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Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
BE0152676954	AXA B FUND EQUITY BELGIUM	BE	989,6500	EUR	17/09/2019
BE0948470043	AXA B FUND FOF PATRIMONIAL SELECTION	BE	74,1100	EUR	16/09/2019
BE0948473070	AXA B FUND FOF GROWTH SELECTION	BE	120,1600	EUR	16/09/2019