



Promotor AXA Bank Europe N.V.
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Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
BE0948471058	AXA B FUND BONDS EUROZONE CAP	BE	56,7100	EUR	24/04/2012
BE0947152444	AXA B FUND DOUBLE PROFIT CAP	BE	505,9800	EUR	20/04/2012
BE0152676954	AXA B FUND EQUITY BELGIUM CAP	BE	414,9900	EUR	24/04/2012
BE0948472064	AXA B FUND EQUITY EUROZONE CAP	BE	57,0500	EUR	24/04/2012
BE0162031414	AXA B FUND EQUITY WORLD TALENTS CAP	BE	102,6000	EUR	24/04/2012
BE0948470043	AXA B FUND FOF BALANCED CAP	BE	53,6700	EUR	24/04/2012
BE0948473070	AXA B FUND FOF OPTIMAL ALLOCATION CAP	BE	70,4300	EUR	25/04/2012
BE0948767109	AXA B FUND QUALITY BONDS OPPORTUNITY CAP	BE	568,8200	EUR	20/04/2012
BE0948766093	AXA B FUND QUALITY BONDS OPPORTUNITY DIS	BE	540,6900	EUR	20/04/2012
LU0212080518	AXA INVESTPLUS BEST CLICK DIS	LU	732,4700	EUR	07/05/2012
LU0240288109	AXA INVESTPLUS BEST CLICK ENERGY CAP	LU	576,7800	EUR	07/05/2012
LU0226486750	AXA INVESTPLUS BEST CLICK 2 DIS	LU	615,8400	EUR	07/05/2012
LU0320639692	AXA INVESTPLUS DIVIDEND FACTOR 10 DIS	LU	604,0900	EUR	07/05/2012
LU0080682759	AXA INVESTPLUS MONEY CAP	LU	620,8300	EUR	18/05/2012
LU0080682916	AXA INVESTPLUS MONEY DIS	LU	424,8900	EUR	18/05/2012
LU0502916264	AXA INVESTPLUS MULTI-BONUS	LU	490,8000	EUR	07/05/2012
LU0526527071	AXA INVESTPLUS MULTI-BONUS 2	LU	527,2300	EUR	07/05/2012
LU0543236037	AXA INVESTPLUS MULTI-PROFIT	LU	430,9800	EUR	07/05/2012
LU0350823018	AXA INVESTPLUS RELAX INVEST 1 DIS	LU	501,8300	EUR	07/05/2012
LU0245864300	AXA INVESTPLUS RENTA SPREAD DIS	LU	505,2800	EUR	07/05/2012
LU0261184419	AXA INVESTPLUS RENTA SPREAD 2 DIS	LU	508,0300	EUR	07/05/2012
LU0209781474	AXA INVESTPLUS RENTACLICK 17 DIS	LU	521,0800	EUR	07/05/2012
LU0222285362	AXA INVESTPLUS RENTACLICK 18 DIS	LU	524,9700	EUR	07/05/2012
LU0235248563	AXA INVESTPLUS RENTACLICK 19 DIS	LU	500,0500	EUR	05/01/2012
LU0251965462	AXA INVESTPLUS RENTACLICK 20 DIS	LU	498,4900	EUR	07/05/2012
LU0269342902	AXA INVESTPLUS RENTACLICK 21 DIS	LU	498,1900	EUR	07/05/2012
LU0311986821	AXA INVESTPLUS RENTACLICK 22 DIS	LU	502,3000	EUR	07/05/2012
LU0331803220	AXA INVESTPLUS RENTACLICK 23 DIS	LU	501,0700	EUR	07/05/2012
LU0602557505	AXA INVESTPLUS REVIVAL 4 CAP	LU	421,8400	EUR	07/05/2012
LU0101114394	AXA INVESTPLUS WORLD PERMANENT PROTECTION CAP	LU	318,6900	EUR	07/05/2012
LU0043161008	AXA L FUND BONDS EUROPE CAP	LU	1.429,4000	EUR	18/05/2012
LU0405087759	AXA L FUND BONDS EUROPE DIS	LU	270,5300	EUR	18/05/2012



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LU0048408529	AXA L FUND EQUITY EUROPE CAP	LU	475,4200	EUR	18/05/2012
LU0049620791	AXA L FUND EQUITY EUROPE DIS	LU	171,9000	EUR	18/05/2012
LU0056279234	AXA L FUND EQUITY EUROPE IMMO CAP	LU	675,8100	EUR	18/05/2012
LU0056279408	AXA L FUND EQUITY EUROPE IMMO DIS	LU	271,7100	EUR	18/05/2012
LU0080623076	AXA L FUND GLOBAL ASSETS NEUTRAL CAP	LU	418,3900	EUR	18/05/2012
LU0080622342	AXA L FUND GLOBAL ASSETS NEUTRAL DIS	LU	175,2600	EUR	18/05/2012
IE00B03Z0R82	AXA ROSENBERG ALL-COUNTRY ASIA PACIFIC EX-JAPAN EQUITY ALPHA FUND	IE	13,1100	EUR	18/05/2012
IE0004352823	AXA ROSENBERG EUROBLOC EQUITY ALPHA FUND CAP	IE	6,2500	EUR	18/05/2012
IE0004334466	AXA ROSENBERG EUROPE EX-UK EQUITY ALPHA FUND CAP	IE	7,0200	EUR	18/05/2012
IE00B101K104	AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND CAP	IE	12,1800	EUR	18/05/2012
IE0031069051	AXA ROSENBERG GLOBAL EQUITY ALPHA FUND CAP	IE	8,0700	EUR	18/05/2012
IE0031069168	AXA ROSENBERG GLOBAL SMALL CAP ALPHA FUND CAP	IE	14,8700	EUR	18/05/2012
IE0031069614	AXA ROSENBERG JAPAN EQUITY ALPHA FUND CAP	IE	4,7800	EUR	18/05/2012
IE0031069721	AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND CAP	IE	10,7700	EUR	18/05/2012
IE0031069382	AXA ROSENBERG PACIFIC EX-JAPAN EQUITY ALPHA FUND CAP	IE	22,5100	EUR	18/05/2012
IE0031069499	AXA ROSENBERG PACIFIC EX-JAPAN SMALL CAP EQUITY ALPHA FUND CAP	IE	40,8300	EUR	18/05/2012
IE0004346098	AXA ROSENBERG PAN-EUROPEAN EQUITY ALPHA FUND CAP	IE	7,2800	EUR	18/05/2012
IE0004351072	AXA ROSENBERG PAN-EUROPEAN SMALL CAP ALPHA FUND CAP	IE	11,5200	EUR	18/05/2012
IE0031070059	AXA ROSENBERG UK EQUITY ALPHA FUND CAP	IE	13,5900	EUR	18/05/2012
IE0031069275	AXA ROSENBERG US EQUITY ALPHA FUND CAP	IE	8,6200	EUR	18/05/2012
LU0482270153	AXA WORLD FUND GLOBAL INFLATION BOND A CAP EUR REDEX	LU	93,4300	EUR	21/05/2012
LU0482270401	AXA WORLD FUND GLOBAL INFLATION BONDS E CAP EUR REDEX	LU	95,9600	EUR	21/05/2012
LU0072814717	AXA WORLD FUNDS EURO BONDS A CAP	LU	47,0800	EUR	21/05/2012
LU0072815284	AXA WORLD FUNDS EURO BONDS A DIS	LU	29,7200	EUR	21/05/2012
LU0361820912	AXA WORLD FUNDS EURO CREDIT IG A CAP	LU	125,5900	EUR	21/05/2012
LU0164100710	AXA WORLD FUNDS EURO CREDIT PLUS A CAP	LU	14,7500	EUR	21/05/2012
LU0164100801	AXA WORLD FUNDS EURO CREDIT PLUS A DIS	LU	11,1600	EUR	21/05/2012
LU0251661913	AXA WORLD FUNDS EURO CREDIT SHORT DURATION A DIS	LU	103,1700	EUR	21/05/2012
LU0251658612	AXA WORLD FUNDS EURO INFLATION BONDS A CAP	LU	119,5000	EUR	21/05/2012
LU0251658703	AXA WORLD FUNDS EURO INFLATION BONDS A DIS	LU	110,2100	EUR	21/05/2012
LU0251661244	AXA WORLD FUNDS EURO 10+ LT A DIS	LU	130,6800	EUR	21/05/2012
LU0251660519	AXA WORLD FUNDS EURO 3-5 A DIS	LU	105,9200	EUR	21/05/2012



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LU0251659933	AXA WORLD FUNDS EURO 5-7 A DIS	LU	119,9700	EUR	21/05/2012
LU0251659347	AXA WORLD FUNDS EURO 7-10 A DIS	LU	119,4500	EUR	21/05/2012
LU0094158234	AXA WORLD FUNDS FORCE 3 A CAP	LU	54,2500	EUR	21/05/2012
LU0094158408	AXA WORLD FUNDS FORCE 3 A DIS	LU	38,6700	EUR	21/05/2012
LU0094159042	AXA WORLD FUNDS FORCE 5 A CAP	LU	56,1000	EUR	21/05/2012
LU0094159125	AXA WORLD FUNDS FORCE 5 A DIS	LU	44,2400	EUR	21/05/2012
LU0094159984	AXA WORLD FUNDS FORCE 8 A CAP	LU	53,4900	EUR	21/05/2012
LU0094160727	AXA WORLD FUNDS FORCE 8 DIS	LU	53,5100	EUR	21/05/2012
LU0327689542	AXA WORLD FUNDS FRAMLINGTON EMERGING MARKETS A CAP	LU	91,1400	EUR	21/05/2012
LU0227146197	AXA WORLD FUNDS FRAMLINGTON EMERGING MARKETS TALENTS A CAP	LU	102,9600	EUR	21/05/2012
LU0073680463	AXA WORLD FUNDS FRAMLINGTON EURO RELATIVE VALUE A CAP	LU	32,9600	EUR	21/05/2012
LU0073680380	AXA WORLD FUNDS FRAMLINGTON EURO RELATIVE VALUE A DIS	LU	26,6500	EUR	21/05/2012
LU0271204314	AXA WORLD FUNDS FRAMLINGTON EUROPE DIVIDEND A CAP	LU	72,0500	EUR	04/05/2012
LU0146923395	AXA WORLD FUNDS FRAMLINGTON EUROPE EMERGING A CAP	LU	106,8900	EUR	21/05/2012
LU0146924013	AXA WORLD FUNDS FRAMLINGTON EUROPE EMERGING A DIS	LU	103,5500	EUR	21/05/2012
LU0212992860	AXA WORLD FUNDS FRAMLINGTON EUROPE MICROCAP A CAP	LU	92,0300	EUR	21/05/2012
LU0125727601	AXA WORLD FUNDS FRAMLINGTON EUROPE OPPORTUNITIES A CAP	LU	41,2400	EUR	21/05/2012
LU0125727437	AXA WORLD FUNDS FRAMLINGTON EUROPE OPPORTUNITIES A DIS	LU	38,5400	EUR	21/05/2012
LU0216734045	AXA WORLD FUNDS FRAMLINGTON EUROPE REAL ESTATE SECURITIES A CAP	LU	103,9900	EUR	21/05/2012
LU0216734805	AXA WORLD FUNDS FRAMLINGTON EUROPE REAL ESTATE SECURITIES A DIS	LU	92,0600	EUR	21/05/2012
LU0125741180	AXA WORLD FUNDS FRAMLINGTON EUROPE SMALL CAPS A CAP	LU	71,8800	EUR	21/05/2012
LU0125731546	AXA WORLD FUNDS FRAMLINGTON EUROPE SMALL CAPS A DIS	LU	71,1100	EUR	21/05/2012
LU0293651054	AXA WORLD FUNDS FRAMLINGTON GLOBAL ENVIRONMENT A CAP	LU	56,8400	EUR	21/05/2012
LU0266013126	AXA WORLD FUNDS FRAMLINGTON HEALTH A CAP	LU	114,0100	EUR	21/05/2012
LU0316218527	AXA WORLD FUNDS FRAMLINGTON HUMAN CAPITAL A CAP	LU	79,2800	EUR	21/05/2012
LU0293680319	AXA WORLD FUNDS FRAMLINGTON HYBRID RESOURCES A CAP	LU	85,0700	EUR	16/05/2012
LU0087656699	AXA WORLD FUNDS FRAMLINGTON ITALY A CAP	LU	106,1200	EUR	21/05/2012
LU0087656426	AXA WORLD FUNDS FRAMLINGTON ITALY A DIS	LU	100,8400	EUR	21/05/2012
LU0266019321	AXA WORLD FUNDS FRAMLINGTON JUNIOR ENERGY A CAP	LU	94,6500	EUR	16/05/2012
LU0179866438	AXA WORLD FUNDS FRAMLINGTON OPTIMAL INCOME A CAP	LU	140,8200	EUR	21/05/2012
LU0179866354	AXA WORLD FUNDS FRAMLINGTON OPTIMAL INCOME A DIS	LU	103,0300	EUR	21/05/2012
LU0087657150	AXA WORLD FUNDS FRAMLINGTON SWITZERLAND A CAP	LU	32,4100	CHF	21/05/2012



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LU0087657077	AXA WORLD FUNDS FRAMLINGTON SWITZERLAND A DIS	LU	31,5200	CHF	21/05/2012
LU0189847683	AXA WORLD FUNDS FRAMLINGTON TALENTS A CAP	LU	209,5300	EUR	21/05/2012
LU0073690421	AXA WORLD FUNDS GLOBAL AGGREGATE BONDS A CAP	LU	36,4600	USD	21/05/2012
LU0184633773	AXA WORLD FUNDS GLOBAL AGGREGATE BONDS A CAP	LU	28,7300	EUR	21/05/2012
LU0184633930	AXA WORLD FUNDS GLOBAL AGGREGATE BONDS A DIS	LU	27,8500	EUR	21/05/2012
LU0149002841	AXA WORLD FUNDS GLOBAL AGGREGATE BONDS A DIS	LU	27,8500	USD	21/05/2012
LU0251658026	AXA WORLD FUNDS GLOBAL EMERGING MARKETS BONDS A CAP	LU	149,2900	EUR	21/05/2012
LU0251658455	AXA WORLD FUNDS GLOBAL EMERGING MARKETS BONDS A CAP	LU	181,4400	USD	21/05/2012
LU0251658299	AXA WORLD FUNDS GLOBAL EMERGING MARKETS BONDS A DIS	LU	128,8500	EUR	21/05/2012
LU0125750504	AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS A CAP	LU	65,7800	EUR	21/05/2012
LU0125750256	AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS A DIS	LU	31,8400	EUR	21/05/2012
LU0451400831	AXA WORLD FUNDS GOBAL INFLATION BONDS A CAP	LU	111,2200	EUR	21/05/2012
LU0184061876	AXA WORLD FUNDS II FAR EAST EQUITIES A CAP	LU	173,3000	JPY	21/05/2012
LU0182896109	AXA WORLD FUNDS II FAR EAST EQUITIES A CAP	LU	2,1871	USD	21/05/2012
LU0182895986	AXA WORLD FUNDS II FAR EAST EQUITIES A DIS	LU	2,1852	USD	21/05/2012
LU0011972311	AXA WORLD FUNDS II FAR EAST EQUITIES A DIS	LU	173,2000	JPY	21/05/2012
LU0184061520	AXA WORLD FUNDS II GLOBAL MASTERS EQUITIES A CAP	LU	3,8723	USD	21/05/2012
LU0011972584	AXA WORLD FUNDS II GLOBAL MASTERS EQUITIES A DIS	LU	3,8724	USD	21/05/2012
LU0184062098	AXA WORLD FUNDS II NORTH AMERICAN EQUITIES A CAP	LU	8,8760	USD	21/05/2012
LU0011972238	AXA WORLD FUNDS II NORTH AMERICAN EQUITIES A DIS	LU	8,8730	USD	21/05/2012
LU0087728431	AXA WORLD FUNDS MONEY MARKET EURO A CAP	LU	13.469,6400	EUR	21/05/2012
LU0087728357	AXA WORLD FUNDS MONEY MARKET EURO A DIS	LU	11.942,7100	EUR	21/05/2012
LU0296617664	AXA WORLD FUNDS PORTABLE ALPHA ABSOLUTE A CAP	LU	99,6100	EUR	04/05/2012
LU0140866178	AXA WORLD FUNDS RESPONSIBLE DEVELOPMENT DEBT A CAP	LU	66,0100	EUR	21/05/2012
LU0140866681	AXA WORLD FUNDS RESPONSIBLE DEVELOPMENT DEBT A DIS	LU	59,2700	EUR	21/05/2012
LU0276013082	AXA WORLD FUNDS US HIGH YIELD A CAP	LU	152,4100	EUR	21/05/2012