

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

Situation date 22/05/2019

## SECURITIES PORTFOLIO CHANGES

Fund ING B COLLECT PORTFOLIO PERSO PTF YELLOW

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Report : SDSEC032

24/05/2019 12:37

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
410 EXCHANGE TRADED FUNDS								
FR	FRANCE	MUF-LMSCIEUETF ACT DIST			EUR		6,916.0000	
IE	IRELAND	FIR TR EURO ALP-ETF D C-A-EUR			EUR	71,728.0000		
		ISHS VI CORE S&P500 UCITS CAP			EUR		132,208.0000	
		SOUR S&P 500 G-CT SHS GER CERT			EUR	73,413.0000		
		VANG S&P 500 PTF -USD- /DIS			EUR		1,567,976.0000	
LU	LUXEMBOURG	AM IS M EM M -UCITS ETF EUR C- CAP			EUR		3,500,397.0000	
		AM IS M EMKTS -UCITS ETF DR-CAP			EUR	265,614.0000		
		DBXT2 IESE YP -1C- CAP			EUR	20,187.0000	18,237.0000	
		MUL LY SP500 -C- EUR/CAP			EUR	484,040.0000	28,675.0000	
		UBS ETF BBT 110-A-HDG TO EUR/C			EUR		584,656.0000	
485 Investment Funds - UCITS- European								
IE	IRELAND	VANGUARD/EUR GOV.BD.IND.FD/INS			EUR	8,364.0000	2,152.0000	
LU	LUXEMBOURG	AM IS FENGL 13EC-INS XIII E-CAP			EUR		7,254.0000	
		NN L EUR CR -Z- CAP			EUR	335.0000	246.0000	
		NN L EUR F INC -Z- CAP			EUR	500.0000	1,410.0000	
		NN L FC Y OPP -Z- EUR /CAP			EUR	125.0000	154.0000	
		NN L GL SUS EQ -Z- CAP			EUR		228.0000	
NL	NETHERLANDS	NOR TR FGR D RE-UNITS CLASS-A			EUR	892,402.0000	167,354.0000	