

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

SECURITIES PORTFOLIO CHANGES
 Fund: ING B COLLECT PORTFOLIO PERSO PTF YELLOW

Report: SDSEC032
 22/10/2018 12:47

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- MUF-LMSCIEUJETF ACT DIST			EUR	17,602.0000	557,069.0000 46,589.0000	-9,549,459.0000
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 MSCI SR EUR UC ETF EU-A-AC/CAP SPDR WRLD FINAN SHS ETF USD/CAP VANG S&P 500 PTF -USD- /DIS			EUR	286,863.0000 53,811.0000 2,756,019.0000 64,743.0000	24,565.0000 53,811.0000 2,756,019.0000	
LU	LUXEMBOURG	AM IS M EM M -UCITS ETF EUR C- CAP DBXT2 IESE YP -1C- CAP UBS ETF BBT 110-A-HDG TO EUR/C			EUR	88,935.0000 1,061,486.0000	2,065,048.0000 476,830.0000	9,549,459.0000
485 Investment Funds - UCITS - European								
IE	IRELAND	VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	53,733.0000	5,143.0000	
LU	LUXEMBOURG	AM IS FENGL 13EC-INS XIII E-CAP 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 -IC-EUR NN L JAP EQ -Z- /CAP			EUR	11,487.0000 719.0000 1,161.0000 408.0000 1,276.0000 858.0000 332.0000	14,736.0000 719.0000 1,161.0000 2,138.0000 1,900.0000	
NL	NETHERLANDS	NOR TR FGR D RE-UNITS CLASS-A			EUR	1,628,647.0000	1,500.9570 222.0000	