

SECURITIES PORTFOLIO CHANGES
 Fund: ING B COLLECT PORTFOLIO BETA

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
AT	AUSTRIA	1.50000 AUSTRIA 1,5% 16-20.02.47	02/18 - 02/47		EUR	40,000.0000		
		1.65000 AUSTRIA 1,65% 14-21.10.24	10/17 - 10/24		EUR		93,000.0000	
		2.40000 AUSTRIA 2,4% 13-23.5.34 1444	05/17 - 05/34		EUR	63,000.0000		
		3.80000 AUSTRIA 3,8% 12-26.01.62	01/18 - 01/62		EUR	32,000.0000		
		3.90000 AUSTRIA 3,9% 04-15.07.20	07/17 - 07/20		EUR	306,000.0000		
		4.85000 AUSTRIA 4,85% 09-15.03.26	03/18 - 03/26		EUR	139,000.0000		
		6.25000 AUSTRIA 6,25% 97-15.07.27	07/17 - 07/27		EUR	68,000.0000		
BE	BELGIUM	1.60000 BELGCOOPDOM 1,6% 16-22.06.47	06/17 - 06/47		EUR	93,000.0000		
		3.00000 BELGCOOPDOM 3% 14-22.06.34	06/17 - 06/34		EUR	100,000.0000	49,000.0000	
		1.00000 BELGIUM 1% 15-22.6.31/OLO REGS	06/17 - 06/31		EUR	73,000.0000		
		1.00000 BELGIUM 1% 16-22.06.26	06/17 - 06/26		EUR	90,000.0000		
		4.25000 BELGIUM 4,25% 12-28.9.22	09/17 - 09/22		EUR	125,000.0000		
		5.00000 BELGIUM 5% 04-28.03.35 OLO	03/18 - 03/35		EUR	47,000.0000		
DE	GERMANY	0.25000 GERMANY 0,25% 14-11.10.19	10/17 - 10/19		EUR	640,000.0000		
		0.50000 GERMANY 0,5% 15-15.02.25	02/17 - 02/25		EUR		1,960,000.0000	
		1.00000 GERMANY 1% 14-15.08.24	08/17 - 08/24		EUR	470,000.0000		
		1.50000 GERMANY 1,5% 12-4.9.22	09/17 - 09/22		EUR		260,000.0000	
		1.75000 GERMANY 1,75% 12-4.7.22	07/17 - 07/22		EUR		370,000.0000	
		1.75000 GERMANY 1,75% 14-15.02.24	02/18 - 02/24		EUR	340,000.0000		
		2.50000 GERMANY 2,5% 14-15.08.46	08/17 - 08/46		EUR	37,000.0000		
		3.25000 GERMANY 3,25% 10-04.07.42	07/17 - 07/42		EUR		50,000.0000	
		4.75000 GERMANY 4,75% 03-04.07.34	07/17 - 07/34		EUR	50,000.0000	109,000.0000	

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200 STRAIGHT BONDS								
ES	SPAIN	0.25000 SPAIN 0,25% 15-30.04.18 (RBG)	04/17 -04/18		EUR		360,000.0000	
		0.75000 SPAIN 0,75% 16-30.07.21	07/17 -07/21		EUR	692,000.0000		
		1.30000 SPAIN 1,3% 16-31.10.26	10/17 -10/26		EUR	136,000.0000		
		1.45000 SPAIN 1,45% 17-31.10.27	10/17 -10/27		EUR	405,000.0000		
		2.90000 SPAIN 2,9% 16-31.10.46	10/17 -10/46		EUR	244,000.0000		
		4.20000 SPAIN 4,2% 05-31.01.37	01/18 -01/37		EUR	47,000.0000		
		5.15000 SPAIN 5,15% 13-31.10.28	10/17 -10/28		EUR	118,000.0000		
		1.60000 SPANISH GOV 1,6% 15-30.04.25	04/17 -04/25		EUR	133,000.0000		
		1.95000 SPANISH GOV 1,95% 15-30.07.30	07/17 -07/30		EUR	133,000.0000		
		2.75000 SPANISH GOV 2,75% 14-31.10.24	10/17 -10/24		EUR	240,000.0000		
FI	FINLAND	1.12500 FINLAND 1,125% 18-15.04.34	02/18 -04/34		EUR	70,000.0000		
		2.62500 FINLAND 2,625% 12-04.07.42	07/17 -07/42		EUR	43,000.0000		
FR	FRANCE	FRANCE 0% 15-25.05.21 /OAT	05/17 -05/21		EUR	420,000.0000		
		FRANCE 0% 16-25.05.22 /OAT	05/17 -05/22		EUR	231,000.0000		
		0.25000 FRANCE 0,25% 14-25.11.20 /OAT	11/17 -11/20		EUR	330,000.0000		
		1.00000 FRANCE 1% 16-25.05.27 /OAT	05/17 -05/27		EUR	1,755,000.0000	189,000.0000	
		1.25000 FRANCE 1,25% 15-25.05.36 /OAT	05/17 -05/36		EUR	187,000.0000		
		1.75000 FRANCE 1,75% 13-25.11.24 /OAT	11/17 -11/24		EUR	360,000.0000		
		1.75000 FRANCE 1,75% 15-25.05.66 /OAT	05/17 -05/66		EUR	114,000.0000		
		2.25000 FRANCE 2,25% 13-25.05.24 /OAT	05/17 -05/24		EUR	336,000.0000		
		2.50000 FRANCE 2,5% 10-25.10.20 OAT	10/17 -10/20		EUR			436,000.0000
		2.50000 FRANCE 2,5% 13-25.05.30 /OAT	05/17 -05/30		EUR	84,080.0000		
		2.75000 FRANCE 2,75% 25.10.27 OAT REGS	10/17 -10/27		EUR	155,377.0000		
		3.25000 FRANCE 3,25% 12-25.05.45 OAT	05/17 -05/45		EUR	242,300.0000		
		4.25000 FRANCE 4,25% 25.10.18 OAT REGS	10/17 -10/18		EUR			412,000.0000
		4.75000 FRANCE 4,75% 04-25.4.35 OAT	04/17 -04/35		EUR	223,000.0000		
IE	IRELAND	0.80000 IRELAND 0,8% 15-15.03.22	03/18 -03/22		EUR	220,000.0000		
		1.00000 IRELAND 1% 16-15.05.26	05/17 -05/26		EUR	191,000.0000		

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
IT	ITALY	0.35000 ITALY 0.35% 17-15.06.20 /BTP	12/17 -06/20		EUR	352,000.0000		
		0.90000 ITALY 0.9% 17-01.08.22 /BTP	02/18 -08/22		EUR	295,000.0000		
		1.05000 ITALY 1.05% 14-01.12.19 /BTP	12/17 -12/19		EUR	588,000.0000		
		1.25000 ITALY 1.25% 16-01.12.26 /BTP	12/17 -12/26		EUR	350,000.0000		
		1.60000 ITALY 1.6% 16-01.06.26 /BTP	12/17 -06/26		EUR	394,000.0000		
		1.85000 ITALY 1.85% 17-15.05.24 /BTP	11/17 -05/24		EUR	505,000.0000		
		2.05000 ITALY 2.05% 17-01.08.27 /BTP	02/18 -08/27		EUR	480,000.0000	300,000.0000	
		2.20000 ITALY 2.2% 17-01.06.27 /BTP	12/17 -06/27		EUR	480,000.0000		
		2.25000 ITALY 2.25% 16-01.09.36 /BTP	03/18 -09/36		EUR	200,000.0000		
		2.45000 ITALY 2.45% 16-01.09.33 /BTP	03/18 -09/33		EUR	160,000.0000		
		2.70000 ITALY 2.7% 16-01.03.47 /BTP	03/18 -03/47		EUR	179,000.0000		
		4.00000 ITALY 4% 05-1.2.37 BTP	02/18 -02/37		EUR	124,000.0000		
		4.00000 ITALY 4% 10-01.09.20 /BTP	03/18 -09/20		EUR	260,000.0000		
		4.50000 ITALY 4.5% 08-1.8.18 BTP	08/17 -08/18		EUR	110,000.0000	274,000.0000	
		5.00000 ITALY 5% 07-1.8.39 BTP	02/18 -08/39		EUR	90,000.0000	104,000.0000	
		5.25000 ITALY 5.25% 98-29 BTP	11/17 -11/29		EUR			
NL	NETHERLANDS							
		2.25000 NETHERLANDS 2.25% 12-15.07.22	07/17 -07/22		EUR	222,000.0000		
		2.50000 NETHERLANDS 2.5% 12-15.01.33	01/18 -01/33		EUR	58,000.0000		
		2.75000 NETHERLANDS 2.75% 14-15.01.47	01/18 -01/47		EUR	40,000.0000		
		3.75000 NETHERLANDS 3.75% 10-15.01.42	01/18 -01/42		EUR	57,000.0000		
		4.00000 NETHERLANDS 4% 05-15.01.37	01/18 -01/37		EUR	47,000.0000		
PT	PORTUGAL							
		4.10000 PORTUGAL 4.1% 06-15.04.37	04/17 -04/37		EUR	58,000.0000		
		4.12500 PORTUGAL 4.125% 17-14.04.27	01/17 -04/27		EUR	185,000.0000		
		4.35000 PORTUGAL 4.35% 07-16.10.17	10/16 -10/17		EUR		458,000.0000	
		2.20000 PORTUGUESE 2.2% 15-17.10.22	10/17 -10/22		EUR	160,000.0000		
220 TREAS. BONDS/NOTES - FIXED RATE								
IE	IRELAND							
		4.50000 IRELAND 4.5% 07-18.10.18 TBO	10/17 -10/18		EUR		246,000.0000	

SECURITIES PORTFOLIO CHANGES
 Fund ING B COLLECT PORTFOLIO PERSO PTF WHITE

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410 EXCHANGE TRADED FUNDS								
FR	FRANCE	AMUNDI ETF MSCI EM MK -A- L MSCI EU ETF -D EUR-			EUR EUR		620,813.0000 38,958.0000	
IE	IRELAND	FIR TR EURO ALP-ETF D C-A-EUR ISHARES II USD TIPS ISHARES USD HGH YD ETF-USD/DIS ISHS USD CO BD EUR SPDR WRLD FINAN SHS ETF USD/CAP			EUR EUR USD EUR EUR	224,460.0000 58,761.0000 3,070,462.0000	28,609.0000 58,761.0000 3,070,462.0000 483,219.0000	
LU	LUXEMBOURG	DBST2 ISE AAA -1C- EUR /CAP DBX72 IESE YP -1C- CAP UBS ETF BBT 110-A-HDG TO EUR/C			EUR EUR EUR	29,949.0000 908,820.0000	76,703.0000	
485 Investment Funds - UCITS - European								
IE	IRELAND	VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	21,656.0000		
LU	LUXEMBOURG	HEND HOR E CORP -I3- DIST NN L EUR CR -Z- CAP NN L EUR F INC -Z- CAP			EUR EUR EUR	418.0000	723.0000 962.0000	

SECURITIES PORTFOLIO CHANGES

Fund ING B COLLECT PORTFOLIO PERSO PTF YELLOW

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410 EXCHANGE TRADED FUNDS								
FR	FRANCE	AMUNDI ETF MSCI EM MK -A- L MSCI EU ETF -D EUR-			EUR EUR	17,602.0000	557,069.0000	
IE	IRELAND	FIR TR EURO ALP-ETF D C-A-EUR ISHARES II USD TIPS ISHARES USD HGH YD ETF-USD/DIS ISHS USD CO BD EUR ISHS VI CORE S&P500 UCITS CAP MSCI SR EUR UC ETF EU-A-AC/CAP SPDR WRLD FINAN SHS ETF USD/CAP			EUR EUR USD EUR EUR EUR EUR	286,863.0000 53,811.0000 2,756,019.0000 6,534.0000	24,565.0000 53,811.0000 2,756,019.0000	
LU	LUXEMBOURG	DBX T2 IESE YP -1C- CAP UBS ETF BBT 110-A-HDG TO EUR/C			EUR EUR	40,698.0000 847,406.0000		
485 Investment Funds - UCITS - European								
IE	IRELAND	VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	28,576.0000	5,143.0000	
LU	LUXEMBOURG	AM IS FENGL 13EC-INS XIII E-CAP NN L EUR CR -Z- CAP NN L EUR F INC -Z- CAP NN L FCY OPP -Z- EUR /CAP			EUR EUR EUR EUR	2,054.0000 326.0000 935.0000 199.0000	640.0000 783.0000	

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410	EXCHANGE TRADED FUNDS							
FR	FRANCE	AMUNDI ETF MSCI EM MK -A- L MSCI EU ETF -D EUR-			EUR EUR	9,666.0000	233,738.0000 7,935.0000	
IE	IRELAND	FIR TR EURO ALP-ETF D C-A-EUR ISHARES II USD TIPS ISHARES USD HGH YD ETF-USD/DIS ISHS USD CO BD EUR MSCI SR EUR UC ETF EU-A-AC/CAP SPDR WRLD FINAN SHS ETF USD/CAP			EUR EUR USD EUR EUR EUR	117,700.0000 6,461.0000 647,684.0000	5,954.0000 6,461.0000 647,684.0000 23,399.0000 95,066.0000	
LU	LUXEMBOURG	DBXT2 IESE YP -1C- CAP UBS ETF BBT 110-A-HDG TO EUR/C			EUR EUR	9,632.0000 196,450.0000		
485	Investment Funds - UCITS - European							
LU	LUXEMBOURG	AM IS FENGL 13EC-INS XIII E-CAP NN L EUR CR -Z- CAP NN L EUR F INC -Z- CAP NN L FC Y OPP -Z- EUR /CAP NN L GL CON OP -Z- HDG I EUR/C			EUR EUR EUR EUR EUR	839.0000 83.0000 95.0000 121.0000	151.0000 306.0000	

SECURITIES PORTFOLIO CHANGES
 Fund ING B COLLECT PTF ING CORE FUND CONSERV

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
485	LU	LUXEMBOURG						
		Investment Funds - UCITS - European						
		AMUN BD EUR GO -OFE- EUR/CAP			EUR	300.0000	3.323.1680	
		AMUNDI EQ E F -OFU- CAP			USD	260.0000	824.0000	
		AMUNDI EQ J VAL SHS -OHE-C			EUR	2,750.0000	2,750.0000	
		AWF EUR 5-7 -M- EUR/CAP			EUR		16,400.0000	
		AWF F EU SM -M- EUR/CAP			EUR		13,202.0000	
		AWF F GL SM SHS -M- CAP			EUR	27,190.0000	4,750.0000	
		AXA WORLD/EURO CRED.PLUS-M-CAP			EUR		131,927.0000	
		BGF EM M BD -X2-			EUR	36,960.0000	100,500.0000	
		BGF EURO SHORT DUR BD-X-CAP			EUR	190,272.0000	338,548.0000	
		BLACKROCK GL FD EQ INC FD X2			USD	36,392.0000	44,670.0000	
		F EAG AM INTL -OUC- USD/CAP			USD		1,140.0000	
		FR TI GL BD -X(ACC)EUR-H1-CAP			EUR		221,800.0000	
		FR TI TECHNO -X- USD/CAP			USD	137,000.0000	137,000.0000	
		FRANKLIN TEMPLE EUROLAND-X-CAP			EUR		179,273.0000	
		NN L BANK INS -Z- CAP			USD	450.0000	45.0000	

SECURITIES PORTFOLIO CHANGES
 Fund ING B COLLECT PTF ING CORE FUND MODERATE

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410	EXCHANGE TRADED FUNDS							
DE	GERMANY	ISHARES STOXX EUROPE 600 BANK			EUR	242,836.0000	242,836.0000	
IE	IRELAND	ISHS S&P SC 600 USD ETF			USD	8,000.0000	90,290.0000	
US	UNITED STATES (U.S.A.)	ISHS GLOBAL MATERIALS - SHS			USD	66,539.0000	35,920.0000	
485	Investment Funds - UCITS-European							
LU	LUXEMBOURG	AMUN BD EUR GO -OFE- EUR/CAP			EUR	1,425.0000	349.0000	
		AMUNDI EE CONS -OFE-EUR/CAP			EUR	350.0000		
		AMUNDI EQ E F -OFU- CAP			USD	3,637.0000	2,233.0000	
		AMUNDI EQ J VAL SHS -OHE-C			EUR	5,610.0000	5,610.0000	
		AWF EUR 5-7 -M- EUR/CAP			EUR	9,350.0000	4,500.0000	
		AWF F EU SM -M- EUR/CAP			EUR	4,250.0000	25,702.0000	
		AWF F GL SM SHS -M- CAP			EUR	73,411.0000	15,257.0000	
		AXA WORLD/EURO CRED.PLUS-M-CAP			EUR	89,000.0000	48,000.0000	
		BGF EM M BD -X2-			EUR	108,444.0000		
		BGF EURO SHORT DUR BD-X-CAP			EUR	617,456.0000	534,493.0000	
		BLACKROCK GL FD EQ INC FD X2			USD	227,823.0000	102,492.0000	
		BLACKROCK WLD HEALTH SCI -X2-			USD		108,225.0000	
		F EAG AM INTL -OUC- USD/CAP			USD	340.0000		
		FR TI GL BD -X(ACC)EUR-H1-CAP			EUR	146,500.0000	32,809.0000	
		FR TI TECHNO -X- USD/CAP			USD	405,000.0000	91,595.0000	
		FRANKLIN TEMPLE EUROLAND-X-CAP			EUR		274,018.0000	
		NN L BANK INS -Z- CAP			USD	1,242.0000	231.0000	
		NN L CON G-Z- CAP			USD		559.0000	

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410	EXCHANGE TRADED FUNDS							
DE	GERMANY	ISHARES STOXX EUROPE 600 BANK			EUR	3,747,867.0000	2,228,465.0000	
FR	FRANCE	AMUNDI ETF JAPAN TOPIX EUR H			EUR	143,290.0000	143,290.0000	
IE	IRELAND	ISHS S&P SC 600 USD ETF			USD	110,000.0000	1,146,836.0000	
US	UNITED STATES (U.S.A.)	ISHARES GBL CONS.DISCRETIO. ETF			USD	365,162.0000	301,756.0000	
		ISHS GLOBAL MATERIALS - SHS			USD		137,302.0000	
485	Investment Funds - UCITS- European							
LU	LUXEMBOURG	AMUNDI EE CONS -OFE-EUR/CAP			EUR	3,250.0000	4,343.0000	
		AMUNDI EQ E F -OFU- CAP			USD	40,562.0000	29,386.0000	
		AMUNDI EQ J VAL SHS -OHE-C			EUR	37,492.0000	37,492.0000	
		AWF EUR 5-7 -M- EUR/CAP			EUR	26,597.0000	47,369.0000	
		AWF F EU SM -M- EUR/CAP			EUR	104,739.0000	212,810.0000	
		AWF F GL SM SHS -M- CAP			EUR	370,548.0000	5,800.0000	
		BGF EM M BD -X2-			EUR	333,905.0000	131,470.0000	
		BGF GL ALL-X2-EUR-HGD-CAP			EUR	6,115,248.0000	6,653,547.0000	
		BLACKROCK GL FD EQ INC FD X2			USD	2,857,289.0000	1,696,231.0000	
		BLACKROCK WLD HEALTH SCI -X2-			USD		1,353,903.0000	
		F EAG AM INTL -OUC- USD/CAP			USD	2,981.0000	5,567.0000	
		FR TI GL BD -X(ACC)EUR-H1-CAP			EUR	731,695.0000	707,532.0000	
		FR TI TECHNO -X- USD/CAP			USD	3,951,381.0000	367,121.0000	
		FRANKLIN TEMPLE EUROLAND-X-CAP			EUR		3,369,643.0000	
		NN L BANK INS -Z- CAP			USD	6,941.0000		
		NN L CON G -Z- CAP			USD		3,350.0000	

SECURITIES PORTFOLIO CHANGES

Fund ING B COLLECT PTF ING CORE FUND DYNAMIC

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410 EXCHANGE TRADED FUNDS								
DE	GERMANY	ISHARES STOXX EUROPE 600 BANK			EUR	129,500.0000	129,500.0000	
IE	IRELAND	ISHS S&P SC 600 USD ETF			USD	6,200.0000	51,227.0000	
US	UNITED STATES (U.S.A.)	ISHS GLOBAL MATERIALS - SHS			USD	23,562.0000	5,457.0000	
485 Investment Funds - UCITS- European								
LU	LUXEMBOURG	AMUNDI EE CONS -OFE-EUR/CAP			EUR	983.0000	287.0000	
		AMUNDI EQ E F -OFU- CAP			USD	2,318.0000	1,403.0000	
		AMUNDI EQ J VAL SHS -OHE-C			EUR	2,802.0000	2,802.0000	
		AWF EUR 5-7 -M- EUR/CAP			EUR	1,765.0000	1,404.0000	
		AWF F EU SM -M- EUR/CAP			EUR	4,450.0000	15,954.0000	
		AWF F GL SM SHS -M- CAP			EUR	45,036.0000	12,269.0000	
		BGF GL ALL-X2-EUR-HGD-CAP			EUR	301,670.0000	250,810.0000	
		BLACKROCK GL FD EQ INC FD X2			USD	152,210.0000	75,744.0000	
		BLACKROCK WLD HEALTH SCI -X2-			USD	2,250.0000	59,595.0000	
		F EAG AM INTL -OUC- USD/CAP			USD	763.0000	175.0000	
		FR TI GL BD -X(ACC)EUR-H1-CAP			EUR	31,300.0000	20,497.0000	
		FR TI TECHNO -X- USD/CAP			USD	181,400.0000	4,814.0000	
		FRANKLIN TEMPLE EUROLAND-X-CAP			EUR	54,427.0000	162,455.0000	
		NN L BANK INS -Z- CAP			USD	561.0000		
		NN L CON G -Z- CAP			USD		294.0000	

From: 01/10/2017 To: 31/03/2018
 Situation date: 10/04/2018

SECURITIES PORTFOLIO CHANGES

Fund: ING B COLLECT PTF ING STABILITY FUND

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
485	LU	Investment Funds - UCITS- European						
	LU	LUXEMBOURG						
		AMUN MJL AS GL -OFEC- EUR /CAP			EUR	4,272.0000		
		BGF EURO SHORT DUR BD-X-CAP			EUR	180,026.0000		
		BLACKROCK STRAT FDS FIX INC X2			EUR	154,580.0000		
		FR TI GL BD EUR -X-(ACC)-CAP			EUR	562,076.0000		
		JPMIF GL MACRO-I (ACC)EUR(HED)-			EUR	67,068.0000	11,250.0000	
		N1 GL FIX IN -X-BASE CCY CAP			EUR	48,401.0000	163,700.0000	
		N1 ST RET-X-BASE CURRENCY-CAP			EUR	495,389.0000		
		SISF STR CR-I-EUR HEDGED- CAP			EUR	83,410.0000		