30/2019	Yes
LU0179866867	AXA World Funds	Optimal Income	AXA World Funds - Optimal Income - Class F - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5046	6/30/2019	Yes
LU0184635471	AXA World Funds	Optimal Income	AXA World Funds - Optimal Income - Class I - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.2482	6/30/2019	Yes
LU0295685886	AXA World Funds	Optimal Income	AXA World Funds - Optimal Income - Class M - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.6645	6/30/2019	Yes
LU0212992860	AXA World Funds	Framlington Europe Microcap	AXA World Funds - Framlington Europe Microcap - Class A - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0212993595	AXA World Funds	Framlington Europe Microcap	AXA World Funds - Framlington Europe Microcap - Class F - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0087656699	AXA World Funds	Framlington Italy	AXA World Funds - Framlington Italy - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.6610	6/30/2019	Yes
LU0087656855	AXA World Funds	Framlington Italy	AXA World Funds - Framlington Italy - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.9289	6/30/2019	Yes
LU0184631306	AXA World Funds	Framlington Italy	AXA World Funds - Framlington Italy - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.5201	6/30/2019	Yes
LU0297965641	AXA World Funds	Framlington Italy	AXA World Funds - Framlington Italy - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4155	6/30/2019	Yes
LU0087657150	AXA World Funds	Framlington Switzerland	AXA World Funds - Framlington Switzerland - Class A - Capitalisation: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0087657408	AXA World Funds	Framlington Switzerland	AXA World Funds - Framlington Switzerland - Class F - Capitalisation: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.1428	6/30/2019	Yes
LU0184627536	AXA World Funds	Framlington Switzerland	AXA World Funds - Framlington Switzerland - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0184632023	AXA World Funds	Framlington Switzerland	AXA World Funds - Framlington Switzerland - Class M - Capitalisation: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.9652	6/30/2019	Yes
LU0316218527	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.5956	6/30/2019	Yes
LU0316219095	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.9873	6/30/2019	Yes
LU0316219251	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.0179	6/30/2019	Yes
LU0994439361	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class A - Capitalisation: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.5798	6/30/2019	Yes
LU1670742946	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class ZF - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5403	6/30/2019	Yes
LU0266013126	AXA World Funds	Framlington Longevity Economy	AXA World Funds - Framlington Longevity Economy - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0266013472	AXA World Funds	Framlington Longevity Economy	AXA World Funds - Framlington Longevity Economy - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0266013712	AXA World Funds	Framlington Longevity Economy	AXA World Funds - Framlington Longevity Economy - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3546	6/30/2019	Yes
LU0266013803	AXA World Funds	Framlington Longevity Economy	AXA World Funds - Framlington Longevity Economy - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0573	6/30/2019	Yes
LU1016633452	AXA World Funds	Framlington Longevity Economy	AXA World Funds - Framlington Longevity Economy - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.7248	6/30/2019	Yes
LU1830283831	AXA World Funds	Framlington Longevity Economy	AXA World Funds - Framlington Longevity Economy - Class A - Capitalisation: EUR Hedged	07.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0227127999	AXA World Funds	Euro Aggregate Short Duration	AXA World Funds - Euro Aggregate Short Duration - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.1608	6/30/2019	Yes
LU0227147161	AXA World Funds	Euro Aggregate Short Duration	AXA World Funds - Euro Aggregate Short Duration - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.6110	6/30/2019	Yes
LU0251660352	AXA World Funds	Euro Aggregate Short Duration	AXA World Funds - Euro Aggregate Short Duration - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1002647227	AXA World Funds	Euro Aggregate Short Duration	AXA World Funds - Euro Aggregate Short Duration - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0190	6/30/2019	Yes
LU0227128450	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.8456	6/30/2019	Yes
LU0227147245	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4105	6/30/2019	Yes
LU0251659776	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.2333	6/30/2019	Yes
LU1002647573	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4371	6/30/2019	Yes
LU1670743753	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class ZF - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4816	6/30/2019	Yes
LU0227144655	AXA World Funds	Euro 7-10	AXA World Funds - Euro 7-10 - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.2205	6/30/2019	Yes
LU0251659180	AXA World Funds	Euro 7-10	AXA World Funds - Euro 7-10 - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.5979	6/30/2019	Yes
LU1002647730	AXA World Funds	Euro 7-10	AXA World Funds - Euro 7-10 - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.7111	6/30/2019	Yes
LU0227144903	AXA World Funds	Euro 10+LT	AXA World Funds - Euro 10+LT - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.0982	6/30/2019	Yes
LU0227147831	AXA World Funds	Euro 10+LT	AXA World Funds - Euro 10+LT - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.8809	6/30/2019	Yes
LU0251661087	AXA World Funds	Euro 10+LT	AXA World Funds - Euro 10+LT - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4721	6/30/2019	Yes
LU0072814717	AXA World Funds	Euro Bonds	AXA World Funds - Euro Bonds - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0609	6/30/2019	Yes
LU0072816332	AXA World Funds	Euro Bonds	AXA World Funds - Euro Bonds - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.2789	6/30/2019	Yes
LU0184629151	AXA World Funds	Euro Bonds	AXA World Funds - Euro Bonds - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.9343	6/30/2019	Yes
LU0184632536	AXA World Funds	Euro Bonds	AXA World Funds - Euro Bonds - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4552	6/30/2019	Yes
LU0227145389	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.7440	6/30/2019	Yes
LU0227148136	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.9745	6/30/2019	Yes
LU0251658612	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.2537	6/30/2019	Yes
LU0503838491	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class I - Capitalisation: EUR Redex	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.0104	6/30/2019	Yes
LU1002647904	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.1564	6/30/2019	Yes
LU0073690264	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class F - Distribution: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0073690421	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class A - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.5245	6/30/2019	Yes
LU0073690777	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class F - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.7303	6/30/2019	Yes
LU0184633773	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4105	6/30/2019	Yes
LU0184634235	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.9027	6/30/2019	Yes
LU0255028333	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.5303	6/30/2019	Yes
LU0266008639	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.4145	6/30/2019	Yes
LU1016633296	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.3324	6/30/2019	Yes
LU0645145474	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class A - Capitalisation: USD	01.01.2018 - 19.06.2018	USD	0.0000	No distribution	1.9133	12/19/2018	No
LU0645145557	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class A - Capitalisation: EUR	01.01.2018 - 19.06.2018	EUR	0.0000	No distribution	2.5386	12/19/2018	No
LU0645145631	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class A - Capitalisation: EUR Hedged	01.01.2018 - 19.06.2018	EUR	0.0000	No distribution	1.3966	12/19/2018	No
LU0645146282	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class F - Capitalisation: USD	01.01.2018 - 19.06.2018	USD	0.0000	No distribution	2.4513	12/19/2018	No
LU0645146365	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class F - Capitalisation: EUR	01.01.2018 - 19.06.2018	EUR	0.0000	No distribution	1.5536	12/19/2018	No
LU0645146795	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class I - Capitalisation: USD	01.01.2018 - 19.06.2018	USD	0.0000	No distribution	2.6149	12/19/2018	No
LU0645146878	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class I - Capitalisation: EUR	01.01.2018 - 19.06.2018	EUR	0.0000	No distribution	3.3045	12/19/2018	No
LU0645148908	AXA World Funds	Optimal Absolute	AXA World Funds - Optimal Absolute - Class A - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0645149039	AXA World Funds	Optimal Absolute	AXA World Funds - Optimal Absolute - Class A - Capitalisation: USD Hedged PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0645149385	AXA World Funds	Optimal Absolute	AXA World Funds - Optimal Absolute - Class F - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0645149468	AXA World Funds	Optimal Absolute	AXA World Funds - Optimal Absolute - Class F - Capitalisation: USD Hedged PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0189847683	AXA World Funds	Framlington Talents Global	AXA World Funds - Framlington Talents Global - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0189847923	AXA World Funds	Framlington Talents Global	AXA World Funds - Framlington Talents Global - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.5237	6/30/2019	Yes
LU0266005023	AXA World Funds	Framlington Talents Global	AXA World Funds - Framlington Talents Global - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0266005379	AXA World Funds	Framlington Talents Global	AXA World Funds - Framlington Talents Global - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.2396	6/30/2019	Yes
LU0965102097	AXA World Funds	Framlington Talents Global	AXA World Funds - Framlington Talents Global - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.6730	6/30/2019	Yes
LU0125750504	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.0226	6/30/2019	Yes
LU0125752203	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.9247	6/30/2019	Yes
LU0184630167	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	6.1240	6/30/2019	Yes
LU0184631215	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	7.6322	6/30/2019	Yes
LU0184631991	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	10.7553	6/30/2019	Yes
LU0184632700	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	7.3483	6/30/2019	Yes
LU0252440952	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	13.2986	6/30/2019	Yes
LU0753924603	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	5.4122	6/30/2019	Yes
LU0753924785	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	6.5879	6/30/2019	Yes
LU0814371901	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	6.6819	6/30/2019	Yes
LU0276013082	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	9.8831	6/30/2019	Yes
LU0276013322	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	12.2920	6/30/2019	Yes
LU0276014130	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	12.8676	6/30/2019	Yes
LU0276014999	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	8.2602	6/30/2019	Yes
LU0276015533	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	12.6734	6/30/2019	Yes
LU0276015889	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	13.2879	6/30/2019	Yes
LU0295689367	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	7.3357	6/30/2019	Yes
LU0619167173	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	7.5300	6/30/2019	Yes
LU0619172413	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0645147330	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	6.3695	6/30/2019	Yes
LU0645147504	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class F - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	7.4257	6/30/2019	Yes
LU0997828206	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	6.3573	6/30/2019	Yes
LU1016633700	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	7.0752	6/30/2019	Yes
LU0293680319	AXA World Funds	Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources - Class A - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0936	6/30/2019	Yes
LU0293680665	AXA World Funds	Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources - Class F - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.6841	6/30/2019	Yes
LU0293680749	AXA World Funds	Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources - Class F - Capitalisation: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	5.8649	6/30/2019	Yes
LU0297963604	AXA World Funds	Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources - Class I - Capitalisation: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.7378	6/30/2019	Yes
LU0297964164	AXA World Funds	Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources - Class I - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.9859	6/30/2019	Yes
LU1016633536	AXA World Funds	Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources - Class M - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.5784	6/30/2019	Yes
LU0482268843	AXA World Funds	Euro Government Bonds	AXA World Funds - Euro Government Bonds - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3853	6/30/2019	Yes
LU0482269148	AXA World Funds	Euro Government Bonds	AXA World Funds - Euro Government Bonds - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.6626	6/30/2019	Yes
LU0482269650	AXA World Funds	Euro Government Bonds	AXA World Funds - Euro Government Bonds - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.8803	6/30/2019	Yes
LU0482269734	AXA World Funds	Euro Government Bonds	AXA World Funds - Euro Government Bonds - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.8074	6/30/2019	Yes
LU0465917044	AXA World Funds	Global Optimal Income	AXA World Funds - Global Optimal Income - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0465917473	AXA World Funds	Global Optimal Income	AXA World Funds - Global Optimal Income - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.2829	6/30/2019	Yes
LU0465917630	AXA World Funds	Global Optimal Income	AXA World Funds - Global Optimal Income - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3507	6/30/2019	Yes
LU0465917713	AXA World Funds	Global Optimal Income	AXA World Funds - Global Optimal Income - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.7631	6/30/2019	Yes
LU1724657579	AXA World Funds	Global Optimal Income	AXA World Funds - Global Optimal Income - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.1661	6/30/2019	Yes
LU0746600021	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.0947	6/30/2019	Yes
LU0746604288	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.1767	6/30/2019	Yes
LU0746604528	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.2570	6/30/2019	Yes
LU0746604791	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.5097	6/30/2019	Yes
LU0746604957	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class A - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	3.3129	6/30/2019	Yes
LU0746605335	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.7058	6/30/2019	Yes
LU0746605418	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class F - Capitalisation: CHF Hedged	03.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.8955	6/30/2019	Yes
LU0746605681	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.7830	6/30/2019	Yes
LU0746605764	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class F - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	4.0072	6/30/2019	Yes
LU0746605848	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.9434	6/30/2019	Yes
LU0746606069	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.9795	6/30/2019	Yes
LU0746606143	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	3.1956	6/30/2019	Yes
LU1276848717	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	3.4881	6/30/2019	Yes
LU0800572702	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.5005	6/30/2019	Yes
LU0800572967	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	3.3170	6/30/2019	Yes
LU0800573189	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.3000	6/30/2019	Yes
LU0800573262	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.9425	6/30/2019	Yes
LU0800573346	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.4571	6/30/2019	Yes
LU0800573429	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.3534	6/30/2019	Yes
LU0800573775	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	3.8644	6/30/2019	Yes
LU0800597873	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.7596	6/30/2019	Yes
LU0964941818	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class F - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	3.6552	6/30/2019	Yes
LU0964942113	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	6.4300	6/30/2019	Yes
LU0964942386	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.5621	6/30/2019	Yes
LU0982017427	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class F - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	3.7643	6/30/2019	Yes

LU0800573858	AXA World Funds	European High Yield Bonds	AXA World Funds - European High Yield Bonds - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.4681	6/30/2019	Yes
LU0800574237	AXA World Funds	European High Yield Bonds	AXA World Funds - European High Yield Bonds - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.9593	6/30/2019	Yes
LU0800574583	AXA World Funds	European High Yield Bonds	AXA World Funds - European High Yield Bonds - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	5.6935	6/30/2019	Yes
LU0800575044	AXA World Funds	European High Yield Bonds	AXA World Funds - European High Yield Bonds - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.8117	6/30/2019	Yes
LU0800575127	AXA World Funds	European High Yield Bonds	AXA World Funds - European High Yield Bonds - Class M - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	7.3783	6/30/2019	Yes
LU0964940927	AXA World Funds	European High Yield Bonds	AXA World Funds - European High Yield Bonds - Class A - Distribution: EUR	12.04.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0227125944	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	9.4508	6/30/2019	Yes
LU0227127486	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	14.4268	6/30/2019	Yes
LU0251658026	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	7.5899	6/30/2019	Yes
LU0251658455	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	9.5738	6/30/2019	Yes
LU0266010619	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	8.7490	6/30/2019	Yes
LU0295688476	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	6.7083	6/30/2019	Yes
LU0375277778	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	9.0879	6/30/2019	Yes
LU0227145629	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.5733	6/30/2019	Yes
LU0227148219	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.0570	6/30/2019	Yes
LU0266009793	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.9423	6/30/2019	Yes
LU0266009959	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.2384	6/30/2019	Yes
LU0266010452	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.8561	6/30/2019	Yes
LU0397279356	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.2969	6/30/2019	Yes
LU0397279430	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	1.7501	6/30/2019	Yes
LU0420068156	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	1.9123	6/30/2019	Yes
LU0420068404	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	2.5059	6/30/2019	Yes
LU0482269908	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Capitalisation: USD Hedged Redex	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0482270153	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Capitalisation: EUR Redex	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0482270237	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Capitalisation: CHF Hedged Redex	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0482270666	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: EUR Redex	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0482270740	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: CHF Hedged Redex	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0482271045	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: GBP Hedged Redex	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0964938608	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Capitalisation: USD Hedged Redex	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0551	6/30/2019	Yes
LU1002648381	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.8180	6/30/2019	Yes
LU1002648548	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class F - Capitalisation: EUR Redex	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1002649199	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class F - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	1.5363	6/30/2019	Yes
LU1002649512	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class F - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	1.7752	6/30/2019	Yes
LU1002649942	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class F - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.7864	6/30/2019	Yes
LU1670745451	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class ZF - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.6545	6/30/2019	Yes
LU0216734045	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.9479	6/30/2019	Yes
LU0216737063	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.9947	6/30/2019	Yes
LU0227125514	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	5.6215	6/30/2019	Yes
LU0451400328	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	5.2676	6/30/2019	Yes
LU1042830981	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class A - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.8208	6/30/2019	Yes
LU1042831013	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class F - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.0314	6/30/2019	Yes
LU1390071071	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.4433	6/30/2019	Yes
LU1353950568	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.5891	6/30/2019	Yes
LU1353950725	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4957	6/30/2019	Yes
LU1353951020	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	1.4630	6/30/2019	Yes
LU1353951533	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.7422	6/30/2019	Yes
LU1353951707	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.7137	6/30/2019	Yes
LU1353951889	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class F - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	1.6305	6/30/2019	Yes
LU1353952002	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.8985	6/30/2019	Yes
LU1353952267	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.8336	6/30/2019	Yes
LU1353952341	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	1.7596	6/30/2019	Yes
LU1353952697	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	1.9206	6/30/2019	Yes
LU1353952770	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1353952853	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.1115	6/30/2019	Yes
LU1365047114	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class F - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	1.7575	6/30/2019	Yes
LU1670745618	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class ZF - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.8769	6/30/2019	Yes
LU1670745709	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class ZF - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398142742	AXA World Funds	China Short Duration Bonds	AXA World Funds - China Short Duration Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.5377	6/30/2019	Yes
LU1398143120	AXA World Funds	China Short Duration Bonds	AXA World Funds - China Short Duration Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.5218	6/30/2019	Yes
LU1398144011	AXA World Funds	China Short Duration Bonds	AXA World Funds - China Short Duration Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.0340	6/30/2019	Yes
LU1398144870	AXA World Funds	China Short Duration Bonds	AXA World Funds - China Short Duration Bonds - Class F - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398145091	AXA World Funds	China Short Duration Bonds	AXA World Funds - China Short Duration Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.1680	6/30/2019	Yes
LU1398145174	AXA World Funds	China Short Duration Bonds	AXA World Funds - China Short Duration Bonds - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.3084	6/30/2019	Yes
LU1398145331	AXA World Funds	China Short Duration Bonds	AXA World Funds - China Short Duration Bonds - Class I - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398135613	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.8196	6/30/2019	Yes
LU1398136694	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	5.6048	6/30/2019	Yes
LU1398136777	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398137072	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class F - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	5.7127	6/30/2019	Yes
LU1398137312	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	5.7368	6/30/2019	Yes
LU1398137585	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398137742	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1398149671	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	6.3759	6/30/2019	Yes
LU1399283420	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.8694	6/30/2019	Yes
LU1640684129	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.2768	6/30/2019	Yes
LU1640684475	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.2260	6/30/2019	Yes
LU1640685019	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.8413	6/30/2019	Yes
LU1640685878	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.9131	6/30/2019	Yes
LU1640686090	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.9118	6/30/2019	Yes
LU1640686330	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	3.0123	6/30/2019	Yes
LU1640686686	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.3358	6/30/2019	Yes
LU1640686769	AXA World Funds	Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds - Class G - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.1458	6/30/2019	Yes
LU1719066448	AXA World Funds	Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure - Class A - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.1312	6/30/2019	Yes
LU1719066794	AXA World Funds	Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1719066950	AXA World Funds	Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.1173	6/30/2019	Yes
LU1719067339	AXA World Funds	Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure - Class F - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1719067503	AXA World Funds	Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1719067925	AXA World Funds	Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1719068147	AXA World Funds	Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.0215	6/30/2019	Yes
LU1684369710	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1684369801	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class A - Capitalisation: CHF Hedged	26.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1684370213	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1684370304	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1684370569	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class F - Capitalisation: CHF Hedged	24.07.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1684370999	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1684371450	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class I - Capitalisation: CHF Hedged	12.04.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1684371708	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class G - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0605	6/30/2019	Yes
LU1684371880	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class G - Capitalisation: CHF Hedged	18.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0412	6/30/2019	Yes
LU1684371963	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class G - Capitalisation: USD	18.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0654	6/30/2019	Yes
LU1694771590	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1694772135	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class F - Capitalisation: GBP Hedged	04.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1694772218	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class ZF - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1694772994	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1789474605	AXA World Funds	Global Multi Credit	AXA World Funds - Global Multi Credit - Class A - Capitalisation: EUR Hedged PF	06.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.2380	6/30/2019	Yes
LU1789474787	AXA World Funds	Global Multi Credit	AXA World Funds - Global Multi Credit - Class A - Capitalisation: USD PF	06.09.2018 - 31.12.2018	USD	0.0000	No distribution	0.2483	6/30/2019	Yes
LU1789475677	AXA World Funds	Global Multi Credit	AXA World Funds - Global Multi Credit - Class F - Capitalisation: EUR Hedged	06.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1789475750	AXA World Funds	Global Multi Credit	AXA World Funds - Global Multi Credit - Class F - Capitalisation: USD PF	06.09.2018 - 31.12.2018	USD	0.0000	No distribution	0.3924	6/30/2019	Yes
LU1789476485	AXA World Funds	Global Multi Credit	AXA World Funds - Global Multi Credit - Class I - Capitalisation: EUR Hedged	06.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1789476642	AXA World Funds	Global Multi Credit	AXA World Funds - Global Multi Credit - Class I - Capitalisation: USD PF	06.09.2018 - 31.12.2018	USD	0.0000	No distribution	0.4068	6/30/2019	Yes
LU1805255301	AXA World Funds	China Domestic Growth Equity	AXA World Funds - China Domestic Growth Equity - Class A - Capitalisation: USD	30.10.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1805256531	AXA World Funds	China Domestic Growth Equity	AXA World Funds - China Domestic Growth Equity - Class I - Capitalisation: USD	30.10.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1805256614	AXA World Funds	China Domestic Growth Equity	AXA World Funds - China Domestic Growth Equity - Class I - Capitalisation: EUR	30.10.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1881735788	AXA World Funds	US Enhanced High Yield Bonds	AXA World Funds - US Enhanced High Yield Bonds - Class I - Capitalisation: USD	04.12.2018 - 31.12.2018	USD	0.0000	No distribution	0.4556	6/30/2019	Yes
LU1881735861	AXA World Funds	US Enhanced High Yield Bonds	AXA World Funds - US Enhanced High Yield Bonds - Class I - Capitalisation: USD PF	04.12.2018 - 31.12.2018	USD	0.0000	No distribution	0.4895	6/30/2019	Yes
LU1881735945	AXA World Funds	US Enhanced High Yield Bonds	AXA World Funds - US Enhanced High Yield Bonds - Class I - Capitalisation: EUR Hedged	04.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4497	6/30/2019	Yes
LU1881736083	AXA World Funds	US Enhanced High Yield Bonds	AXA World Funds - US Enhanced High Yield Bonds - Class I - Capitalisation: EUR Hedged PF	04.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4835	6/30/2019	Yes
LU1910839114	AXA World Funds	US Enhanced High Yield Bonds	AXA World Funds - US Enhanced High Yield Bonds - Class A - Capitalisation: EUR Hedged	04.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4138	6/30/2019	Yes
LU1910839205	AXA World Funds	US Enhanced High Yield Bonds	AXA World Funds - US Enhanced High Yield Bonds - Class F - Capitalisation: EUR Hedged	04.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4438	6/30/2019	Yes
LU1790047713	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class A - Capitalisation: USD Hedged	31.07.2018 - 31.12.2018	USD	0.0000	No distribution	0.2105	6/30/2019	Yes
LU1790047804	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class A - Capitalisation: EUR	31.07.2018 - 31.12.2018	EUR	0.0000	No distribution	0.2097	6/30/2019	Yes
LU1790047986	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class A - Capitalisation: CHF Hedged	31.07.2018 - 31.12.2018	CHF	0.0000	No distribution	0.2201	6/30/2019	Yes
LU1790048281	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class F - Capitalisation: CHF Hedged	31.07.2018 - 31.12.2018	CHF	0.0000	No distribution	0.3201	6/30/2019	Yes
LU1790048364	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class F - Capitalisation: EUR	31.07.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3239	6/30/2019	Yes
LU1790048950	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class I - Capitalisation: USD Hedged	31.07.2018 - 31.12.2018	USD	0.0000	No distribution	0.3549	6/30/2019	Yes
LU1790049099	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class I - Capitalisation: EUR	31.07.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3626	6/30/2019	Yes
LU1790049172	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class I - Capitalisation: CHF Hedged	31.07.2018 - 31.12.2018	CHF	0.0000	No distribution	0.3454	6/30/2019	Yes
LU1790049255	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class I - Capitalisation: GBP Hedged	31.07.2018 - 31.12.2018	GBP	0.0000	No distribution	0.3549	6/30/2019	Yes
LU1914342263	AXA World Funds	Framlington Clean Economy	AXA World Funds - Framlington Clean Economy - Class A - Capitalisation: EUR Hedged	17.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0326	6/30/2019	Yes
LU1914342859	AXA World Funds	Framlington Clean Economy	AXA World Funds - Framlington Clean Economy - Class F - Capitalisation: EUR Hedged	17.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0669	6/30/2019	Yes
LU1914343402	AXA World Funds	Framlington Clean Economy	AXA World Funds - Framlington Clean Economy - Class I - Capitalisation: EUR Hedged	17.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0690	6/30/2019	Yes
LU1914340051	AXA World Funds	Framlington Fintech	AXA World Funds - Framlington Fintech - Class A - Capitalisation: EUR Hedged	17.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1914340481	AXA World Funds	Framlington Fintech	AXA World Funds - Framlington Fintech - Class F - Capitalisation: EUR Hedged	17.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1914341026	AXA World Funds	Framlington Fintech	AXA World Funds - Framlington Fintech - Class I - Capitalisation: USD	17.12.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1914341299	AXA World Funds	Framlington Fintech	AXA World Funds - Framlington Fintech - Class I - Capitalisation: EUR Hedged	17.12.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1794068962	AXA World Funds	ManTRA Core V	AXA World Funds - ManTRA Core V - Class M - Capitalisation: EUR	05.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1794072998	AXA World Funds	ManTRA Core V	AXA World Funds - ManTRA Core V - Class A - Capitalisation: EUR	05.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1794073533	AXA World Funds	ManTRA Core V	AXA World Funds - ManTRA Core V - Class I - Capitalisation: EUR	05.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0800575390	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class A - Capitalisation: USD	01.01.2018 - 23.11.2018	USD	0.0000	No distribution	1.5069	5/23/2019	No
LU0800575473	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 23.11.2018	EUR	0.0000	No distribution	1.3547	5/23/2019	No
LU0800575630	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class A - Capitalisation: CHF Hedged	01.01.2018 - 23.11.2018	CHF	0.0000	No distribution	1.2577	5/23/2019	No
LU0800575804	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class F - Capitalisation: USD	01.01.2018 - 23.11.2018	USD	0.0000	No distribution	1.7662	5/23/2019	No
LU0800576018	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class F - Capitalisation: CHF Hedged	01.01.2018 - 23.11.2018	CHF	0.0000	No distribution	1.5914	5/23/2019	No
LU0800576109	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class I - Capitalisation: USD	01.01.2018 - 23.11.2018	USD	0.0000	No distribution	1.8995	5/23/2019	No
LU0800576281	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 23.11.2018	EUR	0.0000	No distribution	1.8393	5/23/2019	No
LU0800576364	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class I - Capitalisation: CHF Hedged	01.01.2018 - 23.11.2018	CHF	0.0000	No distribution	1.7308	5/23/2019	No
LU0800576448	AXA World Funds	Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds - Class I - Capitalisation: GBP Hedged	01.01.2018 - 23.11.2018	GBP	0.0000	No distribution	1.8280	5/23/2019	No
LU0868490201	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0868490383	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0868490466	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0868490979	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.1585	6/30/2019	Yes
LU0868491191	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.1366	6/30/2019	Yes
LU0868491274	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.1912	6/30/2019	Yes
LU0868491357	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.6597	6/30/2019	Yes
LU0868491431	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class I - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.7528	6/30/2019	Yes
LU0868491605	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.9678	6/30/2019	Yes
LU0868753491	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.5660	6/30/2019	Yes
LU1731859010	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class M - Capitalisation: EUR	09.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0871792221	AXA World Funds	Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.1505	6/30/2019	Yes
LU0871792494	AXA World Funds	Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.0153	6/30/2019	Yes
LU0871792577	AXA World Funds	Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	3.1957	6/30/2019	Yes
LU0871792650	AXA World Funds	Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.8668	6/30/2019	Yes
LU1670744488	AXA World Funds	Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit - Class A - Capitalisation: EUR Hedged	07.02.2018 - 31.12.2018	EUR	0.0000	No distribution	2.1528	6/30/2019	Yes
LU1670744561	AXA World Funds	Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit - Class A - Capitalisation: USD	07.02.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0960403268	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.1768	6/30/2019	Yes
LU0960403342	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.0980	6/30/2019	Yes
LU0960403938	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.5170	6/30/2019	Yes
LU0960404076	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.4151	6/30/2019	Yes
LU0960404159	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.7234	6/30/2019	Yes
LU0960404233	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.6238	6/30/2019	Yes
LU0960404407	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.5056	6/30/2019	Yes
LU0960404662	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.8806	6/30/2019	Yes
LU1512669083	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.8028	6/30/2019	Yes
LU0943665264	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.7056	6/30/2019	Yes
LU0943665348	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.1400	6/30/2019	Yes
LU0943665421	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.3203	6/30/2019	Yes
LU0943665694	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class I - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	3.0166	6/30/2019	Yes
LU0943665850	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class I - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	2.2998	6/30/2019	Yes
LU0943665934	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class I - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	2.3968	6/30/2019	Yes
LU0943666155	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.8088	6/30/2019	Yes
LU1527609496	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class A - Capitalisation: EUR Hedged	06.02.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4259	6/30/2019	Yes
LU1527609819	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.8429	6/30/2019	Yes
LU1774149998	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class A - Capitalisation: EUR	21.02.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4141	6/30/2019	Yes
LU1774150145	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class F - Capitalisation: EUR	21.02.2018 - 31.12.2018	EUR	0.0000	No distribution	1.6615	6/30/2019	Yes
LU0960400249	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.9229	6/30/2019	Yes
LU0960400751	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class A - Capitalisation: USD Partially Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.8372	6/30/2019	Yes
LU0960401486	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.5016	6/30/2019	Yes
LU0960401999	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class F - Capitalisation: USD Partially Hedged	06.08.2018 - 31.12.2018	USD	0.0000	No distribution	0.9602	6/30/2019	Yes
LU0960402450	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.0302	6/30/2019	Yes
LU1529780063	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1529780576	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class A - Capitalisation: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1529780907	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1529781038	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1529781202	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1529781467	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Capitalisation: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0101	6/30/2019	Yes
LU1529781541	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.2668	6/30/2019	Yes
LU1529781624	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.2472	6/30/2019	Yes
LU1529782192	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class I - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.2753	6/30/2019	Yes
LU1529784560	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class I - Capitalisation: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.2401	6/30/2019	Yes
LU1529785534	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class G - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.8076	6/30/2019	Yes
LU1536921650	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1623357669	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class G - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.5529	6/30/2019	Yes
LU1623358634	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class G - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.5272	6/30/2019	Yes
LU1644517127	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1644517390	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class A - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1644517556	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1690255929	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Capitalisation: CHF Hedged	10.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0014	6/30/2019	Yes
LU0389656892	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.3372	6/30/2019	Yes
LU0389657197	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.5483	6/30/2019	Yes
LU0389657353	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.6531	6/30/2019	Yes
LU0389657601	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	5.3699	6/30/2019	Yes
LU0684982449	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class I - Capitalisation: EUR Solex	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0389655811	AXA World Funds	Framlington Europe	AXA World Funds - Framlington Europe - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.4221	6/30/2019	Yes
LU0389656116	AXA World Funds	Framlington Europe	AXA World Funds - Framlington Europe - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.5075	6/30/2019	Yes
LU0389656389	AXA World Funds	Framlington Europe	AXA World Funds - Framlington Europe - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.6438	6/30/2019	Yes
LU0389656462	AXA World Funds	Framlington Europe	AXA World Funds - Framlington Europe - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0389656629	AXA World Funds	Framlington Europe	AXA World Funds - Framlington Europe - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.8779	6/30/2019	Yes
LU1575039877	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class A - Capitalisation: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575039950	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class F - Capitalisation: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575040024	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class I - Capitalisation: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575040453	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class ZI - Capitalisation: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575043556	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class M - Capitalisation: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626186107	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class A - Capitalisation: EUR Hedged PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626186289	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class A - Capitalisation: CHF Hedged PF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626186362	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class F - Capitalisation: EUR Hedged PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626186529	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class F - Capitalisation: GBP Hedged PF	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626186792	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class F - Capitalisation: CHF Hedged PF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626186875	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class I - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626186958	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class I - Capitalisation: EUR Hedged PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187170	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class I - Capitalisation: GBP Hedged PF	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187253	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class I - Capitalisation: CHF Hedged PF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187337	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class ZI - Capitalisation: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187501	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class ZI - Capitalisation: EUR Hedged PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187766	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class ZI - Capitalisation: GBP Hedged PF	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187840	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class ZI - Capitalisation: CHF Hedged PF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0998992639	AXA World Funds	US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	10.1887	6/30/2019	Yes
LU1105449950	AXA World Funds	US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	8.6488	6/30/2019	Yes
LU1105450024	AXA World Funds	US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	8.4788	6/30/2019	Yes
LU1105450883	AXA World Funds	US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	8.4116	6/30/2019	Yes
LU1105450966	AXA World Funds	US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	8.1394	6/30/2019	Yes
LU1105451345	AXA World Funds	US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	9.6477	6/30/2019	Yes
LU1557118848	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1557118921	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1557119572	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.7797	6/30/2019	Yes
LU1557119655	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.7264	6/30/2019	Yes
LU1557119812	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class F - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.7194	6/30/2019	Yes
LU1557120232	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1557120315	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.9457	6/30/2019	Yes
LU1557120661	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class I - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.9998	6/30/2019	Yes
LU1557121123	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class G - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.3754	6/30/2019	Yes
LU1737505872	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class A - Capitalisation: EUR Hedged	07.09.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1598028337	AXA World Funds	Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.7964	6/30/2019	Yes
LU1598028766	AXA World Funds	Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4421	6/30/2019	Yes
LU1598028923	AXA World Funds	Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.8367	6/30/2019	Yes
LU1598029145	AXA World Funds	Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus - Class G - Capitalisation: EUR	27.06.2018 - 31.12.2018	EUR	0.0000	No distribution	0.8001	6/30/2019	Yes
LU0266012235	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.9819	6/30/2019	Yes
LU0266012318	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.0200	6/30/2019	Yes
LU0266012581	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.2413	6/30/2019	Yes
LU0266012664	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0295686348	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.9177	6/30/2019	Yes
LU0296618712	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.7026	6/30/2019	Yes
LU1731858806	AXA World Funds	Framlington Global Real Estate Securities	AXA World Fund - Framlington Global Real Estate Securities - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.7905	6/30/2019	Yes
LU0125727601	AXA World Funds	Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.3936	6/30/2019	Yes
LU0125727940	AXA World Funds	Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.0993	6/30/2019	Yes
LU0184629748	AXA World Funds	Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.2174	6/30/2019	Yes
LU0073680463	AXA World Funds	Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.4441	6/30/2019	Yes
LU0073680620	AXA World Funds	Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.0486	6/30/2019	Yes

LU0184627379	AXA World Funds	Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.3623	6/30/2019	Yes
LU1319653389	AXA World Funds	Framlington UK	AXA World Funds - Framlington UK - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4934	6/30/2019	Yes
LU1319653462	AXA World Funds	Framlington UK	AXA World Funds - Framlington UK - Class F - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	2.7348	6/30/2019	Yes
LU1319653892	AXA World Funds	Framlington UK	AXA World Funds - Framlington UK - Class I - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	2.9280	6/30/2019	Yes
LU1319654270	AXA World Funds	Framlington UK	AXA World Funds - Framlington UK - Class L - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0327	6/30/2019	Yes
LU1319654510	AXA World Funds	Framlington UK	AXA World Funds - Framlington UK - Class G - Capitalisation: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0337	6/30/2019	Yes
LU1280195881	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.5625	6/30/2019	Yes
LU1280196186	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.8726	6/30/2019	Yes
LU1280196269	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class F - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.8742	6/30/2019	Yes
LU1280196426	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.0146	6/30/2019	Yes
LU1280196699	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class I - Capitalisation: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.0010	6/30/2019	Yes
LU1280196772	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class M - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	1.4305	6/30/2019	Yes
LU1388908649	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class F - Capitalisation: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.8156	6/30/2019	Yes
LU1319663008	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.7906	6/30/2019	Yes
LU1319663180	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	2.8439	6/30/2019	Yes
LU1319664154	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.2187	6/30/2019	Yes
LU1319664238	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.2106	6/30/2019	Yes
LU1319664741	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class I - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.3233	6/30/2019	Yes
LU1319665128	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class I - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.3805	6/30/2019	Yes
LU1479557826	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.6394	6/30/2019	Yes
LU1319654866	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class A - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.8394	6/30/2019	Yes
LU1319655087	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class A - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	3.7540	6/30/2019	Yes
LU1319657299	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class F - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1319657703	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class F - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	4.0786	6/30/2019	Yes
LU1319657885	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class F - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	3.9638	6/30/2019	Yes
LU1319658859	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class ZI - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.3565	6/30/2019	Yes
LU1319659154	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class ZI - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.4515	6/30/2019	Yes
LU1319659402	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class M - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.8011	6/30/2019	Yes
LU1428860651	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield bonds - Class M - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.8395	6/30/2019	Yes
LU1479558048	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class ZI - Capitalisation: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	4.5156	6/30/2019	Yes
LU1719066281	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class UF - Capitalisation: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	4.2313	6/30/2019	Yes
LU1719066364	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class UF - Capitalisation: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	4.1524	6/30/2019	Yes
LU0094159042	AXA World Funds	Defensive Optimal Income	AXA World Funds - Defensive Optimal Income - Class A - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0094159554	AXA World Funds	Defensive Optimal Income	AXA World Funds - Defensive Optimal Income - Class F - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0266011005	AXA World Funds	Defensive Optimal Income	AXA World Funds - Defensive Optimal Income - Class I - Capitalisation: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.1307	6/30/2019	Yes
LU0814373279	AXA World Funds	Defensive Optimal Income	AXA World Funds - Defensive Optimal Income - Class F - Capitalisation: USD Hedged	29.11.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0814373352	AXA World Funds	Defensive Optimal Income	AXA World Funds - Defensive Optimal Income - Class A - Capitalisation: USD Hedged	11.05.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0087657077	AXA World Funds	Framlington Switzerland	AXA World Funds - Framlington Switzerland - Class A - Distribution: CHF	01.01.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0125731546	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0184627965	AXA World Funds	Framlington Switzerland	AXA World Funds - Framlington Switzerland - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0251660519	AXA World Funds	Euro Aggregate Short Duration	AXA World Funds - Euro Aggregate Short Duration - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0251661913	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0503939687	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class I - Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0645149112	AXA World Funds	Optimal Absolute	AXA World Funds - Optimal Absolute - Class A - Distribution: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU0645149542	AXA World Funds	Optimal Absolute	AXA World Funds - Optimal Absolute - Class F - Distribution: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1257004546	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class I - Distribution: EUR PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	2.5630	6/30/2019	Yes
LU1529780493	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1529781111	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1529781384	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class F - Distribution: GBP	01.01.2018 - 31.12.2018	GBP	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575040370	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class I - Distribution: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575040537	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class ZI - Distribution: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187097	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class I - Distribution: EUR Hedged PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1626187683	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class ZI - Distribution: EUR Hedged PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1670742862	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class I - Distribution: USD Hedged	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	1.6425	6/30/2019	Yes
LU1694771830	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class A - Distribution: EUR Hedged	31.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1694771913	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class A - Distribution: CHF Hedged	02.02.2018 - 31.12.2018	CHF	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1694772051	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class F - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1740841140	AXA World Funds	Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap - Class A - Distribution: EUR	11.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1774150657	AXA World Funds	Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles - Class I - Distribution: GBP Hedged	20.06.2018 - 31.12.2018	GBP	0.0000	No distribution	0.8197	6/30/2019	Yes

Annual Distributing

LU0072815284	AXA World Funds	Euro Bonds	AXA World Funds - Euro Bonds - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0100	12/28/2018	0.0243	6/30/2019	Yes
LU0072816092	AXA World Funds	Euro Bonds	AXA World Funds - Euro Bonds - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.4200	12/28/2018	0.0093	6/30/2019	Yes
LU0073680208	AXA World Funds	Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.6600	12/28/2018	0.0704	6/30/2019	Yes
LU0073680380	AXA World Funds	Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.2600	12/28/2018	0.0624	6/30/2019	Yes
LU0087656426	AXA World Funds	Framlington Italy	AXA World Funds - Framlington Italy - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.5200	12/28/2018	0.1436	6/30/2019	Yes
LU0087656772	AXA World Funds	Framlington Italy	AXA World Funds - Framlington Italy - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.1900	12/28/2018	0.3775	6/30/2019	Yes
LU0087657234	AXA World Funds	Framlington Switzerland	AXA World Funds - Framlington Switzerland - Class F - Distribution: CHF	01.01.2018 - 31.12.2018	CHF	0.0500	12/28/2018	0.0872	6/30/2019	Yes
LU0094159125	AXA World Funds	Defensive Optimal Income	AXA World Funds - Defensive Optimal Income - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.3800	12/28/2018	0.0000	6/30/2019	Yes
LU0125727437	AXA World Funds	Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.3100	12/28/2018	0.0867	6/30/2019	Yes
LU0125743046	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.3100	12/28/2018	0.0776	6/30/2019	Yes
LU0125750256	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class A - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	1.3000	12/28/2018	0.0000	6/30/2019	Yes
LU0125750769	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class F - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	1.9300	12/28/2018	0.0000	6/30/2019	Yes
LU0149002841	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class A - Distribution: USD Hedged	01.01.2018 - 31.12.2018	USD	0.2600	12/28/2018	0.0860	6/30/2019	Yes
LU0164100801	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0500	12/28/2018	0.0292	6/30/2019	Yes
LU0164101015	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.1000	12/28/2018	0.0304	6/30/2019	Yes
LU0179866354	AXA World Funds	Optimal Income	AXA World Funds - Optimal Income - Class A - Distribution: EUR PF	01.01.2018 - 31.12.2018	EUR	2.2300	12/28/2018	0.0000	6/30/2019	Yes
LU0179866602	AXA World Funds	Optimal Income	AXA World Funds - Optimal Income - Class F - Distribution: EUR PF	01.01.2018 - 31.12.2018	EUR	2.4000	12/28/2018	0.0000	6/30/2019	Yes
LU0184630837	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class A - Distribution: USD	01.01.2018 - 31.12.2018	USD	3.2200	12/28/2018	0.0000	6/30/2019	Yes
LU0184631645	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class F - Distribution: USD	01.01.2018 - 31.12.2018	USD	4.2600	12/28/2018	0.0000	6/30/2019	Yes
LU0184633930	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.2900	12/28/2018	0.1332	6/30/2019	Yes
LU0216734805	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.1400	12/28/2018	0.1358	6/30/2019	Yes
LU0216737576	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	3.8900	12/28/2018	0.1896	6/30/2019	Yes
LU0227126249	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class F - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	5.0700	12/28/2018	0.0974	6/30/2019	Yes
LU0227126918	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class F - Distribution: USD	01.01.2018 - 31.12.2018	USD	9.3200	12/28/2018	0.3426	6/30/2019	Yes
LU0227127726	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.4100	12/28/2018	0.0000	6/30/2019	Yes
LU0227128294	AXA World Funds	Euro Aggregate Short Duration	AXA World Funds - Euro Aggregate Short Duration - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0900	12/28/2018	0.0246	6/30/2019	Yes
LU0227129854	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.5800	12/28/2018	0.0000	6/30/2019	Yes
LU0227144739	AXA World Funds	Euro 7-10	AXA World Funds - Euro 7-10 - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.8800	12/28/2018	0.0000	6/30/2019	Yes
LU0227145116	AXA World Funds	Euro 10+LT	AXA World Funds - Euro 10+LT - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.5000	12/28/2018	0.0317	6/30/2019	Yes
LU0227145546	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.2100	12/28/2018	0.0852	6/30/2019	Yes
LU0227145975	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.5100	12/28/2018	0.0000	6/30/2019	Yes
LU0251658299	AXA World Funds	Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds - Class A - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	4.5300	12/28/2018	0.0934	6/30/2019	Yes
LU0251658703	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.8500	12/28/2018	0.1422	6/30/2019	Yes
LU0251659347	AXA World Funds	Euro 7-10	AXA World Funds - Euro 7-10 - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.4200	12/28/2018	0.0464	6/30/2019	Yes
LU0251659933	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.1300	12/28/2018	0.0697	6/30/2019	Yes
LU0251661244	AXA World Funds	Euro 10+LT	AXA World Funds - Euro 10+LT - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.0100	12/28/2018	0.0538	6/30/2019	Yes
LU0266009017	AXA World Funds	Global Sustainable Aggregate	AXA World Funds - Global Sustainable Aggregate - Class I - Distribution: USD Hedged	01.01.2018 - 31.12.2018	USD	1.4300	12/28/2018	0.2774	6/30/2019	Yes
LU0266009447	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class I - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	5.0300	12/28/2018	0.0000	6/30/2019	Yes
LU0266010379	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Distribution: USD Hedged	01.01.2018 - 31.12.2018	USD	1.4600	12/28/2018	0.0446	6/30/2019	Yes
LU0276013835	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	6.3500	12/28/2018	0.0000	6/30/2019	Yes
LU0276015616	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Distribution: USD	01.01.2018 - 31.12.2018	USD	5.7700	12/28/2018	0.0000	6/30/2019	Yes
LU0372523448	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.7100	12/28/2018	0.0000	6/30/2019	Yes
LU0389657270	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.2200	12/28/2018	0.1499	6/30/2019	Yes
LU0389657510	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.1300	12/28/2018	0.0743	6/30/2019	Yes
LU0397279513	AXA World Funds	Euro Sustainable Credit	AXA World Funds - Euro Sustainable Credit - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.2000	12/28/2018	0.0000	6/30/2019	Yes
LU0451400831	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.1000	12/28/2018	0.1612	6/30/2019	Yes
LU0465917127	AXA World Funds	Global Optimal Income	AXA World Funds - Global Optimal Income - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.4100	12/28/2018	0.0000	6/30/2019	Yes
LU0465917556	AXA World Funds	Global Optimal Income	AXA World Funds - Global Optimal Income - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.4100	12/28/2018	0.0000	6/30/2019	Yes
LU0503939505	AXA World Funds	Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends - Class I - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	0.3600	12/28/2018	0.2278	6/30/2019	Yes
LU0645131763	AXA World Funds	Euro Sustainable Credit	AXA World Funds - Euro Sustainable Credit - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.5300	12/28/2018	0.0000	6/30/2019	Yes
LU0645147413	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class A - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	5.0300	12/28/2018	0.0000	6/30/2019	Yes
LU0753923209	AXA World Funds	Framlington Eurozone	AXA World Funds - Framlington Eurozone - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.9700	12/28/2018	0.1651	6/30/2019	Yes
LU0800573692	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class I - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	3.3900	12/28/2018	0.0222	6/30/2019	Yes
LU0879469673	AXA World Funds	Framlington Europe	AXA World Funds - Framlington Europe - Class M - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	3.2800	12/28/2018	0.0241	6/30/2019	Yes
LU0943665777	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class I - Distribution: GBP	01.01.2018 - 31.12.2018	GBP	1.9400	12/28/2018	0.0374	6/30/2019	Yes
LU0960404316	AXA World Funds	US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG - Class I - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	2.2600	12/28/2018	0.0191	6/30/2019	Yes
LU0964940091	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class A - Distribution: USD	01.01.2018 - 31.12.2018	USD	2.9700	12/28/2018	0.2270	6/30/2019	Yes
LU0964940505	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class A - Distribution: USD	01.01.2018 - 31.12.2018	USD	2.1800	12/28/2018	0.4390	6/30/2019	Yes
LU0964941495	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class A - Distribution: USD	01.01.2018 - 31.12.2018	USD	4.5500	12/28/2018	0.0000	6/30/2019	Yes
LU0964941578	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class A - Distribution: CHF Hedged	01.01.2018 - 31.12.2018	CHF	4.4500	12/28/2018	0.0000	6/30/2019	Yes
LU0964941651	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class F - Distribution: USD	01.01.2018 - 31.12.2018	USD	3.4500	12/28/2018	0.0494	6/30/2019	Yes
LU0964941735	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class F - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	3.2600	12/28/2018	0.0375	6/30/2019	Yes
LU0964942030	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class I - Distribution: USD	01.01.2018 - 31.12.2018	USD	3.5200	12/28/2018	0.0000	6/30/2019	Yes
LU0964943863	AXA World Funds	Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities - Class M - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.7200	12/28/2018	0.0894	6/30/2019	Yes
LU0964943947	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class M - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.9300	12/28/2018	0.0000	6/30/2019	Yes
LU0964944325	AXA World Funds	Euro Aggregate Short Duration	AXA World Funds - Euro Aggregate Short Duration - Class M - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.4400	12/28/2018	0.0000	6/30/2019	Yes
LU0964944598	AXA World Funds	Euro 7-10	AXA World Funds - Euro 7-10 - Class M - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.1900	12/28/2018	0.0750	6/30/2019	Yes
LU0965101792	AXA World Funds	Euro Sustainable Credit	AXA World Funds - Euro Sustainable Credit - Class M - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.3600	12/28/2018	0.0000	6/30/2019	Yes
LU0965101875	AXA World Funds	Euro Bonds	AXA World Funds - Euro Bonds - Class M - Distribution: EUR	12.01.2018 - 31.12.2018	EUR	0.7800	12/28/2018	0.0932	6/30/2019	Yes
LU0982017344	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class A - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	2.8400	12/28/2018	0.0126	6/30/2019	Yes
LU1002646096	AXA World Funds	Framlington Europe	AXA World Funds - Framlington Europe - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.0100	12/28/2018	0.0964	6/30/2019	Yes
LU1002648118	AXA World Funds	Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.9800	12/28/2018	0.0000	6/30/2019	Yes
LU1002648894	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class F - Distribution: EUR Redex	01.01.2018 - 31.12.2018	EUR	1.2000	12/28/2018	0.0000	6/30/2019	Yes
LU1005224032	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class F - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.2900	12/28/2018	0.1986	6/30/2019	Yes
LU1013825242	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class I - Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	2.4600	12/28/2018	0.0684	6/30/2019	Yes
LU1084960456	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.8600	12/28/2018	0.0306	6/30/2019	Yes
LU1157401487	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class A - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	3.1700	12/28/2018	0.0000	6/30/2019	Yes
LU1157402295	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class F - Distribution: EUR Hedged	26.01.2018 - 31.12.2018	EUR	2.7500	12/28/2018	0.0000	6/30/2019	Yes
LU1157403004	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class I - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	3.2000	12/28/2018	0.0000	6/30/2019	Yes
LU1164219922	AXA World Funds	Euro Credit Total Return	AXA World Funds - Euro Credit Total Return - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.0900	12/28/2018	0.5304	6/30/2019	Yes
LU1196531005	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class F - Distribution: USD	01.01.2018 - 31.12.2018	USD	3.5500	12/28/2018	0.1617	6/30/2019	Yes
LU1215836237	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class A - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.3100	12/28/2018	0.2092	6/30/2019	Yes
LU1220060260	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.0900	12/28/2018	0.1166	6/30/2019	Yes
LU1235302418	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class M - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	3.3800	12/28/2018	0.2894	6/30/2019	Yes
LU1300811699	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.9700	12/28/2018	0.0449	6/30/2019	Yes
LU1319655830	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class A - Distribution: USD	01.01.2018 - 31.12.2018	USD	3.5700	12/28/2018	0.0573	6/30/2019	Yes
LU1319658776	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class I - Distribution: USD	01.01.2018 - 31.12.2018	USD	3.9400	12/28/2018	0.0330	6/30/2019	Yes
LU1319658933	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class ZI - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	4.2400	12/28/2018	0.1932	6/30/2019	Yes
LU1319659311	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class ZI - Distribution: USD	01.01.2018 - 31.12.2018	USD	4.2500	12/28/2018	0.0122	6/30/2019	Yes
LU1319665391	AXA World Funds	US Corporate Bonds	AXA World Funds - US Corporate Bonds - Class I - Distribution: USD	31.07.2018 - 31.12.2018	USD	1.1400	12/28/2018	0.3339	6/30/2019	Yes
LU1353950642	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class A - Distribution: USD	01.01.2018 - 31.12.2018	USD	1.2700	12/28/2018	0.1814	6/30/2019	Yes
LU1353950998	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class A - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	1.2500	12/28/2018	0.0836	6/30/2019	Yes
LU1353951616	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class F - Distribution: USD	01.01.2018 - 31.12.2018	USD	1.4700	12/28/2018	0.2659	6/30/2019	Yes
LU1353951962	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class F - Distribution: CHF Hedged	01.01.2018 - 31.12.2018	CHF	1.4000	12/28/2018	0.2768	6/30/2019	Yes
LU1353952184	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Distribution: USD	01.01.2018 - 31.12.2018	USD	1.6200	12/28/2018	0.2284	6/30/2019	Yes
LU1353952424	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Distribution: CHF Hedged	01.01.2018 - 31.12.2018	CHF	1.5400	12/28/2018	0.0000	6/30/2019	Yes
LU1360213893	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class A - Distribution: EUR Redex	01.01.2018 - 31.12.2018	EUR	1.1100	12/28/2018	0.0000	6/30/2019	Yes
LU1373106605	AXA World Funds	Framlington UK	AXA World Funds - Framlington UK - Class I - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	2.3000	12/28/2018	0.0020	6/30/2019	Yes
LU1388908722	AXA World Funds	Global Green Bonds	AXA World Funds - Global Green Bonds - Class F - Distribution: CHF Hedged	01.01.2018 - 31.12.2018	CHF	0.7700	12/28/2018	0.0719	6/30/2019	Yes
LU1536922112	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	1.6000	12/28/2018	0.4213	6/30/2019	Yes
LU1557119903	AXA World Funds	Framlington Women Empowerment	AXA World Funds - Framlington Women Empowerment - Class F - Distribution: GBP	27.07.2018 - 31.12.2018	GBP	0.0500	12/28/2018	0.0757	6/30/2019	Yes
LU1567432593	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class F - Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	1.5100	12/28/2018	0.2299	6/30/2019	Yes
LU1670742789	AXA World Funds	Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap - Class ZF - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.9800	12/28/2018	0.0000	6/30/2019	Yes
LU1670743084	AXA World Funds	Framlington Human Capital	AXA World Funds - Framlington Human Capital - Class ZF - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.3500	12/28/2018	0.1569	6/30/2019	Yes
LU1670743837	AXA World Funds	Euro 5-7	AXA World Funds - Euro 5-7 - Class ZF - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.4500	12/28/2018	0.0305	6/30/2019	Yes
LU1670744132	AXA World Funds	Euro Credit Plus	AXA World Funds - Euro Credit Plus - Class ZF - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.9800	12/28/2018	0.1419	6/30/2019	Yes
LU1670745535	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class ZF - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	1.4500	12/28/2018	0.1917	6/30/2019	Yes
LU1689218888	AXA World Funds	Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration - Class X - Distribution: EUR	01.01.2018 - 31.12.2018	EUR	0.5000	12/28/2018	0.0000	6/30/2019	Yes
LU1705597463	AXA World Funds	Framlington UK	AXA World Funds - Framlington UK - Class I - Distribution: GBP	01.01.2018 - 31.12.2018	GBP	2.2700	12/28/2018	0.0000	6/30/2019	Yes
LU1756101207	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class F - Distribution: EUR	21.02.2018 - 31.12.2018	EUR	1.4500	12/28/2018	0.2311	6/30/2019	Yes
LU1774150061	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class A - Distribution: EUR	21.02.2018 - 31.12.2018	EUR	1.3000	12/28/2018	0.1315	6/30/2019	Yes
LU1774150228	AXA World Funds	Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity - Class F - Distribution: EUR	21.02.2018 - 31.12.2018	EUR	1.4900	12/28/2018	0.1712	6/30/2019	Yes
LU1790048448	AXA World Funds	Global Inflation Bonds Redex	AXA World Funds - Global Inflation Bonds Redex - Class F - Distribution: EUR	31.07.2018 - 31.12.2018	EUR	0.2100	12/28/2018	0.1142	6/30/2019	Yes

Quarterly Distributing

LU0746604445	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class A - Quarterly Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	See below	*See below*	0.4618	6/30/2019	*Yes*
						0.4500	*3/29/2018*			
						0.5800	*6/29/2018*			
						0.6800	*9/28/2018*			
						0.5300	*12/28/2018*			
LU0746605095	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class A - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.0000	6/30/2019	*Yes*
						0.4700	*3/29/2018*			
						0.6000	*6/29/2018*			
						0.7100	*9/28/2018*			
LU0746606499	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class I - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.4898	6/30/2019	*Yes*
						0.6200	*3/29/2018*			
						0.7600	*6/29/2018*			
						0.8700	*9/28/2018*			
						0.7100	*12/28/2018*			
LU0800572884	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class A - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.2404	6/30/2019	*Yes*
						0.5900	*3/29/2018*			
						0.6500	*6/29/2018*			
						0.7800	*9/28/2018*			
						0.7800	*12/28/2018*			
LU0814370507	AXA World Funds	Global Inflation Bonds	AXA World Funds - Global Inflation Bonds - Class I - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.2035	6/30/2019	*Yes*
						0.0900	*3/29/2018*			
						0.6600	*6/29/2018*			
						0.6900	*9/28/2018*			
						0.1500	*12/28/2018*			
LU0871793039	AXA World Funds	Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit - Class I - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.1125	6/30/2019	*Yes*
						0.5900	*3/29/2018*			
						0.6500	*6/29/2018*			
						0.6400	*9/28/2018*			
						0.6400	*12/28/2018*			
LU0879470093	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class I - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.0000	6/30/2019	*Yes*
						#N/A	*#N/A*			
						0.0000				
						0.0000				
						0.0000				
LU0960400322	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class A - Quarterly Distribution: EUR	01.01.2018 - 31.12.2018	EUR	See below	*See below*	0.0000	6/30/2019	*Yes*
						0.8500	*3/29/2018*			
						0.8500	*6/29/2018*			
						0.8500	*9/28/2018*			
						0.8500	*12/28/2018*			
LU0960402534	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class I - Quarterly Distribution: EUR	01.01.2018 - 31.12.2018	EUR	See below	*See below*	0.0000	6/30/2019	*Yes*
						0.9000	*3/29/2018*			
						0.9000	*6/29/2018*			
						0.9000	*9/28/2018*			
						0.9000	*12/28/2018*			
LU0964941909	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class F - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.2356	6/30/2019	*Yes*
						0.7300	*3/29/2018*			
						0.8000	*6/29/2018*			
						0.9300	*9/28/2018*			
						0.9300	*12/28/2018*			
LU0964944242	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Quarterly Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	See below	*See below*	0.0000	6/30/2019	*Yes*
						1.2700	*3/29/2018*			
						1.3600	*6/29/2018*			
						1.3300	*9/28/2018*			
						1.2800	*12/28/2018*			
LU1048929571	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class F - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.0000	6/30/2019	*Yes*
						0.5600	*3/29/2018*			
						0.7000	*6/29/2018*			
						0.8000	*9/28/2018*			
LU1105445883	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class I - Quarterly Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	See below	*See below*	0.3755	6/30/2019	*Yes*
						0.5700	*3/29/2018*			
						0.7000	*6/29/2018*			
						0.7900	*9/28/2018*			
						0.6500	*12/28/2018*			
LU1105445966	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class I - Quarterly Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	See below	*See below*	1.2147	6/30/2019	*Yes*
						1.2900	*3/29/2018*			
						1.3400	*6/29/2018*			
						1.3000	*9/28/2018*			
						1.2800	*12/28/2018*			
LU1105446931	AXA World Funds	Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities - Class A - Quarterly Distribution: USD Hedged	01.01.2018 - 31.12.2018	USD	See below	*See below*	0.0000	6/30/2019	*Yes*
						1.1200	*4/12/2018*			
						1.1200	*6/29/2018*			
						1.1200	*9/28/2018*			
						1.1200	*12/28/2018*			
LU1105448713	AXA World Funds	Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds - Class A - Quarterly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	*See below*	0.2167	6/30/2019	*Yes*
						0.6200	*3/29/2018*			
						0.6600	*6/29/2018*			
						0.8100	*9/28/2018*			
						0.8100	*12/28/2018*			
LU1124158582	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class F - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	*See below*	0.2516	6/30/2019	*Yes*
						1.2700	*3/29/2018*			
						1.3600	*6/29/2018*			
						1.3500	*9/28/2018*			
						1.2900	*12/28/2018*			
LU1296921031	AXA World Funds	Global Strategic Bonds	AXA World Funds - Global Strategic Bonds - Class I - Quarterly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	*See below*	0.3709	6/30/2019	*Yes*
						0.6300	*3/29/2018*			
						0.7500	*6/29/2018*			
						0.8800	*9/28/2018*			

						0.7100	12/28/2018			
LU1319658263	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class I - Quarterly Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	See below	See below	0.0983	6/30/2019	Yes
						0.9400	3/29/2018			
						0.9700	6/29/2018			
						0.9800	9/28/2018			
						0.9900	12/28/2018			
LU1319658420	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class I - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	See below	0.5616	6/30/2019	Yes
						0.8500	3/29/2018			
						0.9800	6/29/2018			
						0.9800	9/28/2018			
						1.0000	12/28/2018			
LU1319658677	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class ZI - Quarterly Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	See below	See below	0.0919	6/30/2019	Yes
						0.9100	3/29/2018			
						1.0400	6/29/2018			
						1.0400	9/28/2018			
						1.0600	12/28/2018			
LU1365047460	AXA World Funds	Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds - Class I - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	See below	0.1486	6/30/2019	Yes
						0.8700	6/29/2018			
						0.7300	9/28/2018			
						0.0700	12/28/2018			
LU1388909027	AXA World Funds	Global Flexible Property	AXA World Funds - Global Flexible Property - Class I - Quarterly Distribution: EUR Hedged	01.01.2018 - 31.12.2018	EUR	See below	See below	0.0000	6/30/2019	Yes
						0.5800	3/29/2018			
						1.1200	6/29/2018			
						0.6700	9/28/2018			
LU1479558477	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class ZI - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	See below	0.1660	6/30/2019	Yes
						0.9200	3/29/2018			
						1.0600	6/29/2018			
						1.0600	9/28/2018			
						1.0800	12/28/2018			
LU1670747150	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class UF - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	See below	0.1804	6/30/2019	Yes
						0.9100	3/29/2018			
						1.0400	6/29/2018			
						1.0400	9/28/2018			
						1.0600	12/28/2018			
LU1529780220	AXA World Funds	Framlington Robotech	AXA World Funds - Framlington Robotech - Class A - Quarterly Distribution: USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575046510	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class IX - Quarterly Distribution: USD PF	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1575046701	AXA World Funds	Multi Premia	AXA World Funds - Multi Premia - Class IX - Quarterly Distribution: EUR Hedged PF	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1694771756	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class A - Quarterly Distribution: USD	08.02.2018 - 31.12.2018	USD	0.0000	No distribution	0.0000	6/30/2019	Yes
LU1694772721	AXA World Funds	Framlington Digital Economy	AXA World Funds - Framlington Digital Economy - Class ZF - Quarterly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	See below	0.0000	6/30/2019	Yes
						0.0100	6/29/2018			
LU0645145805	AXA World Funds	Global Equity Income	AXA World Funds - Global Equity Income - Class A - Quarterly Distribution: EUR	01.01.2018 - 19.06.2018	EUR	See below	See below	0.5387	12/19/2018	No
						1.0100	3/29/2018			

Monthly Distribution

LU0990400835	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class A - Monthly Distribution: USD Partially Hedged	01.01.2018 - 31.12.2018	USD	See below	See below	0.0000	6/30/2019	Yes
						0.2900	1/31/2018			
						0.3000	2/28/2018			
						0.3000	3/29/2018			
						0.3000	4/27/2018			
						0.3000	5/31/2018			
						0.3000	6/29/2018			
						0.3000	7/31/2018			
						0.3000	8/31/2018			
						0.3000	9/28/2018			
						0.3000	10/31/2018			
						0.3000	11/30/2018			
						0.3000	12/28/2018			
LU0990402963	AXA World Funds	Global Income Generation	AXA World Funds - Global Income Generation - Class I - Monthly Distribution: USD Partially Hedged	01.01.2018 - 31.12.2018	USD	See below	See below	0.0000	6/30/2019	Yes
						0.2900	1/31/2018			
						0.3000	2/28/2018			
						0.3000	3/29/2018			
						0.3000	4/27/2018			
						0.3000	5/31/2018			
						0.3000	6/29/2018			
						0.3000	7/31/2018			
						0.3000	8/31/2018			
						0.3000	9/28/2018			
						0.3000	10/31/2018			
						0.3000	11/30/2018			
						0.3000	12/28/2018			
LU1105446345	AXA World Funds	Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities - Class A - Monthly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	See below	0.0000	6/30/2019	Yes
						0.2200	1/31/2018			
						0.2400	2/28/2018			
						0.2400	3/29/2018			
						0.2400	4/27/2018			
						0.2400	5/31/2018			
						0.2400	6/29/2018			
						0.2400	7/31/2018			
						0.2400	8/31/2018			
						0.2400	9/28/2018			
						0.2400	10/31/2018			
						0.2400	11/30/2018			
						0.2400	12/28/2018			
LU1105446774	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class A - Monthly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	See below	0.0396	6/30/2019	Yes
						0.3900	1/31/2018			
						0.3800	2/28/2018			
						0.4000	3/29/2018			
						0.4100	4/27/2018			
						0.3800	5/31/2018			
						0.4100	6/29/2018			
						0.4100	7/31/2018			
						0.3900	8/31/2018			
						0.4300	9/28/2018			
						0.3500	10/31/2018			
						0.4200	11/30/2018			
						0.4100	12/28/2018			
LU1105446860	AXA World Funds	Global High Yield Bonds	AXA World Funds - Global High Yield Bonds - Class A - Monthly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	See below	0.0000	6/30/2019	Yes
						0.3500	1/31/2018			
						0.3600	2/28/2018			
						0.3800	3/29/2018			
						0.3700	4/27/2018			
						0.3400	5/31/2018			
						0.3800	6/29/2018			
						0.3700	7/31/2018			
						0.4500	8/31/2018			
						0.4500	9/28/2018			
						0.4500	10/31/2018			
						0.4500	11/30/2018			
						0.4800	12/28/2018			
LU1319655673	AXA World Funds	US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds - Class A - Monthly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	See below	0.0000	6/30/2019	Yes
						0.2400	1/31/2018			
						0.2500	2/28/2018			
						0.2600	3/29/2018			
						0.3200	4/27/2018			
						0.2700	5/31/2018			
						0.2700	6/29/2018			
						0.3000	7/31/2018			
						0.2800	8/31/2018			
						0.3200	9/28/2018			
						0.2600	10/31/2018			
						0.3200	11/30/2018			
						0.3400	12/28/2018			
LU1398135530	AXA World Funds	Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds - Class A - Monthly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	See below	0.0000	6/30/2019	Yes
						0.3700	1/31/2018			
						0.3600	2/28/2018			
						0.3700	3/29/2018			
						0.3800	4/27/2018			
						0.3500	5/31/2018			
						0.3500	6/29/2018			
						0.3700	7/31/2018			
						0.4600	8/31/2018			
						0.4600	9/28/2018			
						0.4600	10/31/2018			
						0.4600	11/30/2018			
						0.5000	12/28/2018			
LU1481594320	AXA World Funds	US High Yield Bonds	AXA World Funds - US High Yield Bonds - Class I - Monthly Distribution: USD	01.01.2018 - 31.12.2018	USD	See below	See below	0.1401	6/30/2019	Yes
						0.4800	1/31/2018			
						0.4700	2/28/2018			
						0.4800	3/29/2018			
						0.5000	4/27/2018			
						0.4700	5/31/2018			
						0.5000	6/29/2018			
						0.5000	7/31/2018			
						0.4800	8/31/2018			
						0.5200	9/28/2018			
						0.4200	10/31/2018			
						0.5100	11/30/2018			
						0.4900	12/28/2018			
LU0879469756	AXA World Funds	European High Yield Bonds	AXA World Funds - European High Yield Bonds - Class I - Monthly Distribution: GBP Hedged	01.01.2018 - 31.12.2018	GBP	See below	See below	0.0000	6/30/2019	Yes
						0.3500	1/31/2018			
						0.3400	2/28/2018			
						0.3200	3/29/2018			
						0.3700	4/27/2018			
						0.3100	5/31/2018			
						0.3100	6/29/2018			
						0.3400	7/31/2018			
						0.3400	8/31/2018			
						0.3400	9/28/2018			
LU1774149642	AXA World Funds	Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds - Class A - Monthly Distribution: USD	22.02.2018 - 31.12.2018	USD	See below	See below	0.3079	6/30/2019	Yes
						0.3200	4/27/2018			
						0.3200	5/31/2018			
						0.3200	6/29/2018			
						0.3200	7/31/2018			
						0.3200	8/31/2018			
						0.3200	9/28/2018			
						0.3200	10/31/2018			
						0.3200	11/30/2018			
						0.3500	12/28/2018			