



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	957,5100	EUR	16/07/2018
BE0162031414	AXA B FD EQ WORLD TALENTS	BE	206,2000	EUR	16/07/2018
BE0948470043	AXA B FD FOF PATRIM SELEC	BE	73,5700	EUR	13/07/2018
BE0948471058	AXA B FD BONDS EUROZONE	BE	69,5900	EUR	16/07/2018
BE0948472064	AXA B FD EQUITY EUROZONE	BE	101,5500	EUR	16/07/2018
BE0948473070	AXA B FD FOF GROWTH SELEC	BE	119,5000	EUR	13/07/2018
IE00B03Z0R82	AXA R AC ASIA P EX-JAP EQ	IE	21,5500	EUR	17/07/2018
IE00B101K104	AXA R GLOB EM MRKT EQ A	IE	16,7200	EUR	17/07/2018
IE0004318048	AXA R GLOBAL EQ ALPHA B	IE	20,4900	USD	17/07/2018
IE0004346098	AXA R PAN-EUR EQ ALP B	IE	12,6300	EUR	17/07/2018
IE0004351072	AXA R PAN-EUR SM CAP ALP	IE	26,1900	EUR	17/07/2018
IE0004352823	AXA R EUROBLOC EQ ALPHA	IE	12,8700	EUR	17/07/2018
IE0004354209	AXA R JAPAN EQ ALPHA	IE	1.208,2500	JPY	17/07/2018
IE0031069051	AXA R GLOBAL EQ ALPHA	IE	17,4700	EUR	17/07/2018
IE0031069168	AXA R GLOB SM CAP ALPHA B	IE	33,7700	EUR	17/07/2018
IE0031069275	AXA R US EQUITY ALPHA	IE	20,5500	EUR	17/07/2018
IE0031069382	AXA R PAC EX-JAP EQ ALP B	IE	35,6900	EUR	17/07/2018
IE0031069499	AXA R PAC EX-JAP SM CAP A	IE	75,4700	EUR	17/07/2018
IE0031069614	AXA R JAPAN EQ ALPHA	IE	9,1000	EUR	17/07/2018
IE0031069721	AXA R JAPAN SM CAP ALPHA	IE	21,5300	EUR	17/07/2018
LU0011972238	AXA WFII NORTH AM EQ A D	LU	19,2140	USD	17/07/2018
LU0011972311	AXA WFII ASIA SEL INC AD	LU	426,0000	JPY	17/07/2018
LU0011972584	AXA WFII GLOBAL EQ AD	LU	6,9189	USD	17/07/2018
LU0011972741	AXA WFII CONT EU OPP EQ D	LU	11,1583	EUR	17/07/2018
LU0072814717	AXA WF EURO BONDS A C	LU	58,0900	EUR	17/07/2018
LU0072815284	AXA WF EURO BONDS A D	LU	32,8500	EUR	17/07/2018
LU0072816092	AXA WF EURO BONDS F D	LU	100,2700	EUR	17/07/2018
LU0072816332	AXA WF EURO BONDS F C	LU	62,3100	EUR	17/07/2018
LU0073680208	AXA WF FR EUR REL VAL F D	LU	51,0500	EUR	17/07/2018
LU0073680380	AXA WF FR EUR REL VAL A D	LU	46,5800	EUR	17/07/2018
LU0073680463	AXA WF FR EUR REL VAL A C	LU	63,0300	EUR	17/07/2018
LU0073680620	AXA WF FR EUR REL VAL F C	LU	73,7100	EUR	17/07/2018



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LU0073690421	AXA WF GLOB AGG BONDS A C	LU	41,3000	USD	17/07/2018
LU0087656426	AXA WF FR ITALY A D	LU	194,3100	EUR	17/07/2018
LU0087656699	AXA WF FR ITALY A C	LU	215,4100	EUR	17/07/2018
LU0087657077	AXA WF FR SWITZERLAND A D	LU	60,7600	CHF	17/07/2018
LU0087657408	AXA WF FR SWITZERLAND F C	LU	76,2600	CHF	17/07/2018
LU0094159042	AXA WF DEF OPT INCOME C	LU	70,4200	EUR	17/07/2018
LU0094159125	AXA WF DEF OPT INCOME D	LU	50,7300	EUR	17/07/2018
LU0094159554	AXA WF FORCE 5 F C	LU	79,5700	EUR	17/07/2018
LU0125727437	AXA WF FR EUROPE OPP A D	LU	63,2400	EUR	17/07/2018
LU0125727601	AXA WF FR EUROPE OPP A C	LU	71,5600	EUR	17/07/2018
LU0125727940	AXA WF FR EUROPE OPP F C	LU	81,4400	EUR	17/07/2018
LU0125731546	AXA WF FR EUR SM CAPS A D	LU	170,7100	EUR	17/07/2018
LU0125741180	AXA WF FR EUR SM CAPS A C	LU	172,5500	EUR	17/07/2018
LU0125743046	AXA WF FR EUR SM CAPS F D	LU	184,8600	EUR	17/07/2018
LU0125743475	AXA WF FR EUR SM CAPS F C	LU	199,7000	EUR	17/07/2018
LU0125750256	AXA WF GLOBAL HY BD A D	LU	27,7200	EUR	17/07/2018
LU0125750504	AXA WF GLOBAL HY BD A C	LU	86,5700	EUR	17/07/2018
LU0125750769	AXA WF GLOBAL HY BD F D	LU	36,2200	EUR	17/07/2018
LU0149002841	AXA WF GLOB AGG BONDS A D	LU	27,1000	USD	17/07/2018
LU0164100710	AXA WF EURO CRED PLUS A C	LU	18,3800	EUR	17/07/2018
LU0164100801	AXA WF EURO CRED PLUS A D	LU	12,0300	EUR	17/07/2018
LU0164100983	AXA WF EURO CRED PLUS F C	LU	19,5200	EUR	17/07/2018
LU0179866354	AXA WF OPT INCOME A D	LU	119,3100	EUR	17/07/2018
LU0179866438	AXA WF OPT INCOME A C	LU	191,9200	EUR	17/07/2018
LU0179866602	AXA WF FR OPT INCOME F D	LU	128,5800	EUR	17/07/2018
LU0179866867	AXA WF FR OPT INCOME F C	LU	207,6500	EUR	17/07/2018
LU0182895986	AXA WFII ASIA SEL INC AD	LU	3,7752	USD	17/07/2018
LU0182896109	AXA WFII ASIA SEL INC AC	LU	3,7780	USD	17/07/2018
LU0184061520	AXA WFII GLOBAL EQ AC	LU	6,9184	USD	17/07/2018
LU0184061876	AXA WFII ASIA SEL INC AC	LU	426,2000	JPY	17/07/2018
LU0184062098	AXA WFII NORTH AM EQ A C	LU	19,2234	USD	17/07/2018
LU0184627536	AXA WF FR SWITZERLAND A C	LU	56,3400	EUR	17/07/2018



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ISIN code	Naam	Nat.	NIW	Munt	Datum
LU0184630167	AXA WF GLB HY BDS A USD C	LU	135,3900	USD	17/07/2018
LU0184630837	AXA WF GLB HY BDS A USD D	LU	71,1600	USD	17/07/2018
LU0184633773	AXA WF GLOB AGG BONDS A C	LU	30,6400	EUR	17/07/2018
LU0184633930	AXA WF GLOB AGG BONDS A D	LU	28,6700	EUR	17/07/2018
LU0189847683	AXA WF FR TALENTS A C	LU	458,3600	EUR	17/07/2018
LU0189847923	AXA WF FR TALENTS F C	LU	511,1700	EUR	17/07/2018
LU0194346564	AXA IM FIIS US SH I C	LU	152,3600	EUR	17/07/2018
LU0211118483	AXA FIIS US SH DUR HY B C	LU	167,9800	EUR	17/07/2018
LU0212992860	AXA WF FR EUR MICRO A C	LU	246,5200	EUR	17/07/2018
LU0216734045	AXA WF FR EUR R EST S A C	LU	226,7000	EUR	17/07/2018
LU0216734805	AXA WF FR EUR R EST S A D	LU	182,9500	EUR	17/07/2018
LU0227145975	AXA WF GLOB INFL BOND I D	LU	100,8400	EUR	17/07/2018
LU0251658026	AXA WF GL EM MRKT BDS A C	LU	175,2600	EUR	17/07/2018
LU0251658299	AXA WF GL EM MRKT BDS A D	LU	107,8400	EUR	17/07/2018
LU0251658455	AXA WF GL EM MRKT BDS A C	LU	227,1800	USD	17/07/2018
LU0251658612	AXA WF EURO INFL BOND A C	LU	136,1600	EUR	17/07/2018
LU0251658703	AXA WF EURO INFL BOND A D	LU	117,6800	EUR	17/07/2018
LU0251659180	AXA WF EURO 7-10 A C	LU	177,1500	EUR	17/07/2018
LU0251659347	AXA WF EURO 7-10 A D	LU	140,4900	EUR	17/07/2018
LU0251659776	AXA WF EURO 5-7 A C	LU	162,5100	EUR	17/07/2018
LU0251659933	AXA WF EURO 5-7 A D	LU	128,9500	EUR	17/07/2018
LU0251660352	AXA WF EURO 3-5 A C	LU	139,4300	EUR	17/07/2018
LU0251660519	AXA WF EURO 3-5 A D	LU	105,4400	EUR	17/07/2018
LU0251661087	AXA WF EURO 10+ LT A C	LU	223,5400	EUR	17/07/2018
LU0251661244	AXA WF EURO 10+ LT A D	LU	176,3000	EUR	17/07/2018
LU0251661756	AXA WF EURO CRED SH DUR C	LU	129,4800	EUR	17/07/2018
LU0251661913	AXA WF EURO CRED SH DUR D	LU	97,6500	EUR	17/07/2018
LU0266009793	AXA WF GLOB INFL BOND A C	LU	149,9500	EUR	17/07/2018
LU0266009959	AXA WF GLOB INFL BOND A C	LU	181,4200	USD	17/07/2018
LU0266012235	AXA WF FR GL R EST SEC C	LU	134,8000	EUR	17/07/2018
LU0266012318	AXA WF FR GL R EST SEC C	LU	140,0700	USD	17/07/2018
LU0266013126	AXA WF FR HEALTH A C	LU	254,9200	EUR	17/07/2018



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LU0266013472	AXA WF FR HEALTH A C	LU	233,0600	USD	17/07/2018
LU0276013082	AXA WF US HIGH YD BD AH C	LU	195,1300	EUR	17/07/2018
LU0276014999	AXA WF US HIGH YD BD A C	LU	167,7800	USD	17/07/2018
LU0292585030	AXA IM FIX US SH D HY F C	LU	151,7000	USD	17/07/2018
LU0292586350	AXA FIIS US SH DUR HY F D	LU	79,0500	EUR	17/07/2018
LU0293680319	AXA WF FR HYBRID RES A C	LU	73,4500	EUR	17/07/2018
LU0316218527	AXA WF FR HUMAN CAP A C	LU	147,9800	EUR	17/07/2018
LU0327689542	AXA WF FR EMER MRKT A C	LU	125,0600	EUR	17/07/2018
LU0327689625	AXA WF FR EMER MRKT A C	LU	154,5500	GBP	17/07/2018
LU0327690045	AXA WF FR EMER MRKT A C	LU	98,5300	USD	17/07/2018
LU0361788507	AXA WF FR AM GROWTH A C	LU	381,0200	EUR	17/07/2018
LU0361791394	AXA WF FR AM GROWTH A C	LU	306,0500	USD	17/07/2018
LU0361820912	AXA WF EURO CRED IG A C	LU	152,4300	EUR	17/07/2018
LU0389655811	AXA WF FR EUROPE A C	LU	252,3200	EUR	17/07/2018
LU0389656892	AXA WF FR EUROZONE A C	LU	263,4700	EUR	17/07/2018
LU0447312744	AXA WF GLOB CRED BDS A C	LU	116,8500	USD	17/07/2018
LU0451400831	AXA WF GLOB INFL BOND A D	LU	99,3800	EUR	17/07/2018
LU0465917044	AXA WF GLB OPTIMAL INC C	LU	148,4700	EUR	17/07/2018
LU0465917127	AXA WF GLB OPTIMAL INC D	LU	130,4400	EUR	17/07/2018
LU0482268843	AXA WF EUR GOV BONDS	LU	136,0000	EUR	17/07/2018
LU0482269908	AXA WF GL INFL BD A C RDX	LU	94,5100	USD	17/07/2018
LU0482270153	AXA WF GL INFL BD A C RDX	LU	84,8600	EUR	17/07/2018
LU0482270237	AXA WF GL INFL BD A C RDX	LU	85,4000	CHF	17/07/2018
LU0482270401	AXA WF GL INFL BD E C RDX	LU	85,3100	EUR	17/07/2018
LU0503938366	AXA WF FR GLOBAL A C	LU	180,3900	EUR	17/07/2018
LU0503938796	AXA WF FR GLOBAL A C	LU	161,3700	USD	17/07/2018
LU0545089723	AXA WF FR EUROZONE RI AC	LU	158,8800	EUR	17/07/2018
LU0545110271	AXA WF FR GLOBAL CONV A C	LU	123,3500	EUR	17/07/2018
LU0645131763	AXA WF EURO CRED IG A D	LU	117,7700	EUR	17/07/2018
LU0645145474	AXA WF GLOB EQUITY INC C	LU	150,9400	USD	19/06/2018
LU0645145557	AXA WF GLOB EQUITY INC C	LU	188,3300	EUR	19/06/2018
LU0645145805	AXA WF GLOB EQUITY INC D	LU	116,2300	EUR	19/06/2018



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LU0645147330	AXA WF US HIGH YD BD AH C	LU	128,8900	CHF	17/07/2018
LU0645147413	AXA WF US HIGH YD BD AH D	LU	96,0500	EUR	17/07/2018
LU0645148908	AXA WF OPT ABSOLUTE A C	LU	94,3100	EUR	17/07/2018
LU0645149039	AXA WF OPT ABSOLUTE AH C	LU	99,5400	USD	17/07/2018
LU0645149112	AXA WF OPT ABSOLUTE A D	LU	95,3300	EUR	17/07/2018
LU0746604288	AXA WF GLOB STR BDS A H C	LU	116,1900	EUR	17/07/2018
LU0746604445	AXA WF GLOB STR BDS A H D	LU	100,1000	EUR	17/07/2018
LU0746604528	AXA WF GLOB STR BDS A C	LU	123,7200	USD	17/07/2018
LU0753923209	AXA WF FR EUROZONE A D	LU	125,7700	EUR	17/07/2018
LU0800572702	AXA WF EM MKTS SH DUR A H	LU	106,2700	EUR	17/07/2018
LU0800573858	AXA WF EU HIGH YD BD A C	LU	134,9600	EUR	17/07/2018
LU0800575390	AXA WF UNIV INFL BDS A C	LU	95,7700	USD	17/07/2018
LU0800575473	AXA WF UNIV INFL BDS AH C	LU	85,3300	EUR	17/07/2018
LU0800575630	AXA WF UNIV INFL BDS AH C	LU	82,8500	CHF	17/07/2018
LU0800597873	AXA WF EM MKTS SH DUR USD	LU	116,4100	USD	17/07/2018
LU0868490201	AXA WF FR GLOB SMALL CAPS	LU	178,4900	USD	17/07/2018
LU0868490383	AXA WF FR GLOB SMALL CAPS	LU	199,3200	EUR	17/07/2018
LU0868490466	AXA WF FR GLOB SM CAPS AH	LU	120,7600	EUR	17/07/2018
LU0879469830	AXA WF FR AM GROWTH AH C	LU	191,7200	EUR	17/07/2018
LU0960400249	AXA WF GL INCOME GEN A C	LU	106,7000	EUR	17/07/2018
LU0960400322	AXA WF GL INCOME GEN A D	LU	95,0500	EUR	17/07/2018
LU0960400751	AXA WF GL INCOME GEN A C	LU	106,1000	USD	17/07/2018
LU0960400835	AXA WF GL INCOME GEN A D	LU	102,4600	USD	17/07/2018
LU0960403268	AXA WF US CRED SH DUR I C	LU	105,6100	USD	17/07/2018
LU0960403342	AXA WF US CRED SH DUR I C	LU	99,8000	EUR	17/07/2018
LU0964940091	AXA WF EM MK SH DUR A D	LU	96,5800	USD	17/07/2018
LU0964940505	AXA WF GLOB STR BDS A D	LU	97,1700	USD	17/07/2018
LU0964941495	AXA WF US HIGH YD BD A D	LU	90,5900	USD	17/07/2018
LU0982017344	AXA WF EM MK SH DUR AH D	LU	88,9200	EUR	17/07/2018
LU1002646096	AXA WF FR EUROPE A D	LU	113,9400	EUR	17/07/2018