

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 30 November 2009**

Name of the Scheme : ING Interval Fund (Annual Interval Fund - B)

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>-</b>	<b>-</b>
		-	
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	59.895	100.25
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>59.895</b>	<b>100.25</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>(0.151)</b>	<b>(0.25)</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>59.744</b>	<b>100.00</b>

Details of Portfolio as on Monday, November 30, 2009

ANNEXURE

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

  

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments						
		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)					
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		59.895		100.25
	(XI)					
	(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme