



Promotor AXA Bank Belgium N.V.
Adres Sylvain Dupuislaan 251, 1070 Anderlecht
Tel (03) 286 66 00
E-mail info@axa.be
Website www.axabank.be

Netto inventariswaarden (NIW)

ISIN code	Naam	Nat.	NIW	Munt	Datum
BE0152676954	AXA B FUND EQUITY BELGIUM	BE	10,6400	EUR	23/04/2024
BE0948470043	AXA B FUND FOF PATRIMONIAL SELECTION	BE	73,0100	EUR	22/04/2024
BE0948473070	AXA B FUND FOF GROWTH SELECTION	BE	140,9200	EUR	22/04/2024