

ISIN CODE	SHARE NAME	NAV Ccy	NAV DATE	NAV/SHARE	RDT/DBI
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/01/2016	786,33	88,70
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/01/2016	790,77	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/01/2016	779,61	88,62
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/01/2016	767,46	88,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/01/2016	758,43	88,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/01/2016	755,50	88,46
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/01/2016	765,61	88,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/01/2016	765,65	88,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/01/2016	753,84	88,49
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/01/2016	736,25	88,43
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/01/2016	731,12	88,43
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/01/2016	742,24	88,45
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/01/2016	719,38	88,36
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/01/2016	736,47	88,50
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/01/2016	755,56	88,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/01/2016	750,42	88,52
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/01/2016	755,99	88,59
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/01/2016	758,86	88,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/01/2016	744,97	88,59
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/01/2016	763,25	88,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/02/2016	759,11	88,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/02/2016	744,65	88,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/02/2016	733,63	88,49
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/02/2016	736,60	88,51
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/02/2016	728,84	88,44
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/02/2016	702,74	88,28
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/02/2016	693,00	88,24
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/02/2016	705,73	88,42
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/02/2016	679,56	88,23
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/02/2016	694,80	88,32
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/02/2016	714,60	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/02/2016	710,40	88,75
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/02/2016	728,47	88,82
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/02/2016	727,70	88,77
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/02/2016	723,10	88,74
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/02/2016	737,42	88,70
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/02/2016	727,33	88,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/02/2016	710,41	88,62
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/02/2016	723,52	88,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/02/2016	738,11	88,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/02/2016	742,50	88,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/03/2016	755,31	88,65

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/03/2016	756,88	88,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/03/2016	757,73	88,70
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/03/2016	760,79	88,69
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/03/2016	756,79	88,64
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/03/2016	753,32	88,64
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/03/2016	756,10	88,69
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/03/2016	746,32	88,73
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/03/2016	770,25	88,76
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/03/2016	775,54	88,75
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/03/2016	767,68	88,84
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/03/2016	767,06	88,85
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/03/2016	764,72	88,87
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/03/2016	767,35	88,90
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/03/2016	767,36	88,91
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/03/2016	767,81	88,89
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/03/2016	766,75	88,82
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/03/2016	755,25	88,81
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/03/2016	759,81	88,81
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/03/2016	769,58	88,75
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/03/2016	760,25	88,82
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/04/2016	750,47	88,82
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/04/2016	751,90	88,77
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/04/2016	736,79	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/04/2016	741,00	88,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/04/2016	733,01	88,64
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/04/2016	743,43	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/04/2016	746,42	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/04/2016	748,64	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/04/2016	767,91	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/04/2016	771,43	88,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/04/2016	597,01	88,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/04/2016	599,05	88,64
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/04/2016	608,79	88,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/04/2016	612,27	87,71
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/04/2016	611,74	87,77
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/04/2016	609,13	87,81
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/04/2016	604,93	87,71
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/04/2016	606,57	87,90
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/04/2016	608,93	87,85
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/04/2016	607,97	87,92
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/04/2016	594,68	88,09
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/05/2016	596,77	88,24

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/05/2016	586,37	88,31
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/05/2016	580,21	88,37
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/05/2016	583,86	88,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/05/2016	589,54	88,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/05/2016	585,09	88,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/05/2016	581,47	88,76
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/05/2016	584,72	88,74
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/05/2016	581,71	88,67
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/05/2016	585,16	88,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/05/2016	579,00	88,62
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/05/2016	586,91	88,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/05/2016	583,46	88,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/05/2016	594,94	88,31
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/05/2016	602,97	87,97
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/05/2016	605,38	88,00
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/05/2016	606,96	87,89
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/05/2016	609,09	87,85
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/05/2016	605,04	88,00
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/06/2016	601,57	88,09
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/06/2016	602,17	88,14
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/06/2016	596,46	88,35
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/06/2016	597,67	88,36
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/06/2016	605,82	88,19
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/06/2016	602,54	88,28
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/06/2016	596,53	88,36
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/06/2016	582,09	88,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/06/2016	570,41	88,71
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/06/2016	560,50	88,76
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/06/2016	565,14	88,78
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/06/2016	561,76	88,82
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/06/2016	569,59	88,77
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/06/2016	587,55	88,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/06/2016	591,05	88,40
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/06/2016	592,61	88,24
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/06/2016	602,54	87,92
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/06/2016	557,38	88,69
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/06/2016	537,45	88,63
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/06/2016	550,63	88,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/06/2016	563,27	88,14
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/06/2016	569,26	87,93
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/07/2016	573,83	88,83
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/07/2016	568,95	88,93

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/07/2016	560,82	88,96
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/07/2016	552,00	89,12
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/07/2016	556,00	89,03
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/07/2016	567,56	88,97
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/07/2016	576,65	86,34
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/07/2016	583,36	86,41
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/07/2016	581,39	86,41
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/07/2016	586,68	86,32
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/07/2016	585,54	86,29
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/07/2016	585,51	84,97
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/07/2016	583,28	85,04
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/07/2016	589,43	84,91
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/07/2016	590,82	83,45
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/07/2016	591,35	83,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/07/2016	591,54	83,43
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/07/2016	595,84	83,45
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/07/2016	589,59	83,72
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/07/2016	594,30	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/08/2016	590,74	83,78
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/08/2016	580,02	84,10
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/08/2016	580,90	83,90
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/08/2016	585,34	83,77
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/08/2016	593,65	83,72
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/08/2016	594,84	83,70
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/08/2016	603,38	83,36
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/08/2016	601,00	83,46
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/08/2016	606,84	83,20
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/08/2016	606,58	83,28
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/08/2016	603,46	83,34
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/08/2016	597,28	83,46
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/08/2016	601,39	83,19
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/08/2016	597,13	83,24
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/08/2016	595,60	83,38
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/08/2016	601,71	83,21
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/08/2016	603,73	83,23
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/08/2016	600,23	83,36
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/08/2016	603,57	83,31
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/08/2016	602,37	83,32
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/08/2016	606,21	83,18
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/08/2016	604,62	83,18
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/09/2016	604,30	83,23
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/09/2016	614,41	82,84

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/09/2016	613,97	83,10
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/09/2016	612,12	83,21
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/09/2016	614,66	83,24
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/09/2016	612,03	83,33
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/09/2016	604,67	83,59
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/09/2016	597,22	83,86
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/09/2016	593,71	83,81
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/09/2016	592,40	83,86
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/09/2016	593,82	83,79
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/09/2016	588,71	83,99
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/09/2016	595,06	83,86
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/09/2016	595,60	83,84
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/09/2016	597,82	83,70
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/09/2016	609,20	83,35
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/09/2016	605,24	83,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/09/2016	601,17	83,87
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/09/2016	600,57	83,86
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/09/2016	604,31	83,78
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/09/2016	603,62	83,82
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/09/2016	605,96	83,68
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/10/2016	610,54	83,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/10/2016	607,33	83,49
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/10/2016	606,36	83,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/10/2016	599,08	83,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/10/2016	605,03	83,49
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/10/2016	602,89	79,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/10/2016	600,25	80,09
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/10/2016	595,59	80,71
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/10/2016	604,03	79,35
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/10/2016	601,57	79,72
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/10/2016	608,95	78,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/10/2016	610,90	78,23
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/10/2016	610,86	78,59
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/10/2016	611,28	78,52
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/10/2016	613,87	78,25
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/10/2016	612,52	78,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/10/2016	609,79	79,07
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/10/2016	611,19	79,02
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/10/2016	611,68	78,92
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/10/2016	608,15	79,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/11/2016	593,67	81,83
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/11/2016	591,80	82,24

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/11/2016	589,42	82,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/11/2016	598,22	81,39
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/11/2016	600,44	81,02
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/11/2016	605,62	79,88
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/11/2016	601,32	80,63
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/11/2016	598,88	81,05
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/11/2016	601,20	80,78
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/11/2016	598,57	81,26
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/11/2016	602,70	80,50
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/11/2016	599,31	80,95
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/11/2016	601,15	80,62
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/11/2016	602,60	80,53
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/11/2016	600,34	80,93
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/11/2016	601,89	80,59
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/11/2016	604,97	80,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/11/2016	599,37	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/11/2016	601,93	81,13
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/11/2016	606,21	81,14
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/12/2016	601,96	81,38
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/12/2016	599,51	81,98
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/12/2016	604,29	81,05
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/12/2016	612,31	79,81
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/12/2016	619,83	78,53
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/12/2016	628,32	77,25
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/12/2016	632,28	76,93
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/12/2016	632,09	76,88
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/12/2016	637,80	76,75
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/12/2016	634,17	77,02
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/12/2016	641,71	76,43
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/12/2016	642,83	76,50
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/12/2016	643,17	76,64
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/12/2016	647,03	76,42
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/12/2016	645,85	76,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/12/2016	644,55	76,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/12/2016	646,63	76,51
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/12/2016	647,41	76,49
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/12/2016	646,24	76,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/12/2016	645,82	76,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/12/2016	647,07	76,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/01/2017	651,94	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/01/2017	653,66	74,98
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/01/2017	653,89	76,05

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/01/2017	653,19	76,15
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/01/2017	653,82	76,14
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/01/2017	649,99	76,32
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/01/2017	648,90	76,40
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/01/2017	649,73	76,35
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/01/2017	646,41	76,90
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/01/2017	653,73	76,23
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/01/2017	649,32	76,54
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/01/2017	647,37	77,48
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/01/2017	649,77	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/01/2017	650,64	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/01/2017	652,14	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/01/2017	647,90	77,28
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/01/2017	650,85	76,86
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/01/2017	659,74	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/01/2017	659,20	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/01/2017	657,69	75,68
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/01/2017	649,01	76,77
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/01/2017	644,51	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/02/2017	647,42	76,96
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/02/2017	649,24	76,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/02/2017	653,42	76,24
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/02/2017	646,01	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/02/2017	645,81	77,14
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/02/2017	645,92	77,12
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/02/2017	651,28	76,64
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/02/2017	651,72	76,87
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/02/2017	657,11	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/02/2017	656,72	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/02/2017	658,39	76,50
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/02/2017	656,41	76,60
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/02/2017	655,80	76,75
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/02/2017	656,59	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/02/2017	660,70	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/02/2017	658,73	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/02/2017	655,43	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/02/2017	649,17	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/02/2017	649,92	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/02/2017	650,27	77,11
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/03/2017	662,48	76,40
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/03/2017	660,58	76,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/03/2017	662,06	76,69

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/03/2017	659,28	76,91
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/03/2017	658,81	76,98
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/03/2017	659,94	76,91
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/03/2017	665,00	76,52
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/03/2017	668,05	76,22
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/03/2017	668,04	76,25
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/03/2017	665,66	76,44
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/03/2017	668,57	76,28
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/03/2017	673,06	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/03/2017	676,90	75,88
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/03/2017	675,69	75,99
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/03/2017	673,25	76,04
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/03/2017	670,06	76,51
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/03/2017	676,52	76,13
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/03/2017	677,94	76,03
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/03/2017	676,23	76,11
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/03/2017	681,91	75,71
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/03/2017	683,14	75,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/03/2017	687,43	75,35
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/03/2017	690,66	75,15
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/04/2017	686,29	75,38
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/04/2017	687,28	75,31
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/04/2017	688,04	75,24
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/04/2017	690,34	75,09
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/04/2017	691,77	75,01
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/04/2017	689,79	75,10
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/04/2017	687,32	75,32
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/04/2017	687,61	75,44
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/04/2017	586,92	78,74
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/04/2017	581,34	79,79
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/04/2017	584,52	79,30
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/04/2017	585,75	79,04
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/04/2017	585,15	79,18
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/04/2017	604,38	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/04/2017	605,40	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/04/2017	606,17	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/04/2017	605,75	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/04/2017	604,82	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/05/2017	610,13	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/05/2017	611,05	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/05/2017	618,40	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/05/2017	624,86	

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/05/2017	622,31	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/05/2017	623,21	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/05/2017	623,05	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/05/2017	620,12	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/05/2017	622,17	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/05/2017	624,20	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/05/2017	624,99	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/05/2017	615,10	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/05/2017	612,13	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/05/2017	617,49	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/05/2017	616,15	76,60
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/05/2017	618,91	76,42
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/05/2017	619,64	76,31
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/05/2017	617,89	76,36
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/05/2017	617,10	76,35
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/05/2017	617,21	76,42
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/06/2017	620,55	76,41
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/06/2017	623,99	76,19
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/06/2017	617,75	76,41
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/06/2017	617,79	76,37
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/06/2017	619,44	76,27
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/06/2017	622,70	76,30
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/06/2017	616,17	77,34
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/06/2017	619,11	77,21
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/06/2017	618,39	77,37
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/06/2017	614,99	77,43
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/06/2017	618,45	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/06/2017	623,24	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/06/2017	619,94	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/06/2017	619,16	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/06/2017	618,15	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/06/2017	616,67	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/06/2017	617,97	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/06/2017	612,44	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/06/2017	613,19	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/06/2017	602,56	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/06/2017	599,34	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/07/2017	606,23	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/07/2017	603,99	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/07/2017	604,82	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/07/2017	601,27	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/07/2017	600,62	

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/07/2017	603,16	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/07/2017	601,34	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/07/2017	609,30	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/07/2017	611,33	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/07/2017	612,11	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/07/2017	610,82	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/07/2017	605,60	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/07/2017	609,28	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/07/2017	607,86	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/07/2017	598,58	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/07/2017	607,52	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/07/2017	610,46	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/07/2017	610,16	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/07/2017	605,52	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/07/2017	602,86	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/08/2017	606,96	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/08/2017	603,80	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/08/2017	605,25	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/08/2017	611,84	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/08/2017	611,54	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/08/2017	612,60	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/08/2017	606,11	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/08/2017	601,10	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/08/2017	596,00	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/08/2017	602,46	83,13
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/08/2017	608,53	82,69
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/08/2017	605,32	82,80
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/08/2017	601,34	82,98
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/08/2017	598,32	83,11
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/08/2017	603,71	82,87
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/08/2017	600,79	83,03
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/08/2017	601,46	82,98
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/08/2017	599,95	82,92
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/08/2017	596,62	83,13
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/08/2017	590,82	83,38
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/08/2017	594,81	83,14
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	31/08/2017	598,55	83,00
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/09/2017	601,15	82,79
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/09/2017	598,96	82,92
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/09/2017	598,77	82,83
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/09/2017	599,05	82,69
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/09/2017	600,46	82,75

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BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/09/2017	600,38	82,72
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/09/2017	607,50	82,59
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/09/2017	608,89	82,54
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/09/2017	610,31	82,43
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/09/2017	610,26	82,52
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/09/2017	608,26	82,68
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/09/2017	610,91	82,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/09/2017	611,86	82,45
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/09/2017	610,56	82,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/09/2017	611,32	82,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/09/2017	611,29	83,06
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/09/2017	610,68	83,14
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/09/2017	611,16	83,66
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/09/2017	615,18	82,77
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/09/2017	618,08	82,56
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/09/2017	621,97	82,32
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/10/2017	622,51	82,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/10/2017	621,19	82,61
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/10/2017	623,83	82,40
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/10/2017	622,21	82,42
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/10/2017	623,28	82,23
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/10/2017	622,28	82,40
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/10/2017	623,93	82,30
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/10/2017	623,14	84,69
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/10/2017	624,23	84,64
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/10/2017	623,46	84,75
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/10/2017	624,11	84,73
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/10/2017	625,34	84,68
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/10/2017	622,57	84,96
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/10/2017	623,54	84,78
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/10/2017	623,12	84,78
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/10/2017	623,61	83,72
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	25/10/2017	620,18	83,94
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	26/10/2017	626,77	83,57
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/10/2017	628,71	83,40
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/10/2017	630,35	83,20
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	02/11/2017	634,30	82,27
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	03/11/2017	636,12	81,78
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/11/2017	636,23	81,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/11/2017	632,46	81,97
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/11/2017	633,82	81,51
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	09/11/2017	627,94	82,23

ISIN CODE	SHARE NAME	NAV Ccy	NAV DATE	NAV/SHARE	RDT/DBI
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	10/11/2017	625,11	82,53
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/11/2017	622,26	82,82
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/11/2017	620,59	82,95
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/11/2017	618,33	83,11
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	16/11/2017	621,68	82,55
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	17/11/2017	619,96	82,47
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/11/2017	623,15	82,07
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	21/11/2017	625,39	81,42
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	22/11/2017	622,52	82,01
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	23/11/2017	623,83	81,90
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	24/11/2017	624,52	81,70
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	27/11/2017	622,76	81,87
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	28/11/2017	626,26	80,98
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	29/11/2017	627,62	80,40
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	30/11/2017	626,44	80,32
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	01/12/2017	619,19	81,51
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	04/12/2017	627,08	80,33
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	05/12/2017	628,06	79,97
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	06/12/2017	627,12	79,85
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	07/12/2017	628,79	79,58
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	08/12/2017	631,72	79,18
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	11/12/2017	631,44	79,34
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	12/12/2017	633,66	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	13/12/2017	631,26	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	14/12/2017	627,32	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	15/12/2017	627,78	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	18/12/2017	634,33	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	19/12/2017	632,87	
BE0164272511	BNP PARIBAS B INVEST GLOBAL EQUITY RDT [Classic,	EUR	20/12/2017	629,32	