



AXA Bank Belgium N.V.
 Adres : Troonplein 1, 1000 Brussel
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AXA Belgium Finance (NL) B.V. Notes Issuance Programme – Marktwwaarden

ISIN	Naam	Munt	Markt waarde (%)	Datum
XS0945066032	optinote new zealand AXA Belgium Finance (NL)	NZD	102,22	30-08-19
XS1003015127	optinote prestige AXA Belgium Finance (NL)	EUR	130,27	30-08-19
XS1043165577	optinote multistep australia AXA Belgium Finance (NL)	AUD	102,25	30-08-19
XS1081062397	optinote european selection AXA Belgium Finance (NL)	EUR	101,32	30-08-19
XS1105820481	optinote european selection 2 AXA Belgium Finance (NL)	EUR	102,22	30-08-19
XS1120474090	optinote multistep new zealand AXA Belgium Finance (NL)	NZD	107,62	30-08-19
XS1147705740	optinote energy AXA Belgium Finance (NL)	EUR	93,27	30-08-19
XS1203005472	optinote euro diversification AXA Belgium Finance (NL)	EUR	92,31	30-08-19
XS1233557922	optinote new zealand 2 AXA Belgium Finance (NL)	NZD	104,03	30-08-19
XS1287811886	optinote european excellence AXA Belgium Finance (NL)	EUR	100,63	30-08-19
XS1321426535	optinote flexfunds AXA Belgium Finance (NL)	EUR	104,02	30-08-19
XS1342782346	optinote demography AXA Belgium Finance (NL)	EUR	100,30	30-08-19
XS1361555557	optinote megatrends AXA Belgium Finance (NL)	EUR	104,00	30-08-19
XS1387352658	optinote new zealand 3 AXA Belgium Finance (NL)	NZD	106,21	30-08-19
XS1412586726	optinote scandinavia NOK AXA Belgium Finance (NL)	NOK	102,59	30-08-19
XS1439741114	optinote european excellence 2 AXA Belgium Finance (NL)	EUR	96,38	30-08-19
XS1446789239	optinote global diversification AXA Belgium Finance (NL)	EUR	92,37	30-08-19
XS1494628560	optinote world demography AXA Belgium Finance (NL)	EUR	92,87	30-08-19
XS1525899560	optinote ESG Leaders switchable AXA Belgium Finance (NL)	EUR	100,73	30-08-19
XS1558993793	optinote super region switchable AXA Belgium Finance (NL)	EUR	104,58	30-08-19
XS1598677067	optinote nordic 3 AXA Belgium Finance (NL)	NOK	97,68	30-08-19
XS1611177657	optinote low carbon NOK AXA Belgium Finance (NL)	NOK	98,43	30-08-19
XS1629776284	optinote ESG Leaders switchable 2 AXA Belgium Finance (NL)	EUR	100,96	30-08-19
XS1709353228	optinote australia 3 AXA Belgium Finance (NL)	AUD	105,50	30-08-19
XS1987077325	optinote CMS Fixed To Spread Coupon AXA Belgium Finance (NL)	EUR	105,15	30-08-19