

ING Global Advantage and Premium Opportunity Fund

Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
88579Y101	MMM	3M Co.	United States	83.57	9,700	\$ 810,629
7108899	ABBN VX	ABB Ltd.	Switzerland	21.86	23,683	\$ 517,726
002824100	ABT	Abbott Laboratories	United States	52.68	46,601	\$ 2,454,941
6049784	8572 JP	Acom Co., Ltd.	Japan	16.38	5,970	\$ 97,803
5927375	AGN NA	Aegon NV	Netherlands	6.83	8,939	\$ 61,021
6037734	8570 JP	Aeon Credit Service Co., Ltd.	Japan	11.89	8,700	\$ 103,416
001055102	AFL	Aflac, Inc.	United States	54.29	15,278	\$ 829,443
6010702	7259 JP	Aisin Seiki Co., Ltd.	Japan	30.03	9,500	\$ 285,266
013817101	AA	Alcoa, Inc.	United States	14.24	7,300	\$ 103,952
5231485	ALV GR	Allianz SE	Germany	125.16	4,416	\$ 552,696
02209S103	MO	Altria Group, Inc.	United States	20.52	53,300	\$ 1,093,716
023135106	AMZN	Amazon.com, Inc.	United States	135.73	3,900	\$ 529,347
0028262	AMEC LN	AMEC PLC	United Kingdom	12.12	11,953	\$ 144,925
025816109	AXP	American Express Co.	United States	41.26	29,600	\$ 1,221,296
026874784	AIG	American International Group, Inc.	United States	34.14	2,200	\$ 75,108
03073E105	ABC	AmerisourceBergen Corp.	United States	28.92	20,152	\$ 582,796
031162100	AMGN	Amgen, Inc.	United States	59.76	21,969	\$ 1,312,867
6709958	AMP AU	AMP Ltd.	Australia	5.74	5,170	\$ 29,665
032095101	APH	Amphenol Corp.	United States	42.19	2,600	\$ 109,694
032511107	APC	Anadarko Petroleum Corp.	United States	72.83	2,000	\$ 145,660
B1XZS82	AAL LN	Anglo American PLC	United Kingdom	43.53	14,387	\$ 626,252
4755317	ABI BB	Anheuser-Busch InBev NV	Belgium	50.30	13,321	\$ 670,019
4773773	ABIS BB	Anheuser-Busch InBev NV	Belgium	0.01	24,304	\$ 230
037411105	APA	Apache Corp.	United States	101.50	2,000	\$ 203,000
037833100	AAPL	Apple, Inc.	United States	234.93	13,003	\$ 3,054,795
039483102	ADM	Archer-Daniels-Midland Co.	United States	28.90	5,066	\$ 146,407
6563875	AREIT SP	Ascendas Real Estate Investment Trust	Singapore	1.37	84,550	\$ 115,924
B1YC5L4	AIO AU	Asciano Group	Australia	1.74	164,208	\$ 284,912
5698789	ASSAB SS	Assa Abloy AB	Sweden	19.56	3,871	\$ 75,714
4056719	G IM	Assicurazioni Generali S.p.A.	Italy	24.01	8,324	\$ 199,901
0989529	AZN LN	AstraZeneca PLC	United Kingdom	44.59	19,180	\$ 855,154
6129222	ASX AU	ASX Ltd.	Australia	31.11	5,002	\$ 155,595
00206R102	T	AT&T, Inc.	United States	25.84	127,300	\$ 3,289,432
7667163	ATL IM	Atlantia S.p.A	Italy	23.35	1,922	\$ 44,881
B1QGR41	ATCOA SS	Atlas Copco AB	Sweden	15.50	13,248	\$ 205,325
B1QGR74	ATCOB SS	Atlas Copco AB	Sweden	14.01	27,411	\$ 383,954
6065586	ANZ AU	Australia & New Zealand Banking Group Ltd.	Australia	23.24	27,182	\$ 631,776
0118271	AU/ LN	Autonomy Corp. PLC	United Kingdom	27.64	4,496	\$ 124,262
0216238	AV/ LN	Aviva PLC	United Kingdom	5.84	44,247	\$ 258,484
7088429	CS FP	AXA SA	France	22.18	17,887	\$ 396,823
0263494	BA/ LN	BAE Systems PLC	United Kingdom	5.64	33,298	\$ 187,730
7128541	BMPS IM	Banca Monte dei Paschi di Siena S.p.A.	Italy	1.48	11,756	\$ 17,378
5501906	BBVA SM	Banco Bilbao Vizcaya Argentaria SA	Spain	13.68	41,194	\$ 563,329
B0BV6K3	POP SM	Banco Popular Espanol SA	Spain	7.35	3,748	\$ 27,566
B1Z9G88	BP IM	Banco Popolare Scarl	Italy	6.94	18,863	\$ 130,948
5705946	SAN SM	Banco Santander SA	Spain	13.26	90,962	\$ 1,206,528
060505104	BAC	Bank of America Corp.	United States	17.85	127,940	\$ 2,283,729
6075756	8369 JP	Bank of Kyoto Ltd.	Japan	9.22	14,000	\$ 129,093
064058100	BK	Bank of New York Mellon Corp./The	United States	30.88	11,000	\$ 339,680
3134865	BARC LN	Barclays PLC	United Kingdom	5.45	138,470	\$ 753,994
5086577	BAS GR	BASF SE	Germany	61.90	15,529	\$ 961,214
5069211	BAYN GR	Bayer AG	Germany	67.57	5,670	\$ 383,123
054937107	BBT	BB&T Corp.	United States	32.39	5,000	\$ 161,950
075887109	BDX	Becton Dickinson & Co.	United States	78.73	1,900	\$ 149,587
081437105	BMS	Bemis Co., Inc.	United States	28.72	11,852	\$ 340,389
6091280	BEN AU	Bendigo and Adelaide Bank Ltd.	Australia	9.17	15,381	\$ 141,009
6121927	9783 JP	Benesse Holdings, Inc.	Japan	43.36	500	\$ 21,678
084670702	BRK/B	Berkshire Hathaway, Inc.	United States	81.27	14,900	\$ 1,210,923

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086516101	BBY	Best Buy Co., Inc.	United States	42.54	21,300	\$ 906,102
0876289	BG/ LN	BG Group PLC	United Kingdom	17.32	42,890	\$ 742,760
6144690	BHP AU	BHP Billiton Ltd.	Australia	40.11	33,294	\$ 1,335,480
0056650	BLT LN	BHP Billiton PLC	United Kingdom	34.18	12,054	\$ 411,981
09062X103	BIIB	Biogen Idec, Inc.	United States	57.36	1,200	\$ 68,832
7309681	BNP FP	BNP Paribas	France	76.65	9,696	\$ 743,169
6536112	2388 HK	BOC Hong Kong Holdings Ltd.	Hong Kong	2.38	70,500	\$ 167,746
097023105	BA	Boeing Co.	United States	72.61	3,000	\$ 217,830
0798059	BP/ LN	BP PLC	United Kingdom	9.47	157,326	\$ 1,489,112
B1FJ0C0	BXB AU	Brambles Ltd.	Australia	6.75	51,103	\$ 344,720
6132101	5108 JP	Bridgestone Corp.	Japan	17.11	2,742	\$ 46,926
5803925	BRI PL	Brisa Auto-Estradas de Portugal SA	Portugal	8.47	8,149	\$ 69,058
110122108	BMY	Bristol-Myers Squibb Co.	United States	26.70	2,800	\$ 74,760
0287580	BATS LN	British American Tobacco PLC	United Kingdom	34.48	29,484	\$ 1,016,473
111320107	BRCM	Broadcom Corp.	United States	33.18	10,900	\$ 361,662
115637209	BF/B	Brown-Forman Corp.	United States	59.45	3,469	\$ 206,232
12673P105	CA	CA, Inc.	United States	23.47	39,992	\$ 938,612
6172323	7751 JP	Canon, Inc.	Japan	46.26	11,700	\$ 541,186
14040H105	COF	Capital One Financial Corp.	United States	41.41	15,100	\$ 625,291
6420129	CT SP	CapitaMall Trust	Singapore	1.26	64,000	\$ 80,833
14149Y108	CAH	Cardinal Health, Inc.	United States	36.03	30,500	\$ 1,098,915
14170T101	CFN	CareFusion Corp.	United States	26.43	9,300	\$ 245,799
5641567	CA FP	Carrefour SA	France	48.18	7,813	\$ 376,450
4178419	CO FP	Casino Guichard Perrachon SA	France	84.52	862	\$ 72,852
149123101	CAT	Caterpillar, Inc.	United States	62.85	2,400	\$ 150,840
12497T101	CBG	CB Richard Ellis Group, Inc.	United States	15.85	10,600	\$ 168,010
151020104	CELG	Celgene Corp.	United States	61.96	2,900	\$ 179,684
6183552	9022 JP	Central Japan Railway Co.	Japan	7,622.86	57	\$ 434,503
6361370	CFX AU	CFS Retail Property Trust	Australia	1.72	78,930	\$ 135,643
165167107	CHK	Chesapeake Energy Corp.	United States	23.64	6,400	\$ 151,296
6190273	1 HK	Cheung Kong Holdings Ltd.	Hong Kong	12.86	7,000	\$ 90,013
166764100	CVX	Chevron Corp.	United States	75.83	39,242	\$ 2,975,721
6190563	8331 JP	Chiba Bank Ltd.	Japan	5.99	26,000	\$ 155,673
6191180	127 HK	Chinese Estates Holdings Ltd.	Hong Kong	1.67	18,500	\$ 30,920
17275R102	CSCO	Cisco Systems, Inc.	United States	26.03	82,392	\$ 2,144,664
172967101	C	Citigroup, Inc.	United States	4.05	227,400	\$ 920,970
18683K101	CLF	Cliffs Natural Resources, Inc.	United States	70.95	1,400	\$ 99,330
6097017	2 HK	CLP Holdings Ltd.	Hong Kong	7.15	27,500	\$ 196,553
12572Q105	CME	CME Group, Inc.	United States	316.11	2,093	\$ 661,618
5543986	CNP FP	CNP Assurances	France	94.37	1,273	\$ 120,136
189754104	COH	Coach, Inc.	United States	39.52	4,700	\$ 185,744
191216100	KO	Coca-Cola Co.	United States	55.00	19,772	\$ 1,087,460
20030N101	CMCSA	Comcast Corp.	United States	18.82	76,255	\$ 1,435,119
6215035	CBA AU	Commonwealth Bank of Australia	Australia	51.57	17,078	\$ 880,764
B3DCZF3	CFR VX	Compagnie Financiere Richemont SA	Switzerland	38.78	10,827	\$ 419,820
4588364	ML FP	Compagnie Generale des Etablissements Michelin	France	73.65	6,613	\$ 487,042
0533153	CPG LN	Compass Group PLC	United Kingdom	7.98	47,771	\$ 381,365
6180412	CPU AU	Computershare Ltd.	Australia	11.47	8,328	\$ 95,557
205638109	CPWR	Compuware Corp.	United States	8.40	25,000	\$ 210,000
205887102	CAG	ConAgra Foods, Inc.	United States	25.07	39,400	\$ 987,758
20825C104	COP	ConocoPhillips	United States	51.17	8,700	\$ 445,179
20854P109	CNX	Consol Energy, Inc.	United States	42.66	2,300	\$ 98,118
210371100	CEG	Constellation Energy Group, Inc.	United States	35.11	12,300	\$ 431,853
7262610	ACA FP	Credit Agricole SA	France	17.47	14,929	\$ 260,782
6591809	8253 JP	Credit Saison Co., Ltd.	Japan	15.52	7,400	\$ 114,840
7171589	CSGN VX	Credit Suisse Group AG	Switzerland	51.47	13,579	\$ 698,944
B283W97	CRI SM	Criteria Caixacorp SA	Spain	4.96	10,281	\$ 51,009
B29LCJ0	CWN AU	Crown Ltd.	Australia	7.50	45,306	\$ 339,674

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6185495	CSL AU	CSL Ltd.	Australia	33.40	8,289	\$ 276,863
126408103	CSX	CSX Corp.	United States	50.90	1,400	\$ 71,260
126650100	CVS	CVS Caremark Corp.	United States	36.56	8,400	\$ 307,104
5529027	DAI GR	Daimler AG	Germany	47.00	793	\$ 37,272
B1Y9TB3	BN FP	Danone	France	60.23	333	\$ 20,056
4588825	DANSKE DD	Danske Bank A/S	Denmark	24.54	3,313	\$ 81,291
6175203	DBS SP	DBS Group Holdings Ltd.	Singapore	10.20	27,000	\$ 275,285
244199105	DE	Deere & Co.	United States	59.46	1,200	\$ 71,352
24702R101	DELL	Dell, Inc.	United States	15.01	50,700	\$ 761,007
6640381	6902 JP	Denso Corp.	Japan	29.84	800	\$ 23,875
5750355	DBK GR	Deutsche Bank AG	Germany	76.76	7,521	\$ 577,341
7021963	DB1 GR	Deutsche Boerse AG	Germany	73.99	3,406	\$ 252,004
4617859	DPW GR	Deutsche Post AG	Germany	17.32	25,956	\$ 449,553
5842359	DTE GR	Deutsche Telekom AG	Germany	13.51	43,726	\$ 590,903
25179M103	DVN	Devon Energy Corp.	United States	64.43	2,000	\$ 128,860
0237400	DGE LN	Diageo PLC	United Kingdom	16.81	36,548	\$ 614,475
25490A101	DTV	DIRECTV	United States	33.81	32,400	\$ 1,095,444
254709108	DFS	Discover Financial Services	United States	14.90	4,800	\$ 71,520
4263304	DNBOR DD	DNB NOR ASA	Norway	11.44	2,610	\$ 29,851
25746U109	D	Dominion Resources, Inc.	United States	41.11	5,600	\$ 230,216
260003108	DOV	Dover Corp.	United States	46.75	5,550	\$ 259,463
260543103	DOW	Dow Chemical Co.	United States	29.57	6,400	\$ 189,248
233331107	DTE	DTE Energy Co.	United States	44.60	16,017	\$ 714,358
26441C105	DUK	Duke Energy Corp.	United States	16.32	11,600	\$ 189,312
4942904	EOAN GR	E.ON AG	Germany	36.97	8,463	\$ 312,884
6298542	9020 JP	East Japan Railway Co.	Japan	69.58	9,381	\$ 652,703
277432100	EMN	Eastman Chemical Co.	United States	63.68	1,100	\$ 70,048
278058102	ETN	Eaton Corp.	United States	75.77	14,300	\$ 1,083,511
278642103	EBAY	eBay, Inc.	United States	26.95	10,116	\$ 272,626
4103596	EDP PL	EDP - Energias de Portugal SA	Portugal	3.97	78,947	\$ 313,694
5654316	EUROB GA	Eurobank Ergasias SA	Greece	9.18	9,777	\$ 89,798
263534109	DD	EI Du Pont de Nemours & Co.	United States	37.24	46,400	\$ 1,727,936
6307200	4523 JP	Eisai Co., Ltd.	Japan	35.66	4,800	\$ 171,158
268648102	EMC	EMC Corp.	United States	18.04	52,150	\$ 940,786
291011104	EMR	Emerson Electric Co.	United States	50.34	37,648	\$ 1,895,200
7144569	ENEL IM	Enel S.p.A.	Italy	5.59	138,646	\$ 774,888
7145056	ENI IM	ENI S.p.A.	Italy	23.46	27,123	\$ 636,206
29364G103	ETR	Entergy Corp.	United States	81.35	1,400	\$ 113,890
26875P101	EOG	EOG Resources, Inc.	United States	92.94	2,300	\$ 213,762
5289837	EBS AV	Erste Group Bank AG	Austria	41.89	4,562	\$ 191,121
B29BCK1	ENRC LN	Eurasian Natural Resources Corp.	Kazakhstan	18.07	21,512	\$ 388,701
30161N101	EXC	Exelon Corp.	United States	43.81	8,100	\$ 354,861
30212P105	EXPE	Expedia, Inc.	United States	24.96	3,200	\$ 79,872
302130109	EXPD	Expeditors International Washington, Inc.	United States	36.92	1,900	\$ 70,148
B19NLV4	EXPN LN	Experian PLC	United Kingdom	9.83	10,701	\$ 105,228
302182100	ESRX	Express Scripts, Inc.	United States	101.76	2,000	\$ 203,520
30231G102	XOM	Exxon Mobil Corp.	United States	66.98	57,362	\$ 3,842,107
316773100	FITB	Fifth Third Bancorp	United States	13.59	12,226	\$ 166,151
336433107	FSLR	First Solar, Inc.	United States	122.65	600	\$ 73,590
337932107	FE	FirstEnergy Corp.	United States	39.09	6,600	\$ 257,994
0345217	FGP LN	Firstgroup PLC	United Kingdom	5.45	9,873	\$ 53,772
302445101	FLIR	Flir Systems, Inc.	United States	28.20	2,700	\$ 76,140
345370860	F	Ford Motor Co.	United States	12.57	53,400	\$ 671,238
345838106	FRX	Forest Laboratories, Inc.	United States	31.36	10,400	\$ 326,144
7266139	AGS BB	Fortis	Belgium	3.54	18,284	\$ 64,734
7266151	AGSS BB	Fortis	Belgium	0.00	7,900	\$ 21
302571104	FPL	FPL Group, Inc.	United States	48.33	4,000	\$ 193,320
5176177	FTE FP	France Telecom SA	France	23.95	25,191	\$ 603,396

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35671D857	FCX	Freeport-McMoRan Copper & Gold, Inc.	United States	83.54	5,200	\$ 434,408
6356406	7270 JP	Fuji Heavy Industries Ltd.	Japan	5.19	49,000	\$ 254,244
6036582	4676 JP	Fuji Media Holdings, Inc.	Japan	1,483.10	125	\$ 185,387
6356525	4901 JP	Fuji Photo Film Co., Ltd.	Japan	34.45	13,600	\$ 468,460
B01FLG6	GFS LN	G4S PLC	United Kingdom	3.97	5,656	\$ 22,450
36467W109	GME	GameStop Corp.	United States	21.91	7,700	\$ 168,707
364760108	GPS	Gap, Inc.	United States	23.11	31,370	\$ 724,961
B0C2CQ3	GSZ FP	GDF Suez	France	38.66	4,291	\$ 165,877
B1WGG93	GEVN VX	Geberit AG	Switzerland	178.91	2,200	\$ 393,603
369604103	GE	General Electric Co.	United States	18.20	179,816	\$ 3,272,651
7698356	GETIB SS	Getinge AB	Sweden	23.98	2,755	\$ 66,059
375558103	GILD	Gilead Sciences, Inc.	United States	45.48	3,200	\$ 145,536
0925288	GSK LN	GlaxoSmithKline PLC	United Kingdom	19.19	44,798	\$ 859,886
38141G104	GS	Goldman Sachs Group, Inc.	United States	170.63	10,105	\$ 1,724,216
38259P508	GOOG	Google, Inc.	United States	567.01	3,169	\$ 1,796,855
7097328	GBLB BB	Groupe Bruxelles Lambert SA	Belgium	88.32	1,772	\$ 156,505
6398088	8334 JP	Gunma Bank Ltd.	Japan	5.54	22,000	\$ 121,828
7085259	LUN DC	H Lundbeck A/S	Denmark	18.77	10,106	\$ 189,667
093671105	HRB	H&R Block, Inc.	United States	17.80	31,700	\$ 564,260
406216101	HAL	Halliburton Co.	United States	30.13	3,400	\$ 102,442
6408352	10 HK	Hang Lung Properties Ltd.	Hong Kong	5.30	26,626	\$ 141,028
6030506	101 HK	Hang Lung Properties Ltd.	Hong Kong	4.02	38,000	\$ 152,900
6408374	11 HK	Hang Seng Bank Ltd.	Hong Kong	13.91	3,800	\$ 52,873
4511809	HNR1 GR	Hannover Rueckversicherung AG	Germany	49.31	2,308	\$ 113,799
413875105	HRS	Harris Corp.	United States	47.49	6,543	\$ 310,727
40414L109	HCP	HCP, Inc.	United States	33.00	5,300	\$ 174,900
5120679	HEI GR	HeidelbergCement AG	Germany	55.66	8,175	\$ 455,032
5687431	HMB SS	Hennes & Mauritz AB	Sweden	65.03	5,341	\$ 347,308
42809H107	HES	Hess Corp.	United States	62.55	1,200	\$ 75,060
428236103	HPQ	Hewlett-Packard Co.	United States	53.15	52,509	\$ 2,790,853
5108664	HOT GR	Hochtief AG	Germany	83.91	484	\$ 40,613
6683591	8377 JP	Hokuhoku Financial Group, Inc.	Japan	2.20	64,000	\$ 140,699
7110753	HOLN VX	Holcim Ltd.	Switzerland	74.53	7,004	\$ 521,975
437076102	HD	Home Depot, Inc.	United States	32.35	6,900	\$ 223,215
B19NKB7	HOME LN	Home Retail Group PLC	United Kingdom	4.11	57,019	\$ 234,596
6435145	7267 JP	Honda Motor Co., Ltd.	Japan	35.25	11,700	\$ 412,410
438516106	HON	Honeywell International, Inc.	United States	45.27	15,400	\$ 697,158
6436557	3 HK	Hong Kong & China Gas	Hong Kong	2.49	104,000	\$ 259,119
6267359	388 HK	Hong Kong Exchanges and Clearing Ltd.	Hong Kong	16.65	14,200	\$ 236,456
0540528	HSBA LN	HSBC Holdings PLC	United Kingdom	10.13	188,936	\$ 1,914,657
443683107	HCBK	Hudson City Bancorp., Inc.	United States	14.16	24,881	\$ 352,315
444859102	HUM	Humana, Inc.	United States	46.77	4,886	\$ 228,518
6448068	13 HK	Hutchison Whampoa Ltd.	Hong Kong	7.30	61,000	\$ 445,502
6449629	14 HK	Hysan Development Co., Ltd.	Hong Kong	2.89	39,000	\$ 112,638
3387216	IAP LN	ICAP PLC	United Kingdom	5.67	20,378	\$ 115,516
B1FF8P7	5019 JP	Idemitsu Kosan Co., Ltd.	Japan	75.85	700	\$ 53,094
7733967	IEA AV	Immoeast AG	Austria	5.48	20,323	\$ 111,372
0454492	IMT LN	Imperial Tobacco Group PLC	United Kingdom	30.51	9,440	\$ 288,027
7111314	ITX SM	Inditex SA	Spain	65.96	327	\$ 21,567
4476210	IDR SM	Indra Sistemas SA	Spain	20.50	1,265	\$ 25,930
5889505	IFX GR	Infineon Technologies AG	Germany	6.93	25,831	\$ 178,892
B09LSH6	ISAT LN	Inmarsat PLC	United Kingdom	11.47	20,289	\$ 232,676
458140100	INTC	Intel Corp.	United States	22.26	49,402	\$ 1,099,689
45865V100	ICE	IntercontinentalExchange, Inc.	United States	112.18	1,200	\$ 134,616
459200101	IBM	International Business Machines Corp.	United States	128.25	26,989	\$ 3,461,339
460146103	IP	International Paper Co.	United States	24.61	22,068	\$ 543,093
0632016	IPR LN	International Power PLC	United Kingdom	4.86	61,125	\$ 296,796
4076836	ISP IM	Intesa Sanpaolo SpA	Italy	3.72	106,871	\$ 397,997

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4076847	ISPR IM	Intesa Sanpaolo SpA	Italy	2.99	27,289	\$ 81,564
461202103	INTU	Intuit, Inc.	United States	34.34	26,900	\$ 923,746
46120E602	ISRG	Intuitive Surgical, Inc.	United States	348.13	300	\$ 104,439
5679591	INVEB SS	Investor AB	Sweden	19.17	9,538	\$ 182,873
5975932	IT IM	Italcementi S.p.A.	Italy	11.56	24,282	\$ 280,704
6467803	8001 JP	Itochu Corp.	Japan	8.78	51,000	\$ 447,636
450911102	ITT	ITT Corp.	United States	53.61	18,586	\$ 996,395
B019KW7	SBRY LN	J Sainsbury Plc	United Kingdom	4.97	56,403	\$ 280,597
466313103	JBL	Jabil Circuit, Inc.	United States	16.19	8,300	\$ 134,377
469814107	JEC	Jacobs Engineering Group, Inc.	United States	45.19	17,900	\$ 808,901
6412977	JHX AU	James Hardie Industries NV	Netherlands	6.66	34,792	\$ 231,780
6474535	2914 JP	Japan Tobacco, Inc.	Japan	3,722.84	34	\$ 126,577
6242260	JCNC SP	Jardine Cycle & Carriage Ltd.	Singapore	20.97	5,000	\$ 104,830
B1Y1SQ7	JMT PL	Jeronimo Martins SGPS SA	Portugal	10.13	41,895	\$ 424,275
6543792	5411 JP	JFE Holdings, Inc.	Japan	40.35	13,300	\$ 536,611
478160104	JNJ	Johnson & Johnson	United States	65.20	16,975	\$ 1,106,770
478366107	JCI	Johnson Controls, Inc.	United States	32.99	2,300	\$ 75,877
46625H100	JPM	JPMorgan Chase & Co.	United States	44.75	63,457	\$ 2,839,701
48203R104	JNPR	Juniper Networks, Inc.	United States	30.68	4,000	\$ 122,720
6481320	1812 JP	Kajima Corp.	Japan	2.45	81,000	\$ 198,745
6483489	9503 JP	Kansai Electric Power Co., Inc.	Japan	22.92	800	\$ 18,339
6483809	4452 JP	Kao Corp.	Japan	25.36	10,400	\$ 263,761
B0HZPV3	KAZ LN	Kazakhmys PLC	United Kingdom	23.12	10,646	\$ 246,093
6248990	9433 JP	KDDI Corp.	Japan	5,176.82	66	\$ 341,670
6487425	9009 JP	Keisei Electric Railway Co., Ltd.	Japan	6.09	19,000	\$ 115,766
4490005	KESBV FH	Kesko OYJ	Finland	39.36	4,969	\$ 195,587
494368103	KMB	Kimberly-Clark Corp.	United States	62.88	17,545	\$ 1,103,230
3319521	KGF LN	Kingfisher PLC	United Kingdom	3.26	121,816	\$ 396,624
7582556	LI FP	Klepierre	France	39.18	1,700	\$ 66,608
500255104	KSS	Kohl's Corp.	United States	54.78	5,900	\$ 323,202
B0HZL93	DSM NA	Koninklijke DSM NV	Netherlands	44.55	10,113	\$ 450,534
5956078	KPN NA	Koninklijke KPN NV	Netherlands	15.87	28,820	\$ 457,346
5986622	PHIA NA	Koninklijke Philips Electronics NV	Netherlands	32.09	19,812	\$ 635,694
5809428	VPK NA	Koninklijke Vopak NV	Netherlands	78.63	1,440	\$ 113,227
50075N104	KFT	Kraft Foods, Inc.	United States	30.24	4,600	\$ 139,104
6499260	6971 JP	Kyocera Corp.	Japan	97.61	800	\$ 78,089
6499806	9508 JP	Kyushu Electric Power Co., Inc.	Japan	21.78	17,635	\$ 384,152
4057808	OR FP	L'Oreal SA	France	105.16	674	\$ 70,881
502424104	LLL	L-3 Communications Holdings, Inc.	United States	91.63	4,600	\$ 421,498
4502706	LG FP	Lafarge SA	France	70.24	4,356	\$ 305,978
6286257	494 HK	Li & Fung Ltd.	Hong Kong	4.92	8,000	\$ 39,344
532716107	LTD	Limited Brands, Inc.	United States	24.62	25,000	\$ 615,500
5962309	LISN SW	Lindt & Spruengli AG	Switzerland	27,063.01	4	\$ 108,252
B0PB4M7	823 HK	Link REIT	Hong Kong	2.46	30,500	\$ 75,153
0870612	LLOY LN	Lloyds Banking Group Plc	United Kingdom	0.95	287,391	\$ 272,895
539830109	LMT	Lockheed Martin Corp.	United States	83.22	16,540	\$ 1,376,459
B0SWJX3	LSE LN	London Stock Exchange Group PLC	United Kingdom	10.78	10,049	\$ 108,356
4061412	MC FP	LVMH Moet Hennessy Louis Vuitton SA	France	116.82	1,850	\$ 216,120
6551030	6592 JP	Mabuchi Motor Co., Ltd.	Japan	57.67	5,500	\$ 317,183
B28YTC2	MQG AU	Macquarie Group Ltd.	Australia	43.25	1,463	\$ 63,270
6555805	6586 JP	Makita Corp.	Japan	33.01	7,200	\$ 237,673
B28KQ18	EMG LN	Man Group PLC	United Kingdom	3.66	41,992	\$ 153,715
B1G40S0	MAP SM	Mapfre SA	Spain	3.67	35,324	\$ 129,527
6569464	8002 JP	Marubeni Corp.	Japan	6.22	69,000	\$ 429,470
57636Q104	MA	Mastercard, Inc.	United States	254.00	800	\$ 203,200
580135101	MCD	McDonald's Corp.	United States	66.72	2,200	\$ 146,784
58155Q103	MCK	McKesson Corp.	United States	65.72	17,789	\$ 1,169,093
583334107	MWV	MeadWestvaco Corp.	United States	25.55	18,000	\$ 459,900

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58405U102	MHS	Medco Health Solutions, Inc.	United States	64.56	8,800	\$ 568,128
5077946	MS IM	Mediaset S.p.A.	Italy	8.59	47,043	\$ 403,998
4574813	MB IM	Mediobanca SpA	Italy	10.75	1,736	\$ 18,654
585055106	MDT	Medtronic, Inc.	United States	45.03	3,000	\$ 135,090
58933Y105	MRK	Merck & Co., Inc.	United States	37.35	35,027	\$ 1,308,258
59156R108	MET	Metlife, Inc.	United States	43.34	1,700	\$ 73,678
594918104	MSFT	Microsoft Corp.	United States	29.27	132,262	\$ 3,871,309
6161978	MGR AU	Mirvac Group	Australia	1.35	100,204	\$ 135,385
6596729	8802 JP	Mitsubishi Estate Co., Ltd.	Japan	16.39	14,000	\$ 229,445
6335171	8306 JP	Mitsubishi UFJ Financial Group, Inc.	Japan	5.24	115,900	\$ 607,508
6597302	8031 JP	Mitsui & Co., Ltd.	Japan	16.84	27,500	\$ 463,027
6597603	8801 JP	Mitsui Fudosan Co., Ltd.	Japan	17.02	14,497	\$ 246,751
B2Q4CS1	8725 JP	Mitsui Sumitomo Insurance Group Holdings, Inc.	Japan	27.81	3,300	\$ 91,776
6591014	8411 JP	Mizuho Financial Group, Inc.	Japan	1.98	100,703	\$ 199,095
60871R209	TAP	Molson Coors Brewing Co.	United States	42.06	19,500	\$ 820,170
61166W101	MON	Monsanto Co.	United States	71.42	5,400	\$ 385,668
615369105	MCO	Moody's Corp.	United States	29.75	10,800	\$ 321,300
617446448	MS	Morgan Stanley	United States	29.29	15,400	\$ 451,066
620076109	MOT	Motorola, Inc.	United States	7.02	9,900	\$ 69,498
5294121	MUV2 GR	Muenchener Rueckversicherungs AG	Germany	162.22	2,701	\$ 438,149
6610403	6981 JP	Murata Manufacturing Co., Ltd.	Japan	56.91	8,000	\$ 455,255
G6359F103	NBR US	Nabors Industries Ltd.	Barbados	19.63	36,000	\$ 706,680
631103108	NDAQ	NASDAQ OMX Group, Inc./The	United States	21.12	18,600	\$ 392,832
6624608	NAB AU	National Australia Bank Ltd.	Australia	25.23	17,438	\$ 439,979
4625959	ETE GA	National Bank of Greece SA	Greece	20.17	1,470	\$ 29,647
B08SNH3	NG/ LN	National Grid PLC	United Kingdom	9.73	55,456	\$ 539,829
637071101	NOV	National Oilwell Varco, Inc.	United States	40.58	21,440	\$ 870,035
7123870	NESN VX	Nestle SA	Switzerland	51.24	28,103	\$ 1,440,054
6633767	17 HK	New World Development Ltd.	Hong Kong	1.95	16,000	\$ 31,244
6637101	NCM AU	Newcrest Mining Ltd.	Australia	30.15	2,695	\$ 81,254
651639106	NEM	Newmont Mining Corp.	United States	50.93	5,100	\$ 259,743
65248E104	NWSA	News Corp., Inc.	United States	14.41	74,700	\$ 1,076,427
6639550	7974 JP	Nintendo Co., Ltd.	Japan	335.36	700	\$ 234,755
6642666	5214 JP	Nippon Electric Glass Co., Ltd.	Japan	14.11	26,000	\$ 366,988
6543770	5016 JP	Nippon Mining Holdings, Inc.	Japan	4.59	40,500	\$ 186,060
6642569	5401 JP	Nippon Steel Corp.	Japan	3.93	119,000	\$ 467,936
6641373	9432 JP	Nippon Telegraph & Telephone Corp.	Japan	42.08	700	\$ 29,454
6639721	8327 JP	Nishi-Nippon City Bank Ltd.	Japan	2.96	41,163	\$ 121,726
6642860	7201 JP	Nissan Motor Co., Ltd.	Japan	8.59	51,100	\$ 438,823
6640961	2002 JP	Nisshin Seifun Group, Inc.	Japan	12.91	32,500	\$ 419,724
6641760	2897 JP	Nissin Food Products Co., Ltd.	Japan	33.66	9,600	\$ 323,124
6641801	6988 JP	Nitto Denko Corp.	Japan	38.83	12,000	\$ 465,995
5902941	NOK1V FH	Nokia OYJ	Finland	15.58	24,642	\$ 384,026
6643108	8604 JP	Nomura Holdings, Inc.	Japan	7.34	26,600	\$ 195,181
5380031	NDA SS	Nordea Bank AB	Sweden	9.86	29,603	\$ 291,800
666807102	NOC	Northrop Grumman Corp.	United States	65.57	3,100	\$ 203,267
7103065	NOVN VX	Novartis AG	Switzerland	54.09	25,462	\$ 1,377,340
7077524	NOVOB DCN	Novo Nordisk A/S	Denmark	77.20	7,302	\$ 563,681
6129277	9437 JP	NTT DoCoMo, Inc.	Japan	1,521.97	30	\$ 45,659
670346105	NUE	Nucor Corp.	United States	45.38	2,900	\$ 131,602
6335331	NUF AU	Nufarm Ltd.	Australia	7.54	29,003	\$ 218,648
629491101	NYX	NYSE Euronext	United States	29.61	14,100	\$ 417,501
6136749	4684 JP	Obic Co., Ltd.	Japan	181.73	180	\$ 32,711
674599105	OXY	Occidental Petroleum Corp.	United States	84.54	6,400	\$ 541,056
0738992	OML LN	Old Mutual PLC	United Kingdom	1.86	98,288	\$ 182,598
4651459	OMV AV	OMV AG	Austria	37.49	9,781	\$ 366,719
68389X105	ORCL	Oracle Corp.	United States	25.69	81,075	\$ 2,082,817
6458001	ORI AU	Orica Ltd.	Australia	24.54	11,349	\$ 278,559

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6214861	ORG AU	Origin Energy Ltd.	Australia	15.18	22,949	\$ 348,336
6661144	8591 JP	ORIX Corp.	Japan	88.79	270	\$ 23,973
6661768	9532 JP	Osaka Gas Co., Ltd.	Japan	3.59	73,000	\$ 261,725
B0F9V20	OCBC SP	Oversea-Chinese Banking Corp., Ltd.	Singapore	6.21	10,000	\$ 62,147
693718108	PCAR	Paccar, Inc.	United States	43.34	1,700	\$ 73,678
B09RG69	PLT IM	Parmalat S.p.A.	Italy	2.74	72,129	\$ 197,582
704549104	BTU	Peabody Energy Corp.	United States	45.70	16,400	\$ 749,480
0677608	PERSON LN	Pearson PLC	United Kingdom	15.68	6,066	\$ 95,097
713448108	PEP	PepsiCo, Inc.	United States	66.16	11,800	\$ 780,688
B0H2K53	PFC LN	Petrofac Ltd.	United Kingdom	18.24	1,741	\$ 31,751
717081103	PFE	Pfizer, Inc.	United States	17.15	173,755	\$ 2,979,898
718172109	PM	Philip Morris International, Inc.	United States	52.16	23,604	\$ 1,231,185
724479100	PBI	Pitney Bowes, Inc.	United States	24.45	24,750	\$ 605,138
729251108	PCL	Plum Creek Timber Co., Inc.	United States	38.91	3,400	\$ 132,294
693475105	PNC	PNC Financial Services Group, Inc.	United States	59.70	10,200	\$ 608,940
69351T106	PPL	PPL Corp.	United States	27.71	2,500	\$ 69,275
741503403	PCLN	Priceline.com, Inc.	United States	255.00	900	\$ 229,500
742718109	PG	Procter & Gamble Co.	United States	63.27	36,650	\$ 2,318,846
743315103	PGR	Progressive Corp.	United States	19.09	41,700	\$ 796,053
743410102	PLD	Prologis	United States	13.20	5,100	\$ 67,320
744320102	PRU	Prudential Financial, Inc.	United States	60.50	7,200	\$ 435,600
0709954	PRU LN	Prudential PLC	United Kingdom	8.27	15,404	\$ 127,432
7268298	PPC GA	Public Power Corp.	Greece	17.56	19,727	\$ 346,472
744573106	PEG	Public Service Enterprise Group, Inc.	United States	29.52	7,000	\$ 206,640
74460D109	PSA	Public Storage, Inc.	United States	91.99	1,000	\$ 91,990
745867101	PHM	Pulte Homes, Inc.	United States	11.25	3,907	\$ 43,954
6715740	QBE AU	QBE Insurance Group Ltd.	Australia	19.09	5,237	\$ 99,974
747525103	QCOM	Qualcomm, Inc.	United States	41.99	15,505	\$ 651,055
748356102	STR	Questar Corp.	United States	43.20	1,800	\$ 77,760
749121109	Q	Qwest Communications International, Inc.	United States	5.22	38,700	\$ 202,014
B0704T9	RIBH AV	Raiffeisen International Bank Holding AG	Austria	47.51	2,774	\$ 131,780
5228658	RAND NA	Randstad Holdings NV	Netherlands	47.49	8,866	\$ 421,036
755111507	RTN	Raytheon Co.	United States	57.12	26,500	\$ 1,513,680
B24CGK7	RB/ LN	Reckitt Benckiser Group PLC	United Kingdom	54.94	12,056	\$ 662,403
4712798	RNO FP	Renault SA	France	46.72	8,302	\$ 387,889
761713106	RAI	Reynolds American, Inc.	United States	53.98	16,400	\$ 885,272
6738220	7752 JP	Ricoh Co., Ltd.	Japan	15.66	28,000	\$ 438,548
6220103	RIO AU	Rio Tinto Ltd.	Australia	71.84	4,159	\$ 298,770
0718875	RIO LN	Rio Tinto PLC	United Kingdom	59.12	14,803	\$ 875,133
7110388	ROG VX	Roche Holding AG	Switzerland	162.41	8,416	\$ 1,366,847
6747204	6963 JP	Rohm Co., Ltd.	Japan	74.82	5,200	\$ 389,087
3283648	RR/ LN	Rolls-Royce Group PLC	United Kingdom	9.05	57,231	\$ 518,159
778296103	ROST	Ross Stores, Inc.	United States	53.47	13,200	\$ 705,804
779382100	RDC	Rowan Cos., Inc.	United States	29.11	29,800	\$ 867,478
0754783	RBS LN	Royal Bank of Scotland Group PLC	United Kingdom	0.66	34,373	\$ 22,770
B03MLX2	RDSA LN	Royal Dutch Shell PLC - Class A	Netherlands	28.99	35,895	\$ 1,040,696
B03MM40	RDSB LN	Royal Dutch Shell PLC - Class B	Netherlands	27.57	42,271	\$ 1,165,323
0661689	RSA LN	RSA Insurance Group PLC	United Kingdom	1.94	72,333	\$ 140,034
4769147	RWE3 GR	RWE AG	Germany	82.06	1,561	\$ 128,094
4768962	RWE GR	RWE AG	Germany	88.71	7,765	\$ 688,853
783549108	R	Ryder System, Inc.	United States	38.76	1,600	\$ 62,016
4768768	SPM IM	Saipem S.p.A.	Italy	38.68	11,024	\$ 426,449
79466L302	CRM	Salesforce.com, Inc.	United States	74.45	1,300	\$ 96,785
5226038	SAMAS FHS	Sampo OYJ	Finland	26.51	858	\$ 22,746
6775432	6417 JP	Sankyo Co., Ltd.	Japan	49.51	6,908	\$ 341,983
5671735	SAN FP	Sanofi-Aventis SA	France	74.63	8,932	\$ 666,584
4846288	SAP GR	SAP AG	Germany	48.41	13,351	\$ 646,377
803111103	SLE	Sara Lee Corp.	United States	13.93	89,100	\$ 1,241,163

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806857108	SLB	Schlumberger Ltd.	United States	63.46	13,800	\$ 875,748
4834108	SU FP	Schneider Electric SA	France	116.83	1,424	\$ 166,366
B5ZN1N8	SGRO LN	Segro PLC	United Kingdom	4.86	6,099	\$ 29,630
816851109	SRE	Sempra Energy	United States	49.90	26,600	\$ 1,327,340
6771032	69 HK	Shangri-La Asia Ltd.	Hong Kong	1.96	24,000	\$ 47,040
6804927	6967 JP	Shinko Electric Industries	Japan	15.53	5,900	\$ 91,601
5727973	SIE GR	Siemens AG	Germany	99.92	11,264	\$ 1,125,471
828806109	SPG	Simon Property Group, Inc.	United States	83.90	12,169	\$ 1,020,979
6303866	SGX SP	Singapore Exchange Ltd.	Singapore	5.46	7,000	\$ 38,217
B02PY22	ST SP	Singapore Telecommunications Ltd.	Singapore	2.26	9,000	\$ 20,358
7142091	SKAB SS	Skanska AB	Sweden	18.16	21,577	\$ 391,908
78442P106	SLM	SLM Corp.	United States	12.52	5,900	\$ 73,868
0922320	SN/ LN	Smith & Nephew PLC	United Kingdom	9.99	20,287	\$ 202,586
832110100	SII	Smith International, Inc.	United States	42.82	3,100	\$ 132,742
7251470	SRG IM	Snam Rete Gas S.p.A.	Italy	5.07	78,536	\$ 397,965
5966516	GLE FP	Societe Generale	France	62.76	6,207	\$ 389,551
6770620	9984 JP	Softbank Corp.	Japan	24.68	16,200	\$ 399,752
6986063	8755 JP	Sompo Japan Insurance, Inc.	Japan	6.80	21,000	\$ 142,860
6821506	6758 JP	Sony Corp.	Japan	38.32	14,900	\$ 570,914
842587107	SO	Southern Co.	United States	33.16	2,200	\$ 72,952
845467109	SWN	Southwestern Energy Co.	United States	40.72	4,300	\$ 175,096
852061100	S	Sprint Nextel Corp.	United States	3.80	29,700	\$ 112,860
0408284	STAN LN	Standard Chartered PLC	United Kingdom	27.26	23,537	\$ 641,554
B16KPT4	SL/ LN	Standard Life PLC	United Kingdom	3.04	11,951	\$ 36,296
855244109	SBUX	Starbucks Corp.	United States	24.27	9,300	\$ 225,711
B1CNDB5	STH SP	StarHub Ltd.	Singapore	1.64	86,000	\$ 140,753
857477103	STT	State Street Corp.	United States	45.14	11,223	\$ 506,606
6858946	8053 JP	Sumitomo Corp.	Japan	11.52	39,700	\$ 457,168
6858708	5802 JP	Sumitomo Electric Industries Ltd.	Japan	12.29	33,812	\$ 415,393
6858731	6302 JP	Sumitomo Heavy Industries	Japan	6.03	60,000	\$ 362,018
6563024	8316 JP	Sumitomo Mitsui Financial Group, Inc.	Japan	33.13	15,600	\$ 516,825
6858902	8830 JP	Sumitomo Realty & Development Co., Ltd.	Japan	19.08	7,009	\$ 133,745
6858991	5110 JP	Sumitomo Rubber Industries, Inc.	Japan	8.83	23,700	\$ 209,350
6859002	8403 JP	Sumitomo Trust & Banking Co., Ltd.	Japan	5.88	31,142	\$ 183,042
6859927	16 HK	Sun Hung Kai Properties Ltd.	Hong Kong	15.01	8,000	\$ 120,048
6585084	SUN AU	Suncorp-Metway Ltd.	Australia	7.83	22,560	\$ 176,559
867914103	STI	SunTrust Banks, Inc.	United States	26.79	3,800	\$ 101,802
B1VVGZ5	SCAB SS	Svenska Cellulosa AB	Sweden	14.10	33,633	\$ 474,214
5703661	SHBA SS	Svenska Handelsbanken AB	Sweden	29.34	2,051	\$ 60,178
7184725	UHR VX	Swatch Group AG	Switzerland	318.89	1,570	\$ 500,665
5048566	SWMA SS	Swedish Match AB	Sweden	23.90	16,247	\$ 388,260
6867748	19 HK	Swire Pacific Ltd.	Hong Kong	12.02	15,500	\$ 186,305
7437805	SLHN VX	Swiss Life Holding AG	Switzerland	131.14	912	\$ 119,602
7189816	RUKN VX	Swiss Reinsurance Co., Ltd.	Switzerland	49.07	5,606	\$ 275,061
B014635	SYST VX	Synthes, Inc.	Switzerland	124.93	2,071	\$ 258,740
6883807	6869 JP	Systemex Corp.	Japan	58.70	2,400	\$ 140,882
74144T108	TROW	T. Rowe Price Group, Inc.	United States	54.93	1,400	\$ 76,902
6870445	4502 JP	Takeda Pharmaceutical Co., Ltd.	Japan	44.03	13,132	\$ 578,254
87612E106	TGT	Target Corp.	United States	52.60	27,108	\$ 1,425,881
4874160	TEC FP	Technip SA	France	81.17	3,541	\$ 287,438
6881436	TEL NZ	Telecom Corp. of New Zealand Ltd.	New Zealand	1.54	135,096	\$ 207,751
7634394	TIT IM	Telecom Italia S.p.A.	Italy	1.44	173,321	\$ 249,202
5959378	ERICB SS	Telefonaktiebolaget LM Ericsson	Sweden	10.49	49,882	\$ 523,063
5732524	TEFOF	Telefonica SA	Spain	23.69	52,188	\$ 1,236,576
7538515	TEN IM	Tenaris SA	Luxembourg	21.56	9,038	\$ 194,876
88076W103	TDC	Teradata Corp.	United States	28.89	3,500	\$ 101,115
6885074	4543 JP	Terumo Corp.	Japan	53.32	7,100	\$ 378,545
0884709	TSCO LN	Tesco PLC	United Kingdom	6.61	26,365	\$ 174,314

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882508104	TXN	Texas Instruments, Inc.	United States	24.47	43,800	\$ 1,071,786
883556102	TMO	Thermo Fisher Scientific, Inc.	United States	51.44	17,686	\$ 909,768
88732J207	TWC	Time Warner Cable, Inc.	United States	53.31	2,200	\$ 117,282
B01NXT7	TITK GA	Titan Cement Co. SA	Greece	26.48	1,287	\$ 34,076
872540109	TJX	TJX Cos., Inc.	United States	42.52	21,300	\$ 905,676
6513126	8766 JP	Tokio Marine Holdings, Inc.	Japan	28.19	11,289	\$ 318,250
6895404	9501 JP	Tokyo Electric Power Co., Inc.	Japan	26.67	24,300	\$ 648,117
6895426	8804 JP	Tokyo Tatemono Co., Ltd.	Japan	3.60	32,000	\$ 115,324
0896265	TOMK LN	Tomkins PLC	United Kingdom	3.58	18,404	\$ 65,919
6900289	4042 JP	Tosoh Corp.	Japan	2.54	10,000	\$ 25,433
B15C557	FP FP	Total SA	France	58.04	15,484	\$ 898,664
6900643	7203 JP	Toyota Motor Corp.	Japan	40.21	30,400	\$ 1,222,365
89417E109	TRV	Travelers Cos, Inc./The	United States	53.94	25,171	\$ 1,357,724
B18YFJ4	UBSN VX	UBS AG	Switzerland	16.27	30,584	\$ 497,538
5596991	UCB BB	UCB SA	Belgium	42.66	5,911	\$ 252,186
7076242	UL FP	Unibail-Rodamco SE	France	202.45	1,451	\$ 293,756
4232445	UCG IM	UniCredit S.p.A.	Italy	2.95	207,459	\$ 611,706
B12T3J1	UNA NA	Unilever NV	Netherlands	30.25	26,845	\$ 812,141
B10RZP7	ULVR LN	Unilever PLC	United Kingdom	29.27	626	\$ 18,326
907818108	UNP	Union Pacific Corp.	United States	73.30	2,600	\$ 190,580
7622225	UBI IM	Unione di Banche Italiane SCPA	Italy	13.49	13,957	\$ 188,264
4354134	UTDI GR	United Internet AG	Germany	15.17	14,173	\$ 215,053
6916781	UOB SP	United Overseas Bank Ltd.	Singapore	13.70	9,000	\$ 123,332
913017109	UTX	United Technologies Corp.	United States	73.61	32,633	\$ 2,402,115
91324P102	UNH	UnitedHealth Group, Inc.	United States	32.67	21,095	\$ 689,174
91529Y106	UNM	Unum Group	United States	24.77	5,598	\$ 138,662
6916844	UOL SP	UOL Group Ltd.	Singapore	2.78	35,000	\$ 97,426
917047102	URBN	Urban Outfitters, Inc.	United States	38.03	3,100	\$ 117,893
902973304	USB	US Bancorp	United States	25.88	17,020	\$ 440,478
6171494	4732 JP	USS Co., Ltd.	Japan	68.02	6,310	\$ 429,237
92343V104	VZ	Verizon Communications, Inc.	United States	31.02	20,755	\$ 643,820
92553P201	VIA/B	Viacom, Inc. Class B	United States	34.38	31,700	\$ 1,089,846
B0BKSS2	VIG AV	Vienna Insurance Group	Austria	52.66	1,979	\$ 104,204
92826C839	V	Visa, Inc.	United States	91.03	4,300	\$ 391,429
4834777	VIV FP	Vivendi SA	France	26.74	27,281	\$ 729,513
B16GWD5	VOD LN	Vodafone Group PLC	United Kingdom	2.31	556,840	\$ 1,287,923
B58K5L2	VOW6 GR	Volkswagen AG	Germany	0.62	1,627	\$ 1,011
5497168	VOW3 GR	Volkswagen AG	Germany	91.65	1,627	\$ 149,120
931142103	WMT	Wal-Mart Stores, Inc.	United States	55.60	18,367	\$ 1,021,205
931422109	WAG	Walgreen Co.	United States	37.09	20,900	\$ 775,181
254687106	DIS	Walt Disney Co.	United States	34.91	10,800	\$ 377,028
4525189	WRT1V FHW	Wartsila Oyj	Finland	50.64	7,422	\$ 375,822
94973V107	WLP	WellPoint, Inc.	United States	64.38	11,000	\$ 708,180
949746101	WFC	Wells Fargo & Co.	United States	31.12	89,071	\$ 2,771,890
6948836	WES AU	Wesfarmers Ltd.	Australia	29.14	20,083	\$ 585,193
958102105	WDC	Western Digital Corp.	United States	38.99	8,600	\$ 335,314
959802109	WU	Western Union Co.	United States	16.96	33,600	\$ 569,856
B01BTX7	WDC AU	Westfield Group	Australia	11.05	17,453	\$ 192,857
6076146	WBC AU	Westpac Banking Corp.	Australia	25.51	34,666	\$ 884,401
6435576	4 HK	Wharf Holdings Ltd.	Hong Kong	5.63	24,000	\$ 135,029
6981488	20 HK	Wheelock & Co., Ltd.	Hong Kong	2.94	28,000	\$ 82,451
966837106	WFMI	Whole Foods Market, Inc.	United States	36.15	2,000	\$ 72,300
969457100	WMB	Williams Cos., Inc.	United States	23.10	52,700	\$ 1,217,370
6979728	WPL AU	Woodside Petroleum Ltd.	Australia	43.04	3,183	\$ 136,981
6981239	WOW AU	Woolworths Ltd.	Australia	25.69	16,068	\$ 412,717
6562474	WOR AU	WorleyParsons Ltd.	Australia	23.34	5,699	\$ 133,001
B3DMTY0	WPP LN	WPP PLC	United Kingdom	10.35	3,399	\$ 35,172
983134107	WYNN	Wynn Resorts Ltd.	United States	75.83	1,000	\$ 75,830

ING Global Advantage and Premium Opportunity Fund

Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
984121103	XRX	Xerox Corp.	United States	9.75	71,500	\$ 697,125
983919101	XLNX	Xilinx, Inc.	United States	25.50	40,400	\$ 1,030,200
3141100	XTA LN	Xstrata PLC	Switzerland	18.93	22,262	\$ 421,337
98385X106	XTO	XTO Energy, Inc.	United States	47.18	7,300	\$ 344,414
984332106	YHOO	Yahoo!, Inc.	United States	16.53	9,900	\$ 163,647
B1DGKS9	8418 JP	Yamaguchi Financial Group, Inc.	Japan	10.95	6,000	\$ 65,729
6985446	5444 JP	Yamato Kogyo Co., Ltd.	Japan	33.27	10,871	\$ 361,645
5983816	ZURN VX	Zurich Financial Services AG	Switzerland	256.49	1,897	\$ 486,569

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Excludes cash, cash equivalents and other assets and liabilities. Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.ingfunds.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.