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### Netto inventariswaarden (NIW)

| ISIN code    | Naam                      | Nat. | NIW             | Munt | Datum      |
|--------------|---------------------------|------|-----------------|------|------------|
| BE0152676954 | AXA B FD EQUITY BELGIUM   | BE   | <b>886,8400</b> | EUR  | 14/11/2018 |
| BE0162031414 | AXA B FD EQ WORLD TALENTS | BE   | <b>186,4300</b> | EUR  | 15/11/2018 |
| BE0948470043 | AXA B FD FOF PATRIM SELEC | BE   | <b>71,0700</b>  | EUR  | 13/11/2018 |
| BE0948471058 | AXA B FD BONDS EUROZONE   | BE   | <b>68,4300</b>  | EUR  | 14/11/2018 |
| BE0948472064 | AXA B FD EQUITY EUROZONE  | BE   | <b>90,2300</b>  | EUR  | 15/11/2018 |
| BE0948473070 | AXA B FD FOF GROWTH SELEC | BE   | <b>113,8900</b> | EUR  | 13/11/2018 |