BNP PARIBAS ASSET MANAGEMENT

Semi Annual Holdings Disclosure

Fund Name:	AXA IM Sustainable Equity Fund
APIR:	ETL0171AU
As At Date:	30-Jun-26
Benchmark:	MSCI ACWI ex-Australia Index (net dividend reinvested)

ISIN	Country of Listing	Security name	Fund Weight %
US67066G1040	United States	NVIDIA Corp	4.22
US0378331005	United States	Apple	4.18
US02079K3059	United States	Alphabet	3.31
US5949181045	United States	Microsoft	2.65
TW0002330008	Taiwan	Taiwan Semiconductor Manufacturing	2.46
US0231351067	United States	Amazon.com	1.64
KR7005931001	South Korea	Samsung Electronics	1.58
US11135F1012	United States	Broadcom	1.36
US22160K1051	United States	Costco Wholesale	1.14
KR7000660001	South Korea	SK hynix	1.11
US1912161007	United States	Coca-Cola	0.99
US8725401090	United States	TJX Companies	0.92
US92826C8394	United States	Visa	0.92
US4824801009	United States	KLA	0.81
IE000S9YS762	United States	Linde	0.77
US4781601046	United States	Johnson & Johnson	0.76
US5128073062	United States	Lam Research	0.73
US88160R1014	United States	Tesla	0.72
US5951121038	United States	Micron Technology	0.72
US0382221051	United States	Applied Materials	0.71
US57636Q1040	United States	Mastercard	0.71
US0530151036	United States	Automatic Data Processing	0.65
CH0044328745	United States	Chubb	0.63
CA8911605092	Canada	Toronto-Dominion	0.62
US1941621039	United States	Colgate-Palmolive	0.62
US4523081093	United States	Illinois Tool Works	0.61
US7134481081	United States	PepsiCo	0.60
US30303M1027	United States	Meta Platforms	0.59
US6200763075	United States	Motorola Solutions	0.57
IE00BKVD2N49	United States	Seagate Technology Holdings	0.55
US89417E1091	United States	Travelers Companies	0.55
US9581021055	United States	Western Digital	0.55
CH0012005267	Switzerland	Novartis	0.54
US9078181081	United States	Union Pacific	0.52
US2788651006	United States	Ecolab	0.49
US17275R1023	United States	Cisco Systems	0.47
CA1360691010	Canada	Canadian Imperial Bank	0.47
US5324571083	United States	Eli Lilly	0.46
US12572Q1058	United States	CME Group	0.46
IE00BK9ZQ967	United States	Trane Technologies	0.45

US1729081059	United States	Cintas	0.44
US5404241086	United States	Loews Corp	0.44
IE00BY7QL619	United States	Johnson Ctr Int	0.44
US0079031078	United States	Advanced Micro Devices	0.44
US2310211063	United States	Cummins	0.44
ES0144580Y14	Spain	Iberdrola	0.43
CA7800871021	Canada	RBC	0.42
CH0011075394	Switzerland	Zurich Insurance Group	0.42
US5717481023	United States	Marsh & McLennan	0.42
US30161N1019	United States	Exelon	0.41
US46625H1005	United States	JPMorgan Chase	0.41
US9311421039	United States	Walmart	0.41
US58155Q1031	United States	McKesson	0.41
US03073E1055	United States	Cencora	0.40
US0640581007	United States	Bank of New York Mellon	0.40
TW0002885001	Taiwan	Yuanta Financial Holding	0.40
US0495601058	United States	Atmos Energy	0.39
US92343V1044	United States	Verizon Communications	0.39
CA25675T1075	Canada	Dollarama	0.39
US3848021040	United States	WW Grainger	0.39
US0311621009	United States	Amgen	0.38
US1101221083	United States	Bristol-Myers Squibb	0.37
US3755581036	United States	Gilead Sciences Inc	0.37
US4943681035	United States	Kimberly-Clark	0.37
CA39138C1068	Canada	Great-West Lifeco	0.37
US7433151039	United States	Progressive	0.36
US2371941053	United States	Darden Restaurants	0.36
US9297401088	United States	Westinghouse Air Brake Technologies	0.36
US0200021014	United States	Allstate	0.36
GB00BVZK7T90	United Kingdom	Unilever	0.35
US4370761029	United States	Home Depot	0.35
CA45823T1066	Canada	Intact Financial	0.35
NL0010273215	Netherlands	ASML Holding	0.34
CA6330671034	Canada	Natl Bk Canada	0.34
US22052L1044	United States	Corteva	0.34
US09857L1089	United States	Booking Holdings	0.34
US3119001044	United States	Fastenal	0.34
US8725901040	United States	T-Mobile US	0.34
US4165151048	United States	Hartford Insurance Group	0.34
BRITUBACNPR1	Brazil	Itau Unibanco Holding	0.33
NL0000009082	Netherlands	Royal KPN	0.33
CA8911021050	Canada	Toromont Industries	0.33
US67103H1077	United States	O'Reilly Automotive	0.33
FR0000120644	France	Danone	0.33
US37045V1008	United States	General Motors	0.32
TW0002884004	Taiwan	E.Sun Financial Holding	0.32
US8243481061	United States	Sherwin-Williams	0.32
DE0008404005	Germany	Allianz	0.32
TW0002892007	Taiwan	First Financial Holding	0.32

US69608A1088	United States	Palantir Technologies	0.32
US1713401024	United States	Church & Dwight	0.32
TW0002891009	Taiwan	CTBC Financial	0.31
US8330341012	United States	Snap-On	0.31
BE0974264930	Belgium	ageas	0.31
TW0002886009	Taiwan	Mega Financial Holding	0.31
TW0002890001	Taiwan	SinoPac Financial Hldgs	0.30
ES06670509T7	Spain	ACS, Actividades de Construccion y Servicios	0.30
CA5394811015	Canada	Loblaw Companies	0.30
US24703L2025	United States	Dell Technologies	0.30
US79466L3024	United States	Salesforce	0.29
US0404132054	United States	Arista Networks	0.29
IT0003128367	Italy	Enel	0.29
US16411R2085	United States	Cheniere Energy	0.29
DE0006602006	Germany	GEA Group	0.29
US61174X1090	United States	Monster Beverage	0.29
US8636671013	United States	Stryker	0.28
IE00B4BNMY34	United States	Accenture	0.28
CA9611485090	Canada	George Weston	0.28
US29084Q1004	United States	EMCOR Group	0.28
US29476L1070	United States	Equity Residential	0.28
US3021301094	United States	Expeditors Intl /US	0.28
CA8667961053	Canada	Sun Life Financial	0.27
KYG875721634	China	Tencent Holdings	0.27
CA56501R1064	Canada	Manulife Financial	0.27
TW0001216000	Taiwan	Uni-President Enterprises	0.27
US7782961038	United States	Ross Stores	0.26
US03831W1080	United States	AppLovin	0.26
US34959E1091	United States	Fortinet	0.26
JP3205800000	Japan	Kao	0.26
CH1499059983	Switzerland	Roche Holding	0.26
US59522J1034	United States	Mid-America Apartment Communities	0.26
US7043261079	United States	Paychex	0.25
IE00BLS09M33	United States	Pentair Plc	0.25
US49271V1008	United States	Keurig Dr Pepper	0.25
DE0007236101	Germany	Siemens	0.25
IE00BTN1Y115	United States	Medtronic	0.24
CA0641491075	Canada	Bk of Nova Scotia	0.24
US40412C1018	United States	HCA Healthcare	0.24
TW0002882008	Taiwan	Cathay Financial Holdings	0.24
DE0006048432	Germany	Henkel	0.24
SG1M77906915	Singapore	CapitaLand Ascendas	0.23
MXP606941179	Mexico	Kimberly Clark de Mexico	0.23
GB00BDR05C01	United Kingdom	National Grid	0.23
US81762P1021	United States	ServiceNow	0.23
US92345Y1064	United States	Verisk Analytics	0.23
NO0010161896	Norway	DNB Bank	0.23
US78409V1044	United States	S&P Global	0.23
ZAE000066304	South Africa	FirstRand	0.23

CA87262K1057	Canada	TMX Group	0.23
IE00BFRT3W74	United States	Allegion	0.23
JP3421800008	Japan	SECOM	0.23
US31428X1063	United States	FedEx	0.23
US0527691069	United States	Autodesk	0.23
TW0002880002	Taiwan	Hua Nan Financial Hldgs	0.23
NO0003733800	Norway	Orkla	0.23
CH0038863350	Switzerland	Nestle	0.22
US1717793095	United States	Ciena	0.22
US46120E6023	United States	Intuitive Surgical	0.22
US9884981013	United States	Yum! Brands	0.22
FI0009013403	Finland	Kone	0.22
US7607591002	United States	Republic Services Inc	0.22
US11133T1034	United States	Broadridge Financial Sol	0.22
US30040W1080	United States	Eversource Energy	0.22
US0090661010	United States	Airbnb	0.22
US45866F1049	United States	Intercontinental Exchange	0.21
SG1S04926220	Singapore	Oversea-Chinese Banking	0.21
CA87807B1076	Canada	TC Energy	0.21
JP3566800003	Japan	Central Japan Railway	0.21
US4435106079	United States	Hubbell	0.21
IT0000072618	Italy	Intesa Sanpaolo	0.21
HK0016000132	Hong Kong	Sun Hung Kai Properties	0.21
CA2918434077	Canada	Empire	0.21
DE0005810055	Germany	Deutsche Boerse	0.20
ES0148396007	Spain	Inditex	0.20
CNE1000002L3	China	China Life Insurance	0.20
DE000ENAG999	Germany	E.ON	0.20
ZAE000109815	South Africa	Standard Bank Group	0.19
US64110D1046	United States	NetApp	0.19
CA4488112083	Canada	Hydro One	0.19
SG1L01001701	Singapore	DBS Group Holdings	0.19
CNE100001NR0	China	CMOC Group	0.19
US4612021034	United States	Intuit	0.19
ZAE000070660	South Africa	Sanlam	0.19
US14149Y1082	United States	Cardinal Health	0.19
DE0007164600	Germany	SAP	0.18
US2786421030	United States	eBay	0.18
TW0002454006	Taiwan	MediaTek	0.18
US98978V1035	United States	Zoetis	0.18
US12514G1085	United States	CDW	0.18
CA3039011026	Canada	Fairfax Financial Holdings	0.18
US00206R1023	United States	AT&T	0.18
CH1256740924	Switzerland	SGS	0.18
JP3802300008	Japan	FAST RETAILING	0.17
US0010551028	United States	Aflac	0.17
US0258161092	United States	American Express	0.17
US8718291078	United States	Sysco	0.17
CNE100000593	China	PICC Property & Casualty	0.17

HK0000093390	Hong Kong	HKT Trust and HKT	0.17
JP3236200006	Japan	Keyence	0.17
TW0002382009	Taiwan	Quanta Computer	0.17
JP3435000009	Japan	Sony Group	0.17
BRWEGEACNOR0	Brazil	WEG	0.16
FI4000552500	Finland	Sampo	0.16
DE0008430026	Germany	Munchener Ruckversicherungs	0.16
JP3902400005	Japan	Mitsubishi Electric	0.16
MXP370711014	Mexico	Grupo Financiero Banorte	0.16
SE0000667891	Sweden	Sandvik	0.16
NO0010063308	Norway	Telenor	0.16
JP3802400006	Japan	FANUC	0.16
US5261071071	United States	Lennox	0.16
IE000IVNQZ81	United States	TE Connectivity	0.16
US7443201022	United States	Prudential Financial	0.16
KR7028260008	South Korea	SAMSUNG C&T	0.16
US7766961061	United States	Roper Technologies	0.15
JP3486800000	Japan	Daito Trust Construction	0.15
JP3188220002	Japan	Otsuka Holdings	0.15
US12503M1080	United States	Cboe Global Markets	0.15
JP3500610005	Japan	Resona	0.14
FR0000120628	France	AXA	0.14
US2971781057	United States	Essex Property Trust	0.14
JP3242800005	Japan	Canon	0.14
US7739031091	United States	Rockwell Automation	0.14
IE00BFY8C754	United States	STERIS	0.14
JP3774200004	Japan	Hankyu Hanshin Holdings	0.14
CNE1000002M1	China	China Merchants Bank	0.14
US0844231029	United States	W. R. Berkley	0.14
US8574771031	United States	State Street	0.14
BE0003565737	Belgium	KBC Group	0.14
US6092071058	United States	Mondelez International	0.14
SE0017486897	Sweden	Atlas Copco	0.13
PLPKO0000016	Poland	PKO Bank	0.13
US0758871091	United States	Becton, Dickinson	0.13
JP3505000004	Japan	Daiwa House Industry	0.13
US98419M1009	United States	Xylem	0.13
US7611521078	United States	ResMed	0.13
US6658591044	United States	Northern Trust	0.13
FR0000120578	France	Sanofi	0.13
US6311031081	United States	Nasdaq	0.13
CNE100000RJ0	China	Agricultural Bank China	0.13
US03076C1062	United States	Ameriprise Financial	0.13
IE00BLP1HW54	United States	Aon	0.13
SG1J26887955	Singapore	Singapore Exchange	0.13
US8835561023	United States	Thermo Fisher Scientific	0.13
MYL1295OO004	Malaysia	Public Bank	0.13
GB0004052071	United Kingdom	Halma	0.13
BMG0450A1053	United States	Arch Cap Grp	0.13

KYG040111059	China	ANTA Sports Products	0.13
TW0002308004	Taiwan	Delta Electronics	0.13
JP3837800006	Japan	HOYA Corp	0.13
FR0000125486	France	VINCI	0.12
ZAE000035861	South Africa	Capitec Bank	0.12
GB00B2B0DG97	United Kingdom	RELX	0.12
JP3463000004	Japan	Takeda Pharmaceutical	0.12
IE00BDB6Q211	United States	Willis Towers Watson	0.12
NO0010582521	Norway	Gjensidige Forsikring	0.12
DK0060636678	Denmark	Tryg	0.12
US2600031080	United States	Dover Corp /IL	0.12
KYG9431R1039	China	Want Want China Holdings	0.12
MX01WA000038	Mexico	Wal-Mart de Mexico	0.12
CNE1000048K8	China	Haier Smart Home	0.12
US5719032022	United States	Marriott International	0.12
CNE100004272	China	Nongfu Spring	0.12
CH0024638212	Switzerland	Schindler Holding	0.12
US6934751057	United States	PNC Financial Services Group	0.12
US2441991054	United States	Deere	0.12
US43300A2033	United States	Hilton World	0.12
US7170811035	United States	Pfizer	0.11
US90353T1007	United States	Uber Technologies	0.11
CA92938W2022	Canada	WSP Global	0.11
GB00BLGZ9862	United Kingdom	Tesco	0.11
JP3732000009	Japan	SoftBank	0.11
US92343E1029	United States	VeriSign	0.11
JP3899600005	Japan	Mitsubishi Estate	0.11
US20030N1019	United States	Comcast	0.11
JP3752900005	Japan	JAPAN POST HOLDINGS	0.11
CA76131D1033	Canada	Restaurant Brands Intl	0.11
CA94106B1013	United States	Waste Connections	0.11
JP3122400009	Japan	Advantest	0.11
NL0011794037	Netherlands	Koninklijke Ahold Delhaize	0.11
US74340W1036	United States	Prologis	0.11
CH0126881561	Switzerland	Swiss Re	0.11
US00846U1016	United States	Agilent Technologies	0.11
GB00BMVP7Y09	United States	Royalty Pharma	0.11
US2538681030	United States	Digital Realty Trust	0.11
US7757111049	United States	Rollins	0.11
KYG6427A1022	Hong Kong	NetEase	0.11
US0533321024	United States	AutoZone	0.11
US1264081035	United States	CSX	0.10
CH0114405324	United States	Garmin	0.10
CA7392391016	Canada	Power Corp of Canada	0.10
US28176E1082	United States	Edwards Lifesciences /CA	0.10
US7561091049	United States	Realty Income	0.10
FI4000297767	Finland	Nordea Bank Abp	0.10
JP3910660004	Japan	Tokio Marine Holdings	0.10
JP3496400007	Japan	KDDI	0.10

US6937181088	United States	PACCAR	0.10
CNE1000009Q7	China	China Pacific Insurance (Group)	0.10
KR7267260008	South Korea	HD Hyundai	0.10
JP3519400000	Japan	Chugai Pharmaceutical	0.10
JP3942400007	Japan	Astellas Pharma	0.10
US49456B1017	United States	Kinder Morgan	0.10
JP3190000004	Japan	Obayashi	0.10
DE0006070006	Germany	HOCHTIEF	0.10
US0268747849	United States	American International Group	0.10
ES0109067019	Spain	Amadeus IT Group	0.10
KR7055550008	South Korea	Shinhan Financial Group	0.10
US5010441013	United States	Kroger	0.10
HK0000069689	Hong Kong	AIA Group	0.10
GB00BD6K4575	United Kingdom	Compass Group	0.10
CA85472N1096	Canada	Stantec	0.10
JP3914400001	Japan	Murata Manufacturing	0.10
CNE100003F27	China	People's Ins Co Grp	0.09
US03027X1000	United States	American Tower Corp	0.09
JP3788600009	Japan	Hitachi	0.09
US35137L2043	United States	Fox	0.09
US6795801009	United States	Old Dominion Freight Line	0.09
NL0009538784	Netherlands	NXP Semiconductors	0.09
US2358511028	United States	Danaher	0.09
DE0005557508	Germany	Deutsche Telekom	0.09
CA8849038812	Canada	Thomson Reuters	0.09
SE0000115446	Sweden	Volvo	0.09
ID1000109507	Indonesia	PT Bank Central Asia	0.08
US1924461023	United States	Cognizant Tech	0.08
KYG5074A1004	China	JD Health International	0.08
	Cash	Cash	0.44

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