

From 01/10/2017 To 30/09/2018
 Situation date 19/10/2018

SECURITIES PORTFOLIO CHANGES
 Fund ING B COLLECT PTF ING STABILITY FUND

Report SDEEC032
 22/10/2018 12:48

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
485	LU	LUXEMBOURG						
		AMUN MUL AS GL -OFEC- EUR /CAP			EUR	7,522.0000		
		BGF EURO SHORT DUR BD-X-CAP			EUR	307,526.0000		
		BLACKROCK STRAT FDS FIX INC X2			EUR	194,600.0000		
		FR TI GL BD EUR -X-(ACC)-CAP			EUR	940,176.0000	25,000.0000	
		JPMIF GL MACRO-I (ACC)EUR(HED)-			EUR	113,068.0000	11,250.0000	
		N1 GL FIX IN -X-BASE CCY CAP			EUR	48,401.0000	163,700.0000	
		N1 ST RET-X-BASE CURRENCY-CAP			EUR	809,189.0000		
		SISF STR CR-I-EUR HEDGED- CAP			EUR	142,099.0000	2,100.0000	