Interim Information
Document as at
30/06/2022

AXA IM Euro 6M

Legal form: FCP
Classification: Bonds and other debt securities in Euros
Income allocation: Accumulation

Statement of Assets

Elements of the statement of assets	Amount at the periodic end *
A) Eligible financial securities referred to in 1° of Article L. I 214-20 (UCITS)/1° of Article L. 214-24-55 (retail investment fund) * of the French Monetary and Financial Code (Code	160.419,788.57
B) Bank assets	3.445,842.41
C) Other assets held by the UCI	17.726,629.84
D) Total assets held by the UCI	181.592,260.82
E) Liabilities	-190.574,95
F) Net asset value	181.401,685.87

* The amounts have been signed.

Number of units outstanding and net asset value per unit or share

Unit	Type of Unit	Net assets per unit type	Number of units outstanding	Net Asset Value
AXA IM 6 M Euro	IX	79.720,377.47	8.094,11	9.849,18
AXA IM 6 M Euro	I	100.662,283.89	9.797,86	10.273,90
AXA IM 6 M Euro	E	1.019,024.51	102.15	9.975,91

The figures mentioned refer to years and months and past performance is not a reliable indicator of future performance.

Portfolio developments securities

Portfolio developments securities:	Percentage of Net Assets *	Percentage of Total Assets * *
A) eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code (Code monétaire	8.72	8.71
B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and whose registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area	0.00	0.00
c) Les titres financiers éligibles et des instruments du marché monétaire admis à la cote officielle d'une bourse de valeurs d'un pays tiers ou négociés sur un autre marché d'un pays tiers, réglementé, en fonctionnement régulier, reconnu et ouvert au public, pour autant que cette bourse ou ce marché ne figure pas sur une liste établie par l'Autorité des marchés financiers ou que le choix de cette bourse ou de ce marché soit prévu par la loi ou par le règlement ou les statuts de l'organisme de placement collectif en valeurs mobilières	82.02	81.93
D) The newly issued financial securities referred to in 4° of Article R. 214-11 I of the French Monetary and Financial Code (Code monétaire et financier); (Article R. 214-11-I-4° (UCITS)/Article R.214-32-18-I-4° (French Financial	0.00	0.00
E) Other assets: These are assets referred to in paragraph II of Article R. 214-11 and Article R.214-32-19 of the French Monetary and	0.00	0.00

* f) statement of assets
* * d) statement of assets

Allocation of the assets of a), b), c), d) of the portfolio securities, by currency

Securities	Currency	Amount (EUR)	Percentage of Net Assets *	Percentage of Total Assets * *
TORONTO 0,625% 23	EUR	4.994,280.14	2.82	2.82
NORD BK 1.0 02-23	EUR	4.509,885.46	2.55	2.55
ECP RECKITT 31/08/22	EUR	4.000,927.92	2.26	2.26
CAIXABANK S 0.75% 23	EUR	3.997,288.77	2.26	2.26
RABOBK 0.75% 23	EUR	3.990,077.26	2.26	2.25
SIEMENS 0% 23	EUR	3.986,720.00	2.26	2.25
OPBANK 0,375% 23	EUR	3.966,458.63	2.24	2.24
DNB BANK 0.05% 2023	EUR	3.923,831.23	2.22	2.22
IBM 0,375% 23	EUR	3.601,483.89	2.04	2.03
UBS AG 0.75% 23	EUR	3.400,287.65	1.92	1.92
BANQUE FEDERATIVE DU	EUR	3.063,981.37	1.73	1.73
BANQUE FED CRED MUTU	EUR	3.011,372.05	1.70	1.70
ECP EDENRED 06/09/22	EUR	3.000,863.54	1.70	1.70
DEUT TEL 0.63 04-23	EUR	2.996,956.03	1.70	1.69
SANSCF 0,875% 2023	EUR	2.986,767.12	1.69	1.69
VIEFP 0,314 10/04/23	EUR	2.970,835.64	1.68	1.68
TORON 0,375% 2024	EUR	2.919,687.53	1.65	1.65
EOANGR 0% 22	EUR	2.810,651.34	1.59	1.59
IBERDROLA INTL BV CO	EUR	2.656,560.68	1.50	1.50
ENI SPA 3.25% 10/07/	EUR	2.601,027.90	1.47	1.47
UBS AG LONDON SR UNS	EUR	2.508,334.93	1.42	1.42
NORDEA BANK AB 0,875	EUR	2.487,704.45	1.41	1.41
E.ON SE SR 0,375% 23	EUR	2.485,201.37	1.41	1.40
SANTANDER INTL DEBT	EUR	2.327,093.05	1.32	1.31
BPCE SA SR UNSECURED	EUR	2.283,804.33	1.29	1.29
TELSTRA CORPORATION	EUR	2.065,400.00	1.17	1.17
BNB PARIBAS SA 2,875	EUR	2.055,616.16	1.16	1.16
WOLTERS KLUWER NV 2.	EUR	2.047,181.10	1.16	1.16
ELECTRICITE DE FRANC	EUR	2.041,799.45	1.15	1.15
CANADIAN IMPERIAL 24	EUR	2.016,338.17	1.14	1.14
BNP PARIBAS 1,125% 1	EUR	2.016,319.45	1.14	1.14
IBERDROLA INTERNATIO	EUR	2.013,339.73	1.14	1.14
DANONE SA SR UNSECUR	EUR	2.005,965.59	1.13	1.13
VONOVIA FINANCE BV C	EUR	2.001,272.17	1.13	1.13
HSBC 0.60% 23	EUR	2.000,764.93	1.13	1.13
ECP IBERDRO 01/07/22	EUR	2.000,000.00	1.13	1.13
BPCE SA SR UNSEC 22	EUR	1.999,651.78	1.13	1.13
CCBGBB 0,625% 23	EUR	1.992,547.95	1.13	1.13
BPCE SA 0,625% 23	EUR	1.991,043.29	1.13	1.12
ACAFP 0.75% 2023	EUR	1.988,531.23	1.12	1.12
BMW FINANCE NV COMPA	EUR	1.988,336.71	1.12	1.12
BFN 0.00% 23	EUR	1.987,660.00	1.12	1.12
KERING SR 0.25% 23	EUR	1.987,112.33	1.12	1.12
ABNANV 0,875% 24	EUR	1.984,150.68	1.12	1.12
KBC 0.75% 18/10/23	EUR	1.982,263.84	1.12	1.12
BPCEGP 1% 2024	EUR	1.981,557.26	1.12	1.12
DEUTSCHE 0,625% 22	EUR	1.974,732.00	1.12	1.12
SODEXO SA SR 0.5% 24	EUR	1.959,802.74	1.11	1.11
BANQUE F 0,125% 24	EUR	1.951,440.55	1.10	1.10

NATIONAL 0,625% 24	EUR	1.946,057.26	1.10	1.10
ROYAL 0,125% 2024	EUR	1.923,489.86	1.09	1.09
OMV AG SR 0% 23	EUR	1.816,091.04	1.03	1.03
BANCO BIL23	EUR	1.614,954.67	0.91	0.91
BANK OF AMERICA CORP	EUR	1.569,290.27	0.89	0.89
BASF SE 2% 05/12/202	EUR	1.528,652.47	0.86	0.86
SOCIETE DES AUTOROUT	EUR	1.505,484.45	0.85	0.85
ORANGE SA 0,755% 11	EUR	1.500,858.29	0.85	0.85
BNP PARIBAS 2,375% 2	EUR	1.499,403.26	0.85	0.85
BMW END 0,625% 23	EUR	1.490,535.62	0.84	0.84
BASF SE SR 0,101% 23	EUR	1.088,582.27	0.62	0.62
BNP PARIBAS 2,875% 2	EUR	1.040,593.56	0.59	0.59
X HONEYWELL INTERNAT	EUR	1.008,201.37	0.57	0.57
MORGAN STANLEY SR UN	EUR	1.008,103.01	0.57	0.57
E ON 0% 22	EUR	999.320,00	0.57	0.56
DEUTSCHE 0,875% 24	EUR	994.285,75	0.56	0.56
KBCBB 1,125% 24	EUR	989.861,51	0.56	0.56
SCHNEIDER 0% 23	EUR	790.608,00	0.45	0.45
TENNET HOLDING BV 02	EUR	642.628,93	0.36	0.36
ENGIE 2,625% 20/07/02	EUR	546.431,23	0.31	0.31
BTF 05/10/2022	EUR	370.344,10	0.21	0.21
BTF 30/11/2022	EUR	29.503,11	0.02	0.02
TOTAL	EUR	160.419,788.57	90.74	90.64
TOTAL		160.419,788.57	90.74	90.64
Other DETENUS ASSETS (b + c of the statement of assets)		21.172,472.25		11.66
TOTAL ASSETS		181.592,260.82		102.30
Other DETENUS ASSETS (b + c + e of the statement of assets)		20.981,897.30	11.57	
TOTAL NET ASSETS		181.401,685.87	102.31	

* f) statement of assets
* * d) statement of assets

Breakdown of the assets of a), b), c), d) of the portfolio securities, by economic sector

Economic sector	Percentage of Net Assets *	Percentage of Total Assets * *
Commercial Bank - non US	37.37	37.32
Banking - Various Customers	9.54	9.53
Telephony - integrated	5.39	5.39
Electricity - integrated	5.24	5.23
Electricity - Distribution	3.56	3.56
Other economic sectors	29.64	29.61
TOTAL	90.74	90.64
Other DETENUS ASSETS (b + c of the statement of assets)		11.66
TOTAL ASSETS		9.075,66
Other DETENUS ASSETS (b + c + e of the statement of assets)	11.57	
TOTAL NET ASSETS	9.085,57	

* f) statement of assets
* * d) statement of assets

Distribution of the assets of a), b), c), d) of the portfolio securities, by country of residence of the issuer

Coun tries	Percentage of Net Assets *	Percentage of Total Assets * *
FRANCE	28.62	28.57
NETHERLANDS	18.53	18.51
UNITED STATES	7.41	7.40
Other countries	36.18	36.16
TOTAL	90.74	90.64
Other DETENUS ASSETS (b + c of the statement of assets)		11.66
TOTAL ASSETS		9.075,66
Other DETENUS ASSETS (b + c + e of the statement of assets)	11.57	
TOTAL NET ASSETS	9.085,57	

* f) statement of assets
* * d) statement of assets

Breakdown of other assets by nature *

Type of assets	Percentage of Net Assets * *	Percentage of Total Assets * * *
UNITS OF UCIS	9.63	9.62
General purpose investment fund	0.00	0.00
FCPR, FCPI, FIP	0.00	0.00
CPOs, CPI, SEF, SICAF, Fund of Alternative Funds	0.00	0.00
UCITS	9.63	9.62
General purpose professional funds	0.00	0.00
UCITS, specialised funds, private equity funds (professionals)	0.00	0.00
Securitization Agency	0.00	0.00
Other collective investment schemes	0.00	0.00
OTHER ASSETS	0.00	0.00
Warrants	0.00	0.00
Cash vouchers	0.00	0.00
Promissory note	0.00	0.00
Mortgage Notes	0.00	0.00
Other	0.00	0.00
TOTAL	9.63	9.62

* This section concerns eligible financial securities or money market instruments that do not meet the conditions mentioned in I of article R.214-11 of the French Monetary and Financial Code
* * f) of the statement of assets
* * * d) of statement of assets

Movements in portfolio securities during the period

Portfolio developments securities	Movements (by amount) Acquisitions	Movements (by amount) Disposals
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code (Code monétaire	20.642,860.65	14.629,137.69
B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly and is recognised and open to the public and whose registered office is located in a Member State of the European Union or in another State party to the agreement on the European Economic Area	0.00	0.00
c) Les titres financiers éligibles et des instruments du marché monétaire admis à la cote officielle d'une bourse de valeurs d'un pays tiers ou négociés sur un autre marché d'un pays tiers, réglementé, en fonctionnement régulier, reconnu et ouvert au public, pour autant que cette bourse ou ce marché ne figure pas sur une liste établie par l'Autorité des marchés financiers ou que le choix de cette bourse ou de ce marché soit prévu par la loi ou par le règlement ou les statuts de l'OPCVM / du fonds d'investissement à vocation générale	22.268,972.32	8.604,242.58
D) The newly issued financial securities referred to in 4° of Article R. 214-11 I of the French Monetary and Financial Code (Code monétaire et financier); (Article R.214-11-I-4° (UCITS)/Article R.214-32-18-I-4° (French Financial	0.00	0.00
E) Other assets: These are assets referred to in paragraph II of Article R. 214-11 and Article R.214-32-19 of the French Monetary and	0.00	0.00

Movements during the period	Movements (amount)
Acquisitions	42.911,832.97
Disposals	23.233,380.27

Distribution during the period

	Unit	Net unit amount	Tax Credit	Gross unit amount
Dividends paid				
Dividends to be paid				

Outperformance fees

-	-
Percentage of variable management fees	None
Amount of variable management fees	None

Changes made

Annual KIID update

Changes to be made

None

The full prospectus (targeted by the AMF) is available upon request from AXA Investment Managers Paris - Tour Majunga - La Défense 9 - 6, Place de la Pyramide - 92800 Puteaux

Statutory auditor: Mazars

Portfolio details may be requested within eight weeks from AXA Investment Managers Paris

Glossarylo

Information on the content of the statement of assets	
A) Eligible financial securities mentioned in point 1° of Article L. 214-20 I of the French Monetary and Financial Code (Code	Equity securities issued by joint stock companies; Debt securities, excluding commercial paper and cash certificates;
B) Bank assets	Bank deposits are deemed to be 'liquid assets' within the meaning of § 420-1 of CRC Regulation No. 2003-02 under the heading 'Financial accounts.'
C) Other assets held by the UCITS	Other assets include financial instruments excluding a): ■ money market instruments, ■ warrants, ■ commercial paper, promissory notes and mortgage notes. ■ As well as the following as defined in § 420-1 of CRC Regulation No. 2003-02: ■ deposits, ■ units or shares of UCIs, ■ temporary securities transactions. ■ forward financial instruments, ■ other financial instruments, ■ receivables (y.c. forward foreign exchange transactions).
D) Total assets held by the UCITS	Total rows (a + b + c)
E) Liabilities	Liabilities include, within the meaning of § 420-2 CRC No. 2003-02: ■ financial instruments on the liabilities side of the balance sheet (transactions involving the sale of financial instruments and temporary securities transactions); ■ forward financial instruments on the liabilities side of the balance sheet, ■ debts (including foreign exchange forward transactions),
F) Net asset value	Total rows (d + e) The net asset value corresponding to the amount of the UCITS 'net assets.

Information on the content of the table concerning securities portfolio elements	
Article L. 422-1 of the French Monetary and Financial Code	I. Any regulated market of a Member State of the European Community or of another State party to the Agreement on the European Economic Area which operates without requiring the effective presence of natural persons may offer, within the territory of metropolitan France and the overseas departments and Saint Barthélemy and Sint Maarten, means of access to this market. II. Lorsque l'Autorité des marchés financiers a des raisons claires et démontrables d'estimer qu'un marché réglementé d'un autre Etat membre de la Communauté européenne ou d'un autre Etat partie à l'accord sur l'Espace économique européen qui offre des moyens d'accès sur le territoire de la France métropolitaine et des départements d'outre-mer et de Saint-Barthélemy et de Saint-Martin enfreint les obligations qui lui incombent, elle en fait part à l'autorité compétente de l'Etat d'origine dudit marché réglementé. Si, en dépit des mesures prises par l'autorité compétente de l'Etat d'origine ou en raison du caractère inadéquat de ces mesures, le marché réglementé continue de fonctionner d'une manière clairement préjudiciable aux intérêts des investisseurs ou au fonctionnement ordonné des marchés en France, l'Autorité des marchés financiers, après en avoir informé l'autorité compétente de l'Etat d'origine, prend toutes les mesures appropriées requises pour protéger les investisseurs ou pour préserver le bon fonctionnement des marchés. In particular, it may prohibit this regulated market from making its means of access available to remote members established on the territory of metropolitan France and the overseas departments and Saint Barthélemy and Saint Martin.The Autorité des marchés financiers shall notify its decision, duly reasoned, to the regulated market concerned. It shall inform the European Commission without delay.

4° of Article I R. 214-11 of the French Monetary and Financial Code	(...) newly issued eligible financial securities provided that: a) Les conditions d'émission comportent l'engagement qu'une demande d'admission à la cotation officielle d'une bourse de valeurs ou à un autre marché réglementé, en fonctionnement régulier, reconnu et ouvert au public, sera introduite, pour autant que cette bourse ou ce marché ne figure pas sur une liste établie par l'Autorité des marchés financiers ou que le choix de cette bourse ou de ce marché soit prévu par la loi ou par le règlement ou les statuts de l'organisme de placement collectif en valeurs mobilières ; b) L'admission mentionnée au a soit obtenue dans un délai d'un an à compter de l'émission.
II of Article R. 214-11 of the French Monetary and Financial Code	An undertaking for collective investment in transferable securities may not invest more than 10% of its assets in eligible financial securities or money market instruments which do not satisfy the requirements in I. It may not acquire certificates representing precious metals.
Article R. 214-32-19 of the French Monetary and Financial Code	I. - The assets of a general purpose investment fund may also include, within the 10% limit provided for in Article R. 214-32-18 (II): 1) Warrants; 2. Cash certificates; 3° promissory notes; 4° Mortgage notes; 5° Shares or units of AIFs established in another member state of the European Union or foreign investment funds that meet the criteria set by the AMF General Regulation; 6° Shares or units of the following AIF or collective investment undertakings in transferable securities: A) Feeder collective investment schemes referred to in Articles L. 214-22 and L. 214-24-57; b) UCITS benefiting from a simplified procedure mentioned in Article L. 214-35 in its wording prior to 2 August 2003; c) UCITS and AIFs covered by paragraphs 1.2 and 6 of the sous-section 2, du paragraphe 2 ou du sous-paragraphe 1 du paragraphe 1 de la sous-section 3 de la présente section qui investissent plus de 10 % de leurs actifs en actions ou parts de placements collectifs ou de fonds d'investissement ; d) Fonds professionnels à vocation générale mentionnés à l'article L. 214-144 ; e) Fonds professionnelsspécialisés mentionnés à l'article L. 214-154 ; f) Fonds communs de placement à risques mentionnés à l'article L. 214-28, fonds communs de placement dans l'innovation mentionnés à l'article L. 214-30, fonds d'investissement de proximité mentionnés à l'article L. 214-31 et fonds professionnels de capital investissement mentionnés à l'article L. 214-160 ; g) Fonds communs d'intervention sur les marchés à terme mentionnés à l'article L. 214-42 in its wording prior to the date of publication of Order No 2011-915 of 1 August 2011; 7° Eligible financial securities and money market instruments that do not meet the conditions referred to in point I of Article R. 214-32-18; 8° Units or shares of real estate collective investment undertakings, professional real estate collective investment undertakings or foreign undertakings referred to in 5° of Article L. I. 214-36. In addition, units or shares of UCITS, AIFs pursuant to paragraphs 1.2 and 6 of subsection 2 are included in the 10% limit mentioned in the first subparagraph du paragraphe 2 ou du sous-paragraphe 1 du paragraphe 1 de la sous-section 3 de la présente section, de FIA relevant d'un autre Etat membre de l'Union européenne ou de fonds d'investissement étrangers eux-mêmes investis à plus de 10 % en parts ou actions d'OPCVM, de FIA relevant des paragraphes 1,2 et 6 de la Sub section 2, paragraph 2 or sub paragraph 1 of sub section 3 of this section 1, of AIFs operating in another Member State of the European Union or of foreign investment funds. For the purposes of this paragraph, shares in open ended investment companies referred to in Article L. 214-62 shall be limited to 8°. II. - L'actif d'un fonds d'investissement à vocation générale peut également comprendre, dans la limite de 10 % prévue au I, des créances, si ces dernières satisfont aux règles suivantes : 1° La propriété de la créance est fondée, soit sur une inscription, soit un acte authentique, soit sur un acte sous seing privé dont la valeur probante est reconnue par la loi française ; 2° The claim is not subject to any guarantees other than those that may be given in order to achieve the management objective of the French retail investment fund; 3° The receivable is subject to reliable valuation in the form of a price calculated with precision and established on a regular basis, which is either a market price or a price provided by a valuation system for determining the value at which the asset Can be exchanged between knowledgeable and knowledgeable contracting parties in an arm's length transaction; 4° The liquidity of the debt allows the general purpose investment fund to meet its obligations regarding the execution of redemptions vis-à-vis its unitholders and shareholders, as defined by its articles of association or by its regulations