

ING Global Value Choice Fund
Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
6804165	8341 JP	77 Bank Ltd.	Japan	5.72	225,000	\$ 1,286,445
00817Y108	AET	Aetna, Inc.	United States	35.11	78,500	\$ 2,756,135
001084102	AGCO	AGCO Corp.	United States	35.87	114,000	\$ 4,089,180
013817101	AA	Alcoa, Inc.	United States	14.24	194,000	\$ 2,762,560
023608102	AEE	Ameren Corp.	United States	26.08	100,000	\$ 2,608,000
035128206	AU	Anglogold Ashanti Ltd.	South Africa	37.95	77,600	\$ 2,944,920
4174116	CEI FP	Areva SA	France	518.68	4,650	\$ 2,411,841
046353108	AZN	AstraZeneca PLC	United Kingdom	44.72	63,050	\$ 2,819,596
6077019	BBL/F TB	Bangkok Bank PCL	Thailand	4.25	306,800	\$ 1,302,945
067901108	ABX	Barrick Gold Corp.	Canada	38.34	306,700	\$ 11,758,878
055482103	BJS	BJ Services Co.	United States	21.40	128,400	\$ 2,747,760
055622104	BP/U	BP PLC	United Kingdom	57.07	45,300	\$ 2,585,271
13321L108	CCJ	Cameco Corp.	Canada	27.41	200,000	\$ 5,482,000
15234Q108	EBR/B	Centrais Eletricas Brasileiras SA	Brazil	18.10	301,500	\$ 5,457,150
16945R104	CHU	China Unicom Hong Kong Ltd.	Hong Kong	11.15	74,302	\$ 828,467
20441A102	SBS	Cia de Saneamento Basico do Estado de Sao Paulo	Brazil	36.80	56,000	\$ 2,060,800
20825C104	COP	ConocoPhillips	United States	51.17	48,250	\$ 2,468,953
6251448	8601 JP	Daiwa Securities Group, Inc.	Japan	5.27	504,000	\$ 2,656,418
251566105	DT	Deutsche Telekom AG	Germany	13.50	218,200	\$ 2,945,700
B081S11	ELR	Eastern Platinum Ltd.	Canada	1.46	1,527,375	\$ 2,225,683
278642103	EBAY	eBay, Inc.	United States	26.95	155,600	\$ 4,193,420
B0NJ17	EDF FP	EDF SA	France	54.51	38,925	\$ 2,121,945
5337093	ERG IM	ERG S.p.A.	Italy	14.10	413,500	\$ 5,829,155
6591478	2767 JP	Fields Corp.	Japan	1,163.92	650	\$ 756,546
6357733	6986 JP	Futaba Corp./Chiba	Japan	19.78	77,200	\$ 1,526,682
2842374	GBU	Gabriel Resources Ltd.	Canada	4.15	1,614,400	\$ 6,691,896
368287207	OGZPY	Gazprom OAO	Russia	23.47	86,800	\$ 2,037,196
6280215	GFI SJ	Gold Fields Ltd.	South Africa	12.64	437,400	\$ 5,530,393
B05LZ02	2433 JP	Hakuhodo DY Holdings, Inc.	Japan	52.71	13,340	\$ 703,150
6900212	5938 JP	JS Group Corp.	Japan	20.37	68,500	\$ 1,395,638
6483809	4452 JP	Kao Corp.	Japan	25.36	224,000	\$ 5,681,001
6493745	KNBWF	Kirin Holdings Co., Ltd.	Japan	14.76	128,000	\$ 1,889,854
500631106	KEP	Korea Electric Power Corp.	South Korea	16.24	245,000	\$ 3,978,800
501044101	KR	Kroger Co.	United States	21.66	200,000	\$ 4,332,000
6492838	KTB/F TB	Krung Thai Bank PCL	Thailand	0.38	4,615,300	\$ 1,738,865
48268K101	KT	KT Corp.	South Korea	20.76	51,810	\$ 1,075,576
6518596	LGL AU	Lihir Gold Ltd.	Papua New Guinea	2.81	2,051,100	\$ 5,765,329
539830109	LMT	Lockheed Martin Corp.	United States	83.22	22,915	\$ 1,906,986
540424108	L	Loews Corp.	United States	37.28	44,400	\$ 1,655,232
B02L486	MHG NO	Marine Harvest	Norway	0.89	3,328,030	\$ 2,958,527
594918104	MSFT	Microsoft Corp.	United States	29.27	85,000	\$ 2,487,950
6031855	MRE AU	Minara Resources Ltd.	Australia	0.86	1,333,568	\$ 1,149,810
6637479	MDL AU	Mineral Deposits Ltd.	Australia	0.88	643,500	\$ 563,668
6597302	8031 JP	Mitsui & Co., Ltd.	Japan	16.84	123,000	\$ 2,070,993
B2Q4CS1	8725 JP	Mitsui Sumitomo Insurance Group Holdings, Inc.	Japan	27.81	104,600	\$ 2,909,007
B1CRLC4	MNDI LN	Mondi PLC	United Kingdom	7.02	183,598	\$ 1,289,021
B1FSSM3	3918 HK	NagaCorp Ltd.	Cambodia	0.13	10,110,000	\$ 1,325,977
651639106	NEM	Newmont Mining Corp.	United States	50.93	207,400	\$ 10,562,882
6641403	5001 JP	Nippon Oil Corp.	Japan	4.95	376,000	\$ 1,862,103
6641373	9432 JP	Nippon Telegraph & Telephone Corp.	Japan	42.08	285,100	\$ 11,996,308
654624105	NTT	Nippon Telegraph & Telephone Corp.	Japan	21.02	29,575	\$ 621,667
6641760	2897 JP	Nissin Food Products Co., Ltd.	Japan	33.66	37,400	\$ 1,258,836
6656407	1802 JP	Obayashi Corp.	Japan	4.45	255,000	\$ 1,133,617
704549104	BTU	Peabody Energy Corp.	United States	45.70	92,000	\$ 4,204,400
71646E100	PTR	PetroChina Co., Ltd.	China	117.22	16,900	\$ 1,981,018
717081103	PFE	Pfizer, Inc.	United States	17.15	340,500	\$ 5,839,575
6775432	6417 JP	Sankyo Co., Ltd.	Japan	49.51	40,200	\$ 1,990,113
6776361	8150 JP	Sanshin Electronics Co., Ltd.	Japan	8.46	35,200	\$ 297,775

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6793906	1928 JP	Sekisui House Ltd.	Japan	10.01	521,000	\$ 5,214,705
B0FS5D6	3382 JP	Seven & I Holdings Co., Ltd.	Japan	24.19	121,700	\$ 2,944,055
832248108	SFD	Smithfield Foods, Inc.	United States	20.74	138,100	\$ 2,864,194
85771P102	STO	Statoil ASA	Norway	23.33	114,000	\$ 2,659,620
7068799	SNI NO	Stolt-Nielsen SA	United Kingdom	16.42	188,500	\$ 3,095,229
6858548	5232 JP	Sumitomo Osaka Cement Co., Ltd.	Japan	1.74	1,686,000	\$ 2,928,058
6859002	8403 JP	Sumitomo Trust & Banking Co., Ltd.	Japan	5.88	659,000	\$ 3,873,378
867224107	SU	Suncor Energy, Inc.	Canada	32.54	90,100	\$ 2,931,854
6870445	4502 JP	Takeda Pharmaceutical Co., Ltd.	Japan	44.03	58,600	\$ 2,580,388
878237106	TECD	Tech Data Corp.	United States	41.90	47,600	\$ 1,994,440
7634402	TITR IM	Telecom Italia S.p.A.	Italy	1.13	2,505,000	\$ 2,825,804
881609101	TSO	Tesoro Corp.	United States	13.90	189,600	\$ 2,635,440
4162791	HO FP	Thales SA	France	40.15	209,700	\$ 8,420,159
2292582	TCSL4 BZ	Tim Participacoes SA	Brazil	2.77	770,000	\$ 2,130,289
6897024	TONPF	Toppan Printing Co., Ltd.	Japan	9.04	322,000	\$ 2,912,218
900111204	TKC	Turkcell Iletisim Hizmet AS	Turkey	15.06	134,400	\$ 2,024,064
6287410	9409 JP	TV Asahi Corp.	Japan	1,519.96	705	\$ 1,071,570
902494103	TSN	Tyson Foods, Inc.	United States	19.15	316,000	\$ 6,051,400
H89231338	UBS US	UBS AG	Switzerland	16.28	184,120	\$ 2,997,474
907818108	UNP	Union Pacific Corp.	United States	73.30	57,000	\$ 4,178,100
5051252	UPM1V FH	UPM-Kymmene OYJ	Finland	13.26	197,673	\$ 2,621,154
B085ST1	U	Uranium Participation Corp.	Canada	5.85	255,400	\$ 1,493,700
92857W209	VOD	Vodafone Group PLC	United Kingdom	23.29	118,700	\$ 2,764,523
931142103	WMT	Wal-Mart Stores, Inc.	United States	55.60	101,100	\$ 5,621,160
9A0TCX6		Westjet Airlines Ltd.	Canada	13.44	113,926	\$ 1,531,128
B0JVL77	WJA/A	Westjet Airlines Ltd.	Canada	13.37	19,578	\$ 261,773

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.

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