



List of constituent entities as of 31 December 2024

This list of constituent entities includes all fully consolidated entities included in the AXA Group IFRS financial statements as of 31 December 2024

Tax jurisdictions are indicated with their country codes based on the ISO 3166-1 Alpha 2 Standard.

(1) Entities generally taxed at owner level (including stateless entities)

Legal name	Tax jurisdiction	Main business activity(ies)											Dormant	Others		
		Research and Development	Holding or managing intellectual property	Purchasing or Procurement	Manufacturing or Production	Sales, Marketing or Distribution	Administrative, Management or Support services	Provision of services to Unrelated parties	Internal Group Finance	Regulated Financial Services	Insurance	Holding shares or other equity instruments				
1401 Acquisition 1 LLC	(1)															X
15-17 RAYNOUARD	(1)															X
2 NEULLY	(1)															X
22 Bishopsgate B.V.	(1)															X
24 DROUOT	(1)															X
26-28 MADRID PARISTONE SCI	(1)															X
36-38 COURCELLES	(1)															X
45AXA Co-Investment Fund IV	(1)															X
74 CHAMPS ELYSEES	(1)															X
808 Hawthorne JV LLC	(1)															X
910 TX Investors, LLC	(1)															X
910 TX Partners Two LLC	(1)															X
910 TX Partners, LLC	(1)															X
95 Logistics Club, LLC	(1)															X
AB DYNAMIC ALL MKT PR-S1AUDH	(1)															X
AB Global Credit Trust - International Credit Stra	IE															X
AB Global Equity Blend	(1)															X
AB SICAV 1 Eurozone Equity portfolio	(1)															X
ACEF Managing Limited Partner S.à r.l.	(1)															X
ACQUISITIONS ET GESTIONS IMMOBILIERES - AGIMO	(1)															X
ACR RE Holdings LLC	(1)															X
ADAPT Australian Holding Trust (Melbourne Securities Corporation Ltd ATF)	(1)															X
ADAPT Bethlehem Sub-Trust (AXA REIM Australia Services PL ATF)	(1)															X
ADAPT Consolidated Pty Ltd	(1)															X
ADAPT Healthcare Trust (AXA Investment Managers Australia Ltd ATF)	(1)															X
ADAPT Healthco Pty Limited	(1)															X
ADAPT PBSA Holdings Pty Limited	(1)															X
ADAPT PBSA Trust (AXA Investment Managers Australia Ltd ATF)	(1)															X
ADAPT PBSA Trust 2 (AXA REIM Australia Services PL ATF)	(1)															X
ADAPT SAM Holdings Pty Limited	(1)															X
ADAPT Services Pty Limited	(1)															X
ADAPT Social Infrastructure Fund (AXA Investment Managers Australia Ltd ATF)	(1)															X
Administradora de Recursos Humanos y Corporativos, S.A. de C.V.	MX									X						
AEI Participation	(1)															X
AGER Lebensversicherung AG	DE											X				
AGIFORM SAS	(1)															X
AGIPI Actions Emergents	(1)															X
AGIPI Actions Europe	(1)															X
AGIPI Actions Monde	(1)															X
AGIPI Ambition	(1)															X
AGIPI CONVICTIONS	(1)															X
AGIPI Grandes Tendances	(1)															X
AGIPI Immobilier	(1)															X
AGIPI INNOVATION	(1)															X
AGIPI MONDE DURABLE	(1)															X
AGIPI Obligations Inflation	(1)															X
AGIPI Obligations Monde	(1)															X
AGIPI Régions Solidaire	(1)															X
AGIPOPICI	(1)															X
AGRAF Holding SFS - AXA CRE 4	(1)															X
AGRAF SICAV FPS - AXA CRE 4	(1)															X



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AGRAF SICAV FPS - Eurocroissance Infra Debt	(1)															X
AGRUPACIÓ AMCI D'ASSEGURANCES I REASSEGURANCES, S.A.	ES												X			
Ahorro Familiar (succ. Fr.)	(1)															X
Ahorro Familiar S.A.	(1)															X
AIR France IFC	(1)															X
AJREV I Investment LPS	(1)															X
AJREV II Investment LPS	JP															X
Albany Real Estate Holdings LLC	(1)															X
ALEM Finland Oy	(1)															X
ALEM Karhuntassuntie 3 Oy	(1)															X
ALEM Leveämäenkuja 4 Oy	(1)															X
Alfred 1863	(1)															X
ALJ Australian Healthcare Property Fund (AXA Investment Managers Australia Ltd ATF)	(1)															X
ALJ Data Center 1 TMK	(1)															X
ALJ Healthcare Godo Kaisha	(1)															X
ALJ Healthcare2 Godo Kaisha	(1)															X
ALJ Healthcare3 Godo Kaisha	(1)															X
ALJ Healthcare4 Godo Kaisha	(1)															X
ALJ HOTEL RE1 GK	(1)															X
ALJ Kyoto Hotel Godo Kaisha	(1)															X
ALJ Office Ikejiri Godo Kaisha	(1)															X
ALJ OFFICE KODENMA GODO KAISHA	(1)															X
ALJ RESIDENTIAL RE1 TMK	(1)															X
ALJ Residential River City TMK	(1)															X
ALJ Residential Sasashima TMK	(1)															X
ALJ SAPPORO RE2	(1)															X
ALJ Student Housing GK	JP															X
ALJP RE Holdings LLC	(1)															X
ALLIANCE BERNSTEIN GLOBAL BALANCE FUND 20/80	(1)															X
ALLIANCE BERNSTEIN GLOBAL BALANCE FUND 20/80-2	(1)															X
ALLIANCE BERNSTEIN GLOBAL BOND FUND -1	(1)															X
ALLIANCEBERNSTEIN GLOBAL BALANCED FUND (20/80) - 3	JP															X
AllianceBernstein Global Bond Fund-3	(1)															X
Allied International Holdings, Inc.	US												X			
Alpha Log Fund	(1)															X
ALPHA SCALE	FR															X
ALPHA SCALE BELGIUM	BE															X
ALPHA SCALE FRANCE	FR															X
ALPHA SCALE, Sucursal en Espana	ES															X
Alteos GmbH	DE								X							
Alterimmo Belgium	(1)															X
ALTERIMMO EUROPE	(1)															X
ALTERIMMO FINLANDE	(1)															X
Alterimmo Finlande II Oy	(1)															X
Alternative Property Income Venture (General Partner) Limited	(1)															X
Altostratus S.à r.l.	(1)															X
AMDIF, S.L.U.	ES															X
Amundi Global Dividend Yield Equity Fund VA	(1)															X
Amundi Target Japan Fund VA	(1)															X
ANCHAPELLE	(1)															X
Angel Risk Management Limited	GB								X							

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APD Limited	NG													X
AQ Sellerstrasse Coöperatief U.A.	(1) DE													X
ARA GmbH Auto und Reise Assistance	DE						X							
ARBOR VENTURE INSURTECH FUND II L.P.	(1) DE													X
Architas (AF) AFI Global Opportunity Fund	IE													X
ARCHITAS (AF) AFI HARD CURRENCY STRATEGY FUND	IE													X
Architas (AF) AGP Global Opportunity Fund	IE													X
Architas (AF) AGR Global Opportunity Fund	IE													X
ARCHITAS GLOBAL EQUITY	(1) IE													X
Architas GO AGV	FR													X
Architas Hard Currency AFV	FR													X
ARCHITAS LAFAYETTE CORPORATE BONDS	FR													X
Architas Limited	GB									X				
ARCHITAS MATIGNON ACTIONS MONDE	FR													X
ARCHITAS MM-GL EQ-INS JPY	(1) IE													X
Architas Multi-Manager Europe Limited	IE									X				
ARCHITAS SELECT US EQ-1 JPY	(1) IE													X
ARCHITAS WORLD EX-JAPAN PASSIVE BOND FUND CLASS J	(1) IE													X
ARDIAN Americas Infrastructure Fund IV Co-Invest S.C.S.	(1) IE													X
ARDIAN Capital Asia IV LP	(1) IE													X
ARDIAN Credit Pyramide S.C.S. SICAV-RAIF	(1) IE													X
ARDIAN Primary Fund VIII LP	(1) IE													X
ARDIAN Primary VII LP.	(1) IE													X
Arđian Private Debt IV S.C.S., SICAV-RAIF	(1) IE													X
AREF GP S.à r.l.	(1) IE													X
ARGOFUND DYNAMIQUE	(1) IE													X
ARGOFUND MODERE	(1) IE													X
Arnulfpark Gewerbebau MK 4 GmbH & Co. KG	(1) DE													X
Arnulfpark Gewerbebau MK4 Verwaltungs GmbH	(1) DE													X
Arnulfpark Wohnbau GmbH & Co. KG	(1) DE													X
Arnulfpark Wohnbau Verwaltungs GmbH	(1) DE													X
ARRIVEE MONTPARNASSE SCI	(1) FR													X
Artemid	FR									X				
As Oy Ahteensivu 2 A Nokia	(1) FI													X
As Oy Ahteensivu 2 B Nokia	(1) FI													X
As Oy Karin-Heikintie 2 Kangasala	(1) FI													X
As Oy Nikinväylä 37 Tampere	(1) FI													X
As Oy Tuusankaari 12 Vihti	(1) FI													X
As Oy Värimestarinkaaři 5 Hyvinkää	(1) FI													X
ASESORAMIENTO EN SEGUROS Y PREVISIÓN ATLANTIS, S.L.	ES													X
ASF Patriot Co-Invest L.P.	(1) US													X
ASF Water Co-invest C L.P.	(1) US													X
Asitalia SICAF S.p.A.	(1) IT													X
ASM Holdings Limited	TH									X				
ASSIA	MA													X
Assistance Partner Services s.r.l	IT						X							
ASSISTÈNCIA AVANÇADA BCN, S.L.U.	ES													X
ASSOCIATIONS DIFFUSION SERVICES - ADIS	FR						X							
Assur Africa Holding	MU											X		
ASSURDIX	(1) IE													X
Asunto Oy Jyväskylä Sepänahjo	(1) FI													X



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Asunto Oy Kangasalan Ruutanantie 45	(1)															X
Asunto Oy Kerkkätatu 5 Jyväskylä	(1)															X
Asunto Oy Palokunnankuja 4 Kauniainen	(1)															X
Asunto Oy Tampereen Vuoreksen Puistokatu 77	(1)															X
ASV Capital A	(1)															X
ASV Diversified	(1)								X							X
ASV Europe Early Stage	(1)															X
ATALANTE	FR											X				
Atalante Dutch Branch	NL											X				
Atalante German Branch	DE											X				
Atalante Invest 1	FR															X
Atalante Invest 2	FR															X
Atalante Invest 3	FR															X
Atalante Italian Branch	IT											X				
Atalante Spanish Branch	ES											X				
ATLANTIS Asesores, S.L.	ES															X
ATLANTIS CORREDURIA DE SEGUROS Y CONSULTORIA ACTUARIAL, S.A.	ES											X				
ATLANTIS VIDA Compañía de Seguros y Reaseguros, S.A.	ES											X				
Australia Diversified Alternates Property Trust No. 1 (ADAPT Services Pty Limited ATF)	(1)															X
AUXILIAR DE SEGUROS, SOCIEDAD de AGENCIA DE SEGUROS, S.L.,(UNIPERSONAL)	ES								X							
Avanssur	FR															X
Avanssur Maroc	MA								X							
AVANSSUR POLOGNE (Avanssur SA Spolka Akcyjna Oddzial II)	PL								X							
Aventurine Logistics (Lux) S.à r.l.	(1)															X
Avicdale Limited	(1)															X
Avonpark Village (Care Homes) Limited	(1)															X
AVP Early Stage II	(1)															X
AVP GP	FR															X
AXA	FR											X				
AXA (AF) HARD CURRENCY STRATEGY FUND	(1)															X
AXA (CH) Strategy Fund - Economic Trends Equity CHF	(1)															X
AXA (CH) Strategy Fund - Global Equity CHF	CH															X
AXA (CH) Strategy Fund - Portfolio 30	(1)															X
AXA (CH) Strategy Fund - Portfolio 40	(1)															X
AXA (CH) Strategy Fund - Sustainable Equity CHF	(1)															X
AXA (CH) Strategy Fund - Swiss Equity CHF	(1)															X
AXA ACT Carbon Offset Equity QI	(1)															X
AXA ACT Carbon Offset Eurobloc Equity QI	(1)															X
AXA ACT Social Progress	(1)															X
AXA Advice S.p.A.	IT								X							
AXA Aedificandi	(1)															X
AXA Africa Health (One Health), SAE	EG								X							
AXA AFRICA HOLDING	FR												X			
AXA Africa Specialty Risks Corporate Member Limited	GB											X				
AXA Africa Specialty Risks Holding Limited	GB												X			
AXA Allocation Fund 20	(1)															X
AXA Allocation Fund 80	(1)															X
AXA Alternative Financing FCP	(1)															X
AXA Alternative Participations III, SICAV-FIS	(1)															X
AXA Alternative Participations IV, SICAV-FIS - Sub-Fund D	(1)															X
AXA Alternative Participations IV,SICAV-FIS - Sub A	(1)															X



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AXA Alternative Participations IV, SICAV-FIS - Sub B	(1)																X
AXA Alternative Participations SICAV I	(1)																X
AXA Alternative Participations SICAV II	(1)																X
AXA Americas Infrastructure V SCA	(1)																X
AXA Amérique Actions	(1)																X
AXA Antilles Guyane	FR								X								
AXA ARAG Rechtsschutz AG, Betriebsstätte Liechtenstein	LI																X
AXA ART Europe Limited	GB																X
AXA Art Holdings, Inc.	US													X			
AXA ASIA	FR												X				
AXA ASIA - Hong Kong Branch	HK								X								
AXA Asian Markets Services Hong Kong Co., Limited	HK								X								
AXA Asian Markets Services Malaysia Sdn. Bhd.	MY								X								
AXA Asian Markets Services Philippines, Inc.	PH								X								
AXA Asie Actions	(1)																X
AXA Asistencia Chile S.A.	CL								X								
AXA Asistencia Colombia S.A.	CO								X								
AXA Asistencia IPS SAS	CO								X								
AXA Assicurazioni S.p.A.	IT											X					
AXA Assistance Argentina S.A.	AR								X								
AXA Assistance Beijing Co Ltd Suzhou branch	CN								X								
AXA Assistance Beijing Co. Ltd	CN								X								
AXA Assistance Canada Inc.	CA								X								
AXA Assistance CZ S.R.O.	CZ								X								
AXA Assistance Deutschland GmbH	DE								X								
AXA Assistance Florida Inc	US								X								
AXA Assistance France Assurances	FR											X					
AXA Assistance France S.A.	FR								X								
AXA Assistance France SA Munich branch	DE								X								
AXA Assistance Ireland Limited	IE								X								
AXA Assistance Maroc Services S.A.	MA								X								
AXA Assistance Mexico S.A. de C.V.	MX								X								
AXA Assistance México Sucursal Panama S.A.	PA								X								
AXA Assistance Panama S.A.	PA								X								
AXA Assistance Peru SAC	PE								X								
AXA Assistance Serviços Portugal S.A.	PT								X								
AXA Assistance UK Limited	GB								X								
AXA Assistance USA Inc.	US								X								
AXA ASSURANCE MAROC	MA											X					
AXA ASSURANCES LUXEMBOURG SA	LU											X					
AXA ASSURANCES VIE LUXEMBOURG SA	LU											X					
AXA ASSURCREDIT	FR											X					
AXA AURORA VIDA, S.A., DE SEGUROS Y REASEGUROS	ES											X					
AXA Australia Moorebank Trust (AXA Investment Managers Australia Ltd ATF)	(1)																X
AXA Avenir	(1)																X
AXA Avenir Entrepreneurs	(1)																X
AXA Avenir Infrastructure	(1)																X
AXA BANQUE	FR											X					
AXA BANQUE FINANCEMENT	FR											X					
AXA Belgium	BE											X					
AXA Belgium Structured Finance I	BE																X



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AXA Belgium Structured Finance II	BE														X
AXA Cameroun	CM										X				
AXA Capital America LP	(1)														X
AXA Capital Asia III	(1)														X
AXA Capital Europe LP	(1)														X
AXA CAPITAL GBL E FUND-I JPY	(1)														X
AXA CARING S.R.L.	IT														X
AXA CEE LP	(1)														X
AXA CH IL Private Markets S.C.S., SICAV-RAIF - Private Equity	(1)														X
AXA CH PC Private Markets S.C.S., SICAV-RAIF - Private Equity	(1)														X
AXA CHINA	FR											X			
AXA China Dynamic Growth Private Securities Fund	(1)														X
AXA China Region Holding Limited	HK														X
AXA China Region Insurance Company (Bermuda) Limited	HK										X				
AXA China Region Insurance Company (Bermuda) Limited- Macau Branch	MO										X				
AXA China Region Insurance Company Limited	HK										X				
AXA China Region Limited	HK											X			
AXA Climate	FR								X						
AXA Climate US Insurance Services, Inc.	US														X
AXA Co-investment Fund III LP	(1)														X
AXA COLPATRIA CAPITALIZADORA S.A. EN LIQUIDACION	CO										X				
AXA COLPATRIA MEDICINA PREPAGADA S.A.	CO											X			
AXA COLPATRIA SEGUROS DE VIDA S.A.	CO										X				
AXA COLPATRIA SEGUROS S.A.	CO										X				
AXA CONSULTORIA INTERMEDIÇÃO DE SERVIÇOS E NEGÓCIOS NO BRASIL LTDA	BR								X						
AXA CoRE Europe GP S.à r.l.	(1)														X
AXA Core NAV Financing USD	(1)														X
AXA Côte d'Ivoire	CI										X				
AXA CREDIT	MA										X				
AXA CROISSANCE	(1)														X
AXA Customer Care GmbH	DE								X						
AXA DBIO GP II	LU														X
AXA DBIO GP Sàrl	LU														X
AXA Développement Algérie	DZ														X
AXA Digital Commercial Platform SAS	FR														X
AXA Digital Commercial Platform, Inc.	US														X
AXA Direct Life Insurance Co., Ltd	JP											X			
AXA Direktberatung GmbH	DE								X						
AXA Early Secondary Fund V L.P.	(1)														X
AXA easy Versicherung AG	DE											X			
AXA EB PARTNERS	FR														X
AXA Egypt Investment	EG										X				
AXA epargne	(1)														X
AXA EPARGNE ENTREPRISE	FR										X				
AXA Euro 7-10	(1)														X
AXA Euro Aggregate AKAG	DE														X
AXA Euro Aggregate D	DE														X
AXA Euro Aggregate DBVL	DE														X
AXA Euro Aggregate K	DE														X
AXA Euro Aggregate L	DE														X
AXA Euro Aggregate S	DE														X

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AXA Euro Cr�dit	(1)																X
AXA Euro Dividend D	DE																X
AXA Euro Dividend DBVL	DE																X
AXA Euro Dividend K	DE																X
AXA Euro Dividend L	DE																X
AXA EURO OBLIGATIONS	(1)																X
AXA Euro Valeurs Responsables	(1)																X
AXA Europe Actions	(1)																X
AXA Europe Opportunit�s	(1)																X
AXA EUROPE SMALL CAP	(1)																X
AXA European Infrastructure Fund S.A.	(1)																X
AXA EXCLUSIV, AGENCIA DE SEGUROS VINCULADA, S.A.U.	ES								X								
AXA Financement Entreprises	(1)																X
AXA Financial Services (Singapore) Pte. Ltd.	SG													X			
AXA Flexible Credit Fund	(1)																X
AXA FORCE	(1)																X
AXA FORCE DYNAMIQUE	(1)																X
AXA FORETS	(1)																X
AXA Formule Autonomie	(1)																X
AXA Forsikring - Branch of AXA Versicherung AG	DK												X				
AXA Forsikring Formidler A/S	DK																X
AXA FRANCE (G.I.E.)	FR								X								
AXA FRANCE IARD	FR												X				
AXA France IARD - Andorre	AD												X				
AXA FRANCE IARD Maroc	MA								X								
AXA France IARD - Nouvelle Cal�donie	NC												X				
AXA France IARD - Polyn�sie	PF												X				
AXA FRANCE IARD Allemagne	DE												X				
AXA FRANCE IARD Danemark	DK												X				
AXA FRANCE IARD Espagne	ES												X				
AXA FRANCE IARD Finlande	FI												X				
AXA FRANCE IARD Gr�ce	GR												X				
AXA FRANCE IARD Inde	IN												X				
AXA FRANCE IARD Irlande	IE												X				
AXA FRANCE IARD Italie	IT												X				
AXA FRANCE IARD Norv�ge	NO												X				
AXA FRANCE IARD Pologne	PL												X				
AXA FRANCE IARD Portugal	PT												X				
AXA FRANCE IARD Su�de	SE												X				
AXA FRANCE IARD Taiwan	TW												X				
AXA FRANCE IARD UK	GB												X				
AXA France Investissement FCPR	(1)																X
AXA France Opportunit�s	(1)																X
AXA France Participations	FR													X			
AXA France Small Cap	(1)																X
AXA FRANCE VIE	FR												X				
AXA France Vie - Nouvelle Cal�donie	NC												X				
AXA France Vie - Polyn�sie	PF												X				
AXA FRANCE VIE UK	GB												X				
AXA FRANCE VIE Allemagne	DE												X				
AXA FRANCE VIE Danemark	DK												X				



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		Research and Development	Holding or managing intellectual property	Purchasing or Procurement	Manufacturing or Production	Sales, Marketing or Distribution	Administrative, Management or Support services	Provision of services to Unrelated parties	Internal Group Finance	Regulated Financial Services	Insurance	Holding shares or other equity instruments			
AXA FRANCE VIE Espagne	ES												X		
AXA FRANCE VIE Finlande	FI												X		
AXA FRANCE VIE Grèce	GR												X		
AXA FRANCE VIE Inde	IN												X		
AXA FRANCE VIE Irlande	IE												X		
AXA FRANCE VIE Italie	IT												X		
AXA FRANCE VIE Maroc	MA								X						
AXA FRANCE VIE Norvège	NO												X		
AXA FRANCE VIE Pologne	PL												X		
AXA FRANCE VIE Portugal	PT												X		
AXA FRANCE VIE Suède	SE												X		
AXA Fund Platform Private Equity - Albacete	(1)														X
AXA Fund Platform Private Equity - Belgium 1	(1)														X
AXA Fund Platform Private Equity - Burgos	(1)														X
AXA Fund Platform Private Equity - Germany 1	(1)														X
AXA Fund Platform Private Equity - Impact	(1)														X
AXA Fund Platform Private Equity - North End Private Equity Holdings	(1)														X
AXA Fund Platform Private Equity - Secondaries 2021	(1)														X
AXA Fund Platform Private Equity - South End Private Equity Holdings	(1)														X
AXA Fund Platform Private Equity - Switzerland 1	(1)														X
AXA Fund Platform Private Equity - Vintage 2021	(1)														X
AXA Fund Platform Private Equity - Vintage 2022	(1)														X
AXA Fund Platform Private Equity - Vintage 2023	(1)														X
AXA Gabon	GA												X		
AXA GBS Morocco	MA														X
AXA GENERAL INSURANCE CO.,LTD	JP												X		
AXA GENERAL INSURANCE CO., LTD	KR												X		
AXA General Insurance Egypt SAE	EG												X		
AXA General Insurance Hong Kong Limited	HK												X		
AXA General Insurance Hong Kong Limited - Macau Branch	MO												X		
AXA General Insurance Limited	GB								X						
AXA GER Alternative Investments B.V.	(1)														X
AXA GER Alternative Investments B.V. (Dolphin Square)	(1)														X
AXA GER Alternative Investments B.V. (DV V)	(1)														X
AXA GER Alternative Investments B.V. (ELSV)	(1)														X
AXA GER Alternative Investments B.V. (Forest One)	(1)														X
AXA GER down-under Feeder Trust (AXA Investment Managers Australia Ltd ATF)	(1)														X
AXA Germany Alternative Investments II B.V.	(1)														X
AXA GERMANY INFRASTRUCTURE EQUITY	(1)														X
AXA GERMANY INFRASTRUCTURE EQUITY AFS	(1)														X
AXA Global Broker	FR								X						
AXA Global Business Services Private Limited	IN								X						
AXA Global Business Services Private Limited - UK branch	GB								X						
AXA GLOBAL DEBT SCA	(1)														X
AXA Global Equity Income Fund	(1)														X
AXA Global Equity Selection	IE														X
AXA Global Healthcare – UK – Limited – Rep. Office	AE														X
AXA Global Healthcare (EU) Limited	IE								X						
AXA Global Healthcare (EU) Limited (Netherlands branch)	NL														X
AXA Global Healthcare (Hong Kong) Limited	HK								X						
AXA Global Healthcare (UK) Limited	GB								X						



List of constituent entities as of 31 December 2024

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AXA Global Infrastructure Equity - Cortland Infrastructure Feeder	(1)																X
AXA Global Infrastructure Equity ICAV - Feeder Infra Belgium	(1)																X
AXA Global Infrastructure Equity ICAV - Feeder Infra Germany	(1)																X
AXA Global Infrastructure Equity ICAV - Feeder Infra Switzerland	(1)																X
AXA Global Infrastructure Equity ICAV - Infra 2021	(1)																X
AXA Global Infrastructure Equity ICAV - Infra 2022	(1)																X
AXA Global Infrastructure Equity ICAV - Long Duration	(1)																X
AXA GLOBAL MOVE	CH																
AXA GO Singapore Pte Ltd	SG																
AXA Group Operations Americas Inc.	US									X							
AXA Group Operations Belgium	BE									X							
AXA Group Operations Germany GmbH	DE									X							
AXA Group Operations Malaysia Sdn. Bhd.	MY									X							
AXA Group Operations Mexico, S.A. de C.V.	MX									X							
AXA Group Operations Morocco	MA									X							
AXA Group Operations SAS	FR									X							
AXA Group Operations SAS - Sucursal em Portugal	PT									X							
AXA Group Operations Spain, S.A.	ES									X							
AXA Group Operations Switzerland AG	CH									X							
AXA Group Operations UK Limited	GB									X							
AXA Group Regional Business Management (Shanghai) Co. Ltd.	CN									X							
AXA Group Services Limited	IE									X							
AXA GT Forestry Holdings Pty Limited	(1)																X
AXA Gulf Holding WLL	BH															X	
AXA Hayat ve Emeklilik A.Ş.	TR												X				
AXA Health Limited	GB									X							
AXA Health Services Limited	GB									X							
AXA HOLDING A.S.	TR															X	
AXA HOLDING MAROC	MA															X	
AXA Holding, SAL	LB															X	
AXA Holdings Belgium	BE															X	
AXA Holdings Japan, Co., Ltd.	JP															X	
AXA Home Loan SFH	FR											X					
AXA Horizon	(1)																X
AXA IM ACT Biodiversity Equity UCITS ETF	(1)																X
AXA IM ACT Climate Equity UCITS ETF	(1)																X
AXA IM Architas	FR																X
AXA IM BENELUX	BE											X					
AXA IM Benelux-Netherlands Branch SA/NV	NL											X					
AXA IM CLO Equity Fund	(1)																X
AXA IM CLO Fund	FR																X
AXA IM Deutschland (Sweden) branch	SE												X				
AXA IM Emerging Markets Credit PAB UCITS ETF	(1)																X
AXA IM Eurobloc Equity	(1)																X
AXA IM European Middle Market Debt Fund	(1)																X
AXA IM Eurozone Bond Portfolio	(1)																X
AXA IM FIIS US High Yield B/BB	(1)																X
AXA IM Framlington Japanese Small & Mid Cap Eq	(1)																X
AXA IM Global ABS Fund	(1)																X
AXA IM Global Credit FCP fund	JP																X



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AXA IM Global Credit SICAV fund	JP															X
AXA IM Global Including Japan Equity Fund	JP															X
AXA IM Global Strategy 30/70	(1)															X
AXA IM Global Strategy 30/70 GBP	(1)															X
AXA IM Global Strategy 40/60	(1)															X
AXA IM Global Strategy 40/60 GBP	(1)															X
AXA IM Global Strategy 50/50	(1)															X
AXA IM Global Strategy 50/50 GBP	(1)															X
AXA IM Global Strategy 60/40	(1)															X
AXA IM Global Strategy 60/40 GBP	(1)															X
AXA IM Global Strategy 80/20	(1)															X
AXA IM Global Strategy 90/10	(1)															X
AXA IM HONG KONG (HOLDING) LIMITED	HK															X
AXA IM JAPANESE FIXED INCOME MOTHER FUND	JP															X
AXA IM Japanese Opportunistic Fund	FR															X
AXA IM JAPANESE YEN MONEY POOL MOTHER FUND	(1)															X
AXA IM JPY Bonds	JP															X
AXA IM LEASE FUND	(1)															X
AXA IM México, SA de CV	MX											X				
AXA IM Natural Capital Feeder Fund	(1)															X
AXA IM Opera IV SCA SICAV-RAIF	(1)															X
AXA IM Opportunities Fund III	(1)															X
AXA IM Optimisk Actions Euro	(1)															X
AXA IM OVERSEAS INVESTMENT FUND MANAGERS (SHANGHAI) LTD	CN											X				
AXA IM PARIS - NETHERLANDS BRANCH	NL											X				
AXA IM PARIS - Sede Secondaria Italiana	IT											X				
AXA IM PRIME	FR											X				
AXA IM Prime Capital Partners I	(1)															X
AXA IM PRIME IMPACT FEEDER FUND I SCA SICAV-RAIF	(1)															X
AXA IM PRIME IMPACT GP S.à.r.l.	(1)															X
AXA IM PRIME IMPACT MASTER FUND I SCA SICAV-RAIF	(1)															X
AXA IM PRIME Niederlassung Frankfurt	DE											X				
AXA IM Private Financing Fund 1	(1)															X
AXA IM Private Financing Fund II	(1)															X
AXA IM Select Asia Limited	HK															X
AXA IM Select Belgium SA / NV	BE								X							
AXA IM SELECT FRANCE	FR											X				
AXA IM Senior Financing NPL Fund 1	(1)															X
AXA IM Swiss Fund - Bonds CHF	CH															X
AXA IM US GROUP HOLDING INC	US															X
AXA IM US SDHY FPS II	(1)															X
AXA IM USD Credit PAB UCITS ETF	(1)															X
AXA Immo Diversifié	(1)															X
AXA IMPACT FUND	(1)															X
AXA Impact Fund Climate and Biodiversity	(1)															X
AXA IMPACT FUND II	(1)															X
AXA India Holdings	MU													X		
AXA Indice Euro	(1)															X
AXA INDICE FRANCE	(1)															X
AXA Indice USA	(1)															X
AXA INFRASTRUCTURE EQUITY 1	(1)															X



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AXA INFRASTRUCTURE EQUITY 1 AFS	(1)																X
AXA INFRASTRUCTURE EQUITY 2 AFS	(1)																X
AXA INFRASTRUCTURE EQUITY 3	(1)																X
AXA Infrastructure Invst SAS	(1)																X
AXA Insurance DAC (Northern Ireland Branch)	GB												X				
AXA Insurance Designated Activity Company	IE												X				
AXA Insurance Plc	GB													X			
AXA Insurance Public Company Limited	TH												X				
AXA Insurance UK PLC	GB												X				
AXA International Reinsurance (Shanghai) Company Limited	CN												X				
AXA INVESTMENT MANAGERS	FR																X
AXA INVESTMENT MANAGERS ASIA (SINGAPORE) LTD	SG											X					
AXA INVESTMENT MANAGERS ASIA LIMITED	HK											X					
AXA Investment Managers Australia Ltd	AU											X					
AXA INVESTMENT MANAGERS CHORUS LIMITED	HK											X					
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH	DE											X					
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH (French) branch	FR											X					
AXA INVESTMENT MANAGERS GS Limited	GB											X					
AXA INVESTMENT MANAGERS IF	FR											X					
AXA INVESTMENT MANAGERS IRELAND LIMITED	IE											X					
AXA INVESTMENT MANAGERS JAPAN LTD.	JP											X					
AXA INVESTMENT MANAGERS LIMITED	GB																X
AXA Investment Managers Luxembourg S.A.	LU											X					
AXA Investment Managers Middle East Limited	AE											X					
AXA INVESTMENT MANAGERS PARIS	FR											X					
AXA Investment Managers Paris - Luxembourg Branch	LU											X					
AXA Investment Managers Paris - Sucursal en España	ES											X					
AXA Investment Managers Private Fund Management (Shanghai) Limited	CN											X					
AXA INVESTMENT MANAGERS SCHWEIZ AG	CH											X					
AXA Investment Managers UK Holdings Limited	GB																X
AXA INVESTMENT MANAGERS UK LIMITED	GB											X					
AXA INVESTMENT MANAGERS US INC.	US											X					
AXA Ireland Limited	IE													X			
AXA Ireland Pension Trustees Limited	IE								X								
AXA ITALIA Servizi S.c.p.A.	IT								X								
AXA Japan Global Alternative Investment Fund	(1)																X
AXA Japan Legacy Global Alternative Investment Fund	(1)																X
AXA Konzern AG	DE													X			
AXA Krankenversicherung AG	DE												X				
AXA Leben AG	CH												X				
AXA Leben AG, Betriebsstätte Liechtenstein	LI																X
AXA Lebensversicherung AG	DE												X				
AXA Leveraged Loans Fund	(1)																X
AXA LIABILITIES MANAGERS	FR											X					
AXA Liabilities Managers SWITZERLAND AG	CH																X
AXA LIABILITIES MANAGERS UK branch	GB											X					
AXA Liabilities Managers, Inc.	US											X					
AXA Life and Health Re Solutions US Inc.	US								X								
AXA Life and Health Reinsurance Solutions Pte. Ltd.	SG								X								
AXA Life Europe dac	IE												X				
AXA Life Europe Ltd-S.S.Italy- Branch	IT												X				



List of constituent entities as of 31 December 2024

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AXA Life Europe Ltd-S.Spain Branch	ES												X		
AXA Life Insurance Co., Ltd.	JP												X		
AXA Life Insurance Company Limited	HK												X		
AXA Life Insurance Egypt S.A.E	EG												X		
AXA Lifecare Co., Ltd.	JP														X
AXA LIFESTYLE HOUSING	(1)														X
AXA LM FUND MANAGEMENT	FR														X
AXA Logistics Europe GP S.à r.l.	(1)														X
AXA Logistics Europe Master S.C.A.	(1)														X
AXA Logistik & Service GmbH	DE							X							
AXA LUXEMBOURG SA	LU												X		
AXA Mansard Health Limited	NG											X			
AXA Mansard Insurance	NG											X			
AXA Mansard Investments Limited	NG									X					
AXA Matignon 10	FR														X
AXA MATIGNON 11	FR														X
AXA MATIGNON 12	FR														X
AXA Matrix Risk Consultants (Shanghai) Co., Ltd	CN							X							
AXA MEDITERRANEAN HOLDING S.A.U.	ES												X		
AXA Middle East SAL	LB												X		
AXA Mobility Services AG	CH							X							
Axa Monetaire (Morocco)	(1)														X
AXA MONEY MARKET FUND	(1)														X
AXA Moorebank Logistics Holding Trust (AXA REIM Australia Services PL ATF)	(1)														X
AXA MPS Assicurazioni Danni S.p.A.	IT											X			
AXA MPS Assicurazioni Vita S.p.A.	IT											X			
AXA MPS Financial DAC	IE											X			
AXA NATURAL CAPITAL FUND SA SICAV-RAIF	(1)														X
AXA NAV Financing USD	(1)														X
AXA NEO	FR														X
AXA Oblig Inflation	(1)														X
AXA Obligations Objectif Rendement Responsable	(1)														X
AXA Odeo Ventures Fund	(1)														X
AXA OneHealth Limited	NG														X
AXA Open Fund Management	LU														X
AXA Optimal Income	(1)														X
AXA Or et Matières Premières	(1)														X
AXA Partners CLP Brazil - Servicos de Apoio a Atividade Seguradora e Rasseguradora Ltda	BR							X							
AXA Partners CLP Finansal Hizmetler A.S	TR							X							
AXA Partners CLP Operaciones Colombia S.A.S	CO							X							
AXA Partners CLP Operaciones S. de R.L. de C.V.	MX							X							
AXA Partners Holding S.A.	FR												X		
AXA Partners in Infrastructure Equity 1 S.C.A.	(1)														X
AXA Partners Reinsurance Solutions, LLC	(1)														X
AXA PARTNERS SAS	FR														X
AXA Partners SAS - Denmark Branch	DK							X							
AXA Partners SAS - Finland Branch	FI							X							
AXA Partners SAS - Germany Branch	DE							X							
AXA Partners SAS - Greece Branch	GR							X							
AXA Partners SAS - Ireland Branch	IE							X							
AXA Partners SAS - Italy Branch	IT							X							



List of constituent entities as of 31 December 2024

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AXA Partners SAS - Norway Branch	NO						X								
AXA Partners SAS - Poland Branch	PL						X								
AXA Partners SAS - Portugal Branch	PT						X								
AXA Partners SAS - Spain Branch	ES						X								
AXA Partners SAS - Sweden Branch	SE						X								
AXA Partners SAS - Switzerland Branch	CH						X								
AXA Partners SAS - UK Branch	GB						X								
AXA Pension 2027 - 2029	(1)														X
AXA Pension 2030 - 2032	(1)														X
AXA Pension 2033 - 2035	(1)														X
AXA Pension 2036 - 2038	(1)														X
AXA Pension 2039 - 2041	(1)														X
AXA Pension 2042-2044	(1)														X
AXA Pension Fund Ireland Limited	IE						X								
AXA Pension Future	(1)														X
AXA Pension Long Terme	(1)														X
AXA PENSIONES S.A., ENTIDAD GESTORA DE FONDOS DE PENSIONES, Sociedad Unipersonal	ES									X					
AXA PERFORMANCE	(1)														X
AXA perspectives	(1)														X
AXA PIE General Partner 1 S.à r.l.	(1)														X
AXA PIE Lux 1 S.à r.l.	(1)														X
AXA PIE Lux 10 S.à r.l.	(1)														X
AXA PIE Lux 11 S.à r.l.	(1)														X
AXA PIE Lux 2 S.à r.l.	(1)														X
AXA PIE Lux 3 S.à r.l.	(1)														X
AXA PIE LUX 4 S.À R.L.	(1)														X
AXA PIE Lux 5 S.à r.l.	(1)														X
AXA PIE LUX 6 S.À R.L.	(1)														X
AXA PIE Lux 7 S.à r.l.	(1)														X
AXA PIE Lux 8 S.à r.l.	(1)														X
AXA PIE Lux 9 S.à r.l.	(1)														X
AXA Platinum Infra I LPS	(1)														X
AXA PM PRIVILEGE PATRIMOINE	(1)														X
AXA PPP healthcare group limited	GB						X								
AXA PPP healthcare Limited	GB									X					
AXA Primary Fund VII L.P.	(1)														X
AXA Private Debt 2021 EURO	(1)														X
AXA Private Debt 2021 USD	(1)														X
AXA Private Debt 2023 Euro	(1)														X
AXA Private Debt 2023 USD	(1)														X
AXA Private Debt 2024 Euro	(1)														X
AXA Private Debt 2024 USD	(1)														X
AXA Private Debt II SA SICAR	(1)														X
AXA Private Debt III	(1)														X
AXA PRIVATE SELECTION OPEN BONDS	(1)														X
AXA PRIVATE SELECTION OPEN EQUITIES	(1)														X
AXA PRIVATE SELECTION OPEN TOTAL RETURN	(1)														X
AXA REAL ESTATE INVESTMENT MANAGERS	FR														X
AXA Real Estate Investment Managers Australia Pty Ltd	AU														X
AXA Real Estate Investment Managers Australia Services Pty Ltd	AU														X
AXA Real Estate Investment Managers Belgium	BE														X



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AXA REAL ESTATE INVESTMENT MANAGERS IBÉRICA, S.A. (UNIPERSONAL)	ES																X
AXA REAL ESTATE INVESTMENT MANAGERS ITALIA S.R.L.	IT																X
AXA Real Estate Investment Managers Japan KK	JP											X					X
AXA REAL ESTATE INVESTMENT MANAGERS NEDERLAND B.V.	NL																X
AXA REAL ESTATE INVESTMENT MANAGERS SCANDINAVIA AB	SE																X
AXA Real Estate Investment Managers UK Limited	GB																X
AXA Real Invest II	DE																X
AXA REGIONAL SERVICES,S.A., sociedad unipersonal	ES								X								
AXA REIM FRANCE	FR																X
AXA REIM LUXEMBOURG SA	LU											X					
AXA REIM SGP	FR											X					
AXA REIM SGP - Italian Branch	IT																X
AXA Retraite Entreprise	FR											X					
AXA Rosenberg European Equity Fund	(1)																X
AXA Rosenberg European Equity Mother Fund	(1)																X
Axa Rosenberg Japan Bond fund	JP																X
Axa Rosenberg Japan Yen Moneypool fund	(1)																X
AXA Rosenberg Japanese Equity Fund	(1)																X
AXA Rosenberg Japanese Equity Mother Fund	(1)																X
AXA Rosenberg Life Solution Fund (Balance)	(1)																X
AXA Rosenberg Life Solution Fund (Dynamic)	(1)																X
AXA Rosenberg Life Solution Fund (Moderate)	(1)																X
AXA ROSENBERG MANAGEMENT IRELAND LIMITED (In voluntary liquidation)	IE											X					
AXA Rosenberg US Equity Fund	(1)																X
AXA Rosenberg US Equity Mother Fund	(1)																X
AXA Rsbg US Equity Mother Fund	(1)																X
AXA Salud, S.A. de C.V.	MX													X			
AXA Scotland Limited	GB								X								
AXA Scotland Limited Partnership	(1)								X								
AXA SEGUROS GENERALES, S.A. DE SEGUROS Y REASEGUROS	ES													X			
AXA SEGUROS S.A.	BR													X			
AXA Seguros, S.A. de C.V.	MX													X			
AXA Select Actions Europe	(1)																X
AXA Select Actions Mega Tendances	(1)																X
AXA Select Indice Monde	(1)																X
AXA Select Multi Actions Euro	(1)																X
AXA Select Multi Actions Monde	(1)																X
AXA Select Multi Obligations	(1)																X
AXA Select Obligations	(1)																X
AXA Select Taux Court	(1)																X
AXA SELECTION AB DYNAMIC DIVERSIFIED	(1)																X
AXA SELECTION ACTIONS EURO	(1)																X
AXA SELECTION ACTIONS MONDE GRANDES TENDANCES	(1)																X
AXA SELECTION BONDS CORE	(1)																X
AXA Selection Carmignac Convictions Fund	(1)																X
AXA SELECTION DIVERSIFIE ISR	(1)																X
AXA Selection Flexible	(1)																X
AXA Selection Income	(1)																X
AXA SELECTION OBLIGATIONS HAUT RENDEMENT	(1)																X
AXA SELECTION OBLIGATIONS MONDE	(1)																X
AXA SELECTION STARS	(1)																X



List of constituent entities as of 31 December 2024

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AXA Selection Strategic Balanced Fund	(1)																X
AXA Selection Thematique Flexible	(1)																X
AXA SELECTIV' IMMO	(1)																X
AXA SELECTIV' IMMOSERVICE	(1)																X
AXA Sénégal	SN											X					
AXA Services & Direct Solutions GmbH	DE								X								
AXA Services Egypt S.A.E	EG								X								
AXA Services Limited	GB								X								
AXA SERVICES MAROC	MA																X
AXA Sigorta A.Ş.	TR											X					
AXA Strategie Retraite	(1)																X
AXA SUDUIRAUT	FR								X								
AXA TDF FCPR	(1)																X
AXA Tian Ping Insurance Distribution Company Limited	CN																X
AXA Tian Ping Property & Casualty Insurance Company Limited	CN											X					
AXA Travel Insurance Limited	GB								X								
AXA Trireme	(1)																X
AXA UK plc	GB												X				
AXA UNIT TRUST - ASIA MULTI-FACTOR ADVANTAGE FUND	(1)																X
AXA Unterstützungskasse für die leitenden Angestellten der AXA Gesellschaften GmbH	(1)																X
AXA US Holdings Inc.	US													X			
AXA Valeurs Euro	(1)																X
AXA Venture Partners	FR																X
AXA Venture Partners Corporation	US																X
AXA Versicherung AG	DE											X					
AXA Versicherungen AG	CH											X					
AXA Versicherungen AG, Betriebsstätte Liechtenstein	LI																X
AXA Vorsorge Fonds Alternative Anlagen - Multi-Strategy Hedge Funds II	(1)																X
AXA Wealth Europe	LU												X				
AXA Wealth Management (HK) Limited	HK												X				
AXA Wealth Management Co., Ltd.	JP											X					
AXA Wealth Services	FR								X								
AXA Welt	(1)																X
AXA WF - AXA SPDB China A Opportunities	(1)																X
AXA WF ACT Dynamic Green Bonds	(1)																X
AXA WF ACT Emerging Markets Bonds	(1)																X
AXA WF ACT Eurozone Equity	(1)																X
AXA WF ACT Factors - Climate Equity Fund	(1)																X
AXA WF ACT Green Bonds	(1)																X
AXA WF ACT Human Capital	(1)																X
AXA WF ACT Multi Asset Optimal Impact	(1)																X
AXA WF ACT Social Progress	(1)																X
AXA WF Euro 7-10	(1)																X
AXA WF Euro Bonds	(1)																X
AXA WF Euro Selection	(1)																X
AXA WF Euro Sustainable Bonds	(1)																X
AXA WF Europe Ex-UK Microcap	(1)																X
AXA WF Europe Small Cap	(1)																X
AXA WF Evolving Trends	(1)																X
AXA WF Framlington Sustainable Europe	(1)																X
AXA WF Framlington Sustainable Eurozone	(1)																X



List of constituent entities as of 31 December 2024

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AXA WF Global Dynamic Allocation	(1)																X
AXA WF Global Responsible Aggregate	(1)																X
AXA WF Metaverse	(1)																X
AXA WF Next Generation	(1)																X
AXA WF Selectiv' Infrastructure	(1)																X
AXA XL Insurance Company Americas	US											X					
AXA XL Insurance Company UK Limited	GB											X					
AXA XL Life Syndicate Limited	GB											X					
AXA XL Luxembourg S.a r.l.	LU												X				
AXA XL Re Underwriting Inc.	US							X									
AXA XL Reinsurance (Holdings) Ltd	BM												X				
AXA XL Reinsurance Escritório de Representação no Brasil Ltda. (former Catlin Re Switzerland Ltd Escritório de Representação no Brasil Ltda.)	BR											X					
AXA XL Reinsurance Ltd	BM											X					
AXA XL Resseguros S.A.	BR											X					
AXA XL Services (Bermuda) Ltd	BM							X									
AXA XL Syndicate Limited	GB											X					
AXA XL Underwriting Agencies Limited	GB											X					
AXA Zeitwertfonds 1 Special Fund	(1)																X
AXA-ARAG Rechtsschutz AG	CH											X					
AYR1 GK	JP																X
AYR2 Godo Kaisha	(1)																X
AYR3A Godo Kaisha	(1)																X
AYR3B Godo Kaisha	(1)																X
AYR3C Godo Kaisha	(1)																X
AYR3D Godo Kaisha	(1)																X
Babel FCT	FR																X
Battlebelotte B.V.	(1)																X
Baylog Holding Limited	(1)																X
Baytree Deutschland GmbH	DE																X
Baytree France	FR																X
Baytree Logistics Developments Limited	GB																X
BDP Services	BE							X									
BE RE Holdings, LLC	(1)																X
Beacon WC Maryland LLC	(1)																X
Bethesda Montgomery LLC	(1)																X
Biofacilities Campus B.V.	(1)																X
Bishop's Tower N.V.	(1)																X
Bishopsgate Germany B.V.	(1)																X
Blagdon Village (Management) Limited	(1)																X
Blagdon Village Limited	(1)																X
BLAUWE TOREN (BL TOREN) S.A.	(1)								X								
BLUEMOUNTAIN Monteners Euro Feeder Fund	(1)																X
BLUEMOUNTAIN Monteners Master Fund	(1)																X
Botanical Place Limited	(1)																X
Botanical Place Management Limited	(1)																X
Brunera Investment SLU	(1)																X
CAA RENDEMENT	(1)																X
CADESH	FR																X
CAMILLE DESMOULINS	(1)																X
Campus Residencias SL	(1)																X



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cap securivalo	(1)															X
CAPIMMO	(1)															X
CAPZA FLEX EQUITY MID MARKET II	(1)															X
Capza Mid-Cap Expansion Bond	(1)															X
Capza Mid-Cap Expansion Equity	(1)															X
CAPZA PRIVATE EQUITY SELECTION	(1)															X
Capza Transition	FR										X					
Carmine Logistics (Lux) S.à r.l.	(1)															X
CarNet Management AG	CH							X								
CARRE ASSURANCE MAROC	MA											X				
CARREFOUR CAP	(1)															X
CARREFOUR SELECTION	(1)															X
CASTELLIO IMMO	(1)															X
CASTELNAU	(1)															X
Castle Village Limited	(1)															X
Castle Village Management Limited	(1)															X
Castrop S.à r.l.	(1)															X
Catlin (North American) Holdings Ltd.	GB												X			
Catlin Australia Pty Limited	AU							X								
Catlin Canada Inc.	CA							X								
Catlin CCC Holdings LLC	(1)															X
Catlin Holdings Limited	GB							X								
Catlin Hong Kong Limited	HK							X								
Catlin Labuan Limited	MY							X								
Catlin Re Switzerland Ltd, Bermuda Branch	BM											X				
Catlin Re Switzerland Ltd, Singapore Branch	SG											X				
Catlin Re Switzerland Ltd/Catlin Re Schweiz AG	CH											X				
Catlin Risk Solutions Limited	GB							X								
Catlin Singapore Pte Ltd.	SG							X								
Catlin Underwriting Services Limited	GB							X								
Catlin Singapore Pte Ltd (Syndicate 2003)	SG											X				
Cedars Village Limited	(1)															X
Cedars Village Management Limited	(1)															X
Celestite Logistics (Lux) S.à r.l.	(1)															X
Cesar Media Invest S.à r.l.	(1)															X
CFP MANAGEMENT	FR													X		
Charters Village Limited	(1)															X
Charters Village Management Limited	(1)															X
Chicago Student Housing LLC	(1)															X
Claypole Limited	(1)															X
Coindupres B.V.	(1)															X
COLISEE CIME	(1)															X
COLISEE GERANCE	FR															X
COLISEE HORIZON	FR															X
Colisee Participation GP S.à r.l.	(1)															X
COLISEE PAUHESY	(1)															X
COLISEE RE	FR															X
COLISEE SAINT SEBASTIEN	FR															X
Coliseum Reinsurance Company	US											X				
COLUMBUS EM GLOBAL OPPORTUNISTIC FUND	FR															X
COLUMBUS EM OPPORTUNITY	FR															X



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Columbus Real Estate Euro Fund	(1)															X
Commercial Real Estate Loans General Partner S.A.	(1)															X
Commercial Real Estate Loans Holding S.A. (AXA CRE1)	(1)															X
Commercial Real Estate Loans Holding S.A. (AXA CRE2)	(1)															X
Commercial Real Estate Loans Holding S.A. (AXA CRE3)	(1)															X
Commercial Real Estate Loans S.C.A. (AXA CRE1)	(1)															X
Commercial Real Estate Loans S.C.A. (AXA CRE2)	(1)															X
Commercial Real Estate Loans S.C.A. (AXA CRE3)	(1)															X
COMPT - Convertibles	(1)															X
COMPT - Euro	(1)															X
COMPT - EUROPE	(1)															X
COMPT - Immobilier	(1)															X
COMPT - Obligation	(1)															X
COMPT - Pacifique	(1)															X
CONTERE S.A.	LU										X					
Cordeliere 1 B.V.	(1)															X
Cordeliere 2 B.V.	(1)															X
Cordeliere 3 B.V.	(1)															X
Cordeliere 4 N.V.	(1)															X
CoRE FR 2019 14 SAS	(1)															X
Coriander Logistics (Lux) S.à r.l.	(1)															X
COURBEVOIE ENERGY AVENUE DE L'EUROPE	(1)															X
CPC S.r.l.	(1)															X
CRAF	(1)															X
CRE Debt General Partner S.à r.l.	(1)															X
CRE Debt Holding S.à r.l. (CRE15)	(1)															X
CRE Debt Issuance S.à r.l.	(1)															X
CRE Debt SCS SICAV-RAIF (CRE15)	(1)															X
CRE Loans 2 General Partner S.à r.l.	(1)															X
CRE Loans Debt Fund General Partner S.à r.l.	(1)															X
CRE Loans Debt Fund S.C.A., SICAV-RAIF - CRE Enhanced	(1)															X
CRE Loans Debt Holding S.à r.l. - CRE Enhanced	(1)															X
CRE Loans Holding S.à r.l. (AXA CRE11)	LU															X
CRE Loans Holding S.à r.l. (CRE10)	LU															X
CRE Loans Holding S.à r.l. (CRE13)	LU															X
CRE Loans Holding S.à r.l. (CRE9)	LU															X
CRE Loans SCS-SIF (AXA CRE11)	LU															X
CRE Loans SCS-SIF (CRE10)	(1)															X
CRE Loans SCS-SIF (CRE13)	(1)															X
CRE Loans SCS-SIF (CRE9)	(1)															X
CRE Senior Debt General Partner S.à r.l.	(1)															X
CRE UK 8 GP Limited	(1)															X
CRONOS	(1)															X
CS Kronos Invest	(1)															X
CS Kronos Investment Program II	(1)															X
Curam Baile GP Limited	(1)															X
Curam Baile Limited Partnership	(1)															X
Curam Baile Propco Limited	(1)															X
CVI Aiguille d Argentiere fund (CARVAL)	(1)															X
Dagenham 2 (UK DevCo) Limited	(1)															X
Dagenham B.V.	(1)															X



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Daiwa SMBC Global Assets Balanced VA	(1)																X
Dallas Texas Street, LLC	(1)																X
Data 4 German Feeder II S.à r.l.	(1)																X
DC NYA LLC	(1)																X
DE RE Holdings, L.P.	(1)																X
Debden Grange Limited	(1)																X
Debden Grange Village Management Limited	(1)																X
Deutsche Ärzte Finanz Beratungs- und Vermittlungs-AG	DE																X
Deutsche Ärzteversicherung AG	DE												X				
DeuxLog Eskilstuna 1 AB	(1)																X
DeuxLog Helsingborg 1 AB	(1)																X
DeuxLog Landskrona 1 AB	(1)																X
DeuxLog Logistics Holding AB	(1)																X
DeuxLog Stockholm 1 AB	(1)																X
DeuxLog Stockholm 2 AB	(1)																X
DeuxLog Sweden AB	(1)																X
Development German Feeder III S.C.A.	(1)																X
Development Venture IV German Feeder S.C.A.	(1)																X
DHP SAS	FR														X		
DIAM GLOBAL BF 30VA	(1)																X
DIEZE --- PARTS DE CAPITALISATION	(1)																X
Digital Real Estate C.V.	(1)																X
Digital Real Estate GP B.V.	(1)																X
Direct Intégral	(1)																X
Diversis	(1)																X
Diversis Dynamique	(1)																X
Doge S.r.l.	(1)																X
Dornoch Limited	GB								X								
DOUAI LOGISTICS (FRANCE) SCI	(1)																X
DROUOT ESTATE	FR												X				
Drumhead SL	(1)																X
Duerrholz 1 (Lux) S.à r.l.	(1)																X
DUMAS SCI	(1)																X
Dutch Alternatives 1 GmbH & Co. KG	(1)																X
Dutch Design Fabriek B.V.	(1)																X
DV III General Partner S.A.	(1)																X
DV IV General Partner S.A.	(1)																X
DV V General Partner S.A.	(1)																X
E.P.I.C Global Equity Opportunities Fund	(1)																X
Eagleview Insurance Brokerage Services, LLC	(1)								X								
ECS Reinsurance Company Inc.	BB												X				
Elisenhof Munich GmbH & Co. KG	(1)																X
Elmbridge Village Limited	(1)																X
Elmbridge Village Management Limited	(1)																X
ELSV Director B.V.	(1)																X
ELSV Investment B.V.	(1)																X
Elysees Neuf B.V.	(1)																X
Emerging Markets Infrastructure Loans S.à r.l.	(1)																X
EMERMEDICA S.A. SERVICIOS DE AMBULANCIA PREPAGADOS	CO																X
EMMA PARK SCI	(1)																X
ENER	(1)																X



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Enhanced Private Debt Investments	(1)															X
Enhanced Private Equity Investments	(1)															X
Epargne Croissance	MA										X					
EPARGNE OBLIG EURO	(1)															X
Eparinter 80	(1)															X
Eparinter Actions Monde ISR	(1)															X
Eparinter Croissance	(1)															X
Eparinter Oblig Euro	(1)															X
EPARINTER OPPORTUNITES	(1)															X
EPIC GLOBAL EQ OPP-INSIJPYUH	(1)															X
EQ ALLOCATION 50	(1)															X
ERIM PARTICIPATIONS	(1)															X
ESAV General Partner S.à r.l.	(1)															X
ESI FINLANDE	(1)															X
ESI ONE	(1)															X
ESI REX	(1)															X
ESI TWO	(1)															X
ESR Japan CoRE Fund LP	(1)															X
ESR Nippon Income Fund IBLP	(1)															X
Etten Leur Logistics Investments B.V.	(1)															X
ETUDES ET REALISATIONS IMMOBILIERES (E.R.I.M)	(1)															X
EURAUGIMAS P&L	(1)															X
EURAUGIMAS SAS	(1)															X
Eureka Custodian Pty Ltd	(1)															X
Eureka GSST Pty Ltd	(1)															X
Eurocroissance Alts Strategies Fund	(1)															X
European Life Science Venture Coeoperatief U.A.	(1)															X
European Selectiv Immo Be	(1)															X
European Selectiv' Immo NL B.V.	(1)															X
European Student Accomodation Venture Feeder SCA	(1)															X
European Student Accomodation Venture SCA	(1)															X
Evere Square	(1)															X
Fairbanks Studios S.à r.l.	(1)															X
FCP CAPITAL OPTIMUM	(1)															X
FCT Recovery EUR	FR															X
Fidelis Fixco B.V.	(1)															X
Fidelis Healthcare B.V.	(1)															X
Fidelis RE 1 B.V.	(1)															X
Fidelis RE 2 B.V.	(1)															X
Fidelity Money Pool VA	(1)															X
FINANSEGURO S.A.S.	CO															X
Finanz-Service GmbH der APO-Bank	DE															X
FLEET CARE & INNOVATION S.L.	ES															X
Flitwich Invest SL	(1)															X
FONCIERE CRONOS	(1)															X
FONCIERE SOFFIM	(1)															X
FONCIERE WAGRAM	(1)															X
FOREIGN BOND INDEX FUND VA(QII ONLY)	(1)															X
FOREIGN STOCK INDEX CURRENCY HEDGE FUND VA(QII ONLY)	(1)															X
Forest Clover 1 Limited	(1)															X
Forest Green Triangle B.V.	(1)															X



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Forest Kilpi One OY	(1)															X
Forest Kilpi Three Oy	(1)															X
Forest One B.V.	(1)															X
Frechen 7 (Lux) S.à r.l.	(1)															X
FROISSART LEOPOLD SA	(1)								X							
FUNDACIÓ DE L' AGRUPACIÓ AMCI	ES															X
Fundación AXA, A.C.	MX															X
Fundamental Insurance Investments Ltd.	BM								X							
GACM ESPAÑA, S.A.U.	ES													X		
GACM SEGUROS GENERALES COMPAÑIA DE SEGUROS Y REASEGUROS , S.A.U.	ES										X					
GAMBETTA OFFICES	FR															X
Ganymed Beteteiligungsverwaltungsgesellschaft mbH	(1)															X
Ganymed GmbH & Co. Capella 02 offene Spezial-InvKG	DE															X
Ganymed GmbH & Co. Capella 08 offene Spezial-InvKG	DE															X
GANYMED GmbH & Co. Dritte Grundstücksgesellschaft KG	DE															X
GANYMED GmbH & Co. Vierte Grundstücksgesellschaft KG	DE															X
GANYMED GmbH & Co. Zweite Grundstücksgesellschaft KG	DE															X
GENNEVILLIERS LOGISTICS INVESTMENTS	(1)															X
German Healthcare B.V.	(1)															X
GF DOMAINE FORESTIER DE SAINT AUGUSTIN	(1)															X
GIE AXA	FR															X
GIE AXA Group Operations France	FR								X							
GIE AXA TRESORERIE EUROPE	FR															X
GIE AXA UNIVERSITE	FR															X
GIE AXA, Paris, Zweigniederlassung Schweiz, Winterthur	CH															X
GIE AXA, Sucursal en España	ES															X
Gittisham Care Limited	(1)															X
Gittisham Hill Park Management Limited	(1)															X
Glamhill SL	(1)															X
Global Ag Insurance Services, LLC	(1)								X							
Global Asset Protection Services Co. Ltd.	JP								X							
Global Asset Protection Services, LLC	(1)								X							
Global Asset Protection Services, LLC, Canada Branch	CA								X							
GLOBAL BOND FUND VA	(1)															X
GLOBAL EQUITY INDEX FUND VA(QII ONLY)	JP															X
GLOBEX INTERNATIONAL	FR								X							
Godo Kaisha Kanazawa Nishiguchi Ekimae Hotel	(1)															X
GODO KAISHA SAPPORO MINAMI 2 JYO	(1)															X
GoGreen Works Limited	IE												X			
Goodlife Mill SCI	(1)															X
GPE CHESTER HOLDING 25 (FR)	(1)															X
GPE DOUAI HOLDING 23 (FR)	(1)															X
GPE FEUILLANE 22 (FR)	(1)															X
GPE FEUILLANE HOLDING 21 (FR)	(1)															X
Gracechurch Private Investments Pool SCS SICAV RAIF	(1)															X
Gradwell Park Limited	(1)															X
Gradwell Park Village Management Limited	(1)															X
GRAND VAR SUD	(1)															X
Green Triangle Forest Products Pty Ltd	(1)															X
Greenwich Insurance Company	US											X				
GROUPEMENT FORESTIER DU BOIS DE CHARNES	(1)															X



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GRUPO IGUALATORIO RADIOLOGÍA Y DIAGNÓSTICO S.L.	ES													X
GRUPO PENSA SALUD, S.L.U.	ES													
GSO ADGM Umbrella Fund (ROI)	(1)								X					X
GSO AGDM Ontario LP Fund	(1)													X
Guardian Royal Exchange Public Limited Company	GB											X		
HAA Preferred Partners LLC	US								X					
Hainspitze GmbH & Co. KG	(1)													X
HALCYON VALLEE BLANCHE FEEDER I LP	(1)													X
Hamba B.V.	(1)													X
Hanami	JP													X
Harvitour Limited	(1)													X
Haumea GmbH & Co. KG	DE													X
Health Village Apartments Venture, LLC	(1)													X
Healthcare Business Solutions (UK) Limited	GB								X					
Health-on-Line Company UK Limited	GB								X					
Heinsberg 17 (Lux) S.à r.l.	(1)													X
Helios	(1)													X
HEM LOGISTICS INVESTMENTS	(1)													X
Hestia Alcalá de Henares SL	(1)													X
Hestia Torrelodones SL	(1)													X
Hestia Valdemoro I SL	(1)													X
Hestia Valdemoro II	(1)													X
Hestia Villalba SL	(1)													X
Hife 22 Immobilier	(1)													X
Hife 22 Operations	(1)													X
Hife 24 Immobilier	(1)													X
Hife 24 Operations	(1)													X
Highbridge Aiguilles Rouges Irish Specialty Loan F	(1)													X
Highbridge Aiguilles Rouges Loan Fund	(1)													X
HOLDCO BRY	(1)													X
Hopson Land Partners, LLC	(1)													X
Horizon Long Terme	(1)													X
Horizon Moyen Long Terme	(1)													X
Horizon Moyen Terme	(1)													X
HORIZON TRES LONG TERME	(1)													X
HOSPITAL MOMPIA S.A.U.	ES													X
HOTEL DAUNOU CAPUCINES GESTION	(1)													X
Houston Villas West LLC	(1)													X
HPK GP 1 GmbH	(1)													X
IE RE Holdings, LLC	(1)													X
Ignition New Business Solutions Limited	GB								X					
IMMO FOIRE S.A.	(1)													X
IMMO RAC HASSELT	(1)								X					
IMMUFFICIO	(1)													X
Impact IV Participation	(1)													X
INDEX FUND DOMESTIC EQUITY VA (FOR QUALIFIED INSTITUTIONAL I	(1)													X
Indian Harbor Insurance Company	US										X			
Industrial Member LLC	(1)													X
Industrial RE Holdings GP LLC	(1)													X
Industrial RE Holdings LP	(1)													X
InfraEquity UK Holdings (ATW) Limited	(1)													X



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Infrastructure Debt General Partner S.à r.l.	(1)															X
Infrastructure Debt S.C.A., SICAV-RAIF (EIS4)	(1)															X
Infrastructure Finance GP S.à r.l.	(1)															X
Infrastructure Finance Holding S.à r.l. (EIS1)	LU															X
Infrastructure Finance Holding S.à r.l. (EIS2)	(1)															X
Infrastructure Finance Holding S.à r.l. (EIS3)	(1)															X
Infrastructure Finance SCS-SIF (EIS1)	(1)															X
Infrastructure Finance SCS-SIF (EIS2)	(1)															X
Infrastructure Finance SCS-SIF (EIS3)	(1)															X
Initiative Dynamique	(1)															X
Initiative Equilibre	(1)															X
INSTITUT DE FORMATION ET DE DEVELOPPEMENT PROFESSIONNEL AXA - PRIVE	MA								X							
INSTRUCTION (INSTRUCT) S.A.	(1)								X							
Integrity Financial Advice Network Company Limited	HK								X							
Inter Partner Assistance Algérie Spa	DZ								X							
Inter Partner Assistance Polska spółka z ograniczoną odpowiedzialnością	PL								X							
Inter Partner Assistance S.A.	BE											X				
Inter Partner Assistance S.A. - Switzerland branch	CH											X				
Inter Partner Assistance S.A. Czech Republic branch	CZ											X				
Inter Partner Assistance S.A. Direktion für Deutschland	DE											X				
Inter Partner Assistance S.A. France branch	FR											X				
Inter Partner Assistance S.A. Greece branch	GR											X				
Inter Partner Assistance S.A. Ireland branch	IE											X				
Inter Partner Assistance S.A. Italy branch	IT											X				
Inter Partner Assistance S.A. Poland branch	PL											X				
Inter Partner Assistance S.A. Portugal branch	PT											X				
Inter Partner Assistance S.A. Sucursal en España	ES											X				
Inter Partner Assistance S.A. UK branch	GB											X				
Inter Partner Assistance Service GmbH	DE								X							
Inter Partner Assistance Services	IT								X							
Inter Partner Assistance Services Belgium SA	BE								X							
Inter Partner Assistance Servicios España S.A.	ES								X							
Inter Partner Assistance Singapore Pte Ltd	SG								X							
Inter Partner Assistance Yardım ve Destek Hiz. Tic. A.S	TR								X							
International Infrastructure Finance S.à r.l.	LU															X
International Services Provider Limited	HK												X			
INVERSIONES SEQUOIA COLOMBIA S.A.S	CO															X
ISSY LES PETITES ILES	(1)															X
Italian Services SICAF S.p.A. - Compartment A	(1)															X
Italian Services SICAF S.p.A. - Compartment B	(1)															X
JAPAN BOND INDEX FUND VA(QII ONLY)	JP															X
Jean Verheyen	BE								X							
JF Asia Active Open VA	(1)															X
JPM/BRICS5/Fund	(1)															X
Juechen 8 (Lux) S.à r.l.	(1)															X
JURIDICA	FR											X				
Jurpartner Services Gesellschaft für Rechtsschutz-Schadenregulierung mbH	DE								X							
Kadans Campus Participation B.V.	(1)															X
Kadans Holding B.V.	(1)															X
Kadans RE Equipment & Services B.V.	(1)															X
Kadans Real Estate B.V.	(1)															X



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Kadans Real Estate Projecten B.V.	(1)															X
Kadans Science Partner 1 SP SL	(1)															X
Kadans Science Partner 1 UK Limited	(1)															X
Kadans Science Partner 10 UK Limited	(1)															X
Kadans Science Partner 11 UK Limited	(1)															X
Kadans Science Partner 12 UK Limited	(1)															X
Kadans Science Partner 14 UK Limited	(1)															X
Kadans Science Partner 15 UK Limited	(1)															X
Kadans Science Partner 16 UK Limited	(1)															X
Kadans Science Partner 17 UK Limited	(1)															X
Kadans Science Partner 18 UK Limited	(1)															X
Kadans Science Partner 2 SP SL	(1)															X
Kadans Science Partner 2 UK Limited	(1)															X
Kadans Science Partner 3 SP	(1)															X
Kadans Science Partner 3 UK Limited	(1)															X
Kadans Science Partner 4 UK Limited	(1)															X
Kadans Science Partner 5 UK Limited	(1)															X
Kadans Science Partner 6 UK Limited	(1)															X
Kadans Science Partner 7 UK Limited	(1)															X
Kadans Science Partner 8 UK Limited	(1)															X
Kadans Science Partner 9 UK Limited	(1)															X
Kadans Science Partner B.V.	(1)															X
Kadans Science Partner BE B.V.	(1)															X
Kadans Science Partner BE Holding B.V.	(1)															X
Kadans Science Partner BE Services	(1)															X
Kadans Science Partner BE Services I	(1)															X
Kadans Science Partner Development B.V.	(1)															X
Kadans Science Partner Energy B.V.	(1)															X
Kadans Science Partner FR Holding SAS	(1)															X
Kadans Science Partner FR Services SAS	(1)															X
Kadans Science Partner GE B.V.	(1)															X
Kadans Science Partner Germany GmbH	(1)															X
Kadans Science Partner Holding B.V.	(1)															X
Kadans Science Partner I A FR SAS	(1)															X
Kadans Science Partner I B FR SAS	(1)															X
Kadans Science Partner I B.V.	(1)															X
Kadans Science Partner I BE	(1)															X
Kadans Science Partner I FR SNC	(1)															X
Kadans Science Partner I GE GmbH	(1)															X
Kadans Science Partner II A FR SAS	(1)															X
Kadans Science Partner II B FR SAS	(1)															X
Kadans Science Partner II B.V.	(1)															X
Kadans Science Partner II FR SNC	(1)															X
Kadans Science Partner II GE B.V.	(1)															X
Kadans Science Partner II GE GmbH	(1)															X
Kadans Science Partner III A FR SAS	(1)															X
Kadans Science Partner III B FR SAS	(1)															X
Kadans Science Partner III B.V.	(1)															X
Kadans Science Partner III FR SNC	(1)															X
Kadans Science Partner III GE GmbH	(1)															X
Kadans Science Partner IV A FR SAS	(1)															X

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Kadans Science Partner IV B FR SAS	(1)														X
Kadans Science Partner IV B.V.	(1)														X
Kadans Science Partner IV FR SNC	(1)														X
Kadans Science Partner IV GE GmbH	(1)														X
Kadans Science Partner IX B.V.	(1)														X
Kadans Science Partner JHH B.V.	(1)														X
Kadans Science Partner SP Holding B.V.	(1)														X
Kadans Science Partner SP Services SL	(1)														X
Kadans Science Partner UK Holding Limited	(1)														X
Kadans Science Partner UK JV I BV	(1)														X
Kadans Science Partner UK Limited	(1)														X
Kadans Science Partner UK Services Limited	(1)														X
Kadans Science Partner VA FR SAS	(1)														X
Kadans Science Partner VB FR SAS	(1)														X
Kadans Science Partner V B.V.	(1)														X
Kadans Science Partner V FR SNC	(1)														X
Kadans Science Partner V GE GmbH	(1)														X
Kadans Science Partner VI B.V.	(1)														X
Kadans Science Partner VII B.V.	(1)														X
Kadans Science Partner VIII B.V.	(1)														X
Kadans Science Partner X B.V.	(1)														X
Kadans Science Partner XI B.V.	(1)														X
Kadans Science Partner XII B.V.	(1)														X
Kadans Science Partner XIII B.V.	(1)														X
Kadans Science Partner XIV B.V.	(1)														X
Kadans Science Partner XIX B.V.	(1)														X
Kadans Science Partner XV B.V.	(1)														X
Kadans Science Partner XVI B.V.	(1)														X
Kadans Science Partner XVII B.V.	(1)														X
Kadans Science Partner XVIII B.V.	(1)														X
Kadans Science Partner XXI B.V.	(1)														X
Kadans Science Partner XXII B.V.	(1)														X
Kadans Science Partner XXIII B.V.	(1)														X
Kadans Science Partner XXIV B.V.	(1)														X
Kadans Science Partner XXV B.V.	(1)														X
Kadans Science Partner XXVI B.V.	(1)														X
Kadans TripleO Campus B.V.	(1)														X
Kairos 1 B.V.	(1)														X
Kairos 2018 GmbH & Co. KG	(1)														X
Kepheus Beteiligungs- und Vermögenswerte GmbH	DE								X						
Kiinteistö Oy Espoon Juuritie 1	(1)														X
Kiinteistö Oy Hämeenlinnan Loimalahdentie 24	(1)														X
Kiinteistö Oy Hämeenlinnan Tammitie	(1)														X
Kiinteistö Oy Hyvinkään Hämeenkadun Hoiva	(1)														X
Kiinteistö Oy Kaarinan Kaustakatu	(1)														X
Kiinteistö Oy Keravan Kuntoutuskoti	(1)														X
Kiinteistö Oy Keravan Ravikuja 12	(1)														X
Kiinteistö Oy Kouvolan Kustaankoti	(1)														X
Kiinteistö Oy Leveämäenkuja 4	(1)														X
Kiinteistö Oy Lohjan Helsingiuksentie	(1)														X
Kiinteistö Oy Mäntsälän Kivistöntien Hoiva	(1)														X



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Kiinteistö Oy Nurmijärven Kaurapellontien Hoiva	(1)																X
Kiinteistö Oy Sipoon Dominon Hoiva	(1)																X
Kiinteistö Oy Vantaan Kolohongankuja 2	(1)																X
Kisosaki Tokutei Mokuteki Kaisha	(1)																X
Kize Partners II Feeder LLC,	(1)																X
Kley Angers Immobilier SNC	(1)																X
Kley Angers Operations SAS	(1)																X
Kley Bretagne Immobilier SNC	(1)																X
Kley Bretagne Operations SAS	(1)																X
Kley Caen Immobilier SNC	(1)																X
Kley Caen Operations SAS	(1)																X
Kley Cergy 2 Immobilier SNC	(1)																X
Kley Cergy 2 Operations SAS	(1)																X
Kley IDF 18 Immobilier SNC	(1)																X
Kley IDF 18 Operations SAS	(1)																X
Kley IDF 24 Immobilier SNC	(1)																X
Kley IDF 24 Operations SAS	(1)																X
Kley Marseille Immobilier SNC	(1)																X
Kley Marseille Operations SAS	(1)																X
Kley Nord Immobilier	(1)																X
Kley Nord Operations	(1)																X
Kley Operaciones SL	(1)																X
Kley Region 2021 Immobilier SNC	(1)																X
Kley Region 2021 Operations SAS	(1)																X
Kley Residencia SL	(1)																X
Kley Rouen Immobilier SNC	(1)																X
Kley Rouen Operations SAS	(1)																X
Kley Saclay Immobilier SNC	(1)																X
Kley Saclay Operations SAS	(1)																X
Kley Toulouse Immobilier SNC	(1)																X
Kley Toulouse Operations SAS	(1)																X
Kokusai 1	JP																X
Kölner Spezial Beratungs-GmbH für betriebliche Altersversorgung	DE									X							
Kölnische Verwaltungs-AG f. Versicherungswerte	DE												X				
Koy Karhuntasuntie 3	(1)																X
Kuki Logistics Godo Kaisha	(1)																X
Kyoto Gojo Hotel Godo Kaisha	(1)																X
La Centerra Venture LLC	(1)																X
LA CONSTRUCTION FRANCAISE	(1)																X
LA GARAGERIE 91	FR																X
Laffou B.V.	(1)																X
Lama RE 1 B.V.	(1)																X
Lama RE 2 B.V.	(1)																X
Lama RE 3 B.V.	(1)																X
Lama RE 4 B.V.	(1)																X
Lama RE 5 B.V.	(1)																X
Langenbach Logistics (Lux) S.à r.l.	(1)																X
Lao B.V.	(1)																X
Laya Healthcare Limited	IE									X							
Laya Services Limited	IE									X							
LDC General Partner S.A.	(1)																X



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LDC II General Partner S.A.	(1)															X
LDC II Participation	(1)															X
LE PARC DES RENARDIERES	(1)															X
Lefac GmbH	DE															X
Legal Village	BE								X							
LENNACAS STREET	(1)															X
Lewisham 2 Limited	(1)															X
Lewisham Operating Company Limited	(1)															X
LEX 65 SA	(1)								X							
Liberty Private Investments Pool LP	(1)															X
Life Science Holding B.V.	(1)															X
Life Science One B.V.	(1)															X
Lilla Retail S.r.l.	(1)															X
Lime Tree Village (Management) Limited	(1)															X
Lime Tree Village Limited	(1)															X
Lindisfarne Investments SL	(1)															X
Lisa Fixco B.V.	(1)															X
Lisa Healthcare B.V.	(1)															X
Lisa RE 1 B.V.	(1)															X
Lisa RE 2 B.V.	(1)															X
Lisa RE 3 B.V.	(1)															X
Lockefarm Invest SL	(1)															X
Log DE S.à r.l.	(1)															X
Log Estate S.à r.l.	(1)															X
LOG FR	(1)															X
LOG HONFLEUR	(1)															X
Log Lux 2 S.à r.l.	(1)															X
Log Lux S.à r.l.	(1)															X
LOG Nabi S.à r.l.	(1)															X
LOG NISA	(1)															X
LOG NL Hoofddorp B.V.	(1)															X
Log Peninsular Industry SL	(1)															X
LOG Real S.à r.l.	(1)															X
LOG RESS	(1)															X
Log SP Partners SL	(1)															X
LOG YAS	(1)															X
Logistica Bentivoglio S.p.A.	(1)															X
Logistics Europe AXA Feeder S.C.A.	(1)															X
LOR PATRIMOINE	FR								X							
L-Park SA	(1)								X							
L'UNION DE GESTION ET D'INVESTISSEMENTS FONCIERS - UGIF	(1)															X
Manua Sp. z o.o.	(1)															X
Marathon Les Grandes Jorasses SCA	(1)															X
Marcasite Logistics (Lux) S.à r.l.	(1)															X
Mark Kairos Gastronomie GmbH	(1)															X
Marsheg 1 B.V.	NL															X
Martinlaakson Kiinteistöt 3 Oy	(1)															X
Martinlaakson Kiinteistöt 5 Oy	(1)															X
Master Seeder Fund	(1)															X
MATIGNON ACTIONS GLOBALES	FR															X
Matignon Alternatif	(1)															X



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MATIGNON AMERIQUE PERFORMANCE - US FI - A SH	FR																X
Matignon ARE - Global Equity - E SH	FR																X
Matignon D.8	FR																X
Matignon D.8.5	(1)																X
MATIGNON DERIVATIVES LOANS	(1)																X
MATIGNON DERIVES CREDIT	(1)																X
Matignon Developpement 1	(1)																X
Matignon Developpement 2	(1)																X
Matignon Developpement 3	(1)																X
Matignon Developpement 4	(1)																X
Matignon Duration AFI	FR																X
Matignon Eurocroissance AGIPI	(1)																X
Matignon Eurocroissance AXA	(1)																X
Matignon Gamma	(1)																X
Matignon Gamma Retraite	(1)																X
MATIGNON INFRASTRUCTURE EQUITY	(1)																X
MATIGNON INFRASTRUCTURE EQUITY AFS	(1)																X
Matignon Leverage Loans	IE																X
MATIGNON MORTGAGE LOANS	(1)																X
Matignon Protection Collectives	(1)																X
Matignon Protection Dommages	(1)																X
MATIGNON PROTECTION LIBERTE	(1)																X
Matignon Protection Selection	(1)																X
Matignon Protection Vie	(1)																X
Matignon Spread Variable	FR																X
Matignon Structured Credit IARD	FR																X
Matignon Structured Credit VIE	FR																X
Matignon TC	(1)																X
MATIGNON US LOANS	(1)																X
MAXIS GBN	FR																X
MAXIS GBN (HK BRANCH)	HK																X
MAXIS GBN (UK BRANCH)	GB																X
Mayford Grange Management Limited	(1)																X
Mayford Park Limited	(1)																X
MD Mezzanine SA SICAR	(1)																X
MD Private Debt C4 SLP	(1)																X
Media Investments S.à r.l.	(1)																X
Media UK Devco Ltd	(1)																X
Media UK Holdco S.à r.l.	(1)																X
Medical Property N.V.	(1)																X
Mediterraneo Sviluppo S.r.l.	(1)																X
Meerane 14 (Lux) S.à r.l.	(1)																X
Merkur Gesellschaft für Beteiligungswerte mbH	DE																X
Mesquite Mission LLC	(1)																X
MEUDON GLOBAL	FR																X
MHAM Inflation-Indexed JGB Fund VA	(1)																X
Minstrels Healthcare Limited	(1)																X
Minstrels Village Management Limited	(1)																X
MIRAGE CROIDOR 4	(1)																X
MIRAGE CROIDOR 5	(1)																X
MIRAGE CROIDOR 6	(1)																X



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MITSUBISHI UFJ BALANCE F VA20	(1)													X
MITSUBISHI UFJ BALANCE F VA40	(1)													X
MLP Down-under Feeder Trust (AXA Investment Managers Australia Ltd ATF)	(1)													X
MLP Down-under Holdings Pty Limited	(1)													X
MMA LPS	(1)													X
MML DUBLIN MORTGAGE LOANS 2 UNLIMITED COMPANY	(1)													X
MML DUBLIN MORTGAGE LOANS UNLIMITED COMPANY	(1)													X
Montgomery Tower Venture LLC	(1)													X
MONTPARNASSE SQUARE SNC	(1)													X
MURS HOTEL DAUNOU CAPUCINES	(1)													X
My Share Company	FR								X					
Nakajimakoen Hotel Godo Kaisha	(1)													X
Nangart Invest SL	(1)													X
NAT CAP Participation	(1)													X
National Mutual International Pty Limited	AU											X		
National Mutual International Pty Limited	HK											X		
NE Senior Housing LLC	(1)													X
Nemoa SAS	(1)													X
Neue Düsseldorfer Stadtquartiere zweite Grundstücks-GmbH & Co. KG	(1)													X
Newton Investco Limited	(1)													X
Nikko AMP Global REIT Fund (6Months)	(1)													X
NIKKO GLOBAL GROWTH FUND	(1)													X
Nikko Global Sovereign Bond Fund VA	(1)													X
NIXUS CAPITAL HUMANO S.A.S	CO													X
Noimos AG	CH								X					
Nomura High-Yield Corporate Bond Open VA	(1)													X
NY 22nd Street LLC	(1)													X
NY 25th Street Club, LLC	(1)													X
NY 25th Street X, LLC	(1)													X
Oakland Grand Club LLC	(1)													X
Oakland Grand Partners LLC	(1)													X
Oakland Grand X LLC	(1)													X
OGIMMO	(1)													X
OKSYGEN EXPERIENCE S.L.U.	ES													X
OLARE	(1)													X
One Estate S.à r.l.	(1)													X
ONE FRANCE	(1)													X
ONE FRANCE RESIDENTIEL	(1)													X
ONE NORTH	(1)													X
ONEAYGUE	(1)													X
OneBologna S.r.l.	(1)													X
OneCuneo S.r.l.	(1)													X
ONEGRENAY	(1)													X
ONELAZZA	(1)													X
OneLog Alfa Yksi Oy	(1)													X
OneLog BidCo Denmark ApS	(1)													X
OneLog Borås Solskenet AB	(1)													X
OneLog Fin 13 Oy	(1)													X
OneLog Fin 6 Oy	(1)													X
ONELOG FRANCE HOLDING	(1)													X
OneLog Greve ApS	(1)													X



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OneLog Invest (Lux) S.à r.l.	(1)															X
OneLog Invest Stigamo AB	(1)															X
OneLog Jonkoping Stigamo 1:39 AB	(1)															X
OneLog Køge ApS	(1)															X
OneLog Kolding ApS	(1)															X
OneLog Naeringspark 1 AS	(1)															X
Onelog NL Breda B.V.	(1)															X
Onelog NL Helmond 2 B.V.	(1)															X
Onelog NL Helmond B.V.	(1)															X
Onelog NL Holding 1 B.V.	(1)															X
Onelog NL Holding 2 B.V.	(1)															X
Onelog NL Hoorn B.V.	(1)															X
Onelog NL Kerkrade B.V.	(1)															X
Onelog NL OBP B.V.	(1)															X
Onelog NL Ridderkerk B.V.	(1)															X
Onelog NL Sittard B.V.	(1)															X
Onelog NL Tiel B.V.	(1)															X
Onelog NL Uden B.V.	(1)															X
Onelog NL Veghel B.V.	(1)															X
Onelog NL Zaandam B.V.	(1)															X
Onelog NL Zoetermeer B.V.	(1)															X
OneLog Norway Regnbueveien 9 Holding AS	(1)															X
OneLog Norway Torstikkeren 10 AS	(1)															X
OneLog Norway Torstikkeren 10 Holding AS	(1)															X
OneLog Norway Vestby Holding AS	(1)															X
OneLog Nykvarn Morby AB	(1)															X
ONELOG PROPERTIES FRANCE	(1)															X
OneLog Regnbueveien 9 AS	(1)															X
OneLog Stigamo 1:62 AB	(1)															X
OneLog Stockholm Ornas 2 AB	(1)															X
OneLog Stockholm Ornas AB	(1)															X
OneLog Stockholm Viby AB	(1)															X
OneLog Sweden 9 AB	(1)															X
Onelog Sweden AB	(1)															X
ONEMETZ	(1)															X
OnePell S.à r.l.	(1)															X
ONEPOST	(1)															X
OneRaffa S.à r.l.	(1)															X
ONESAINTVULBAS	(1)															X
OneSiena S.r.l.	(1)															X
ONESTOKO	(1)															X
ONETIGERY	(1)															X
OPCO BRY	(1)															X
Paktkohlestahlden B.V.	(1)															X
Pallars Propco SL	(1)															X
PALMARES FINANCIERES	(1)															X
Pan European Value Added Venture General Partner II S.A.	(1)															X
Pan European Value Added Venture General Partners S.A.	(1)															X
Pan European Value Added Venture German Feeder II S.C.A.	(1)															X
Pan European Value Added Venture German Feeder S.C.A.	(1)															X
Pangea GP S.à r.l.	(1)															X



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Pangea Holding S.C.A. - Omnia One	(1)														X
Pangea S.C.S., SICAV-RAIF - Omnia One	(1)														X
PARC DE L'ALLIANCE SA	(1)						X								
PARIMMO	(1)														X
Park Kolonnaden Haus 3 Verwaltungsgesellschaft mbH	(1)														X
Parq Iliff JV LLC	(1)														X
Pasadena Robles Acquisition LLC	(1)														X
Pasadena Robles LLC	(1)														X
PDC Industrial Center 47 Sp. z o.o.	(1)														X
PEF Kons Investment SA	(1)						X								
Pembroke Private Investments Pool S.C.S., SICAV-RAIF	(1)														X
Pension Plan AXA Multi Funds	(1)														X
PEVAV Participation	(1)														X
Philippsburg Logistik GmbH	(1)														X
Phoenix AXA Fund	(1)														X
Pictet Japan Premium Growth Fund	(1)														X
Pinnacle Australia Holding Trust (AXA REIM Australia Services PL ATF)	(1)														X
Pinnacle Down-under Feeder Trust (AXA Investment Managers Australia Ltd ATF)	(1)														X
Pinnacle Housing Limited	(1)														X
Pinnacle Housing NSW Limited	(1)														X
Pinnacle Housing NSW No.1 Pty Limited	(1)														X
Pinnacle Housing Partnerships Limited	(1)														X
Pinnacle Housing VIC Limited	(1)														X
Pinnacle Housing VIC No.1 Pty Limited	(1)														X
PKCH GmbH	(1)														X
Platinum CRE Loan II LPS	(1)														X
Pluto Beteiligungswerte AG	DE														X
Polaris SPV SAS	FR														X
POLLY MAIR	(1)														X
POOL GESTORA ESPORTIVA, S.L.	ES														X
PORTMAN INSURANCE SE	FR										X				
PPP Taking Care Limited	GB								X						
PREFIKAR	FR														X
Prime ITA Milan-T S.r.l.	(1)														X
Princeton Holdings (Lux) S.à r.l.	(1)														X
Princeton Investments (Lux) S.à r.l.	(1)														X
Princeton Participation GmbH & Co. KG	(1)														X
Princeton Participation Management GmbH	(1)														X
Prismitaly S.à r.l.	(1)														X
Promociones Lladero S.A.	(1)														X
PT AXA Finansial Indonesia	ID										X				
PT AXA Group Operations Indonesia	ID						X								
PT AXA Insurance Indonesia	ID									X					
PT AXA Investment Managers Select Indonesia	ID														X
PT AXA Services Indonesia	ID						X								
PT Indonesia Emas Perkasa	ID											X			
PT Kotak Biru Investama	ID											X			
PT Kotak Biru Konsultama	ID											X			
Quicksilver Logistics Propco 1 S.à r.l.	(1)														X
Quicksilver Logistics Propco 2 S.à r.l.	(1)														X
Quicksilver Logistics Propco 3 S.à r.l.	(1)														X



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Quicksilver Logistics Propco 4 S.à r.l.	(1)																X
Quicksilver Logistics Propco 5 S.à r.l.	(1)																X
Quicksilver Logistics Propco 7 Limited	(1)																X
Quicksilver Logistics Propco 9 S.à r.l.	(1)																X
QUIXA Assicurazioni S.P.A.	IT												X				
R.V. Services Limited	(1)																X
Rafas Servicios Inmobiliarios Y De Alquiler, S.L.	(1)																X
Ragar Investments SL	(1)																X
Reacciona por la Vida, A.C.	MX																X
Real Estate Investment 1 S.à r.l.	(1)																X
Real Estate Portfolio I Rep LLC	(1)																X
Retirement Villages Development Services Limited	(1)																X
Retirement Villages Developments Limited	(1)																X
Retirement Villages Group Limited	(1)																X
Retirement Villages Limited	(1)																X
Retirement Villages Management Limited	(1)																X
RIVAGE HORIZONS INFRASTRUCTURE FUND	(1)																X
RIVAGE INFRASTRUCTURE CO-INVESTMENT FUND	(1)																X
Roland Assistance GmbH	DE								X								
Roland Assistance Partner GmbH	DE								X								
Roland Rechtsschutz Versicherungs-AG	DE											X					
Roland Rechtsschutz Versicherungs-AG Branch Austria	AT											X					
Roland Rechtsschutz Versicherungs-AG Branch Italy	IT											X					
Roland Rechtsschutz Versicherungs-AG Branch Norway	NO											X					
Roland Schutzbrieft Versicherung AG	DE											X					
Roseland Care Limited	(1)																X
Roseland Management Limited	(1)																X
Roseland Parc Limited	(1)																X
Roseland Village Limited	(1)																X
ROYAWYN SA	(1)								X								
RPCA	(1)																X
RUBBIS SAS	(1)																X
RUN SERVICES	FR								X								
Russell Foreign Stock Fund I-4A(hedged)	(1)																X
Russell Foreign Stock Fund I-4B(non-hedged)	(1)																X
Russell Japan Bond I-1	(1)																X
RV Avonpark Village Management Limited	(1)																X
RV Care Limited	(1)																X
RV Developments Albourne Limited	(1)																X
RV Developments Chester Limited	(1)																X
RV Developments Elstree Limited	(1)																X
RV Developments Exeter Limited	(1)																X
RV Developments Gradwell Limited	(1)																X
RV Developments Newport Limited	(1)																X
RV Developments Shiplake Limited	(1)																X
RV Developments Sutton Green Limited	(1)																X
RV Developments Tunbridge Wells Limited	(1)																X
RV Developments West Byfleet Limited	(1)																X
RV Developments West Malling Limited	(1)																X
RV Moat House Limited	(1)																X
RV Moat House Management Limited	(1)																X



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RV Property Holdings Limited	(1)														X
RV Wessex Limited	(1)														X
S.C.C.V. SURESNES BMV	(1)														X
S.C.I. COLISEE RESIDENTIEL	FR														X
S.C.I. DES BUREAUX DU GROUPE ANCIENNE MUTUELLE	(1)														X
S.C.I. RICHELIEU VENDOME	(1)														X
S.C.I. VENDOME BERRY	(1)														X
SAINT-MARTIN	(1)														X
SAM REAL	MA														X
San Salvo S.p.A.	(1)														X
Sarca 223 S.R.L.	(1)														X
SAS HOTEL NANTES GESTION	(1)														X
SAS MARSEILLE PALACE	(1)														X
SATURNE HABITAT 2	(1)														X
Saum Sing, LLC	US														X
SBJ Group Limited	GB								X						
SCI AGIPIMMO 1	(1)														X
SCI ANGERS-MARLY LOGISTICS INVESTMENTS	(1)														X
SCI COLISEE HABITATIONS	(1)														X
SCI DE LA COUDOUILLIERE	(1)														X
SCI ENERGY PARK RESIDENTER	(1)														X
SCI FOS DISTRIPOORT LOGISTICS INVESTMENTS	(1)														X
SCI HOTEL NANTES	(1)														X
SCI ISSY CAMPUS	(1)														X
SCI MEAUX-VERT ST DENIS LOGISTICS INVESTMENTS	(1)														X
SCI MURS HOTEL DIEU	(1)														X
SCI PREFIMMOCI	(1)														X
SCI REINE FR	(1)														X
SCI SEINE RIVES	(1)														X
SCI ST GEORGES D'ESPERANCHE LOGISTICS INVESTMENTS	(1)														X
SCI VENDOME ACTIVITE	FR														X
SCI VENDÔME BOUTIQUES	(1)														X
SCI VENDOME BUREAUX	FR														X
SCI VENDOME COMMERCES	FR														X
SCI VENDOME-JACOBINS	(1)														X
Sea Bass Fund	(1)														X
SELECT JAPAN EQ-INS I JPY A	(1)														X
Selectiv Ortega SLU	(1)														X
Selectiv Primus Oy	(1)														X
Sepia Logistics (Lux) S.à r.l.	(1)														X
SEQUANAISE DE GESTION ET DE SERVICES	(1)														X
SGTA NORD	FR														X
SGTA SUD	FR														X
SHINKO Japan Stock Value Multi-Manager Fund	(1)														X
SIGMAGE	FR												X		
Silencio AG	CH								X						
Sir Op B.V.	(1)														X
Smart Target Hong Kong Limited	HK								X						
SMTC Acquisition LLC	(1)														X
SMTC Guarantor LLC	(1)														X
SNC COURBEVOIE ENERGY PARK	(1)														X



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SNC GYPARK	(1)																X
SNC PERSPECTIVES SEINE	(1)																X
SNC ROISSY GONESSE	(1)																X
SOCIETE ANONYME DE TRANSACTIONS ET COURTAGE- SATEC	FR																X
SOCIETE BEAUJON	FR																
SOCIETE CIVILE IMMOBILIERE DE LA ROUTE DE ST CYR A MARLY LE ROI	(1)												X				X
SOCIETE CIVILE IMMOBILIERE DES PLACEMENTS IMMOBILIERS DU GROUPE ANCIENNE MUTUELLE	(1)																X
SOCIETE CIVILE IMMOBILIERE DU PARC RODIN	(1)																X
SOCIETE CIVILE IMMOBILIERE THEATRE ET SAINT-CHARLES -"TESCA"	(1)																X
SOCIETE CIVILE IMMOBILIERE TOUR MAINE-MONTPARNASSE 40ÈME ÉTAGE - EN ABRÉGÉ T.M.M. 40	(1)																X
Société de Gestion et de Surveillance	MA																X
SOCIETE D'ECONOMIE MIXTE POUR LA CONSTRUCTION DE LOGEMENTS ECONOMIQUES	(1)																X
SOCIETE EN NOM COLLECTIF DU DOMAINE DE FREMIGNY	(1)																X
SOCIETE FINANCIERE DE DEVELOPPEMENT - SOFINAD	(1)																X
Societe Hôtelière du Wiltcher's S.A.	(1)																X
SOCIETE IMMOBILIERE BENOITON	(1)																X
SOGAREP	FR															X	
Somerton Park Limited	(1)																X
Souverain Private Equity (Sicar)	(1)																X
SOUVERAIN TITRISATION	(1)																X
SQUARE MONTPARNASSE HC SAS	(1)																X
SRT Parallel Participation	(1)																X
SS Emerging Equity Index Fund	(1)																X
SS4 ASSET BALANCE 20VA	(1)																X
SS4 ASSET BALANCE 30VA	(1)																X
SS4 ASSET BALANCE 40 VA	(1)																X
State Street 4 Assets Balance 30VA2	(1)																X
State Street Chicago LLC	(1)																X
SURESNES VENDOME	(1)																X
Swiftcover Insurance Services Limited	GB									X							
Swiss Einanleger Fond I Individual	CH																X
Swiss Einanleger Fond II Kollektiv	CH																X
Swiss Privilege Limited	HK																X
T.H.E. Insurance Company	US												X				
Tabosa Sp. Z o.o.	(1)																X
TAKAFUL AXA AL MAGHRIB	MA																X
Tecu Investments 2018 SL	(1)																X
Terre Finland HoldCo Oy	(1)																X
Thamesfield Limited	(1)																X
Thamesfield Management Limited	(1)																X
The Boost Group	(1)																X
The Boost Society SAS	(1)																X
The Permanent Health Company Limited	GB									X							
The Priory Village Limited	(1)																X
The Priory Village Management Limited	(1)																X
The Royal Exchange Assurance	GB									X							
The Wyldewoods Village Limited	(1)																X
The Wyldewoods Village Management Limited	(1)																X
Thinc Group Limited	GB									X							
Thinc Holdings Limited	GB									X							
TM Viana 1 S.L.	(1)																X



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TM Viana 2 S.L.	(1)																X
Top 22 Bishopsgate B.V.	(1)																X
TOPCO BRY	(1)																X
Tour du Sommeil B.V.	(1)																X
TOUR PARIS LYON	(1)																X
TRANSGA SA	(1)								X								
Tri Napalai Company Limited	TH													X			
Tri Rattana Chart Co., Ltd.	TH													X			
TRIANGLE DES PRES	(1)																X
TRINELE	FR																X
Triplewood Holding B.V.	(1)								X								
Tripp Fee Owner LLC	(1)																X
Tripp Land Partners LLC	(1)																X
Tulpe B.V.	(1)																X
U.S. Feeder GP, LLC	(1)																X
U.S. Value-Add Real Estate Club GP, LLC	(1)																X
U.S. Value-Add Real Estate Club, L.P.	(1)																X
UCC Chicago Acquisition Partner, LLC	(1)																X
UCC Chicago Acquisition, LLC	(1)																X
UGIPERP	(1)																X
UGIPS GESTION	FR								X								
UGIRET	(1)																X
UK Long Lease Property (GP) Limited	(1)																X
UK Long Lease Property Nominee 1 Limited	(1)																X
UK Long Lease Property Nominee 2 Limited	(1)																X
UK RE Holdings, LLC	(1)																X
UNION DE GESTION D'IMMEUBLES FINANCES PAR LES PRÊTS AIDES AU LOGEMENT LOCATIF - UGIPRAL	FR																X
UNION DE GESTION ET D'EXPLOITATION DE RÉSIDENCES LOCATIVES ET D'HÔTELS - UGEREL	(1)																X
UNION DE GESTION IMMOBILIÈRE CIVILE - UGICI	(1)																X
UNION DE GESTION IMMOBILIÈRE D'ACTIFS DIVERSIFIÉS - UGIMAD	(1)																X
UNION DE GESTION IMMOBILIÈRE DE PARTICIPATIONS - UGIPAR	FR																X
UNION DE GESTION IMMOBILIÈRE DE TOURISME - UGITOUR	FR																X
UNION DE GESTION IMMOBILIÈRE ET FORESTIÈRE - UGIFOR	(1)																X
UNION DE GESTION IMMOBILIÈRE POUR LE COMMERCE ET L'INDUSTRIE - UGICOMI	(1)																X
VA Portfolio 20	(1)																X
VA PORTFOLIO 40	(1)																X
VAL Developpement SCI	(1)																X
VAMOPAR	FR								X								
Vanilla Logistics (Lux) S.à r.l.	(1)																X
Vendome Australia Residential Holdings Pty Ltd	AU																X
VENDOME IMMOBILIER COMMERCIAL	(1)																X
VENDOME LOGISTIQUE	(1)																X
VENDOME PARTICIPATIONS 3	FR										X						
Via Palestro S.R.L.	(1)																X
VICANCY	(1)																X
Virtuo Chateaudun SCI	(1)																X
Virtuo Chevroliere SCI	(1)																X
Voltaire Participações SA	BR													X			
W Capital Management, LLC	(1)										X						
WATER-LEAU SA	(1)								X								
Wealth Management Mauritius Holdings Limited	MU												X				



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Westmead Finance Trust (AXA Investment Managers Australia Ltd ATF)	(1)																X
WIJNEGEM ONTWIKKELINGSMATSCHAPPIJ SA	(1)								X								
Willowlake Fee Owner LLC	(1)																X
Willowlake Land Partners LLC	(1)																X
winExpertisa Gesellschaft zur Förderung beruflicher Vorsorge mbH	DE								X								
Winterthur 1 Limited	GB								X								
Wisdom Property NL II B.V.	(1)																X
World Timberfund Australia Trust (Green Triangle Forest Products Pty Ltd ATF)	(1)																X
X.L. America, Inc.	US												X				
X.L. Foundation Ltd.	BM																X
X.L. Global Services, Inc.	US								X								
X.L. Property Holdings Limited	BM								X								
XL (Brazil) Holdings Ltda.	BR								X								
XL (WESTERN EUROPE) S.a.r.l.	LU												X				
XL Bermuda Ltd	BM											X					
XL Bermuda Ltd, UK Branch	GB											X					
XL Catlin Japan KK	JP								X								
XL Catlin Services SE	IE								X								
XL Catlin Services SE, Austria Branch	AT								X								
XL Catlin Services SE, Belgium Branch	BE								X								
XL Catlin Services SE, Denmark Branch	DK								X								
XL Catlin Services SE, France Branch	FR								X								
XL Catlin Services SE, Germany Branch	DE								X								
XL Catlin Services SE, Italy Branch	IT								X								
XL Catlin Services SE, Mexico Branch	MX								X								
XL Catlin Services SE, Netherlands Branch	NL								X								
XL Catlin Services SE, Norway Branch	NO								X								
XL Catlin Services SE, Poland Branch	PL								X								
XL Catlin Services SE, Singapore Branch	SG								X								
XL Catlin Services SE, Spain Branch	ES								X								
XL Catlin Services SE, Sweden Branch	SE								X								
XL Catlin Services SE, Switzerland Branch	CH								X								
XL Catlin Services SE, UK Branch	GB								X								
XL Finance (Ireland) Limited	IE								X								
XL Financial Holdings (Ireland) Limited	IE												X				
XL Global, Inc.	US								X								
XL Group Investments Ltd	(1)								X								
XL Group Ltd	BM												X				
XL India Business Services Private Limited	IN								X								
XL Innovate Fund, LP	(1)																X
XL Innovate Partners, LP	(1)																X
XL Insurance (UK) Holdings Limited	GB												X				
XL Insurance America, Inc.	US											X					
XL Insurance Argentina S.A. Compania de Seguros	AR											X					
XL Insurance Company of New York, Inc.	US											X					
XL Insurance Company SE	IE											X					
XL Insurance Company SE - Australia Branch	AU											X					
XL Insurance Company SE - Austria Branch	AT											X					
XL Insurance Company SE - France Branch	FR											X					
XL Insurance Company SE - Germany Branch	DE											X					
XL Insurance Company SE - Hong Kong Branch	HK											X					



List of constituent entities as of 31 December 2024

This list of constituent entities includes all fully consolidated entities included in the AXA Group IFRS financial statements as of 31 December 2024

Tax jurisdictions are indicated with their country codes based on the ISO 3166-1 Alpha 2 Standard.

(1) Entities generally taxed at owner level (including stateless entities)

Legal name	Tax jurisdiction	Main business activity(ies)												
		Research and Development	Holding or managing intellectual property	Purchasing or Procurement	Manufacturing or Production	Sales, Marketing or Distribution	Administrative, Management or Support services	Provision of services to Unrelated parties	Internal Group Finance	Regulated Financial Services	Insurance	Holding shares or other equity instruments	Dormant	Others
XL Insurance Company SE - India Branch	IN											X		
XL Insurance Company SE - Italy Branch	IT											X		
XL Insurance Company SE - Malaysia (Labuan) Branch	MY											X		
XL Insurance Company SE - Netherlands Branch	NL											X		
XL Insurance Company SE - Singapore Branch	SG											X		
XL Insurance Company SE - Spain Branch	ES											X		
XL Insurance Company SE - Sweden Branch	SE											X		
XL Insurance Company SE - Switzerland Branch	CH											X		
XL Insurance Company SE Escritório de Representação no Brasil Ltda.	BR											X		
XL Insurance Company SE, UK Branch	GB											X		
XL Insurance Guernsey Limited	GG											X		
XL Insurance Switzerland Ltd	CH											X		
XL London Market Ltd	GB							X						
XL Re Europe SE	IE											X		
XL Re Europe SE, Dubai Branch	AE											X		
XL Re Europe SE, France Branch	FR											X		
XL Re Europe SE, Singapore Branch	SG											X		
XL Re Europe SE, UK Branch	GB											X		
XL RE Europe SE, Zurich Branch	CH											X		
XL Re Latin America Argentina SA	AR								X					
XL Reinsurance America Inc.	US											X		
XL Reinsurance America Inc., Canada Branch	CA											X		
XL Seguros México, S.A. de C.V.	MX											X		
XL Services (Bermuda) Ltd	BM							X						
XL Services Canada Ltd.	CA							X						
XL Specialty Insurance Company	US											X		
XL Specialty Insurance Company, Canada Branch	CA											X		
XL Swiss Holdings Ltd	CH												X	
XL Underwriting Managers Ltd.	BM							X						
XL Value Onshore LLC	(1)							X						
XLA Garrison L.P.	(1)							X						
YUZZU	BE											X		
Zincvale Limited	(1)													X
Zumaran Inversiones SL	(1)													X
Zürcher Freilager AG	(1)													X