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Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
BE0152676954	AXA B FUND EQUITY BELGIUM	BE	1.046,5000	EUR	18/11/2020
BE0948470043	AXA B FUND FOF PATRIMONIAL SELECTION	BE	76,7900	EUR	16/11/2020
BE0948473070	AXA B FUND FOF GROWTH SELECTION	BE	128,9900	EUR	16/11/2020