



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	961,3000	EUR	12/10/2017
BE0162031414	AXA B FD EQ WORLD TALENTS	BE	185,4200	EUR	12/10/2017
BE0948470043	AXA B FD FOF PATRIM SELEC	BE	74,4500	EUR	11/10/2017
BE0948471058	AXA B FD BONDS EUROZONE	BE	69,9900	EUR	12/10/2017
BE0948472064	AXA B FD EQUITY EUROZONE	BE	103,2900	EUR	12/10/2017
BE0948473070	AXA B FD FOF GROWTH SELEC	BE	118,1300	EUR	11/10/2017
IE00B03Z0R82	AXA R AC ASIA P EX-JAP EQ	IE	21,7800	EUR	16/10/2017
IE00B101K104	AXA R GLOB EM MRKT EQ A	IE	17,6300	EUR	16/10/2017
IE0004318048	AXA R GLOBAL EQ ALPHA B	IE	19,2500	USD	16/10/2017
IE0004334466	AXA R EUR EX-UK EQ ALPHA	IE	11,0243	EUR	05/08/2016
IE0004346098	AXA R PAN-EUR EQ ALP B	IE	13,0900	EUR	16/10/2017
IE0004351072	AXA R PAN-EUR SM CAP ALP	IE	27,0400	EUR	16/10/2017
IE0004352823	AXA R EUROBLOC EQ ALPHA	IE	13,3100	EUR	16/10/2017
IE0004354209	AXA R JAPAN EQ ALPHA	IE	1.194,6600	JPY	16/10/2017
IE0031069051	AXA R GLOBAL EQ ALPHA	IE	16,2500	EUR	16/10/2017
IE0031069168	AXA R GLOB SM CAP ALPHA B	IE	33,4400	EUR	16/10/2017
IE0031069275	AXA R US EQUITY ALPHA	IE	18,5200	EUR	16/10/2017
IE0031069382	AXA R PAC EX-JAP EQ ALP B	IE	34,5400	EUR	16/10/2017
IE0031069499	AXA R PAC EX-JAP SM CAP A	IE	76,0300	EUR	16/10/2017
IE0031069614	AXA R JAPAN EQ ALPHA	IE	9,0100	EUR	16/10/2017
IE0031069721	AXA R JAPAN SM CAP ALPHA	IE	21,1400	EUR	16/10/2017
IE0031070059	AXA R UK EQ ALPHA	IE	18,9915	EUR	05/08/2016
LU0011972238	AXA WFII NORTH AM EQ A D	LU	17,5596	USD	16/10/2017
LU0011972311	AXA WFII FAR EAST EQ JPYD	LU	387,9000	JPY	16/10/2017
LU0011972584	AXA WFII GLOB MAST EQ A D	LU	6,4805	USD	16/10/2017
LU0011972741	AXA WFII CONT EU OPP EQ D	LU	10,9754	EUR	16/10/2017
LU0072814717	AXA WF EURO BONDS A C	LU	58,5600	EUR	16/10/2017
LU0072815284	AXA WF EURO BONDS A D	LU	33,1200	EUR	16/10/2017
LU0072816092	AXA WF EURO BONDS F D	LU	100,9800	EUR	16/10/2017
LU0072816332	AXA WF EURO BONDS F C	LU	62,6500	EUR	16/10/2017
LU0073680208	AXA WF FR EUR REL VAL F D	LU	52,4600	EUR	16/10/2017
LU0073680380	AXA WF FR EUR REL VAL A D	LU	47,7800	EUR	16/10/2017



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LU0073680463	AXA WF FR EUR REL VAL A C	LU	63,5900	EUR	16/10/2017
LU0073680620	AXA WF FR EUR REL VAL F C	LU	73,9500	EUR	16/10/2017
LU0073690421	AXA WF GLOB AGG BONDS A C	LU	41,2800	USD	16/10/2017
LU0087656426	AXA WF FR ITALY A D	LU	197,6100	EUR	16/10/2017
LU0087656699	AXA WF FR ITALY A C	LU	218,2600	EUR	16/10/2017
LU0087657077	AXA WF FR SWITZERLAND A D	LU	59,7400	CHF	16/10/2017
LU0087657408	AXA WF FR SWITZERLAND F C	LU	74,5600	CHF	16/10/2017
LU0094158234	AXA WF OPT ABS PIANO A C	LU	55,3100	EUR	27/11/2015
LU0094158408	AXA WF OPT ABS PIANO A D	LU	37,7100	EUR	27/11/2015
LU0094159042	AXA WF DEF OPT INCOME C	LU	70,5400	EUR	16/10/2017
LU0094159125	AXA WF DEF OPT INCOME D	LU	51,3500	EUR	16/10/2017
LU0094159554	AXA WF FORCE 5 F C	LU	79,4100	EUR	16/10/2017
LU0094159984	AXA WF GLOB FLEX 100 A K	LU	71,8700	EUR	16/12/2016
LU0094160727	AXA WF GLOB FLEX 100 A D	LU	70,5800	EUR	16/12/2016
LU0101114394	AXA IVP WORLD PERM PROT	LU	349,7000	EUR	20/09/2016
LU0125727437	AXA WF FR EUROPE OPP A D	LU	62,5900	EUR	16/10/2017
LU0125727601	AXA WF FR EUROPE OPP A C	LU	70,3500	EUR	16/10/2017
LU0125727940	AXA WF FR EUROPE OPP F C	LU	79,6300	EUR	16/10/2017
LU0125731546	AXA WF FR EUR SM CAPS A D	LU	165,6000	EUR	16/10/2017
LU0125741180	AXA WF FR EUR SM CAPS A C	LU	167,3800	EUR	16/10/2017
LU0125743046	AXA WF FR EUR SM CAPS F D	LU	179,1700	EUR	16/10/2017
LU0125743475	AXA WF FR EUR SM CAPS F C	LU	192,4900	EUR	16/10/2017
LU0125750256	AXA WF GLOBAL HY BD A D	LU	29,3000	EUR	16/10/2017
LU0125750504	AXA WF GLOBAL HY BD A C	LU	87,9400	EUR	16/10/2017
LU0125750769	AXA WF GLOBAL HY BD F D	LU	38,3200	EUR	16/10/2017
LU0146923395	AXA WF FR EUR EMERG A C	LU	121,4100	EUR	16/12/2016
LU0146924013	AXA WF FR EUR EMERG A D	LU	108,2300	EUR	16/12/2016
LU0149002841	AXA WF GLOB AGG BONDS A D	LU	27,4000	USD	16/10/2017
LU0164100710	AXA WF EURO CRED PLUS A C	LU	18,6000	EUR	16/10/2017
LU0164100801	AXA WF EURO CRED PLUS A D	LU	12,2600	EUR	16/10/2017
LU0164100983	AXA WF EURO CRED PLUS F C	LU	19,6900	EUR	16/10/2017
LU0179866354	AXA WF OPT INCOME A D	LU	123,3700	EUR	16/10/2017



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LU0179866438	AXA WF OPT INCOME A C	LU	193,3100	EUR	16/10/2017
LU0179866602	AXA WF FR OPT INCOME F D	LU	132,3600	EUR	16/10/2017
LU0179866867	AXA WF FR OPT INCOME F C	LU	208,2600	EUR	16/10/2017
LU0182895986	AXA WFII FAR EAST EQ USDD	LU	3,4726	USD	16/10/2017
LU0182896109	AXA WFII FAR EAST EQ USDC	LU	3,4755	USD	16/10/2017
LU0184061520	AXA WFII GLOB MAST EQ A C	LU	6,4801	USD	16/10/2017
LU0184061876	AXA WFII FAR EAST EQ JPYC	LU	388,1000	JPY	16/10/2017
LU0184062098	AXA WFII NORTH AM EQ A C	LU	17,5685	USD	16/10/2017
LU0184627536	AXA WF FR SWITZERLAND A C	LU	56,1700	EUR	16/10/2017
LU0184630167	AXA WF GLB HY BDS A USD C	LU	134,7700	USD	16/10/2017
LU0184630837	AXA WF GLB HY BDS A USD D	LU	73,9700	USD	16/10/2017
LU0184633773	AXA WF GLOB AGG BONDS A C	LU	31,2600	EUR	16/10/2017
LU0184633930	AXA WF GLOB AGG BONDS A D	LU	29,5900	EUR	16/10/2017
LU0189847683	AXA WF FR TALENTS A C	LU	406,7000	EUR	16/10/2017
LU0189847923	AXA WF FR TALENTS F C	LU	451,0300	EUR	16/10/2017
LU0194346564	AXA IM FIIS US SH I C	LU	154,1800	EUR	12/10/2017
LU0211118483	AXA FIIS US SH DUR HY B C	LU	169,6500	EUR	12/10/2017
LU0212992860	AXA WF FR EUR MICRO A C	LU	241,1700	EUR	16/10/2017
LU0216734045	AXA WF FR EUR R EST S A C	LU	210,8700	EUR	16/10/2017
LU0216734805	AXA WF FR EUR R EST S A D	LU	172,4600	EUR	16/10/2017
LU0227145975	AXA WF GLOB INFL BOND I D	LU	102,0900	EUR	16/10/2017
LU0251658026	AXA WF GL EM MRKT BDS A C	LU	186,6200	EUR	16/10/2017
LU0251658299	AXA WF GL EM MRKT BDS A D	LU	119,0400	EUR	16/10/2017
LU0251658455	AXA WF GL EM MRKT BDS A C	LU	237,0200	USD	16/10/2017
LU0251658612	AXA WF EURO INFL BOND A C	LU	134,7200	EUR	16/10/2017
LU0251658703	AXA WF EURO INFL BOND A D	LU	116,8000	EUR	16/10/2017
LU0251659180	AXA WF EURO 7-10 A C	LU	177,6700	EUR	16/10/2017
LU0251659347	AXA WF EURO 7-10 A D	LU	141,4300	EUR	16/10/2017
LU0251659776	AXA WF EURO 5-7 A C	LU	165,2300	EUR	16/10/2017
LU0251659933	AXA WF EURO 5-7 A D	LU	131,2300	EUR	16/10/2017
LU0251660352	AXA WF EURO 3-5 A C	LU	142,2300	EUR	16/10/2017
LU0251660519	AXA WF EURO 3-5 A D	LU	107,5600	EUR	16/10/2017



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LU0251661087	AXA WF EURO 10+ LT A C	LU	220,1800	EUR	16/10/2017
LU0251661244	AXA WF EURO 10+ LT A D	LU	174,5000	EUR	16/10/2017
LU0251661756	AXA WF EURO CRED SH DUR C	LU	130,7900	EUR	16/10/2017
LU0251661913	AXA WF EURO CRED SH DUR D	LU	98,6500	EUR	16/10/2017
LU0266009793	AXA WF GLOB INFL BOND A C	LU	150,3800	EUR	16/10/2017
LU0266009959	AXA WF GLOB INFL BOND A C	LU	178,4400	USD	16/10/2017
LU0266012235	AXA WF FR GL R EST SEC C	LU	131,1500	EUR	16/10/2017
LU0266012318	AXA WF FR GL R EST SEC C	LU	137,6100	USD	16/10/2017
LU0266013126	AXA WF FR HEALTH A C	LU	234,9100	EUR	16/10/2017
LU0266013472	AXA WF FR HEALTH A C	LU	216,8700	USD	16/10/2017
LU0266019321	AXA WF FR JUNIOR ENERGY	LU	83,4500	EUR	24/03/2017
LU0276013082	AXA WF US HIGH YD BD AH C	LU	197,9200	EUR	16/10/2017
LU0276014999	AXA WF US HIGH YD BD A C	LU	166,8600	USD	16/10/2017
LU0292585030	AXA IM FIX US SH D HY F C	LU	150,5700	USD	12/10/2017
LU0292586350	AXA FIIS US SH DUR HY F D	LU	82,8800	EUR	12/10/2017
LU0293680319	AXA WF FR HYBRID RES A C	LU	68,0100	EUR	16/10/2017
LU0316218527	AXA WF FR HUMAN CAP A C	LU	151,3400	EUR	16/10/2017
LU0327689542	AXA WF FR EMER MRKT A C	LU	128,8600	EUR	16/10/2017
LU0327689625	AXA WF FR EMER MRKT A C	LU	159,3800	GBP	16/10/2017
LU0327690045	AXA WF FR EMER MRKT A C	LU	102,5100	USD	16/10/2017
LU0361788507	AXA WF FR AM GROWTH A C	LU	307,7700	EUR	16/10/2017
LU0361791394	AXA WF FR AM GROWTH A C	LU	249,6400	USD	16/10/2017
LU0361820912	AXA WF EURO CRED IG A C	LU	153,9400	EUR	16/10/2017
LU0389655811	AXA WF FR EUROPE A C	LU	249,4200	EUR	16/10/2017
LU0389656892	AXA WF FR EUROZONE A C	LU	260,6000	EUR	16/10/2017
LU0405087759	AXA L FD BONDS EUROPE D	LU	275,0400	EUR	12/12/2014
LU0447312744	AXA WF GLOB CRED BDS A C	LU	118,3800	USD	16/10/2017
LU0451400831	AXA WF GLOB INFL BOND A D	LU	100,5100	EUR	16/10/2017
LU0465917044	AXA WF GLB OPTIMAL INC C	LU	146,8200	EUR	16/10/2017
LU0465917127	AXA WF GLB OPTIMAL INC D	LU	130,8600	EUR	16/10/2017
LU0465917804	AXA WF FR GLOB OPP K	LU	143,0300	EUR	17/12/2015
LU0465917986	AXA WF FR GLOB OPP C	LU	138,6100	GBP	18/12/2015



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ISIN code	Naam	Nat.	NIW	Munt	Datum
LU0482268843	AXA WF EUR GOV BONDS	LU	135,9100	EUR	16/10/2017
LU0482269908	AXA WF GL INFL BD A C RDX	LU	93,0400	USD	16/10/2017
LU0482270153	AXA WF GL INFL BD A C RDX	LU	85,1400	EUR	16/10/2017
LU0482270237	AXA WF GL INFL BD A C RDX	LU	85,9400	CHF	16/10/2017
LU0482270401	AXA WF GL INFL BD E C RDX	LU	85,8900	EUR	16/10/2017
LU0503938366	AXA WF FR GLOBAL A C	LU	164,5300	EUR	16/10/2017
LU0503938796	AXA WF FR GLOBAL A C	LU	148,6200	USD	16/10/2017
LU0545087271	AXA WF EM MK LOC CUR BD C	LU	106,0900	EUR	28/10/2013
LU0545087438	AXA WF EM MK LOC CUR BD C	LU	95,4700	USD	31/10/2014
LU0545089723	AXA WF FR EUROZONE RI AC	LU	159,1200	EUR	16/10/2017
LU0545110271	AXA WF FR GLOBAL CONV A C	LU	122,2500	EUR	16/10/2017
LU0645131763	AXA WF EURO CRED IG A D	LU	119,6500	EUR	16/10/2017
LU0645145474	AXA WF GLOB EQUITY INC C	LU	154,1200	USD	16/10/2017
LU0645145557	AXA WF GLOB EQUITY INC C	LU	188,5000	EUR	16/10/2017
LU0645145805	AXA WF GLOB EQUITY INC D	LU	118,6900	EUR	16/10/2017
LU0645147330	AXA WF US HIGH YD BD AH C	LU	131,2400	CHF	16/10/2017
LU0645147413	AXA WF US HIGH YD BD AH D	LU	101,9800	EUR	16/10/2017
LU0645148908	AXA WF OPT ABSOLUTE A C	LU	96,0600	EUR	16/10/2017
LU0645149039	AXA WF OPT ABSOLUTE AH C	LU	99,4600	USD	16/10/2017
LU0645149112	AXA WF OPT ABSOLUTE A D	LU	97,0900	EUR	16/10/2017
LU0746602076	AXA WF FR LATAM A C	LU	81,7200	USD	27/03/2017
LU0746602159	AXA WF FR LATAM A C	LU	97,1400	EUR	27/03/2017
LU0746604288	AXA WF GLOB STR BDS A H C	LU	117,4000	EUR	16/10/2017
LU0746604445	AXA WF GLOB STR BDS A H D	LU	102,6200	EUR	16/10/2017
LU0746604528	AXA WF GLOB STR BDS A C	LU	122,5600	USD	16/10/2017
LU0753923209	AXA WF FR EUROZONE A D	LU	126,2200	EUR	16/10/2017
LU0800572702	AXA WF EM MKTS SH DUR A H	LU	110,1400	EUR	16/10/2017
LU0800573858	AXA WF EU HIGH YD BD A C	LU	136,4400	EUR	16/10/2017
LU0800575390	AXA WF UNIV INFL BDS A C	LU	95,9300	USD	16/10/2017
LU0800575473	AXA WF UNIV INFL BDS AH C	LU	87,2800	EUR	16/10/2017
LU0800575630	AXA WF UNIV INFL BDS AH C	LU	85,0100	CHF	16/10/2017
LU0800597873	AXA WF EM MKTS SH DUR USD	LU	118,1700	USD	16/10/2017



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LU0868490201	AXA WF FR GLOB SMALL CAPS	LU	166,4000	USD	16/10/2017
LU0868490383	AXA WF FR GLOB SMALL CAPS	LU	184,0200	EUR	16/10/2017
LU0868490466	AXA WF FR GLOB SM CAPS AH	LU	114,9800	EUR	16/10/2017
LU0879469830	AXA WF FR AM GROWTH AH C	LU	159,6100	EUR	16/10/2017
LU0960400249	AXA WF GL INCOME GEN A C	LU	108,5600	EUR	16/10/2017
LU0960400322	AXA WF GL INCOME GEN A D	LU	99,6900	EUR	16/10/2017
LU0960400751	AXA WF GL INCOME GEN A C	LU	106,7700	USD	16/10/2017
LU0960400835	AXA WF GL INCOME GEN A D	LU	106,1200	USD	16/10/2017
LU0960403268	AXA WF US CRED SH DUR I C	LU	105,8000	USD	16/10/2017
LU0960403342	AXA WF US CRED SH DUR I C	LU	102,0100	EUR	16/10/2017
LU0964938780	AXA WF FR JUN ENERGY AH C	LU	52,6100	EUR	24/03/2017
LU0964940091	AXA WF EM MK SH DUR A D	LU	100,6300	USD	16/10/2017
LU0964940505	AXA WF GLOB STR BDS A D	LU	98,0500	USD	16/10/2017
LU0964941495	AXA WF US HIGH YD BD A D	LU	94,5500	USD	16/10/2017
LU0982017344	AXA WF EM MK SH DUR AH D	LU	94,4600	EUR	16/10/2017
LU1002646096	AXA WF FR EUROPE A D	LU	113,7200	EUR	16/10/2017