

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

Situation date 22/05/2019

## SECURITIES PORTFOLIO CHANGES

Fund ING B COLLECT PORTFOLIO PERSO PTF WHITE

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Report : SDSEC032

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410 EXCHANGE TRADED FUNDS								
IE IRELAND								
		FIR TR EURO ALP-ETF D C-A-EUR			EUR	123,093.0000	29,244.0000	
		ISHS CR PAC/AC EX TR FDS USD			EUR		7,731.0000	
		ISHS VI CORE S&P500 UCITS CAP			EUR		73,342.0000	
		SOUR S&P 500 G-CT SHS GER CERT			EUR	34,124.0000	987.0000	
		VANG S&P 500 PTF -USD- /DIS			EUR		375,608.0000	
LU LUXEMBOURG								
		AM IS M EM M -UCITS ETF EUR C- CAP			EUR		1,661,676.0000	
		AM IS M EMKTS -UCITS ETF DR-CAP			EUR	113,060.0000		
		DBXT2 IESE YP -1C- CAP			EUR	24,357.0000	24,090.0000	
		MUL LY SP500 -C- EUR/CAP			EUR	194,774.0000	15,386.0000	
		UBS ETF BBT 110-A-HDG TO EUR/C			EUR		659,048.0000	
485 Investment Funds - UCITS- European								
IE IRELAND								
		VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	21,641.0000	17,315.0000	
LU LUXEMBOURG								
		AM IS FENGL 13EC-INS XIII E-CAP			EUR		7,281.0000	
		NN L EUR CR -Z- CAP			EUR	309.0000	402.0000	
		NN L EUR F INC -Z- CAP			EUR	231.0000	2,619.0000	
		NN L FC Y OPP -Z- EUR /CAP			EUR		391.0000	
		NN L GL CON OP -Z- HDG I EUR/C			EUR		204.0000	
		NN L GL SUS EQ -Z- CAP			EUR		1,690.0000	
		NN L JAP EQ -Z- /CAP			EUR	163.0000		
NL NETHERLANDS								
		NOR TR FGR D RE-UNITS CLASS-A			EUR	909,167.0000	322,185.0000	