

From 01/10/2018 To 31/03/2019

Situation date 22/05/2019

SECURITIES PORTFOLIO CHANGES

Fund ING B COLLECT PORTFOLIO PERSO PTF ORANGE

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Report : SDSEC032

24/05/2019 12:36

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410 EXCHANGE TRADED FUNDS								
IE IRELAND								
		ISHS CR PAC/AC EX TR FDS USD			EUR		2,935.0000	
		ISHS VI CORE S&P500 UCITS CAP			EUR		43,206.0000	
		SOUR S&P 500 G-CT SHS GER CERT			EUR	23,167.0000	971.0000	
		VANG S&P 500 PTF -USD- /DIS			EUR		455,743.0000	
LU LUXEMBOURG								
		AM IS M EM M -UCITS ETF EUR C- CAP			EUR		1,069,260.0000	
		AM IS M EMKTS -UCITS ETF DR-CAP			EUR	79,202.0000		
		DBXT2 IESE YP -1C- CAP			EUR	938.0000	4,191.0000	
		MUL LY SP500 -C- EUR/CAP			EUR	130,744.0000	6,747.0000	
		UBS ETF BBT 110-A-HDG TO EUR/C			EUR		112,780.0000	
485 Investment Funds - UCITS- European								
IE IRELAND								
		VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	7,733.0000		
LU LUXEMBOURG								
		AM IS FENGL 13EC-INS XIII E-CAP			EUR		3,363.0000	
		NN L EUR CR -Z- CAP			EUR	53.0000	59.0000	
		NN L EUR F INC -Z- CAP			EUR		123.0000	
		NN L FC Y OPP -Z- EUR /CAP			EUR	28.0000	47.0000	
		NN L GL CON OP -Z- HDG I EUR/C			EUR		19.0000	
		NN L GL SUS EQ -Z- CAP			EUR	81.0000		
NL NETHERLANDS								
		NOR TR FGR D RE-UNITS CLASS-A			EUR	402,564.0000	103,422.0000	