

SECURITIES PORTFOLIO CHANGES
 Fund ING B COLLECT PORTFOLIO-PERSON PTF ORANGE

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			EUR		233,738.0000	
		MUF-LMSCIEUJETF ACT DIST			EUR	9,666.0000	9,993.0000	-2,643,839.0000
IE	IRELAND	FIR TR EURO ALP-ETF D C-A-EUR			EUR	117,700.0000		
		ISHARES II USD TIPS			EUR		5,954.0000	
		ISHARES USD HGH YD ETF-USD/DIS			USD	6,461.0000	6,461.0000	
		ISHS USD CO BD EUR			EUR	647,684.0000	647,684.0000	
		ISHS VI CORE S&P500 UCITS CAP			EUR	18,810.0000		
		MSCI SR EUR UC ETF EU-A-AC/CAP			EUR		23,399.0000	
		SPDR WRLD FINAN SHS ETF USD/CAP			EUR		122,596.0000	
		VANG S&P 500 PTF -USD- /DIS			EUR	69,666.0000	4,654.0000	
LU	LUXEMBOURG							
		AM IS M EM M-UCITS ETF EUR C- CAP			EUR		466,104.0000	2,643,839.0000
		DBX2 IESE YP -1C- CAP			EUR	15,679.0000	6,635.0000	
		UBS ETF BBT 110-A-HDG TO EUR/C			EUR	245,680.0000	132,900.0000	
485 Investment Funds - UCITS - European								
IE	IRELAND							
		VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	7,399.0000		
LU	LUXEMBOURG							
		AM IS FENGL 13EC-INS XIII E-CAP			EUR	6,968.0000	6,675.0000	
		NN (L) GL HY -Z HEDGED- CAP			EUR	164.0000	164.0000	
		NN LEM DB HC -Z HEDGED- CAP			EUR	265.0000	265.0000	
		NN L EUR CR -Z- CAP			EUR	155.0000	401.0000	
		NN L EUR F INC -Z- CAP			EUR	240.0000	518.0000	
		NN L FC Y OPP -Z- EUR /CAP			EUR	95.0000	175.0000	
		NN L GL CON OP -Z- HDG I EUR/C			EUR	121.0000	228.0000	
		NN L GL REAL E -IC-EUR			EUR		964.2530	
		NN L JAP EQ -Z- /CAP			EUR		44.0000	
NL	NETHERLANDS							
		NOR TR FGR D RE-UNITS CLASS-A			EUR	737,921.0000		