



**Promotor** AXA Bank Belgium N.V.  
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### Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
BE0152676954	AXA B FD EQUITY BELGIUM	BE	<b>936,2200</b>	EUR	11/12/2017
BE0162031414	AXA B FD EQ WORLD TALENTS	BE	<b>191,6000</b>	EUR	11/12/2017
BE0948470043	AXA B FD FOF PATRIM SELEC	BE	<b>74,6600</b>	EUR	08/12/2017
BE0948471058	AXA B FD BONDS EUROZONE	BE	<b>70,8600</b>	EUR	11/12/2017
BE0948472064	AXA B FD EQUITY EUROZONE	BE	<b>102,4600</b>	EUR	11/12/2017
BE0948473070	AXA B FD FOF GROWTH SELEC	BE	<b>119,1200</b>	EUR	08/12/2017
IE00B03Z0R82	AXA R AC ASIA P EX-JAP EQ	IE	<b>21,5800</b>	EUR	12/12/2017
IE00B101K104	AXA R GLOB EM MRKT EQ A	IE	<b>17,2200</b>	EUR	12/12/2017
IE0004318048	AXA R GLOBAL EQ ALPHA B	IE	<b>19,7600</b>	USD	12/12/2017
IE0004334466	AXA R EUR EX-UK EQ ALPHA	IE	<b>11,0243</b>	EUR	05/08/2016
IE0004346098	AXA R PAN-EUR EQ ALP B	IE	<b>13,0500</b>	EUR	12/12/2017
IE0004351072	AXA R PAN-EUR SM CAP ALP	IE	<b>26,7300</b>	EUR	12/12/2017
IE0004352823	AXA R EUROBLOC EQ ALPHA	IE	<b>13,4600</b>	EUR	12/12/2017
IE0004354209	AXA R JAPAN EQ ALPHA	IE	<b>1.269,9000</b>	JPY	12/12/2017
IE0031069051	AXA R GLOBAL EQ ALPHA	IE	<b>16,7800</b>	EUR	12/12/2017
IE0031069168	AXA R GLOB SM CAP ALPHA B	IE	<b>33,8500</b>	EUR	12/12/2017
IE0031069275	AXA R US EQUITY ALPHA	IE	<b>19,3500</b>	EUR	12/12/2017
IE0031069382	AXA R PAC EX-JAP EQ ALP B	IE	<b>34,6000</b>	EUR	12/12/2017
IE0031069499	AXA R PAC EX-JAP SM CAP A	IE	<b>74,8600</b>	EUR	12/12/2017
IE0031069614	AXA R JAPAN EQ ALPHA	IE	<b>9,4600</b>	EUR	12/12/2017
IE0031069721	AXA R JAPAN SM CAP ALPHA	IE	<b>22,0900</b>	EUR	12/12/2017
IE0031070059	AXA R UK EQ ALPHA	IE	<b>18,9915</b>	EUR	05/08/2016
LU0011972238	AXA WFII NORTH AM EQ A D	LU	<b>18,2237</b>	USD	12/12/2017
LU0011972311	AXA WFII FAR EAST EQ JPYD	LU	<b>399,0000</b>	JPY	12/12/2017
LU0011972584	AXA WFII GLOB MAST EQ A D	LU	<b>6,6831</b>	USD	12/12/2017
LU0011972741	AXA WFII CONT EU OPP EQ D	LU	<b>10,8927</b>	EUR	12/12/2017
LU0072814717	AXA WF EURO BONDS A C	LU	<b>59,0400</b>	EUR	12/12/2017
LU0072815284	AXA WF EURO BONDS A D	LU	<b>33,3900</b>	EUR	12/12/2017
LU0072816092	AXA WF EURO BONDS F D	LU	<b>101,8600</b>	EUR	12/12/2017
LU0072816332	AXA WF EURO BONDS F C	LU	<b>63,2000</b>	EUR	12/12/2017
LU0073680208	AXA WF FR EUR REL VAL F D	LU	<b>52,2800</b>	EUR	12/12/2017
LU0073680380	AXA WF FR EUR REL VAL A D	LU	<b>47,5600</b>	EUR	12/12/2017



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### Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
LU0073680463	AXA WF FR EUR REL VAL A C	LU	<b>63,3000</b>	EUR	12/12/2017
LU0073680620	AXA WF FR EUR REL VAL F C	LU	<b>73,6900</b>	EUR	12/12/2017
LU0073690421	AXA WF GLOB AGG BONDS A C	LU	<b>41,4400</b>	USD	12/12/2017
LU0087656426	AXA WF FR ITALY A D	LU	<b>197,5400</b>	EUR	12/12/2017
LU0087656699	AXA WF FR ITALY A C	LU	<b>218,1700</b>	EUR	12/12/2017
LU0087657077	AXA WF FR SWITZERLAND A D	LU	<b>60,2200</b>	CHF	12/12/2017
LU0087657408	AXA WF FR SWITZERLAND F C	LU	<b>75,2500</b>	CHF	12/12/2017
LU0094158234	AXA WF OPT ABS PIANO A C	LU	<b>55,3100</b>	EUR	27/11/2015
LU0094158408	AXA WF OPT ABS PIANO A D	LU	<b>37,7100</b>	EUR	27/11/2015
LU0094159042	AXA WF DEF OPT INCOME C	LU	<b>70,5500</b>	EUR	12/12/2017
LU0094159125	AXA WF DEF OPT INCOME D	LU	<b>51,3600</b>	EUR	12/12/2017
LU0094159554	AXA WF FORCE 5 F C	LU	<b>79,4900</b>	EUR	12/12/2017
LU0094159984	AXA WF GLOB FLEX 100 A K	LU	<b>71,8700</b>	EUR	16/12/2016
LU0094160727	AXA WF GLOB FLEX 100 A D	LU	<b>70,5800</b>	EUR	16/12/2016
LU0101114394	AXA IVP WORLD PERM PROT	LU	<b>349,7000</b>	EUR	20/09/2016
LU0125727437	AXA WF FR EUROPE OPP A D	LU	<b>62,1300</b>	EUR	12/12/2017
LU0125727601	AXA WF FR EUROPE OPP A C	LU	<b>69,8300</b>	EUR	12/12/2017
LU0125727940	AXA WF FR EUROPE OPP F C	LU	<b>79,1300</b>	EUR	12/12/2017
LU0125731546	AXA WF FR EUR SM CAPS A D	LU	<b>162,4800</b>	EUR	12/12/2017
LU0125741180	AXA WF FR EUR SM CAPS A C	LU	<b>164,2300</b>	EUR	12/12/2017
LU0125743046	AXA WF FR EUR SM CAPS F D	LU	<b>176,0300</b>	EUR	12/12/2017
LU0125743475	AXA WF FR EUR SM CAPS F C	LU	<b>189,1200</b>	EUR	12/12/2017
LU0125750256	AXA WF GLOBAL HY BD A D	LU	<b>29,2200</b>	EUR	12/12/2017
LU0125750504	AXA WF GLOBAL HY BD A C	LU	<b>87,7000</b>	EUR	12/12/2017
LU0125750769	AXA WF GLOBAL HY BD F D	LU	<b>38,2600</b>	EUR	12/12/2017
LU0146923395	AXA WF FR EUR EMERG A C	LU	<b>121,4100</b>	EUR	16/12/2016
LU0146924013	AXA WF FR EUR EMERG A D	LU	<b>108,2300</b>	EUR	16/12/2016
LU0149002841	AXA WF GLOB AGG BONDS A D	LU	<b>27,5100</b>	USD	12/12/2017
LU0164100710	AXA WF EURO CRED PLUS A C	LU	<b>18,6800</b>	EUR	12/12/2017
LU0164100801	AXA WF EURO CRED PLUS A D	LU	<b>12,3200</b>	EUR	12/12/2017
LU0164100983	AXA WF EURO CRED PLUS F C	LU	<b>19,7900</b>	EUR	12/12/2017
LU0179866354	AXA WF OPT INCOME A D	LU	<b>123,2700</b>	EUR	12/12/2017



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ISIN code	Naam	Nat.	NIW	Munt	Datum
LU0179866438	AXA WF OPT INCOME A C	LU	<b>193,1600</b>	EUR	12/12/2017
LU0179866602	AXA WF FR OPT INCOME F D	LU	<b>132,3500</b>	EUR	12/12/2017
LU0179866867	AXA WF FR OPT INCOME F C	LU	<b>208,2500</b>	EUR	12/12/2017
LU0182895986	AXA WFII FAR EAST EQ USDD	LU	<b>3,5086</b>	USD	12/12/2017
LU0182896109	AXA WFII FAR EAST EQ USDC	LU	<b>3,5116</b>	USD	12/12/2017
LU0184061520	AXA WFII GLOB MAST EQ A C	LU	<b>6,6826</b>	USD	12/12/2017
LU0184061876	AXA WFII FAR EAST EQ JPYC	LU	<b>399,1000</b>	JPY	12/12/2017
LU0184062098	AXA WFII NORTH AM EQ A C	LU	<b>18,2329</b>	USD	12/12/2017
LU0184627536	AXA WF FR SWITZERLAND A C	LU	<b>55,9500</b>	EUR	12/12/2017
LU0184630167	AXA WF GLB HY BDS A USD C	LU	<b>134,8000</b>	USD	12/12/2017
LU0184630837	AXA WF GLB HY BDS A USD D	LU	<b>73,9800</b>	USD	12/12/2017
LU0184633773	AXA WF GLOB AGG BONDS A C	LU	<b>31,2900</b>	EUR	12/12/2017
LU0184633930	AXA WF GLOB AGG BONDS A D	LU	<b>29,6200</b>	EUR	12/12/2017
LU0189847683	AXA WF FR TALENTS A C	LU	<b>419,6800</b>	EUR	12/12/2017
LU0189847923	AXA WF FR TALENTS F C	LU	<b>465,9600</b>	EUR	12/12/2017
LU0194346564	AXA IM FIIS US SH I C	LU	<b>153,5000</b>	EUR	12/12/2017
LU0211118483	AXA FIIS US SH DUR HY B C	LU	<b>168,9700</b>	EUR	12/12/2017
LU0212992860	AXA WF FR EUR MICRO A C	LU	<b>235,0300</b>	EUR	12/12/2017
LU0216734045	AXA WF FR EUR R EST S A C	LU	<b>216,1800</b>	EUR	12/12/2017
LU0216734805	AXA WF FR EUR R EST S A D	LU	<b>176,8000</b>	EUR	12/12/2017
LU0227145975	AXA WF GLOB INFL BOND I D	LU	<b>102,9200</b>	EUR	12/12/2017
LU0251658026	AXA WF GL EM MRKT BDS A C	LU	<b>186,3100</b>	EUR	12/12/2017
LU0251658299	AXA WF GL EM MRKT BDS A D	LU	<b>118,8600</b>	EUR	12/12/2017
LU0251658455	AXA WF GL EM MRKT BDS A C	LU	<b>237,3500</b>	USD	12/12/2017
LU0251658612	AXA WF EURO INFL BOND A C	LU	<b>137,4700</b>	EUR	12/12/2017
LU0251658703	AXA WF EURO INFL BOND A D	LU	<b>119,1900</b>	EUR	12/12/2017
LU0251659180	AXA WF EURO 7-10 A C	LU	<b>179,5400</b>	EUR	12/12/2017
LU0251659347	AXA WF EURO 7-10 A D	LU	<b>142,9200</b>	EUR	12/12/2017
LU0251659776	AXA WF EURO 5-7 A C	LU	<b>165,9400</b>	EUR	12/12/2017
LU0251659933	AXA WF EURO 5-7 A D	LU	<b>131,7900</b>	EUR	12/12/2017
LU0251660352	AXA WF EURO 3-5 A C	LU	<b>142,3700</b>	EUR	12/12/2017
LU0251660519	AXA WF EURO 3-5 A D	LU	<b>107,6600</b>	EUR	12/12/2017



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### Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
LU0251661087	AXA WF EURO 10+ LT A C	LU	<b>225,3000</b>	EUR	12/12/2017
LU0251661244	AXA WF EURO 10+ LT A D	LU	<b>178,5600</b>	EUR	12/12/2017
LU0251661756	AXA WF EURO CRED SH DUR C	LU	<b>130,7200</b>	EUR	12/12/2017
LU0251661913	AXA WF EURO CRED SH DUR D	LU	<b>98,5900</b>	EUR	12/12/2017
LU0266009793	AXA WF GLOB INFL BOND A C	LU	<b>151,5100</b>	EUR	12/12/2017
LU0266009959	AXA WF GLOB INFL BOND A C	LU	<b>180,2900</b>	USD	12/12/2017
LU0266012235	AXA WF FR GL R EST SEC C	LU	<b>133,0800</b>	EUR	12/12/2017
LU0266012318	AXA WF FR GL R EST SEC C	LU	<b>138,8300</b>	USD	12/12/2017
LU0266013126	AXA WF FR HEALTH A C	LU	<b>236,8500</b>	EUR	12/12/2017
LU0266013472	AXA WF FR HEALTH A C	LU	<b>217,4000</b>	USD	12/12/2017
LU0266019321	AXA WF FR JUNIOR ENERGY	LU	<b>83,4500</b>	EUR	24/03/2017
LU0276013082	AXA WF US HIGH YD BD AH C	LU	<b>197,4900</b>	EUR	12/12/2017
LU0276014999	AXA WF US HIGH YD BD A C	LU	<b>166,9600</b>	USD	12/12/2017
LU0292585030	AXA IM FIX US SH D HY F C	LU	<b>150,3500</b>	USD	12/12/2017
LU0292586350	AXA FIIS US SH DUR HY F D	LU	<b>82,5200</b>	EUR	12/12/2017
LU0293680319	AXA WF FR HYBRID RES A C	LU	<b>67,8500</b>	EUR	12/12/2017
LU0316218527	AXA WF FR HUMAN CAP A C	LU	<b>151,4000</b>	EUR	12/12/2017
LU0327689542	AXA WF FR EMER MRKT A C	LU	<b>130,7400</b>	EUR	12/12/2017
LU0327689625	AXA WF FR EMER MRKT A C	LU	<b>160,2500</b>	GBP	12/12/2017
LU0327690045	AXA WF FR EMER MRKT A C	LU	<b>103,4100</b>	USD	12/12/2017
LU0361788507	AXA WF FR AM GROWTH A C	LU	<b>325,8400</b>	EUR	12/12/2017
LU0361791394	AXA WF FR AM GROWTH A C	LU	<b>262,7800</b>	USD	12/12/2017
LU0361820912	AXA WF EURO CRED IG A C	LU	<b>154,4800</b>	EUR	12/12/2017
LU0389655811	AXA WF FR EUROPE A C	LU	<b>250,4900</b>	EUR	12/12/2017
LU0389656892	AXA WF FR EUROZONE A C	LU	<b>262,5700</b>	EUR	12/12/2017
LU0405087759	AXA L FD BONDS EUROPE D	LU	<b>275,0400</b>	EUR	12/12/2014
LU0447312744	AXA WF GLOB CRED BDS A C	LU	<b>118,8000</b>	USD	12/12/2017
LU0451400831	AXA WF GLOB INFL BOND A D	LU	<b>101,2600</b>	EUR	12/12/2017
LU0465917044	AXA WF GLB OPTIMAL INC C	LU	<b>146,9400</b>	EUR	12/12/2017
LU0465917127	AXA WF GLB OPTIMAL INC D	LU	<b>130,9700</b>	EUR	12/12/2017
LU0465917804	AXA WF FR GLOB OPP K	LU	<b>143,0300</b>	EUR	17/12/2015
LU0465917986	AXA WF FR GLOB OPP C	LU	<b>138,6100</b>	GBP	18/12/2015



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ISIN code	Naam	Nat.	NIW	Munt	Datum
LU0482268843	AXA WF EUR GOV BONDS	LU	<b>137,3400</b>	EUR	12/12/2017
LU0482269908	AXA WF GL INFL BD A C RDX	LU	<b>93,4800</b>	USD	12/12/2017
LU0482270153	AXA WF GL INFL BD A C RDX	LU	<b>85,3000</b>	EUR	12/12/2017
LU0482270237	AXA WF GL INFL BD A C RDX	LU	<b>86,0800</b>	CHF	12/12/2017
LU0482270401	AXA WF GL INFL BD E C RDX	LU	<b>86,0100</b>	EUR	12/12/2017
LU0503938366	AXA WF FR GLOBAL A C	LU	<b>168,1900</b>	EUR	12/12/2017
LU0503938796	AXA WF FR GLOBAL A C	LU	<b>151,0600</b>	USD	12/12/2017
LU0545087271	AXA WF EM MK LOC CUR BD C	LU	<b>106,0900</b>	EUR	28/10/2013
LU0545087438	AXA WF EM MK LOC CUR BD C	LU	<b>95,4700</b>	USD	31/10/2014
LU0545089723	AXA WF FR EUROZONE RI AC	LU	<b>158,8500</b>	EUR	12/12/2017
LU0545110271	AXA WF FR GLOBAL CONV A C	LU	<b>121,9800</b>	EUR	12/12/2017
LU0645131763	AXA WF EURO CRED IG A D	LU	<b>120,0700</b>	EUR	12/12/2017
LU0645145474	AXA WF GLOB EQUITY INC C	LU	<b>156,2900</b>	USD	12/12/2017
LU0645145557	AXA WF GLOB EQUITY INC C	LU	<b>192,2600</b>	EUR	12/12/2017
LU0645145805	AXA WF GLOB EQUITY INC D	LU	<b>121,0600</b>	EUR	12/12/2017
LU0645147330	AXA WF US HIGH YD BD AH C	LU	<b>130,8900</b>	CHF	12/12/2017
LU0645147413	AXA WF US HIGH YD BD AH D	LU	<b>101,7400</b>	EUR	12/12/2017
LU0645148908	AXA WF OPT ABSOLUTE A C	LU	<b>95,0300</b>	EUR	12/12/2017
LU0645149039	AXA WF OPT ABSOLUTE AH C	LU	<b>98,7100</b>	USD	12/12/2017
LU0645149112	AXA WF OPT ABSOLUTE A D	LU	<b>96,0500</b>	EUR	12/12/2017
LU0746602076	AXA WF FR LATAM A C	LU	<b>81,7200</b>	USD	27/03/2017
LU0746602159	AXA WF FR LATAM A C	LU	<b>97,1400</b>	EUR	27/03/2017
LU0746604288	AXA WF GLOB STR BDS A H C	LU	<b>117,5500</b>	EUR	12/12/2017
LU0746604445	AXA WF GLOB STR BDS A H D	LU	<b>102,7500</b>	EUR	12/12/2017
LU0746604528	AXA WF GLOB STR BDS A C	LU	<b>123,0700</b>	USD	12/12/2017
LU0753923209	AXA WF FR EUROZONE A D	LU	<b>127,1800</b>	EUR	12/12/2017
LU0800572702	AXA WF EM MKTS SH DUR A H	LU	<b>109,8800</b>	EUR	12/12/2017
LU0800573858	AXA WF EU HIGH YD BD A C	LU	<b>135,9800</b>	EUR	12/12/2017
LU0800575390	AXA WF UNIV INFL BDS A C	LU	<b>96,0800</b>	USD	12/12/2017
LU0800575473	AXA WF UNIV INFL BDS AH C	LU	<b>87,1200</b>	EUR	12/12/2017
LU0800575630	AXA WF UNIV INFL BDS AH C	LU	<b>84,7900</b>	CHF	12/12/2017
LU0800597873	AXA WF EM MKTS SH DUR USD	LU	<b>118,2600</b>	USD	12/12/2017



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ISIN code	Naam	Nat.	NIW	Munt	Datum
LU0868490201	AXA WF FR GLOB SMALL CAPS	LU	<b>169,7200</b>	USD	12/12/2017
LU0868490383	AXA WF FR GLOB SMALL CAPS	LU	<b>188,7800</b>	EUR	12/12/2017
LU0868490466	AXA WF FR GLOB SM CAPS AH	LU	<b>116,9100</b>	EUR	12/12/2017
LU0879469830	AXA WF FR AM GROWTH AH C	LU	<b>167,5700</b>	EUR	12/12/2017
LU0960400249	AXA WF GL INCOME GEN A C	LU	<b>108,7800</b>	EUR	12/12/2017
LU0960400322	AXA WF GL INCOME GEN A D	LU	<b>99,8900</b>	EUR	12/12/2017
LU0960400751	AXA WF GL INCOME GEN A C	LU	<b>106,8600</b>	USD	12/12/2017
LU0960400835	AXA WF GL INCOME GEN A D	LU	<b>105,3900</b>	USD	12/12/2017
LU0960403268	AXA WF US CRED SH DUR I C	LU	<b>105,6200</b>	USD	12/12/2017
LU0960403342	AXA WF US CRED SH DUR I C	LU	<b>101,5400</b>	EUR	12/12/2017
LU0964938780	AXA WF FR JUN ENERGY AH C	LU	<b>52,6100</b>	EUR	24/03/2017
LU0964940091	AXA WF EM MK SH DUR A D	LU	<b>100,7000</b>	USD	12/12/2017
LU0964940505	AXA WF GLOB STR BDS A D	LU	<b>98,4600</b>	USD	12/12/2017
LU0964941495	AXA WF US HIGH YD BD A D	LU	<b>94,6000</b>	USD	12/12/2017
LU0982017344	AXA WF EM MK SH DUR AH D	LU	<b>94,2400</b>	EUR	12/12/2017
LU1002646096	AXA WF FR EUROPE A D	LU	<b>114,2100</b>	EUR	12/12/2017