

From 01/10/2017 To 30/09/2018  
 Situation date 18/10/2018

**SECURITIES PORTFOLIO CHANGES**  
 Fund ING B COLLECT PORTFOLIO PERSO PTF WHITE

Report : SDSEC032  
 22/10/2018 12:46

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
<b>410 EXCHANGE TRADED FUNDS</b>								
FR	FRANCE	AMUNDI ETF MSCI EM MK -A- MUF-LMSCIEUETF ACT DIST			EUR		620,813.0000 112,954.0000	-5,025,662.0000
IE	IRELAND	FIR TR EURO ALP-ETF D C-A-EUR ISHARES II USD TIPS ISHARES USD HIGH YD ETF-USD/DIS ISHS USD CO BD EUR ISHS VI CORE S&P500 UCITS CAP SPDR WRLD FINAN SHS ETF USD/CAP VANG S&P 500 PTF -USD-/DIS			EUR	224,460.0000 58,761.0000 3,070,462.0000 62,687.0000 42,391.0000	123,806.0000 28,609.0000 58,761.0000 3,070,462.0000 3,883.0000 554,858.0000 19,850.0000	
LU	LUXEMBOURG	AM IS M EM M -UCITS ETF EUR C- CAP DBST2 ISE AAA -1C- EUR /CAP DBXT2 IESE YP -1C- CAP UBS ETF BBT 110-A-HDG TO EUR/C			EUR		1,622,306.0000 93,713.0000 475,374.0000	5,025,662.0000
<b>485 Investment Funds - UCITS- European</b>								
IE	IRELAND	VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	32,482.0000	40,588.0000	
LU	LUXEMBOURG	AM IS FENGL 13EC-INS XIII E-CAP HEND HOR E CORP -13- DIST NN (L) GL HY -Z HEDGED- CAP NN L EM DB HC -Z HEDGED- 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 NN L GL REAL E -1C-EUR NN L JAP EQ -Z- /CAP			EUR	9,239.0000 717.0000 1,142.0000 166.0000 418.0000 1,216.0000 818.0000	14,249.0000 717.0000 1,142.0000 3,696.0000 1,550.0000	
NL	NETHERLANDS	NOR TR FGR D RE-UNITS CLASS-A			EUR	1,574,912.0000	1,700.8900 108.0000	