



Semi Annual Holdings Disclosure

Fund Name:	AXA IM Global Green Bonds (Master Fund Holdings - AXA WF ACT Green Bonds)
APIR:	ETL9010AU
As At Date:	30-Jun-24
Benchmark:	100% ICE BofA Green Bond Hedged AUD

ISIN	Currency	Security name	Fund Weight %
XS2389343380	EUR	ABNANV 0.5% - 23/09/2029	0.29%
US00084DAW02	USD	ABNANV 2.47% Var - 13/12/2029 Call	0.33%
XS2590262296	GBP	ABNANV 5.125% - 22/02/2028	0.39%
FR001400M402	EUR	ACAFP 4.375% - 27/11/2033	0.28%
XS2579284469	EUR	ACEIM 3.875% - 24/01/2031 Call	0.36%
ES0200002055	EUR	ADIFAL 0.55% - 30/04/2030	0.23%
ES0200002063	EUR	ADIFAL 0.55% - 31/10/2031	0.44%
XS2403533263	EUR	AEMSPA 1% - 02/11/2033 Call	0.39%
XS2026150313	EUR	AEMSPA 1% - 16/07/2029 Call	0.45%
XS2830327446	EUR	AEMSPA 5% Var - 11/06/2029 Perp	0.25%
XS2436799238	USD	AGRBK 2% - 01/03/2025	0.44%
XS2343340852	EUR	AIB 0.5% Var - 17/11/2027 Call	0.34%
XS2230399441	EUR	AIB 2.875% Var - 30/05/2031 Call	0.55%
XS2707169111	EUR	AIB 5.25% Var - 23/10/2031 Call	0.44%
XS2555925218	EUR	AIB 5.75% Var - 16/02/2029 Call	0.49%
DE000A3E5FR9	EUR	ANNGR 0.625% - 24/03/2031 Call	0.36%
DE000A30VQB2	EUR	ANNGR 5% - 23/11/2030 Call	0.30%
XS2294372169	EUR	ANZ 0.669% Var - 05/05/2031 Call	0.48%
US015271AY59	USD	ARE 2.95% - 15/03/2034 Call	0.35%
US015271AP43	USD	ARE 3.8% - 15/04/2026 Call	0.72%
AU3CB0266690	AUD	ASIA 1.6% - 18/03/2030	0.03%
XS2201857534	EUR	ASSGEN 2.429% - 14/07/2031 Call	0.36%
XS2678749990	EUR	ASSGEN 5.272% - 12/09/2033 Call	0.51%
XS2609970848	EUR	ASSGEN 5.399% - 20/04/2033 Call	0.15%
XS1895640404	GBP	AWLN 2.75% - 26/10/2029 Call	0.02%
XS2638381819	GBP	AWLN 6% - 20/06/2039 Call	0.19%
XS2682331728	EUR	BACRED 4.875% Var - 13/09/2027 Call	0.42%
XS2263535853	GBP	BBOXLN 1.5% - 27/11/2033 Call	0.19%
XS2545206166	EUR	BBVASM 4.375% - 14/10/2029	0.49%
BE0000346552	EUR	BGB 1.25% - 22/04/2033	0.65%
BE0000356650	EUR	BGB 2.75% - 22/04/2039	0.56%
DE000BHY0GS9	EUR	BHH 1.125% - 25/10/2027	0.07%
XS2370445921	GBP	BKGLN 2.5% - 11/08/2031 Call	0.13%
XS2311407352	EUR	BKIR 0.375% Var - 10/05/2027 Call	0.43%
FR00140005J1	EUR	BNP 0.375% Var - 14/10/2027 Call	0.32%
US09659X2Q47	USD	BNP 1.675% Var - 30/06/2027 Call	0.39%
FR0014007LL3	EUR	BPCEGP 0.5% Var - 14/01/2028 Call	0.34%
FR001400IV17	EUR	BPIFRA 3.125% - 25/05/2033	0.32%
XS2188667278	GBP	BRKHEC 1.875% - 16/06/2062	0.16%
IT0005438004	EUR	BTPS 1.5% - 30/04/2045	1.04%

IT0005508590	EUR	BTPS 4% - 30/04/2035	1.36%
US10112RBE36	USD	BXP 2.55% - 01/04/2032 Call	0.42%
US10112RBB96	USD	BXP 3.4% - 21/06/2029 Call	0.38%
XS2258971071	EUR	CABKSM 0.375% Var - 18/11/2026 Call	0.32%
XS2297549391	EUR	CABKSM 0.5% Var - 09/02/2029 Call	0.35%
XS2310118976	EUR	CABKSM 1.25% Var - 18/06/2031 Call	0.43%
XS2348693297	GBP	CABKSM 1.5% Var - 03/12/2026 Call	0.32%
XS2530034649	EUR	CABKSM 3.75% - 07/09/2029	0.53%
IT0005579997	EUR	CARPP 3.5% - 15/07/2033	0.46%
XS1843433639	EUR	CHILE 0.83% - 02/07/2031 Call	0.38%
XS2108987517	EUR	CHILE 1.25% - 29/01/2040 Call	0.39%
US168863DN50	USD	CHILE 2.55% - 27/01/2032 Call	0.27%
US168863DL94	USD	CHILE 3.5% - 25/01/2050 Call	0.39%
FR001400E946	EUR	CMARK 4.25% - 01/12/2032	0.24%
USP58072AL66	USD	CMPCCI 4.375% - 04/04/2027	0.52%
US46128MAS08	USD	CMPCCI 6.125% - 23/06/2033 Call	0.27%
DE000CB0HRQ9	EUR	CMZB 0.75% Var - 24/03/2026 Call	0.28%
DE000CZ45W57	EUR	CMZB 3% Var - 14/09/2027 Call	0.28%
DE000CZ439B6	EUR	CMZB 5.25% Var - 25/03/2029 Call	0.14%
FR0013463775	EUR	CNPF 2% Var - 27/07/2050 Call	0.25%
FR0013447232	EUR	COVFP 1.125% - 17/09/2031 Call	0.47%
US25746UDL08	USD	D 2.25% - 15/08/2031 Call	0.52%
DE000DL19WL7	EUR	DB 1.875% Var - 23/02/2028 Call	0.54%
DE0001030724	EUR	DBR 0 - 15/08/2050	1.29%
DE000BU3Z005	EUR	DBR 2.3% - 15/02/2033	1.13%
XS2356091269	EUR	DEVOBA 0.25% - 22/06/2026 Call	0.26%
XS2308298962	EUR	DEVOBA 0.375% - 03/03/2028 Call	0.45%
XS2202902636	EUR	DEVOBA 1.75% Var - 22/10/2030 Call	0.39%
US42250PAC77	USD	DOC 1.35% - 01/02/2027 Call	0.48%
US42250PAD50	USD	DOC 2.125% - 01/12/2028 Call	0.26%
FR0014006U00	EUR	EDF 1% - 29/11/2033 Call	0.46%
USF2893TAS53	USD	EDF 3.625% - 13/10/2025 Call	0.18%
US268317AS33	USD	EDF 3.625% - 13/10/2025 Call	0.09%
FR001400D608	EUR	EDF 4.75% - 12/10/2034 Call	0.46%
PTEDPXOM0021	EUR	EDPPL 1.5% Var - 14/03/2082 Call	0.43%
PTEDPNOM0015	EUR	EDPPL 1.625% - 15/04/2027 Call	0.27%
PTEDPLOM0017	EUR	EDPPL 1.7% Var - 20/07/2080 Call	0.67%
US26835PAH38	USD	EDPPL 1.71% - 24/01/2028	0.49%
PTEDPROM0029	EUR	EDPPL 1.875% Var - 02/08/2081 Call	0.55%
XS1500338618	EUR	EIB 0.5% - 13/11/2037	0.45%
XS1572222526	SEK	EIB 1.5% - 02/03/2027	0.05%
XS1641457277	EUR	EIB 1.5% - 15/11/2047	0.21%
US298785JA59	USD	EIB 1.625% - 09/10/2029	1.06%
EU000A3LS460	EUR	EIB 2.75% - 16/01/2034	0.56%
AU3CB0245884	AUD	EIB 3.3% - 03/02/2028	0.69%
US298785JV96	USD	EIB 3.75% - 14/02/2033	2.29%
XS2588859376	EUR	EJRAIL 4.11% - 22/02/2043	0.22%
XS2673437484	EUR	EJRAIL 4.389% - 05/09/2043	0.61%
FR001400MF86	EUR	ENGIFP 3.875% - 06/12/2033 Call	0.52%
FR001400OJE3	EUR	ENGIFP 4.25% - 06/03/2044 Call	0.25%
FR001400KHI6	EUR	ENGIFP 4.5% - 06/09/2042 Call	0.24%
XS2047500926	EUR	EOANGR 0.35% - 28/02/2030 Call	0.38%
XS2463518998	EUR	EOANGR 1.625% - 29/03/2031 Call	0.12%

XS2574873183	EUR	EOANGR 3.875% - 12/01/2035 Call	0.35%
XS2432544349	EUR	ESBIRE 1% - 19/07/2034 Call	0.22%
XS2009861480	EUR	ESBIRE 1.125% - 11/06/2030 Call	0.28%
XS2697970536	EUR	ESBIRE 4.25% - 03/03/2036 Call	0.24%
EU000A3K4C42	EUR	EU 0.4% - 04/02/2037	0.81%
EU000A3K4DG1	EUR	EU 1.25% - 04/02/2043	0.54%
EU000A3K4DM9	EUR	EU 2.625% - 04/02/2048	0.45%
EU000A3K4DW8	EUR	EU 2.75% - 04/02/2033	0.84%
XS2055744689	EUR	EUROF 0.15% - 10/10/2034	0.34%
XS2171713006	EUR	EUROGR 1.113% - 15/05/2032 Call	0.28%
XS2527319979	EUR	EUROGR 3.279% - 05/09/2031 Call	0.23%
DE000A3E5WW4	EUR	EVKGR 1.375% Var - 02/09/2081 Call	0.17%
XS2337252931	EUR	FDX 0.45% - 04/05/2029 Call	0.29%
XS2324772453	EUR	FERROV 0.375% - 25/03/2028	0.61%
XS2627121507	EUR	FERROV 4.5% - 23/05/2033	0.69%
FR001400Q7X2	EUR	FMUFP 4.125% - 23/05/2033 Call	0.29%
FR0013415692	EUR	FRLBP 1.375% - 24/04/2029	0.35%
FR0014002JM6	EUR	FRTR 0.5% - 25/06/2044	0.77%
FR0013234333	EUR	FRTR 1.75% - 25/06/2039	2.50%
CH0505011939	CHF	GENEVA 0.3% - 28/11/2039	0.16%
FR00140049A8	EUR	GFCFP 0.875% - 30/06/2036 Call	0.26%
US37045VAY65	USD	GM 5.4% - 15/10/2029 Call	0.48%
US37045VAZ31	USD	GM 5.6% - 15/10/2032 Call	0.48%
XS2020608548	EUR	HERIM 0.875% - 05/07/2027 Call	0.19%
XS2485360981	EUR	HERIM 2.5% - 25/05/2029 Call	0.54%
USY3422VCX48	USD	HKINTL 5.25% - 11/01/2053	0.40%
XS2295333988	EUR	IBESM 1.825% Var - 09/08/2029 Perp	0.25%
XS1890845875	EUR	IBESM 3.25% Var - 12/11/2024 Perp	0.23%
FR0014001IM0	EUR	ICADFP 0.625% - 18/01/2031 Call	0.09%
FR0014007NF1	EUR	ICADFP 1% - 19/01/2030 Call	0.48%
US71567RAT32	USD	INDOIS 3.55% - 09/06/2051	0.50%
US71567RAV87	USD	INDOIS 4.7% - 06/06/2032	0.61%
US458140CA64	USD	INTC 4.15% - 05/08/2032 Call	0.25%
XS2350756446	EUR	INTNED 0.875% Var - 09/06/2032 Call	0.41%
USN4580HAC18	USD	INTNED 1.4% Var - 01/07/2026 Call	0.48%
XS2483607474	EUR	INTNED 2.125% Var - 23/05/2026 Call	0.36%
XS2524746687	EUR	INTNED 4.125% Var - 24/08/2033 Call	0.29%
US45685NAA46	USD	INTNED 4.625% - 06/01/2026	0.10%
XS1704789590	EUR	IREIM 1.5% - 24/10/2027 Call	0.43%
IE00BFZRQ242	EUR	IRISH 1.35% - 18/03/2031	0.52%
XS2317069685	EUR	ISPIM 0.75% - 16/03/2028	0.36%
XS2529233814	EUR	ISPIM 4.75% - 06/09/2027	0.54%
XS2592658947	EUR	ISPIM 5.625% - 08/03/2033	0.38%
US47837RAA86	USD	JCI 1.75% - 15/09/2030 Call	0.40%
XS1188118100	USD	KBN 2.125% - 11/02/2025	0.11%
AU3CB0303519	AUD	KBN 5.25% - 18/04/2034	0.64%
XS1764081110	SEK	KFW 1.375% - 02/02/2028	0.02%
XS2475954900	EUR	KFW 1.375% - 07/06/2032	0.51%
US500769JD71	USD	KFW 1.75% - 14/09/2029	0.23%
US191241AJ70	USD	KOF 1.85% - 01/09/2032 Call	0.46%
XS2486270858	EUR	KPN 6% Var - 21/09/2027 Perp	0.30%
DE000LB2CU83	GBP	LBBW 1.125% - 08/12/2025	0.19%
XS2305244241	EUR	LPTY 0.25% - 23/02/2026	0.20%

XS2384726282	EUR	MDLZ 0.625% - 09/09/2032 Call	0.09%
US56501RAN61	USD	MFCCN 3.703% - 16/03/2032 Call	0.34%
XS2347367018	EUR	MRLSM 1.375% - 01/06/2030 Call	0.29%
XS2213668085	USD	MTRC 1.625% - 19/08/2030	0.22%
XS1509084775	USD	MTRC 2.5% - 02/11/2026	0.09%
XS2057845518	EUR	NEDWBK 0 - 02/10/2034	0.33%
XS2381853279	EUR	NGGLN 0.25% - 01/09/2028 Call	0.40%
USU65354AK53	USD	NGGLN 1.96% - 27/06/2030 Call	0.40%
US65364UAN63	USD	NGGLN 1.96% - 27/06/2030 Call	0.53%
US65364UAS50	USD	NGGLN 5.783% - 16/09/2052 Call	0.26%
XS2616652637	EUR	NNGRNV 6% Var - 03/11/2043 Call	0.42%
DE000NWB0AQ0	EUR	NRWBK 0.25% - 26/01/2032	0.23%
XS2405139432	GBP	NWG 2.057% Var - 09/11/2028 Call	0.24%
XS2528858033	EUR	NWG 4.067% Var - 06/09/2028 Call	0.36%
XS1721760541	EUR	ORSTED 1.5% - 26/11/2029 Call	0.36%
XS2010036874	EUR	ORSTED 1.75% Var - 09/12/3019 Call	0.31%
XS2591029876	EUR	ORSTED 3.75% - 01/03/2030 Call	0.40%
XS2563353361	EUR	ORSTED 5.25% Var - 08/12/3022 Call	0.08%
XS2531570112	GBP	ORSTED 5.375% - 13/09/2042 Call	0.34%
CA689551FG93	CAD	OTTAWA 2.5% - 11/05/2051	0.26%
US74456QCM69	USD	PEG 5.125% - 15/03/2053 Call	0.46%
US713448EP96	USD	PEP 2.875% - 15/10/2049 Call	0.32%
US74256MEQ69	USD	PFG 1.25% - 16/08/2026	0.29%
CA74814ZFM01	CAD	Q 2.1% - 27/05/2031	0.41%
CA74814ZFP32	CAD	Q 3.65% - 20/05/2032	0.57%
US74977SDJ87	USD	RABOBK 1.004% Var - 24/09/2026 Call	0.35%
US74977SDK50	USD	RABOBK 1.106% Var - 24/02/2027 Call	0.25%
XS2722858532	EUR	RABOBK 3.296% - 22/11/2028	0.58%
AT0000A33SH3	EUR	RAGB 2.9% - 23/05/2029	3.70%
FR0013426731	EUR	RATPFP 0.35% - 20/06/2029	0.39%
FR001400PNN3	EUR	RATPFP 3.25% - 25/05/2034	0.16%
XS2353473692	EUR	RBIAV 1.375% Var - 17/06/2033 Call	0.38%
XS2552369469	EUR	REESM 4.625% Var - 07/05/2028 Perp	0.42%
FR001400B1L7	EUR	RENAUL 4.75% - 06/07/2027 Call	0.49%
FR001400IEQ0	EUR	RENAUL 4.875% - 14/06/2028 Call	0.41%
XS2332186001	EUR	RENEPL 0.5% - 16/04/2029 Call	0.49%
XS2022425024	EUR	RESFER 0.75% - 25/05/2036	0.33%
XS1514051694	EUR	RESFER 1% - 09/11/2031	0.13%
XS1588061777	EUR	RESFER 1.875% - 30/03/2034	0.11%
XS1648462023	EUR	RESFER 2.25% - 20/12/2047	0.09%
XS2228245838	EUR	SABSM 1.125% Var - 11/03/2027 Call	0.33%
XS2455392584	EUR	SABSM 2.625% Var - 24/03/2026 Call	0.40%
XS2553801502	EUR	SABSM 5.125% Var - 10/11/2028 Call	1.10%
XS2194370727	EUR	SANTAN 1.125% - 23/06/2027	0.32%
XS2713671043	EUR	SEB 4.375% - 06/11/2028	0.16%
XS2344569038	EUR	SEGPLP 0.875% - 27/05/2029 Call	0.15%
XS2388561677	EUR	SERBIA 1% - 23/09/2028	0.49%
XS2796609787	EUR	SGOFP 3.375% - 08/04/2030 Call	0.42%
XS2360041474	EUR	SGROLN 0.5% - 22/09/2031 Call	0.27%
XS2455401328	EUR	SGROLN 1.25% - 23/03/2026 Call	0.30%
XS2455401757	EUR	SGROLN 1.875% - 23/03/2030 Call	0.21%
SI0002104196	EUR	SLOREP 0.125% - 01/07/2031	0.17%
XS2654097927	EUR	SMDSLN 4.375% - 27/07/2027 Call	0.48%

FR0013536661	EUR	SOCGEN 0.875% Var - 22/09/2028 Call	0.41%
FR001400KZQ1	EUR	SOCGEN 4.75% Var - 28/09/2029 Call	0.50%
FR0014006NV0	EUR	SOGRPR 0.3% - 25/11/2031	0.14%
FR00140005R4	EUR	SOGRPR 0.7% - 15/10/2060	0.09%
FR0013483914	EUR	SOGRPR 1% - 18/02/2070	0.04%
FR0014006OB0	EUR	SOGRPR 1% - 26/11/2051	0.30%
FR0013409612	EUR	SOGRPR 1.125% - 25/05/2034	0.32%
FR0013422383	EUR	SOGRPR 1.7% - 25/05/2050	0.11%
FR001400F6X7	EUR	SOGRPR 3.5% - 25/05/2043	0.31%
ES0000012J07	EUR	SPGB 1% - 30/07/2042	1.40%
XS2322933495	GBP	SSELN 2.125% - 24/03/2036 Call	0.24%
US83364AAA16	USD	STASCL 4% - 27/01/2032 Call	0.24%
XS2597110027	EUR	STLA 4.375% - 14/03/2030 Call	0.47%
US05674XAA90	USD	SUZANO 5.75% - 14/07/2026	0.54%
XS2226974504	SEK	SWED 0.125% - 09/09/2030	0.44%
XS1743657683	USD	SWIPRO 3.5% - 10/01/2028	0.09%
CH0440081567	CHF	SWISS 1.5% - 26/10/2038	0.27%
XS2109819859	EUR	TELEFO 2.502% Var - 05/02/2027 Perp	0.43%
XS2753310825	EUR	TELEFO 3.698% - 24/01/2032 Call	0.47%
XS2722162315	EUR	TELEFO 4.183% - 21/11/2033 Call	0.30%
XS2082429890	EUR	TELIAS 1.375% Var - 11/05/2081 Call	0.48%
XS2549543499	EUR	TENN 4.5% - 28/10/2034 Call	0.31%
XS2783604742	EUR	TENN 4.625% Var - 21/03/2029 Perp	0.19%
XS2209023402	EUR	TRNIM 0.75% - 24/07/2032	0.36%
XS2437854487	EUR	TRNIM 2.375% Var - 09/11/2027 Perp	0.37%
XS2798269069	EUR	TRNIM 4.75% Var - 11/01/2030 Perp	0.34%
XS2360310044	EUR	UCGIM 0.8% Var - 05/07/2029 Call	0.47%
XS2555420103	EUR	UCGIM 5.85% Var - 15/11/2027 Call	0.43%
XS2418392143	EUR	UQA 2.375% Var - 09/12/2041 Call	0.10%
XS2355631693	GBP	VATFAL 2.5% Var - 29/06/2083 Call	0.05%
FR0013054897	EUR	VDP 1.75% - 25/05/2031	0.61%
XS2123970167	EUR	VFC 0.25% - 25/02/2028 Call	0.48%
XS2592659671	EUR	VFC 4.25% - 07/03/2029 Call	0.26%
XS2240978085	EUR	VOVCAB 2.5% - 07/10/2027 Call	0.49%
XS2345877497	EUR	VVOYHT 0.875% - 28/05/2029 Call	0.29%
US92343VFL36	USD	VZ 1.5% - 18/09/2030 Call	0.35%
US92343VGL27	USD	VZ 2.85% - 03/09/2041 Call	0.37%
US92343VGP31	USD	VZ 3.875% - 01/03/2052 Call	0.33%
US92343VES97	USD	VZ 3.875% - 08/02/2029 Call	0.31%
XS2342206591	EUR	WSTP 0.766% Var - 13/05/2031 Call	0.29%
XS2289852522	GBP	WTBLN 2.375% - 31/05/2027 Call	0.46%
	Cash	Cash	2.77%

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