

ING High Yield Bond Fund

Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
00130HBH7		AES Corp.	United States	102.00	360,000	\$ 367,200
00130HBA2		AES Corp.	United States	102.00	182,000	\$ 185,640
00828BAC9		Affinia Group, Inc.	United States	109.50	255,000	\$ 279,225
00828BAB1		Affinia Group, Inc.	United States	100.00	265,000	\$ 265,000
001669AZ3		AMC Entertainment, Inc.	United States	107.88	935,000	\$ 1,008,631
02406PAG5		American Axle & Manufacturing Holdings, Inc.	United States	107.25	225,000	\$ 241,313
02406PAF7		American Axle & Manufacturing, Inc.	United States	93.75	475,000	\$ 445,313
02635PTD5		American General Finance Corp.	United States	93.70	450,000	\$ 421,638
02635PTC7		American General Finance Corp.	United States	86.31	360,000	\$ 310,727
02635PTS2		American General Finance Corp.	United States	87.72	345,000	\$ 302,620
02744RAR8		American Media Operations, Inc.	United States	65.50	31,724	\$ 20,779
02744RAT4		American Media Operations, Inc.	United States	65.50	7,427	\$ 4,865
02744L209		American Media, Inc.	United States	0.00	5,810	\$ 6
03072SEY7		Ameriquest Mortgage Securities, Inc.	United States	74.85	267,766	\$ 200,427
03070QAL5		Ameristar Casinos, Inc.	United States	105.25	625,000	\$ 657,813
032177AD9		Amsted Industries, Inc.	United States	100.50	400,000	\$ 402,000
037933AF5		Apria Healthcare Group, Inc.	United States	110.00	295,000	\$ 324,500
043353AJ0		ArvinMeritor, Inc.	United States	104.00	305,000	\$ 317,200
043353AC5		ArvinMeritor, Inc.	United States	97.00	260,000	\$ 252,200
048266AC4		Atlantic Broadband Finance, LLC	United States	100.50	750,000	\$ 753,750
053773AK3		Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	United States	105.00	195,000	\$ 204,750
053773AF4		Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	United States	98.50	230,000	\$ 226,550
085789AD7		Berry Petroleum Co.	United States	110.75	475,000	\$ 526,063
085790AQ6		Berry Plastics Corp.	United States	101.13	325,000	\$ 328,656
085790AR4		Berry Plastics Corp.	United States	98.13	670,000	\$ 657,438
090613AD2		Biomet, Inc.	United States	110.50	525,000	\$ 580,125
090613AE0		Biomet, Inc.	United States	112.50	673,000	\$ 757,125
093679AD0		Blockbuster, Inc.	United States	74.25	681,000	\$ 505,643
09747FAA3		Boise Paper Holdings LLC	United States	105.50	480,000	\$ 506,400
09747GAA1		Boise Paper Holdings LLC / Boise Co-Issuer Co.	United States	100.50	115,000	\$ 115,575
097751AV3		Bombardier, Inc.	Canada	105.00	310,000	\$ 325,500
097751AS0		Bombardier, Inc.	Canada	104.75	310,000	\$ 324,725
09776NAB8		Bon-Ton Stores, Inc.	United States	98.00	535,000	\$ 524,300
111621AH1		Brocade Communications Systems, Inc.	United States	102.50	75,000	\$ 76,875
120111BJ7		Building Materials Corp. of America	United States	100.25	75,000	\$ 75,188
147446AN8		Case New Holland, Inc.	United States	104.25	185,000	\$ 192,863
15135BAB7		Centene Corp.	United States	99.63	480,000	\$ 478,200
153527AG1		Central Garden and Pet Co.	United States	101.88	400,000	\$ 407,500
15671BAD3		Cenveo Corp.	United States	101.63	440,000	\$ 447,150
15671BAB7		Cenveo Corp.	United States	102.38	560,000	\$ 573,300
156779AC4		Ceridian Corp.	United States	96.25	425,000	\$ 409,063
156779AF7		Ceridian Corp.	United States	96.50	308,850	\$ 298,040
15941RAF7		Chaparral Energy, Inc.	United States	92.00	735,000	\$ 676,200
161175AD6		Charter Communications Operating, LLC	United States	103.25	845,000	\$ 872,463
165167BN6		Chesapeake Energy Corp.	United States	98.50	950,000	\$ 935,750
165167BE6		Chesapeake Energy Corp.	United States	99.25	155,000	\$ 153,838
171871AM8		Cincinnati Bell, Inc.	United States	101.38	590,000	\$ 598,113
171871AH9		Cincinnati Bell, Inc.	United States	97.75	390,000	\$ 381,225
171871AE6		Cincinnati Bell, Inc.	United States	103.38	440,000	\$ 454,850
125581FU7		CIT Group, Inc./New	United States	94.75	595,000	\$ 563,763
125581FX1		CIT Group, Inc./New	United States	92.50	1,015,000	\$ 938,875
125581FV5		CIT Group, Inc./New	United States	93.50	1,280,000	\$ 1,196,800
125581FW3		CIT Group, Inc./New	United States	92.50	210,000	\$ 194,250
184502BB7		Clear Channel Communications, Inc.	United States	78.75	485,000	\$ 381,938
18451QAB4		Clear Channel Worldwide Holdings, Inc.	United States	105.00	425,000	\$ 446,250
18451QAA6		Clear Channel Worldwide Holdings, Inc.	United States	104.38	100,000	\$ 104,375
18538TAA7		Clearwire Communications LLC/Clearwire Finance, Inc.	United States	102.50	270,000	\$ 276,750
193459AE4		Coleman Cable, Inc.	United States	101.50	280,000	\$ 284,200

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B157002	CPT FP	Completel Europe NV	Netherlands	33.78	264	\$ 8,918
20854PAC3		Consol Energy, Inc.	United States	103.25	200,000	\$ 206,500
20854PAE9		Consol Energy, Inc.	United States	103.25	200,000	\$ 206,500
21036PAF5		Constellation Brands, Inc.	United States	103.00	360,000	\$ 370,800
212015AC5		Continental Resources, Inc./OK	United States	100.75	75,000	\$ 75,563
221643AC3		Cott Beverages, Inc.	United States	103.50	435,000	\$ 450,225
226566AC1		Cricket Communications, Inc.	United States	102.25	435,000	\$ 444,788
226566AK3		Cricket Communications, Inc.	United States	104.25	410,000	\$ 427,425
126304AW4		CSC Holdings LLC	United States	107.00	500,000	\$ 535,000
25470XAB1		DISH DBS Corp.	United States	104.50	490,000	\$ 512,050
23327BAB9		DJO Finance LLC / DJO Finance Corp.	United States	109.13	80,000	\$ 87,300
23327BAA1		DJO Finance LLC / DJO Finance Corp.	United States	108.88	200,000	\$ 217,750
257559AA2		Domtar Corp.	United States	107.25	41,000	\$ 43,973
28336LBR9		El Paso Corp.	United States	103.69	625,000	\$ 648,067
292680AG0		Energy Future Holdings Corp.	United States	104.75	685,000	\$ 717,538
292680AC9		Energy Future Holdings Corp.	United States	74.75	645,000	\$ 482,138
302203AA2		Expro Finance Luxembourg SCA	Luxembourg	101.50	230,000	\$ 233,450
31430QBA4		Felcor Lodging L.P.	United States	103.50	760,000	\$ 786,600
319963AP9		First Data Corp.	United States	86.75	560,000	\$ 485,800
319963AV6		First Data Corp.	United States	80.50	570,000	\$ 458,850
319963AT1		First Data Corp.	United States	85.00	285,000	\$ 242,250
345397VM2		Ford Motor Credit Co. LLC	United States	105.07	240,000	\$ 252,179
345397VL4		Ford Motor Credit Co. LLC	United States	108.53	1,140,000	\$ 1,237,264
345397VG5		Ford Motor Credit Co. LLC	United States	103.77	625,000	\$ 648,548
17453BAJ0		Frontier Communications Corp.	United States	98.00	380,000	\$ 372,400
374826AA3		Gibson Energy ULC / GEP Midstream Finance Corp.	Canada	110.25	380,000	\$ 418,950
370425RX0		GMAC, Inc.	United States	101.43	525,000	\$ 532,481
36186RAA8		GMAC, Inc.	United States	102.75	1,005,000	\$ 1,032,638
36186CBW2		GMAC, Inc.	United States	100.50	224,000	\$ 225,120
36186CBQ5		GMAC, Inc.	United States	102.13	209,000	\$ 213,441
38239DAA2		Goodman Global Group, Inc.	United States	59.00	1,290,000	\$ 761,100
382550AZ4		Goodyear Tire & Rubber Co.	United States	108.50	410,000	\$ 444,850
38869PAF1		Graphic Packaging International, Inc.	United States	107.25	360,000	\$ 386,100
362359101	000161W	UGT Group Telecom, Inc.	Canada	0.00	500	\$ 0
410345AF9		Hanesbrands, Inc.	United States	104.00	270,000	\$ 280,800
412690AB5		Harland Clarke Holdings Corp.	United States	94.25	540,000	\$ 508,950
413627BM1		Harrah's Operating Co., Inc.	United States	83.25	645,000	\$ 536,963
413627BL3		Harrah's Operating Co., Inc.	United States	108.25	980,000	\$ 1,060,850
404119BA6		HCA, Inc.	United States	107.38	978,000	\$ 1,050,128
404119AX7		HCA, Inc.	United States	106.56	920,000	\$ 980,375
404121AA3		HCA, Inc./DE	United States	101.63	275,000	\$ 279,469
421924BG5		Healthsouth Corp.	United States	100.00	440,000	\$ 440,000
428040BZ1		Hertz Corp.	United States	103.25	824,000	\$ 850,780
428298AA1		Hexion Finance Escrow LLC / Hexion Escrow Corp.	United States	99.00	280,000	\$ 277,200
428303AH4		Hexion US Finance Corp./Hexion Nova Scotia Finance ULC	United States	102.50	750,000	\$ 768,750
431318AJ3		Hilcorp Energy I L.P./Hilcorp Finance Co.	United States	97.50	775,000	\$ 755,625
437410AB9		Homer City Funding, LLC	United States	96.50	696,566	\$ 672,186
444433AJ5		Hughes Network Systems LLC/HNS Finance Corp.	United States	102.25	385,000	\$ 393,663
458204AH7		Intelsat Bermuda Ltd.	Bermuda	106.25	345,000	\$ 366,563
458204AJ3		Intelsat Bermuda Ltd.	Bermuda	103.00	584,375	\$ 601,906
45820EAX0		Intelsat Bermuda Ltd.	Bermuda	108.75	800,000	\$ 870,000
458206AC3		Intelsat Intermediate Holding Co., Ltd.	Bermuda	104.00	210,000	\$ 218,400
458207AG2		Intelsat Jackson Holdings Ltd.	Bermuda	105.50	45,000	\$ 47,475
45820EAB8		Intelsat Ltd.	Bermuda	102.50	105,000	\$ 107,625
45820EAH5		Intelsat Ltd.	Bermuda	98.25	665,000	\$ 653,363
45928HAH9		International Coal Group, Inc.	United States	102.00	140,000	\$ 142,800
459745FV2		International Lease Finance Corp.	United States	102.48	263,000	\$ 269,511
45974VA99		International Lease Finance Corp.	United States	98.44	320,000	\$ 315,012

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45974VB72		International Lease Finance Corp.	United States	97.79	325,000	\$ 317,819
45974VB49		International Lease Finance Corp.	United States	92.76	325,000	\$ 301,484
45974VA81		International Lease Finance Corp.	United States	94.40	325,000	\$ 306,799
460690BF6		Interpublic Group of Cos, Inc.	United States	113.63	405,000	\$ 460,181
44980YAL1		iPCS, Inc.	United States	89.00	18,024	\$ 16,041
46284PAL8		Iron Mountain, Inc.	United States	103.00	320,000	\$ 329,600
466313AE3		Jabil Circuit, Inc.	United States	105.75	405,000	\$ 428,288
471109AD0		Jarden Corp.	United States	101.50	160,000	\$ 162,400
466112AA7		JBS USA LLC/JBS USA Finance, Inc.	United States	114.50	650,000	\$ 744,250
708130AC3		JC Penney Corp., Inc.	United States	93.63	505,000	\$ 472,806
708130AB5		JC Penney Corp., Inc.	United States	100.63	210,000	\$ 211,313
46612KAA6		JDA Software Group, Inc.	United States	104.50	95,000	\$ 99,275
442488BH4		K Hovnanian Enterprises, Inc.	United States	107.00	995,000	\$ 1,064,650
48238QAE5		KAR Auction Services, Inc.	United States	102.50	535,000	\$ 548,375
48666KAK5		KB Home	United States	102.75	123,000	\$ 126,383
500605AC4		Koppers, Inc.	United States	103.50	130,000	\$ 134,550
50178TAA5		LBI Escrow Corp.	United States	103.88	235,000	\$ 244,106
536022AB2		Linn Energy LLC/Linn Energy Finance Corp.	United States	100.38	160,000	\$ 160,600
532716AR8		Ltd. Brands, Inc.	United States	112.00	590,000	\$ 660,800
314275AA6		Macy's Retail Holdings, Inc.	United States	100.25	560,000	\$ 561,400
314275AC2		Macy's Retail Holdings, Inc.	United States	92.50	430,000	\$ 397,750
577778CB7		Macy's Retail Holdings, Inc.	United States	95.00	105,000	\$ 99,750
57143VAC3		Marquee Holdings, Inc.	United States	84.25	315,000	\$ 265,388
573334AA7		Martin Midstream Partners & Finance	United States	101.50	115,000	\$ 116,725
579489AC9		McClatchy Co/The	United States	102.63	400,000	\$ 410,500
581241AA4		McJunkin Red Man Corp.	United States	102.63	750,000	\$ 769,688
582411AF1		McMoRan Exploration Co.	United States	108.00	640,000	\$ 691,200
584404AB3		Media General, Inc.	United States	99.38	795,000	\$ 790,031
58446VAE1		Mediacom Broadband, LLC	United States	102.75	510,000	\$ 524,025
59132AAE4		Metals USA Holdings Corp.	United States	88.00	8,745	\$ 7,696
591709AC4		MetroPCS Wireless, Inc.	United States	102.75	495,000	\$ 508,613
552953BB6		MGM Mirage	United States	83.75	525,000	\$ 439,688
552953BF7		MGM Mirage	United States	110.75	380,000	\$ 420,850
552953BP5		MGM Mirage	United States	103.50	75,000	\$ 77,625
594087AM0		Michaels Stores, Inc.	United States	108.50	530,000	\$ 575,050
59832WAF6		Midwest Generation, LLC	United States	102.38	338,911	\$ 346,977
60877UAR8		Momentive Performance Materials, Inc.	United States	113.50	551,000	\$ 625,385
60877UAJ6		Momentive Performance Materials, Inc.	United States	97.00	48,723	\$ 47,261
61746RBL4		Morgan Stanley ABS Capital I	United States	76.03	189,529	\$ 144,093
624758AB4		Mueller Water Products, Inc.	United States	90.75	645,000	\$ 585,338
62704PAA1		Murray Energy Corp.	United States	103.00	215,000	\$ 221,450
640204AG8		Neiman-Marcus Group, Inc.	United States	102.50	426,087	\$ 436,739
013104AF1		New Albertsons, Inc.	United States	85.00	520,000	\$ 442,000
35906AAG3		New Communications Holdings, Inc.	United States	101.25	200,000	\$ 202,500
35906AAE8		New Communications Holdings, Inc.	United States	102.25	200,000	\$ 204,500
651715AK0		NewPage Corp.	United States	100.00	790,000	\$ 790,000
65336YAF0		Nexstar Broadcasting, Inc.	United States	81.50	801,983	\$ 653,616
65336YAB9		Nexstar Broadcasting, Inc.	United States	81.50	264,000	\$ 215,160
65332VBG7		Nextel Communications, Inc.	United States	95.50	805,000	\$ 768,775
65332VBJ1		Nextel Communications, Inc.	United States	93.75	860,000	\$ 806,250
62910TAA3		NFR Energy LLC/NFR Energy Finance Corp.	United States	100.25	325,000	\$ 325,813
65409QAJ1		Nielsen Finance LLC/Nielsen Finance Co.	United States	95.50	935,000	\$ 892,925
65409QAC6		Nielsen Finance LLC/Nielsen Finance Co.	United States	105.25	235,000	\$ 247,338
656559309		Nortek, Inc.	United States	40.50	760	\$ 30,780
656559BK6		Nortek, Inc.	United States	107.75	610,377	\$ 657,681
66977WAJ8		Nova Chemicals Corp.	Canada	103.25	490,000	\$ 505,925
66977WAL3		Nova Chemicals Corp.	Canada	103.50	310,000	\$ 320,850
629377AU6		NRG Energy, Inc.	United States	99.50	760,000	\$ 756,200

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68383KAB5		OPTI Canada, Inc.	Canada	94.50	575,000	\$ 543,375
68385BAA5		OPTI Canada, Inc.	Canada	103.50	210,000	\$ 217,350
688225AC5		Oshkosh Corp.	United States	104.00	140,000	\$ 145,600
688225AA9		Oshkosh Corp.	United States	103.75	100,000	\$ 103,750
701081AS0		Parker Drilling Co.	United States	102.88	195,000	\$ 200,606
723456AC3		Pinnacle Entertainment, Inc.	United States	99.75	313,000	\$ 312,218
723787AJ6		Pioneer Natural Resources Co.	United States	103.39	535,000	\$ 553,135
726505AF7		Plains Exploration & Production Co.	United States	101.50	730,000	\$ 740,950
727610AE7		Plastipak Holdings, Inc.	United States	111.75	290,000	\$ 324,075
729416AJ6		Ply Gem Industries, Inc.	United States	106.00	400,000	\$ 424,000
73179PAB2		PolyOne Corp.	United States	106.25	450,000	\$ 478,125
74112BAD7		Prestige Brands, Inc.	United States	103.00	295,000	\$ 303,850
74439HAH1		Psychiatric Solutions, Inc.	United States	102.38	235,000	\$ 240,581
74439HAD0		Psychiatric Solutions, Inc.	United States	102.38	830,000	\$ 849,713
749121BR9		Qwest Communications International, Inc.	United States	102.25	385,000	\$ 393,663
767754BX1		Rite Aid Corp.	United States	108.00	345,000	\$ 372,600
767754AR5		Rite Aid Corp.	United States	57.50	540,000	\$ 310,500
767754AD6		Rite Aid Corp.	United States	87.38	130,000	\$ 113,588
78108AAA2		RSC Equipment Rental, Inc.	United States	106.50	470,000	\$ 500,550
794093AF1		Salem Communications Corp.	United States	105.00	300,000	\$ 315,000
80007PAC3		SandRidge Energy, Inc.	United States	95.50	200,000	\$ 191,000
81180RAE2		Seagate Technology HDD Holdings	Cayman Islands	100.75	390,000	\$ 392,925
816196AJ8		Select Medical Corp.	United States	95.75	540,000	\$ 517,050
81619QAF2		Select Medical Holdings Corp.	United States	90.00	325,000	\$ 292,500
81725WAC7		Sensata Technologies BV	Netherlands	103.75	225,000	\$ 233,438
817565BQ6		Service Corp. International/US	United States	100.00	220,000	\$ 220,000
817609AB6		ServiceMaster Co/The	United States	76.75	330,000	\$ 253,275
81760NAE9		ServiceMaster Co/The	United States	105.50	795,000	\$ 838,725
818149AA4		Severstal Columbus LLC	United States	104.00	195,000	\$ 202,800
829226AM1		Sinclair Broadcast Group, Inc.	United States	99.50	220,000	\$ 218,900
829259AA8		Sinclair Television Group, Inc.	United States	105.75	765,000	\$ 808,988
82967NAD0		Sirius XM Radio, Inc.	United States	100.13	400,000	\$ 400,500
78428EAA7		Sitel LLC/Sitel Finance Corp.	United States	101.25	200,000	\$ 202,500
83427BAB2		Solo Cup Co.	United States	106.00	300,000	\$ 318,000
834376AK1		Solutia, Inc.	United States	106.00	350,000	\$ 371,000
83545GAR3		Sonic Automotive, Inc.	United States	103.00	300,000	\$ 309,000
852060AT9		Sprint Capital Corp.	United States	93.25	420,000	\$ 391,650
852060AD4		Sprint Capital Corp.	United States	81.00	670,000	\$ 542,700
857555AM8		Stater Brothers Holdings	United States	101.00	485,000	\$ 489,850
858119AQ3		Steel Dynamics, Inc.	United States	103.00	295,000	\$ 303,850
861642AK2		Stone Energy Corp.	United States	99.00	285,000	\$ 282,150
867363AL7		Sungard Data Systems, Inc.	United States	105.63	396,000	\$ 418,275
867363AH6		Sungard Data Systems, Inc.	United States	103.00	649,000	\$ 668,470
870738AG6		Swift Energy Co.	United States	104.50	600,000	\$ 627,000
870738AF8		Swift Energy Co.	United States	95.50	245,000	\$ 233,975
88089PAJ2		Terra Capital, Inc.	United States	121.25	95,000	\$ 115,188
89078WAA7		Tops Markets LLC	United States	104.50	675,000	\$ 705,375
89236LAA0		Toys R Us Property Co. I LLC	United States	112.00	630,000	\$ 705,600
89236MAA8		Toys R Us Property Co. LLC	United States	104.25	430,000	\$ 448,275
89421EAC7		Travelport LLC	United States	110.13	740,000	\$ 814,925
89469AAA2		TreeHouse Foods, Inc.	United States	104.00	140,000	\$ 145,600
89612BAA6		Trico Shipping AS	Norway	96.00	335,000	\$ 321,600
896818AD3		Triumph Group, Inc.	United States	100.50	100,000	\$ 100,500
873168AL2		TXU Corp.	United States	73.50	530,000	\$ 389,550
909891AB9		United Components, Inc.	United States	101.00	355,000	\$ 358,550
911365AU8		United Rentals North America, Inc.	United States	102.50	515,000	\$ 527,875
911365AL8		United Rentals North America, Inc.	United States	96.00	260,000	\$ 249,600
913016AF8		United Surgical Partners International, Inc.	United States	104.00	300,000	\$ 312,000

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913016AC5		United Surgical Partners International, Inc.	United States	104.25	220,000	\$ 229,350
913405AF3		Universal City Development Partners Ltd.	United States	105.00	305,000	\$ 320,250
913405AD8		Universal City Development Partners Ltd.	United States	101.25	745,000	\$ 754,313
90338WAG8		US Oncology, Inc.	United States	104.50	775,000	\$ 809,875
90338WAK9		US Oncology, Inc.	United States	105.00	225,000	\$ 236,250
92203PAD8		Vanguard Health Holding Co. II LLC/Vanguard Holding Co. II, Inc.	United States	97.75	620,000	\$ 606,050
92532BAA7		Verso Paper Holdings LLC / Verso Paper, Inc.	United States	108.50	475,000	\$ 515,375
92531XAC6		Verso Paper Holdings LLC / Verso Paper, Inc.	United States	97.50	260,000	\$ 253,500
481086AB2		Visant Holding Corp.	United States	103.50	905,000	\$ 936,675
94107UAB4		Waste Services, Inc.	United States	103.50	780,000	\$ 807,300
92926KAB9		WCA Waste Corp.	United States	101.25	865,000	\$ 875,813
952355AC9		West Corp.	United States	103.25	725,000	\$ 748,563
952355AF2		West Corp.	United States	106.50	330,000	\$ 351,450
97381WAF1		Windstream Corp.	United States	93.75	370,000	\$ 346,875
92930MAF0		WMG Holdings Corp.	United States	101.25	190,000	\$ 192,375

**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](http://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.

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