

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 July 2009

Name of the Scheme : ING Fixed Maturity Fund- Series XXXII

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	1,151.37	99.97
	Reliance Capital Limited CP MD- 16/09/09	1,151.37	99.97
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	0.78	0.07
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,152.15	100.04
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.49)	(0.04)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,151.66	100.00

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)	CPs				
		Reliance Capital Limited CP MD- 16/09/09	Reliance Capital Ltd.	1,151.37	A1+	99.97
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		0.78		0.07
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 July 2009

Name of the Scheme : ING Fixed Maturity Fund- Series 53

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	5,707.82	100.08
	Reliance Capital Ltd. CP MD- 13/08/09	3,526.88	61.84
	Reliance Capital Ltd. CP MD- 07/08/09	2,180.94	38.24
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	9.62	0.17
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,717.44	100.25
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(14.35)	(0.25)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	5,703.09	100.00

Details of Portfolio as on Friday, July 31, 2009

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)	CPs		5,707.83		100.08
		Reliance Capital Ltd. CP MD- 13/08/09	Reliance Capital Ltd.	3,526.88	A1+	61.84
		Reliance Capital Ltd. CP MD- 07/08/09	Reliance Capital Ltd.	2,180.94	A1+	38.24
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		9.62		0.17
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 July 2009

Name of the Scheme : ING Annual Interval Fund - B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	68.11	100.10
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	68.11	100.10
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.07)	(0.10)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	68.04	100.00

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		68.11		100.10
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 July 2009

Name of the Scheme : ING Yearly FMP 366 - Series A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	11,013.340	99.610
	ICICI Home Finance Company Ltd CP Mat-10/09/09	4,656.913	42.120
	Bajaj Auto Finance Ltd. CP Mat 10/09/09	2,362.989	21.370
	Bennett, Coleman & Company Ltd. CP Mat10/09/09	2,104.034	19.030
	Reliance Capital Ltd CP MD- 10/09/09	1,889.404	17.090
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	44.77	0.40
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	11,058.11	100.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(2.53)	(0.01)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	11,055.58	100.00

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)	CPs		11,013.340		99.610
		ICICI Home Finance Company Ltd CP Mat-10/09/09	ICICI Home Finance Company Ltd	4,656.913	A1+	42.120
		Bajaj Auto Finance Ltd. CP Mat 10/09/09	Bajaj Auto Finance Ltd.	2,362.989	P1+	21.370
		Bennett, Coleman & Company Ltd. CP Mat10/09/09	Bennett, Coleman & Company Ltd.	2,104.034	P1+	19.030
		Reliance Capital Ltd CP MD- 10/09/09	Reliance Capital Ltd.	1,889.404	A1+	17.090
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		44.77		0.40
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 July 2009

Name of the Scheme : ING Yearly FMP 366 - Series A1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	90.00	2.34
	8.90% CitiFinancial NCD Mat-05/08/09	90.00	2.34
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	90.00	2.34
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	2,843.14	74.00
	Sundaram BNP Paribas Home Finance Ltd CP MD 240909	2,843.14	74.00
(VIII)	CDs	706.59	18.39
	State Bank Of Bikaner & Jaipur CD Mat-22/09/09	706.59	18.39
(IX)	T Bills	-	-
(X)	CBLOs/Repos	204.56	5.32
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,754.29	97.71
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(2.28)	(0.05)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	3,842.01	100.00

Details of Portfolio as on Friday, July 31, 2009

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)	Banks/FI (including NBFC)		90.00		2.34
		8.90% CitiFinancial NCD Mat-05/08/09	Citifinance Consumer Finance India Ltd.	90.00	AA+	2.34
	(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)	CPs		2,843.14		74.00
		Sundaram BNP Paribas Home Finance Ltd CP MD 240909	Sundaram BNP Paribas Home Finance Ltd.	2,843.14	A1+	74.00
	(VIII)	CDs		706.59		18.39
		State Bank Of Bikaner & Jaipur CD Mat-22/09/09	State Bank of Bikaner & Jaipur	706.59	P1+	18.39
	(IX)					
	(X)	CBLOs/Repos		204.56		5.32
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 July 2009

Name of the Scheme : ING Yearly FMP 366 - Series A2

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	1,962.588	99.790
	Axis Bank Ltd. CD Mat- 08/10/09	1,962.588	99.790
(IX)	T Bills	-	-
(X)	CBLOs/Repos	4.190	0.213
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,966.778	100.003
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.054)	(0.003)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,966.72	100.000

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)	CDs		1,962.588		99.790
		Axis Bank Ltd. CD Mat- 08/10/09	Axis Bank Ltd.	1,962.588	P1+	99.790
	(IX)					
	(X)	CBLOs/Repos		4.190		0.213
	(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