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ING GROEP NV  
Form 13F-HR  
August 16, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment ; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ING Groep N.V.  
Address: Amstelveenseweg 500  
1081 KL, Amsterdam,  
The Netherlands

Form 13F File Number: 28-13263

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: J.A.M. Emke-Petrelluzzi Bojanic  
Title: Compliance Officer  
Phone: +31 20 576 65 41

Signature, Place, and Date of Signing:

/s/ J.A.M. Emke-Petrelluzzi Bojanic, Amsterdam, August 16, 2010  
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Name: M.P.A. Thissen  
Title: Compliance Coordinator NL  
Phone: +31 20 576 00 48

Signature, Place, and Date of Signing:

/s/ M.P.A. Thissen, Amsterdam, August 16, 2010  
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This amendment provides corrected values for the share holdings included in the Information Table.

Report Type (Check only one.):

13F HOLDINGS REPORT.

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[ ] 13F NOTICE.

[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                                    |
|----------------------|---|
| -----                | ----                                    |
| 28-13194             | ING Investment Management, Inc.         |
| 28-11943             | ING Investment Management (Europe) B.V. |
| 28-01217             | ING Investment Management Co.           |
| 28-10070             | ING Investment Trust Company            |
| 28-04547             | ING Investments, LLC                    |
| 28-07292             | ING Investment Management LLC           |

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 734

Form 13F Information Table Value Total: \$4,899,983  
(USD thousands)

List of Other Included Managers:

| No. | Form 13F File Number | Name  |
|-----|----------------------|---|
| --- | -----                | ----  |
| 1   |                      | Other wholly owned subsidiary of ING Groep N.V. |
| 2   |                      | ING Investment Management Advisors B.V.         |
| 3   |                      | ING Investment Management Asia Pacific          |

## Form 13F Information Table

| ISSUER_NAME                | CLASS_TITLE    | CUSIP     | VALUE<br>(x 1000) | # OF<br>SHARES | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
|----------------------------|----------------|-----------|-------------------|----------------|------------|--------------|--------------------------|
| -----                      | -----          | -----     | -----             | -----          | -----      | -----        | -----                    |
| 3M CO                      | COM            | 88579Y101 | 11,847            | 150,116        |            |              | DEFINED                  |
| ABBOTT LABORATORIES        | COM            | 002824100 | 11,899            | 254,371        | SH         |              | DEFINED                  |
| ABBOTT LABORATORIES        | COM            | 002824100 | 19,513            | 417,392        |            |              | DEFINED                  |
| ACADIA RLTY TR             | COM SH BEN INT | 004239109 | 2,679             | 159,463        |            |              | DEFINED                  |
| ACTIVISION BLIZZARD INC    | COM            | 00507V109 | 293               | 27,900         |            |              | DEFINED                  |
| ADOBE SYS INC              | COM            | 00724F101 | 1,625             | 61,472         |            |              | DEFINED                  |
| ADVANCE AUTO PARTS INC     | COM            | 00751Y106 | 759               | 15,127         |            |              | DEFINED                  |
| ADVANCED MICRO DEVICES INC | COM            | 007903107 | 100               | 13,704         |            |              | DEFINED                  |
| AETNA INC NEW              | COM            | 00817Y108 | 13,448            | 509,774        |            |              | DEFINED                  |
| AFFYMETRIX INC             | COM            | 00826T108 | 443               | 75,000         |            |              | DEFINED                  |
| AFLAC INC                  | COM            | 001055102 | 3,165             | 74,166         |            |              | DEFINED                  |
| AGL RES INC                | COM            | 001204106 | 8,564             | 239,289        |            |              | DEFINED                  |
| AGL RESOURCES, INC.        | COM            | 001204106 | 810               | 22,622         | SH         |              | DEFINED                  |
| AGRIUM INC                 | COM            | 008916108 | 828               | 16,900         |            |              | DEFINED                  |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 10,147            | 156,473        |            |              | DEFINED                  |

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|                                      |                |           |        |         |    |         |
|--------------------------------------|----------------|-----------|--------|---------|----|---------|
| AIR PRODUCTS & CHEMICALS, INC.       | COM            | 009158106 | 1,237  | 19,079  | SH | DEFINED |
| ALBERTO CULVER CO NEW                | COM            | 013078100 | 12,567 | 463,549 |    | DEFINED |
| ALCOA INC                            | COM            | 013817101 | 2,617  | 260,186 |    | DEFINED |
| ALCON, INC.                          | COM            | H01301102 | 1,389  | 9,370   | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN         | COM            | 015271109 | 8,236  | 129,620 |    | DEFINED |
| ALKERMES INC                         | COM            | 01642T108 | 748    | 60,000  |    | DEFINED |
| ALLEGHENY TECHNOLOGIES INC           | COM            | 01741R102 | 360    | 8,100   |    | DEFINED |
| ALLERGAN INC                         | COM            | 018490102 | 1,236  | 21,230  |    | DEFINED |
| ALLIANT ENERGY CORP                  | COM            | 018802108 | 426    | 13,400  |    | DEFINED |
| ALLIED WRLD ASSUR COM HLDG L         | SHS            | G0219G203 | 470    | 10,364  |    | DEFINED |
| ALLSCRIPT MISYS HEALTHCAR SOL        | COM            | 01988P108 | 369    | 23,000  |    | DEFINED |
| ALPHA NATURAL RESOURCES INC          | COM            | 02076X102 | 333    | 9,700   |    | DEFINED |
| ALTERA CORP                          | COM            | 021441100 | 283    | 11,400  |    | DEFINED |
| ALTRIA GROUP, INC.                   | COM            | 02209S103 | 9,547  | 476,400 | SH | DEFINED |
| ALUMINA LTD                          | SPONSORED ADR  | 022205108 | 258    | 51,300  |    | DEFINED |
| AMAZON COM INC                       | COM            | 023135106 | 2,850  | 26,150  |    | DEFINED |
| AMB PROPERTY CORP                    | COM            | 00163T109 | 8,346  | 351,990 |    | DEFINED |
| AMEREN CORP.                         | COM            | 023608102 | 10,793 | 454,041 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV              | SPON ADR L SHS | 02364W105 | 547    | 11,526  |    | DEFINED |
| AMERICA MOVIL SAB DE CV              | SPONSORED ADR  | 02364W105 | 2,822  | 59,419  | SH | DEFINED |
| AMERICAN ELEC PWR INC                | COM            | 025537101 | 2,582  | 79,906  |    | DEFINED |
| AMERICAN ELECTRIC POWER CO.,<br>INC. | COM            | 025537101 | 12,610 | 390,410 | SH | DEFINED |
| AMERICAN EXPRESS CO                  | COM            | 025816109 | 10,235 | 257,991 |    | DEFINED |
| AMERICAN FINL GROUP INC OHIO         | COM            | 025932104 | 346    | 12,680  |    | DEFINED |
| AMERICAN INTL GROUP INC              | COM NEW        | 026874784 | 652    | 18,900  |    | DEFINED |
| AMERICAN TOWER CORP                  | CL A           | 029912201 | 204    | 4,600   |    | DEFINED |
| AMERIPRISE FINL INC                  | COM            | 03076C106 | 2,110  | 58,188  |    | DEFINED |
| AMERISOURCEBERGEN CORP               | COM            | 03073E105 | 19,193 | 604,503 |    | DEFINED |
| AMETEK INC NEW                       | COM            | 031100100 | 843    | 20,992  |    | DEFINED |
| AMGEN INC                            | COM            | 031162100 | 31,460 | 598,099 |    | DEFINED |
| AMPHENOL CORP NEW                    | CL A           | 032095101 | 11,207 | 285,245 |    | DEFINED |

Page 1

|                            |               |           |        |           |    |         |
|----------------------------|---------------|-----------|--------|-----------|----|---------|
| AMYLIN PHARMACEUTICALS INC | COM           | 032346108 | 2,871  | 152,000   |    | DEFINED |
| ANADARKO PETE CORP         | COM           | 032511107 | 1,338  | 37,100    |    | DEFINED |
| ANALOG DEVICES INC         | COM           | 032654105 | 1,127  | 40,500    |    | DEFINED |
| ANNALY CAP MGMT INC        | COM           | 035710409 | 1,109  | 64,654    |    | DEFINED |
| ANSYS INC                  | COM           | 03662Q105 | 792    | 19,513    |    | DEFINED |
| APACHE CORP                | COM           | 037411105 | 16,410 | 194,897   |    | DEFINED |
| APARTMENT INVT & MGMT CO   | CL A          | 03748R101 | 9,408  | 482,200   |    | DEFINED |
| APOLLO GROUP INC           | CL A          | 037604105 | 549    | 12,918    |    | DEFINED |
| APPLE INC                  | COM           | 037833100 | 46,656 | 185,483   |    | DEFINED |
| APPLIED MATLS INC          | COM           | 038222105 | 11,858 | 986,533   |    | DEFINED |
| AQUA AMERICA INC           | COM           | 03836W103 | 1,728  | 97,560    |    | DEFINED |
| ARCH CAP GROUP LTD         | ORD           | G0450A105 | 552    | 7,400     |    | DEFINED |
| ARCH COAL INC              | COM           | 039380100 | 13,343 | 673,884   |    | DEFINED |
| ARCHER DANIELS MIDLAND CO  | COM           | 039483102 | 1,916  | 74,227    |    | DEFINED |
| ARROW ELECTRS INC          | COM           | 042735100 | 909    | 40,680    |    | DEFINED |
| ARTHUR J GALLAGHER & CO.   | COM           | 363576109 | 11,219 | 460,154   | SH | DEFINED |
| ASHLAND INC NEW            | COM           | 044209104 | 706    | 15,212    |    | DEFINED |
| ASSURANT INC               | COM           | 04621X108 | 1,302  | 37,169    |    | DEFINED |
| AT&T INC                   | COM           | 00206R102 | 25,441 | 1,052,145 |    | DEFINED |
| AT&T, INC.                 | COM           | 00206R102 | 16,696 | 690,219   | SH | DEFINED |
| AU OPTRONICS CORP          | SPONSORED ADR | 002255107 | 5,870  | 647,903   |    | DEFINED |

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|                                    |                |           |        |           |    |         |
|------------------------------------|----------------|-----------|--------|-----------|----|---------|
| AU OPTRONICS CORP.                 | SPONSORED ADR  | 002255107 | 137    | 15,436    | SH | DEFINED |
| AUTOLIV INC                        | COM            | 052800109 | 14,006 | 292,701   |    | DEFINED |
| AUTOMATIC DATA PROCESSING,<br>INC. | COM            | 053015103 | 11,461 | 284,681   | SH | DEFINED |
| AVALONBAY CMNTYS INC               | COM            | 053484101 | 14,379 | 152,899   |    | DEFINED |
| AVNET INC                          | COM            | 053807103 | 519    | 21,490    |    | DEFINED |
| AVON PRODS INC                     | COM            | 054303102 | 324    | 12,200    |    | DEFINED |
| BADGER METER INC                   | COM            | 056525108 | 443    | 11,440    |    | DEFINED |
| BAIDU INC                          | SPON ADR REP A | 056752108 | 1,740  | 25,700    |    | DEFINED |
| BAIDU, INC.                        | SPONSORED ADR  | 056752108 | 540    | 7,930     | SH | DEFINED |
| BAKER HUGHES INC                   | COM            | 057224107 | 848    | 20,401    |    | DEFINED |
| BALL CORP                          | COM            | 058498106 | 1,631  | 30,872    |    | DEFINED |
| BANCO BRADESCO S A                 | SP ADR PFD NEW | 059460303 | 6,247  | 393,856   |    | DEFINED |
| BANCO SANTANDER BRASIL S A         | ADS REP 1 UNIT | 05967A107 | 679    | 63,600    |    | DEFINED |
| BANK OF AMERICA CORPORATION        | COM            | 060505104 | 63,365 | 3,335,007 |    | DEFINED |
| BANK OF NEW YORK MELLON CORP       | COM            | 064058100 | 2,906  | 117,780   |    | DEFINED |
| BARRICK GOLD CORP                  | COM            | 067901108 | 3,049  | 67,091    |    | DEFINED |
| BAXTER INTERNATIONAL, INC.         | COM            | 071813109 | 1,408  | 34,657    | SH | DEFINED |
| BAXTER INTL INC                    | COM            | 071813109 | 7,640  | 188,084   |    | DEFINED |
| BB&T CORP                          | COM            | 054937107 | 984    | 37,300    |    | DEFINED |
| BECTON DICKINSON & CO              | COM            | 075887109 | 345    | 5,100     |    | DEFINED |
| BED BATH & BEYOND INC              | COM            | 075896100 | 1,636  | 44,347    |    | DEFINED |
| BEMIS INC                          | COM            | 081437105 | 664    | 24,592    |    | DEFINED |
| BERKSHIRE HATHAWAY INC DEL         | CL A           | 084670108 | 7,175  | 60        |    | DEFINED |
| BERKSHIRE HATHAWAY INC DEL         | CL B NEW       | 084670702 | 4,338  | 54,560    |    | DEFINED |
| BEST BUY INC                       | COM            | 086516101 | 4,989  | 147,479   |    | DEFINED |

Page 2

|                             |               |           |        |         |    |         |
|-----------------------------|---------------|-----------|--------|---------|----|---------|
| BIG LOTS INC                | COM           | 089302103 | 1,224  | 38,144  |    | DEFINED |
| BIOGEN IDEC INC             | COM           | 09062X103 | 3,325  | 70,019  |    | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | COM           | 09061G101 | 2,009  | 106,000 |    | DEFINED |
| BIOVAIL CORP                | COM           | 09067J109 | 561    | 29,534  |    | DEFINED |
| BLACKROCK INC               | COM           | 09247X101 | 1,000  | 6,974   |    | DEFINED |
| BLACKSTONE GROUP L P        | COM UNIT LTD  | 09253U108 | 8,218  | 854,248 |    | DEFINED |
| BLOCK H & R INC             | COM           | 093671105 | 1,355  | 85,793  |    | DEFINED |
| BMC SOFTWARE INC            | COM           | 055921100 | 747    | 21,577  |    | DEFINED |
| BOEING CO                   | COM           | 097023105 | 15,820 | 252,150 |    | DEFINED |
| BORGWARNER INC              | COM           | 099724106 | 1,413  | 36,600  |    | DEFINED |
| BOSTON PROPERTIES INC       | COM           | 101121101 | 15,871 | 222,225 |    | DEFINED |
| BOSTON SCIENTIFIC CORP      | COM           | 101137107 | 930    | 159,800 |    | DEFINED |
| BRASKEM S A                 | SP ADR PFD A  | 105532105 | 746    | 52,400  |    | DEFINED |
| BRE PROPERTIES INC          | CL A          | 05564E106 | 7,981  | 216,470 |    | DEFINED |
| BRF-BRASIL FOODS S A        | SPONSORED ADR | 10552T107 | 1,693  | 127,600 |    | DEFINED |
| BRINKER INTL INC            | COM           | 109641100 | 372    | 25,656  |    | DEFINED |
| BRISTOL MYERS SQUIBB CO     | COM           | 110122108 | 8,144  | 326,081 |    | DEFINED |
| BRISTOL-MYERS SQUIBB CO.    | COM           | 110122108 | 16,342 | 655,263 | SH | DEFINED |
| BROADCOM CORP               | CL A          | 111320107 | 4,018  | 120,870 |    | DEFINED |
| BROOKFIELD PPTYS CORP       | COM           | 112900105 | 13,366 | 962,300 |    | DEFINED |
| BROWN FORMAN CORP           | CL B          | 115637209 | 309    | 5,401   |    | DEFINED |
| BUNGE LIMITED               | COM           | G16962105 | 3,508  | 71,323  |    | DEFINED |
| C H ROBINSON WORLDWIDE INC  | COM NEW       | 12541W209 | 296    | 5,300   |    | DEFINED |
| CA INC                      | COM           | 12673P105 | 3,382  | 183,815 |    | DEFINED |
| CALGON CARBON CORP          | COM           | 129603106 | 140    | 10,600  |    | DEFINED |
| CAMDEN PPTY TR              | SH BEN INT    | 133131102 | 6,865  | 167,940 |    | DEFINED |
| CAMECO CORP                 | COM           | 13321L108 | 947    | 44,500  |    | DEFINED |

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|  |               |           |        |           |    |         |
|--|---------------|-----------|--------|-----------|----|---------|
| CAMPBELL SOUP CO.                      | COM           | 134429109 | 11,082 | 309,295   | SH | DEFINED |
| CANADIAN NAT RES LTD                   | COM           | 136385101 | 3,557  | 107,044   |    | DEFINED |
| CANADIAN NATL RY CO                    | COM           | 136375102 | 762    | 13,280    |    | DEFINED |
| CAPITAL ONE FINL CORP                  | COM           | 14040H105 | 4,591  | 113,166   |    | DEFINED |
| CARDINAL HEALTH INC                    | COM           | 14149Y108 | 7,383  | 217,156   |    | DEFINED |
| CAREFUSION CORP                        | COM           | 14170T101 | 967    | 42,600    |    | DEFINED |
| CARNIVAL CORP                          | PAIRED CTF    | 143658300 | 2,451  | 80,999    |    | DEFINED |
| CATERPILLAR INC DEL                    | COM           | 149123101 | 3,605  | 60,004    |    | DEFINED |
| CB RICHARD ELLIS GROUP INC             | CL A          | 12497T101 | 253    | 18,620    |    | DEFINED |
| CBS CORP NEW                           | CL B          | 124857202 | 12,105 | 914,977   |    | DEFINED |
| CELGENE CORP                           | COM           | 151020104 | 6,454  | 127,000   |    | DEFINED |
| CEMEX SAB DE CV                        | SPON ADR NEW  | 151290889 | 985    | 102,057   |    | DEFINED |
| CEMEX SAB DE CV                        | SPONSORED ADR | 151290889 | 1,106  | 114,329   | SH | DEFINED |
| CENOVUS ENERGY INC                     | COM           | 15135U109 | 1,055  | 40,960    |    | DEFINED |
| CENTRAL EUROPEAN DIST CORP             | COM           | 153435102 | 825    | 37,737    |    | DEFINED |
| CENTRAL EUROPEAN DISTRIBUTION<br>CORP. | COM           | 153435102 | 2,234  | 104,500   | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP           | CL A NEW      | G20045202 | 20,287 | 1,019,469 |    | DEFINED |
| CEPHALON INC                           | COM           | 156708109 | 3,642  | 63,910    |    | DEFINED |
| CF INDS HLDGS INC                      | COM           | 125269100 | 4,076  | 64,243    |    | DEFINED |
| CHESAPEAKE ENERGY CORP                 | COM           | 165167107 | 1,608  | 76,880    |    | DEFINED |

Page 3

|                              |                |           |        |           |    |         |
|------------------------------|----------------|-----------|--------|-----------|----|---------|
| CHEVRON CORP NEW             | COM            | 166764100 | 28,442 | 419,129   |    | DEFINED |
| CHEVRON CORP.                | COM            | 166764100 | 15,623 | 230,229   | SH | DEFINED |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 13,734 | 277,845   |    | DEFINED |
| CHINA MOBILE LTD.            | SPONSORED ADR  | 16941M109 | 17,123 | 346,554   | SH | DEFINED |
| CHUBB CORP                   | COM            | 171232101 | 3,618  | 72,335    |    | DEFINED |
| CHUNGHWA TELECOM CO LTD      | SPON ADR NEW10 | 17133Q106 | 12,106 | 614,504   |    | DEFINED |
| CHUNGHWA TELECOM CO. LTD.    | SPONSORED ADR  | 17133Q106 | 398    | 20,199    | SH | DEFINED |
| CIA DE BEBIDAS DAS AMERICAS  | SPONSORED ADR  | 20441W203 | 2,020  | 20,001    | SH | DEFINED |
| CIGNA CORP                   | COM            | 125509109 | 511    | 16,450    |    | DEFINED |
| CISCO SYS INC                | COM            | 17275R102 | 36,217 | 1,695,566 |    | DEFINED |
| CITIGROUP INC                | COM            | 172967101 | 7,319  | 1,925,928 |    | DEFINED |
| CLAYMORE ETF TRUST 2         | CHINA SML CAP  | 18383Q853 | 7,219  | 300,931   |    | DEFINED |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 450    | 9,539     |    | DEFINED |
| CLOROX CO DEL                | COM            | 189054109 | 292    | 4,700     |    | DEFINED |
| CME GROUP INC                | COM            | 12572Q105 | 3,945  | 14,035    |    | DEFINED |
| CMS ENERGY CORP              | COM            | 125896100 | 296    | 20,222    |    | DEFINED |
| COACH INC                    | COM            | 189754104 | 3,493  | 95,579    |    | DEFINED |
| COCA COLA CO                 | COM            | 191216100 | 26,130 | 521,141   |    | DEFINED |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 1,029  | 39,771    |    | DEFINED |
| COCA-COLA CO.                | COM            | 191216100 | 1,147  | 22,884    | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 13,738 | 274,108   |    | DEFINED |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 1,946  | 24,730    |    | DEFINED |
| COMCAST CORP NEW             | CL A           | 20030N101 | 6,737  | 387,405   |    | DEFINED |
| COMERICA INC                 | COM            | 200340107 | 11,927 | 323,222   |    | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 8,589  | 84,830    |    | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 922    | 22,330    |    | DEFINED |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 3,681  | 250,900   |    | DEFINED |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 1,228  | 27,171    |    | DEFINED |
| COMPUWARE CORP               | COM            | 205638109 | 744    | 92,708    |    | DEFINED |
| CONAGRA FOODS INC            | COM            | 205887102 | 14,952 | 641,454   |    | DEFINED |
| CONOCOPHILLIPS               | COM            | 20825C104 | 8,016  | 163,582   |    | DEFINED |
| CONOCOPHILLIPS               | COM            | 20825C104 | 14,316 | 291,623   | SH | DEFINED |

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|                              |               |           |        |         |    |         |
|------------------------------|---------------|-----------|--------|---------|----|---------|
| CONSOL ENERGY INC            | COM           | 20854P109 | 429    | 12,700  |    | DEFINED |
| CONSOLIDATED EDISON INC      | COM           | 209115104 | 512    | 11,909  |    | DEFINED |
| CONSOLIDATED EDISON, INC.    | COM           | 209115104 | 12,633 | 293,106 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 2,467  | 76,638  |    | DEFINED |
| CORNING INC                  | COM           | 219350105 | 2,100  | 129,780 |    | DEFINED |
| COSTCO WHSL CORP NEW         | COM           | 22160K105 | 1,544  | 28,200  |    | DEFINED |
| COVANTA HLDG CORP            | COM           | 22282E102 | 495    | 29,860  |    | DEFINED |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 1,570  | 87,931  |    | DEFINED |
| CREDICORP LTD                | COM           | G2519Y108 | 3,658  | 40,000  |    | DEFINED |
| CREDICORP LTD.               | COM           | G2519Y108 | 1,974  | 21,718  | SH | DEFINED |
| CRESUD S A C I F Y A         | SPONSORED ADR | 226406106 | 446    | 36,000  |    | DEFINED |
| CROWN CASTLE INTL CORP       | COM           | 228227104 | 619    | 16,600  |    | DEFINED |
| CROWN HOLDINGS INC           | COM           | 228368106 | 1,212  | 48,450  |    | DEFINED |
| CSX CORP                     | COM           | 126408103 | 1,298  | 26,080  |    | DEFINED |
| CTC MEDIA INC                | COM           | 12642X106 | 1,102  | 76,000  |    | DEFINED |

Page 4

|                              |                  |           |        |         |    |         |
|------------------------------|------------------|-----------|--------|---------|----|---------|
| CTC MEDIA, INC.              | COM              | 12642X106 | 3,661  | 253,502 | SH | DEFINED |
| CTRIP COM INTL LTD           | AMERICAN DEP SHS | 22943F100 | 2,547  | 67,800  |    | DEFINED |
| CTRIP.COM INTERNATIONAL LTD. | SPONSORED ADR    | 22943F100 | 1,848  | 49,200  | SH | DEFINED |
| CULLEN/FROST BANKERS, INC.   | COM              | 229899109 | 7,745  | 150,687 | SH | DEFINED |
| CUMMINS INC                  | COM              | 231021106 | 1,707  | 26,107  |    | DEFINED |
| CVS CAREMARK CORPORATION     | COM              | 126650100 | 2,882  | 98,536  |    | DEFINED |
| D R HORTON INC               | COM              | 23331A109 | 566    | 56,900  |    | DEFINED |
| DANAHER CORP DEL             | COM              | 235851102 | 12,852 | 342,168 |    | DEFINED |
| DEERE & CO                   | COM              | 244199105 | 2,723  | 48,874  |    | DEFINED |
| DEL MONTE FOODS CO           | COM              | 24522P103 | 1,291  | 90,182  |    | DEFINED |
| DELL INC                     | COM              | 24702R101 | 5,286  | 437,572 |    | DEFINED |
| DENBURY RES INC              | COM NEW          | 247916208 | 205    | 13,700  |    | DEFINED |
| DEVELOPERS DIVERSIFIED RLTY  | COM              | 251591103 | 3,604  | 364,800 |    | DEFINED |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 1,253  | 20,500  |    | DEFINED |
| DIEBOLD, INC.                | COM              | 253651103 | 7,767  | 285,019 | SH | DEFINED |
| DIGITAL RLTY TR INC          | COM              | 253868103 | 9,348  | 162,070 |    | DEFINED |
| DIRECTV                      | COM CL A         | 25490A101 | 16,789 | 494,956 |    | DEFINED |
| DISCOVER FINL SVCS           | COM              | 254709108 | 334    | 23,490  |    | DEFINED |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 4,438  | 140,856 |    | DEFINED |
| DOLLAR TREE INC              | COM              | 256746108 | 2,291  | 54,929  |    | DEFINED |
| DOMINION RES INC VA NEW      | COM              | 25746U109 | 396    | 10,200  |    | DEFINED |
| DONNELLEY R R & SONS CO      | COM              | 257867101 | 1,242  | 76,032  |    | DEFINED |
| DOVER CORP                   | COM              | 260003108 | 4,247  | 101,787 |    | DEFINED |
| DOW CHEM CO                  | COM              | 260543103 | 1,592  | 67,039  |    | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM              | 26138E109 | 238    | 6,290   |    | DEFINED |
| DTE ENERGY CO                | COM              | 233331107 | 7,882  | 172,284 |    | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 15,768 | 455,192 |    | DEFINED |
| DUKE ENERGY CORP NEW         | COM              | 26441C105 | 1,012  | 63,200  |    | DEFINED |
| DUKE REALTY CORP             | COM NEW          | 264411505 | 6,076  | 532,950 |    | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM              | 26483E100 | 1,396  | 20,800  |    | DEFINED |
| DUOYUAN GLOBAL WTR INC       | SPONSORED ADR    | 266043108 | 601    | 34,000  |    | DEFINED |
| E M C CORP MASS              | COM              | 268648102 | 9,109  | 497,482 |    | DEFINED |
| E TRADE FINANCIAL CORP       | COM NEW          | 269246401 | 173    | 14,600  |    | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | UNIT             | 26985R104 | 3,870  | 750,000 |    | DEFINED |
| EASTMAN CHEM CO              | COM              | 277432100 | 1,707  | 31,064  |    | DEFINED |
| EATON CORP                   | COM              | 278058102 | 4,767  | 72,136  |    | DEFINED |
| EBAY INC                     | COM              | 278642103 | 3,048  | 155,194 |    | DEFINED |
| ECOLAB INC                   | COM              | 278865100 | 1,312  | 28,850  |    | DEFINED |

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|                             |               |           |        |         |    |         |
|-----------------------------|---------------|-----------|--------|---------|----|---------|
| EI DU PONT DE NEMOURS & CO. | COM           | 263534109 | 11,769 | 340,235 | SH | DEFINED |
| EL PASO CORP                | COM           | 28336L109 | 1,109  | 99,654  |    | DEFINED |
| ELDORADO GOLD CORP NEW      | COM           | 284902103 | 406    | 22,577  |    | DEFINED |
| ELECTRONIC ARTS INC         | COM           | 285512109 | 983    | 68,000  |    | DEFINED |
| EMERSON ELEC CO             | COM           | 291011104 | 21,484 | 491,855 |    | DEFINED |
| EMERSON ELECTRIC CO.        | COM           | 291011104 | 944    | 21,604  | SH | DEFINED |
| EMPRESAS ICA S A DE CV      | SPONS ADR NEW | 292448206 | 286    | 30,500  |    | DEFINED |
| ENCANA CORP                 | COM           | 292505104 | 3,808  | 125,518 |    | DEFINED |
| ENERGEN CORP                | COM           | 29265N108 | 1,242  | 27,965  |    | DEFINED |

Page 5

|   |                |           |        |           |    |         |
|---|----------------|-----------|--------|-----------|----|---------|
| ENERNOC INC                             | COM            | 292764107 | 398    | 12,600    |    | DEFINED |
| ENERPLUS RES FD                         | UNIT TR G NEW  | 29274D604 | 348    | 16,152    |    | DEFINED |
| ENERPLUS RESOURCES FUND                 | UNIT TR G NEW  | 29274D604 | 8,031  | 372,331   | SH | DEFINED |
| ENERGY CORP NEW                         | COM            | 29364G103 | 12,061 | 167,265   |    | DEFINED |
| ENTERPRISE PRODS PARTNERS L             | COM            | 293792107 | 53,370 | 1,500,000 |    | DEFINED |
| EOG RES INC                             | COM            | 26875P101 | 1,604  | 16,269    |    | DEFINED |
| EQT CORP                                | COM            | 26884L109 | 703    | 19,100    |    | DEFINED |
| EQUIFAX INC                             | COM            | 294429105 | 519    | 18,500    |    | DEFINED |
| EQUITY LIFESTYLE PPTYS INC              | COM            | 29472R108 | 815    | 16,900    |    | DEFINED |
| EQUITY RESIDENTIAL                      | SH BEN INT     | 29476L107 | 29,180 | 699,772   |    | DEFINED |
| EVEREST RE GROUP LTD.                   | COM            | G3223R108 | 446    | 6,304     | SH | DEFINED |
| EXELON CORP                             | COM            | 30161N101 | 2,311  | 60,852    |    | DEFINED |
| EXELON CORP.                            | COM            | 30161N101 | 16,348 | 430,542   | SH | DEFINED |
| EXPEDIA INC DEL                         | COM            | 30212P105 | 689    | 36,700    |    | DEFINED |
| EXPEDITORS INTL WASH INC                | COM            | 302130109 | 809    | 23,300    |    | DEFINED |
| EXPRESS SCRIPTS INC                     | COM            | 302182100 | 2,557  | 54,348    |    | DEFINED |
| EXTRA SPACE STORAGE INC                 | COM            | 30225T102 | 2,942  | 211,654   |    | DEFINED |
| EXXON MOBIL CORP                        | COM            | 30231G102 | 69,069 | 1,211,212 |    | DEFINED |
| EXXON MOBIL CORP.                       | COM            | 30231G102 | 1,809  | 31,706    | SH | DEFINED |
| FEDERAL REALTY INVT TR                  | SH BEN INT NEW | 313747206 | 8,577  | 122,040   |    | DEFINED |
| FEDEX CORP                              | COM            | 31428X106 | 672    | 9,590     |    | DEFINED |
| FIBRIA CELULOSE S A                     | SP ADR REP COM | 31573A109 | 872    | 58,900    |    | DEFINED |
| FIBRIA CELULOSE SA                      | SPONSORED ADR  | 31573A109 | 576    | 38,932    | SH | DEFINED |
| FIDELITY NATL INFORMATION SV            | COM            | 31620M106 | 28,716 | 1,056,133 |    | DEFINED |
| FIFTH THIRD BANCORP                     | COM            | 316773100 | 1,181  | 95,628    |    | DEFINED |
| FIRST HORIZON NATL CORP                 | COM            | 320517105 | 292    | 24,706    |    | DEFINED |
| FIRST SOLAR INC                         | COM            | 336433107 | 1,144  | 9,970     |    | DEFINED |
| FIRST TR EXCH TRADED FD II              | NASDQ CLN EDGE | 33737A108 | 217    | 7,789     |    | DEFINED |
| FIRSTENERGY CORP                        | COM            | 337932107 | 3,782  | 107,515   |    | DEFINED |
| FISERV INC                              | COM            | 337738108 | 302    | 6,600     |    | DEFINED |
| FLOWERS FOODS, INC.                     | COM            | 343498101 | 656    | 26,853    | SH | DEFINED |
| FLUOR CORP NEW                          | COM            | 343412102 | 11,238 | 262,451   |    | DEFINED |
| FOCUS MEDIA HLDG LTD                    | SPONSORED ADR  | 34415V109 | 401    | 25,800    |    | DEFINED |
| FOMENTO ECONOMICO MEXICANO<br>SAB DE CV | SPONSORED ADR  | 344419106 | 1,261  | 29,233    | SH | DEFINED |
| FORD MTR CO DEL                         | COM PAR \$0.01 | 345370860 | 4,403  | 437,264   |    | DEFINED |
| FOREST LABS INC                         | COM            | 345838106 | 3,497  | 127,120   |    | DEFINED |
| FORTUNE BRANDS INC                      | COM            | 349631101 | 354    | 9,000     |    | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO           | COM            | 35671D857 | 4,176  | 70,154    |    | DEFINED |
| FRESENIUS MED CARE AG&CO KGA            | SPONSORED ADR  | 358029106 | 215    | 4,000     |    | DEFINED |
| GALLAGHER ARTHUR J & CO                 | COM            | 363576109 | 424    | 17,385    |    | DEFINED |
| GAMESTOP CORP NEW                       | CL A           | 36467W109 | 819    | 43,648    |    | DEFINED |
| GANNETT INC                             | COM            | 364730101 | 384    | 28,564    |    | DEFINED |
| GAP INC DEL                             | COM            | 364760108 | 3,629  | 182,434   |    | DEFINED |

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|                      |     |           |        |           |    |         |
|----------------------|-----|-----------|--------|-----------|----|---------|
| GENERAL ELECTRIC CO  | COM | 369604103 | 31,917 | 2,214,886 |    | DEFINED |
| GENERAL ELECTRIC CO. | COM | 369604103 | 833    | 57,774    | SH | DEFINED |
| GENERAL MLS INC      | COM | 370334104 | 1,729  | 48,700    |    | DEFINED |
| GEN-PROBE INC NEW    | COM | 36866T103 | 454    | 10,000    |    | DEFINED |

Page 6

|                               |                |           |        |           |    |         |
|-------------------------------|----------------|-----------|--------|-----------|----|---------|
| GENWORTH FINL INC             | COM CL A       | 37247D106 | 244    | 18,700    |    | DEFINED |
| GENZYME CORP                  | COM            | 372917104 | 1,931  | 37,308    |    | DEFINED |
| GERDAU AMERISTEEL CORP        | COM            | 37373P105 | 902    | 82,750    |    | DEFINED |
| GERDAU S A                    | SPONSORED ADR  | 373737105 | 7,883  | 599,500   |    | DEFINED |
| GILEAD SCIENCES INC           | COM            | 375558103 | 8,765  | 255,306   |    | DEFINED |
| GOL LINHAS AEREAS INTLG S A   | SP ADR REP PFD | 38045R107 | 1,864  | 153,800   |    | DEFINED |
| GOLDCORP INC NEW              | COM            | 380956409 | 3,110  | 70,604    |    | DEFINED |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 21,324 | 162,591   |    | DEFINED |
| GOODYEAR TIRE & RUBR CO       | COM            | 382550101 | 727    | 73,100    |    | DEFINED |
| GOOGLE INC                    | CL A           | 38259P508 | 14,257 | 32,038    |    | DEFINED |
| GREAT PLAINS ENERGY INC       | COM            | 391164100 | 11,738 | 689,680   |    | DEFINED |
| GROUPE CGI INC                | CL A SUB VTG   | 39945C109 | 1,251  | 83,779    |    | DEFINED |
| GRUPO TELEVISA SA DE CV       | SP ADR REP ORD | 40049J206 | 468    | 26,787    |    | DEFINED |
| H&R BLOCK, INC.               | COM            | 093671105 | 9,709  | 618,803   | SH | DEFINED |
| HALLIBURTON CO                | COM            | 406216101 | 1,349  | 54,920    |    | DEFINED |
| HARLEY DAVIDSON INC           | COM            | 412822108 | 300    | 13,500    |    | DEFINED |
| HARRIS CORP DEL               | COM            | 413875105 | 1,410  | 33,910    |    | DEFINED |
| HARSCO CORP                   | COM            | 415864107 | 464    | 19,750    |    | DEFINED |
| HARTFORD FINL SVCS GROUP INC  | COM            | 416515104 | 365    | 16,400    |    | DEFINED |
| HCP INC                       | COM            | 40414L109 | 792    | 24,500    |    | DEFINED |
| HDFC BANK LTD                 | ADR REPS 3 SHS | 40415F101 | 608    | 4,250     |    | DEFINED |
| HEALTH MGMT ASSOC INC NEW     | CL A           | 421933102 | 632    | 81,050    |    | DEFINED |
| HECLA MNG CO                  | COM            | 422704106 | 2,860  | 547,877   |    | DEFINED |
| HEINZ H J CO                  | COM            | 423074103 | 12,874 | 298,000   |    | DEFINED |
| HELICOS BIOSCIENCES CORP      | COM            | 42326R109 | 79     | 174,772   |    | DEFINED |
| HELMERICH & PAYNE INC         | COM            | 423452101 | 406    | 10,848    |    | DEFINED |
| HERSHEY CO                    | COM            | 427866108 | 13,986 | 289,862   |    | DEFINED |
| HESS CORP                     | COM            | 42809H107 | 1,789  | 35,530    |    | DEFINED |
| HEWLETT PACKARD CO            | COM            | 428236103 | 19,749 | 455,791   |    | DEFINED |
| HIGHWOODS PPTYS INC           | COM            | 431284108 | 7,844  | 282,970   |    | DEFINED |
| HOLOGIC INC                   | COM            | 436440101 | 1,299  | 93,290    |    | DEFINED |
| HOME DEPOT INC                | COM            | 437076102 | 13,419 | 478,724   |    | DEFINED |
| HONEYWELL INTERNATIONAL, INC. | COM            | 438516106 | 911    | 23,332    | SH | DEFINED |
| HONEYWELL INTL INC            | COM            | 438516106 | 13,124 | 336,252   |    | DEFINED |
| HORMEL FOODS CORP             | COM            | 440452100 | 1,365  | 33,512    |    | DEFINED |
| HOSPIRA INC                   | COM            | 441060100 | 3,624  | 63,337    |    | DEFINED |
| HOST HOTELS & RESORTS INC     | COM            | 44107P104 | 22,248 | 1,649,226 |    | DEFINED |
| HUDSON CITY BANCORP           | COM            | 443683107 | 3,445  | 278,237   |    | DEFINED |
| HUDSON CITY BANCORP., INC.    | COM            | 443683107 | 11,711 | 956,789   | SH | DEFINED |
| HUMAN GENOME SCIENCES INC     | COM            | 444903108 | 983    | 41,748    |    | DEFINED |
| HUMANA INC                    | COM            | 444859102 | 1,039  | 22,763    |    | DEFINED |
| HUNTSMAN CORP                 | COM            | 447011107 | 262    | 30,196    |    | DEFINED |
| HYATT HOTELS CORP             | COM CL A       | 448579102 | 4,859  | 131,000   |    | DEFINED |
| IAMGOLD CORP                  | COM            | 450913108 | 378    | 21,367    |    | DEFINED |
| ICICI BK LTD                  | ADR            | 45104G104 | 5,186  | 143,500   |    | DEFINED |
| ILLINOIS TOOL WKS INC         | COM            | 452308109 | 2,442  | 57,984    |    | DEFINED |

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Page 7

|                              |                  |           |         |           |               |
|------------------------------|------------------|-----------|---------|-----------|---------------|
| ILLUMINA INC                 | COM              | 452327109 | 958     | 22,000    | DEFINED       |
| INCYTE CORP                  | COM              | 45337C102 | 442     | 40,000    | DEFINED       |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR    | 456788108 | 6,230   | 103,900   | DEFINED       |
| INTEGRYS ENERGY GROUP INC    | COM              | 45822P105 | 1,812   | 41,123    | DEFINED       |
| INTEL CORP                   | COM              | 458140100 | 18,951  | 972,832   | DEFINED       |
| INTEL CORP.                  | COM              | 458140100 | 1,181   | 60,695    | SH<br>DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 497     | 4,400     | DEFINED       |
| INTERMUNE INC                | COM              | 45884X103 | 243     | 26,000    | DEFINED       |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 25,000  | 202,377   | DEFINED       |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 10,177  | 646,159   | DEFINED       |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 1,321   | 180,686   | DEFINED       |
| INTL PAPER CO                | COM              | 460146103 | 3,806   | 167,646   | DEFINED       |
| INTUIT                       | COM              | 461202103 | 3,342   | 96,290    | DEFINED       |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 832     | 2,600     | DEFINED       |
| INVESCO LTD                  | SHS              | G491BT108 | 372     | 21,600    | DEFINED       |
| IRSA INVERSIONES Y REP S A   | GLOBL DEP RCPT   | 450047204 | 499     | 47,600    | DEFINED       |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 689     | 61,200    | DEFINED       |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 828     | 73,900    | DEFINED       |
| ISHARES INC                  | MSCI MEX INVEST  | 464286822 | 1,501   | 31,200    | DEFINED       |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 4,002   | 64,727    | DEFINED       |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 12,406  | 347,020   | DEFINED       |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 26,178  | 585,500   | DEFINED       |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 1,622   | 89,000    | DEFINED       |
| ISHARES TR                   | DJ OIL&GAS EXP   | 464288851 | 1,348   | 27,707    | DEFINED       |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 2,792   | 32,900    | DEFINED       |
| ISHARES TR INDEX             | S&P LTN AM 40    | 464287390 | 1,162   | 28,055    | DEFINED       |
| ISHARES TR INDEX             | DJ US TECH SEC   | 464287721 | 1,632   | 31,627    | DEFINED       |
| ISHARES TR INDEX             | S&P 100 IDX FD   | 464287101 | 1,639   | 34,971    | DEFINED       |
| ISHARES TR INDEX             | S&P GBL INF      | 464287291 | 1,850   | 37,205    | DEFINED       |
| ISHARES TR INDEX             | DJ US FINL SEC   | 464287788 | 2,284   | 46,100    | DEFINED       |
| ISHARES TR INDEX             | S&P 500 INDEX    | 464287200 | 2,629   | 25,412    | DEFINED       |
| ISHARES TR INDEX             | S&P MIDCAP 400   | 464287507 | 5,349   | 75,217    | DEFINED       |
| ISHARES TR INDEX             | IBOXX INV CPBD   | 464287242 | 10,325  | 95,320    | DEFINED       |
| ISHARES TR INDEX             | DJ US BAS MATL   | 464287838 | 16,062  | 300,000   | DEFINED       |
| ISHARES TR INDEX             | MSCI EMERG MKT   | 464287234 | 39,905  | 1,069,844 | DEFINED       |
| ISHARES TR INDEX             | DJ US REAL EST   | 464287739 | 205,364 | 4,350,000 | DEFINED       |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 8,302   | 452,565   | DEFINED       |
| ITAU UNIBANCO HOLDING SA     | SPONSORED ADR    | 465562106 | 2,671   | 148,297   | SH<br>DEFINED |
| ITAU UNIBANCO HOLDING SA     | SPONSORED ADR    | 465562114 | 504     | 28,000    | SH<br>DEFINED |
| ITRON INC                    | COM              | 465741106 | 424     | 6,865     | DEFINED       |
| ITT CORP NEW                 | COM              | 450911102 | 5,503   | 120,947   | DEFINED       |
| IVANHOE MINES LTD            | COM              | 46579N103 | 390     | 29,900    | DEFINED       |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR         | 466090107 | 515     | 110,900   | DEFINED       |
| JABIL CIRCUIT INC            | COM              | 466313103 | 12,734  | 947,500   | DEFINED       |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 3,605   | 97,370    | DEFINED       |
| JARDEN CORP                  | COM              | 471109108 | 882     | 32,502    | DEFINED       |
| JC PENNEY CO., INC.          | COM              | 708160106 | 953     | 44,383    | SH<br>DEFINED |

Page 8

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|                                  |                |           |        |           |    |         |
|----------------------------------|----------------|-----------|--------|-----------|----|---------|
| JEFFERIES GROUP INC NEW          | COM            | 472319102 | 624    | 29,549    |    | DEFINED |
| JOHNSON & JOHNSON                | COM            | 478160104 | 27,782 | 470,487   |    | DEFINED |
| JOHNSON & JOHNSON                | COM            | 478160104 | 1,217  | 20,604    | SH | DEFINED |
| JOHNSON CTLS INC                 | COM            | 478366107 | 2,326  | 86,270    |    | DEFINED |
| JONES LANG LASALLE INC           | COM            | 48020Q107 | 857    | 12,870    |    | DEFINED |
| JOY GLOBAL INC                   | COM            | 481165108 | 381    | 7,600     |    | DEFINED |
| JPMORGAN CHASE & CO              | COM            | 46625H100 | 32,716 | 895,590   |    | DEFINED |
| JUNIPER NETWORKS INC             | COM            | 48203R104 | 854    | 36,860    |    | DEFINED |
| KBR INC                          | COM            | 48242W106 | 465    | 22,553    |    | DEFINED |
| KELLOGG CO                       | COM            | 487836108 | 658    | 13,077    |    | DEFINED |
| KEYCORP NEW                      | COM            | 493267108 | 252    | 32,800    |    | DEFINED |
| KIMBERLY CLARK CORP              | COM            | 494368103 | 9,436  | 155,350   |    | DEFINED |
| KIMBERLY-CLARK CORP.             | COM            | 494368103 | 16,455 | 271,399   | SH | DEFINED |
| KIMCO REALTY CORP                | COM            | 49446R109 | 2,274  | 169,599   |    | DEFINED |
| KINDER MORGAN ENERGY PARTNERS LP | UT LTD PARTNER | 494550106 | 8,524  | 131,023   | SH | DEFINED |
| KING PHARMACEUTICALS INC         | COM            | 495582108 | 96     | 12,670    |    | DEFINED |
| KINROSS GOLD CORP                | COM NO PAR     | 496902404 | 756    | 44,329    |    | DEFINED |
| KOHL'S CORP                      | COM            | 500255104 | 5,262  | 108,742   |    | DEFINED |
| KRAFT FOODS INC                  | CL A           | 50075N104 | 21,786 | 778,078   |    | DEFINED |
| KRAFT FOODS, INC.                | COM            | 50075N104 | 15,830 | 565,360   | SH | DEFINED |
| KROGER CO                        | COM            | 501044101 | 1,177  | 59,800    |    | DEFINED |
| KT CORP                          | SPONSORED ADR  | 48268K101 | 954    | 49,500    |    | DEFINED |
| LABORATORY CORP AMER HLDGS       | COM NEW        | 50540R409 | 511    | 6,700     |    | DEFINED |
| LADENBURG THALMAN FIN SVCS I     | COM            | 50575Q102 | 2,890  | 2,293,804 |    | DEFINED |
| LAS VEGAS SANDS CORP             | COM            | 517834107 | 727    | 32,850    |    | DEFINED |
| LASALLE HOTEL PPTYS              | COM SH BEN INT | 517942108 | 1,640  | 78,000    |    | DEFINED |
| LAUDER ESTEE COS INC             | CL A           | 518439104 | 1,694  | 30,188    |    | DEFINED |
| LEGGETT & PLATT INC              | COM            | 524660107 | 339    | 16,900    |    | DEFINED |
| LEGGETT & PLATT, INC.            | COM            | 524660107 | 6,540  | 326,028   | SH | DEFINED |
| LENNAR CORP                      | CL A           | 526057104 | 531    | 37,260    |    | DEFINED |
| LEXMARK INTL NEW                 | CL A           | 529771107 | 557    | 16,502    |    | DEFINED |
| LG DISPLAY CO LTD                | SPONS ADR REP  | 50186V102 | 294    | 18,263    |    | DEFINED |
| LIBERTY GLOBAL INC               | COM SER A      | 530555101 | 315    | 12,100    |    | DEFINED |
| LIBERTY MEDIA CORP NEW           | INT COM SER A  | 53071M104 | 296    | 28,100    |    | DEFINED |
| LIBERTY MEDIA CORP NEW           | LIB STAR COM A | 53071M708 | 11,920 | 230,294   |    | DEFINED |
| LIBERTY PPTY TR                  | SH BEN INT     | 531172104 | 11,459 | 391,880   |    | DEFINED |
| LIFE TECHNOLOGIES CORP           | COM            | 53217V109 | 3,267  | 68,830    |    | DEFINED |
| LILLY ELI & CO                   | COM            | 532457108 | 2,088  | 62,280    |    | DEFINED |
| LIMITED BRANDS INC               | COM            | 532716107 | 983    | 44,540    |    | DEFINED |
| LINCOLN NATL CORP IND            | COM            | 534187109 | 206    | 8,460     |    | DEFINED |
| LINEAR TECHNOLOGY CORP           | COM            | 535678106 | 843    | 30,016    |    | DEFINED |
| LINEAR TECHNOLOGY CORP.          | COM            | 535678106 | 974    | 35,010    | SH | DEFINED |
| LOEWS CORP                       | COM            | 540424108 | 1,805  | 54,249    |    | DEFINED |
| LORILLARD INC                    | COM            | 544147101 | 1,683  | 23,393    |    | DEFINED |
| LORILLARD, INC.                  | COM            | 544147101 | 8,145  | 113,152   | SH | DEFINED |
| LOWES COS INC                    | COM            | 548661107 | 2,028  | 99,217    |    | DEFINED |
| LSI CORPORATION                  | COM            | 502161102 | 87     | 18,500    |    | DEFINED |

|                     |     |           |        |         |  |         |
|---------------------|-----|-----------|--------|---------|--|---------|
| LUBRIZOL CORP       | COM | 549271104 | 1,599  | 19,882  |  | DEFINED |
| MACERICH CO         | COM | 554382101 | 18,925 | 506,833 |  | DEFINED |
| MACK CALI RLTY CORP | COM | 554489104 | 1,764  | 59,350  |  | DEFINED |
| MACYS INC           | COM | 55616P104 | 10,448 | 585,317 |  | DEFINED |
| MARATHON OIL CORP   | COM | 565849106 | 1,724  | 54,914  |  | DEFINED |

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|                                |                |           |        |           |    |         |
|--------------------------------|----------------|-----------|--------|-----------|----|---------|
| MARKET VECTORS ETF TR          | GOLD MINER ETF | 57060U100 | 2,344  | 45,086    |    | DEFINED |
| MARKET VECTORS ETF TR          | BRAZL SMCP ETF | 57060U613 | 3,492  | 78,073    |    | DEFINED |
| MARKET VECTORS GOLD MINERS ETF | ETP            | 57060U100 | 3,001  | 57,756    | SH | DEFINED |
| MARRIOTT INTL INC NEW          | CL A           | 571903202 | 2,249  | 75,269    |    | DEFINED |
| MARSHALL & ILSLEY CORP NEW     | COM            | 571837103 | 176    | 24,500    |    | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD   | ORD            | G5876H105 | 2,958  | 187,702   |    | DEFINED |
| MASTERCARD INC                 | CL A           | 57636Q104 | 1,338  | 6,700     |    | DEFINED |
| MATTEL INC                     | COM            | 577081102 | 3,398  | 160,278   |    | DEFINED |
| MCAFEE INC                     | COM            | 579064106 | 255    | 8,300     |    | DEFINED |
| MCCORMICK & CO INC             | COM NON VTG    | 579780206 | 338    | 8,900     |    | DEFINED |
| MCDERMOTT INTL INC             | COM            | 580037109 | 352    | 16,254    |    | DEFINED |
| MCDONALDS CORP                 | COM            | 580135101 | 2,465  | 37,027    |    | DEFINED |
| MCDONALD'S CORP.               | COM            | 580135101 | 12,084 | 183,446   | SH | DEFINED |
| MCGRAW HILL COS INC            | COM            | 580645109 | 802    | 28,524    |    | DEFINED |
| MCKESSON CORP                  | COM            | 58155Q103 | 5,249  | 78,208    |    | DEFINED |
| MEAD JOHNSON NUTRITION CO      | COM            | 582839106 | 810    | 16,100    |    | DEFINED |
| MEADWESTVACO CORP              | COM            | 583334107 | 2,301  | 103,635   |    | DEFINED |
| MECHEL OAO                     | SPONSORED ADR  | 583840103 | 3,850  | 212,695   |    | DEFINED |
| MECHEL OAO                     | SPON ADR PFD   | 583840509 | 6,930  | 1,000,000 |    | DEFINED |
| MECHEL OAO                     | SPONSORED ADR  | 583840103 | 16,469 | 907,901   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COM            | 58405U102 | 18,898 | 343,095   |    | DEFINED |
| MEDTRONIC INC                  | COM            | 585055106 | 3,639  | 100,288   |    | DEFINED |
| MERCK & CO INC NEW             | COM            | 58933Y105 | 42,935 | 1,228,116 |    | DEFINED |
| MERCK & CO., INC.              | COM            | 58933Y105 | 11,811 | 337,755   | SH | DEFINED |
| METLIFE INC                    | COM            | 59156R108 | 1,792  | 47,505    |    | DEFINED |
| MGM MIRAGE                     | COM            | 552953101 | 343    | 35,700    |    | DEFINED |
| MICRON TECHNOLOGY INC          | COM            | 595112103 | 631    | 74,260    |    | DEFINED |
| MICROSOFT CORP                 | COM            | 594918104 | 47,957 | 2,081,461 |    | DEFINED |
| MINDRAY MEDICAL INTL LTD       | SPONSORED ADR  | 602675100 | 275    | 8,739     | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD       | SPONSORED ADR  | 602675100 | 245    | 7,800     | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD       | SPON ADR       | 602675100 | 3,534  | 112,400   |    | DEFINED |
| MOBILE TELESYSTEMS OJSC        | SPONSORED ADR  | 607409109 | 4,755  | 248,152   |    | DEFINED |
| MOBILE TELESYSTEMS OJSC        | SPONSORED ADR  | 607409109 | 18,072 | 943,200   | SH | DEFINED |
| MOHAWK INDS INC                | COM            | 608190104 | 296    | 6,300     |    | DEFINED |
| MOLSON COORS BREWING CO        | CL B           | 60871R209 | 4,058  | 95,801    |    | DEFINED |
| MONSANTO CO NEW                | COM            | 61166W101 | 5,212  | 111,985   |    | DEFINED |
| MOODYS CORP                    | COM            | 615369105 | 1,008  | 50,620    |    | DEFINED |
| MORGAN STANLEY                 | COM NEW        | 617446448 | 1,262  | 53,910    |    | DEFINED |
| MORGAN STANLEY CHINA A SH FD   | COM            | 617468103 | 6,122  | 240,180   |    | DEFINED |
| MOSAIC CO                      | COM            | 61945A107 | 1,563  | 40,172    |    | DEFINED |
| MOTOROLA INC                   | COM            | 620076109 | 1,054  | 161,730   |    | DEFINED |

|                              |          |           |        |         |  |         |
|------------------------------|----------|-----------|--------|---------|--|---------|
| MYLAN INC                    | COM      | 628530107 | 2,593  | 151,118 |  | DEFINED |
| NABORS INDUSTRIES LTD        | SHS      | G6359F103 | 2,415  | 136,926 |  | DEFINED |
| NASDAQ OMX GROUP INC         | COM      | 631103108 | 1,162  | 64,350  |  | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 18,337 | 554,490 |  | DEFINED |
| NATIONAL SEMICONDUCTOR CORP  | COM      | 637640103 | 1,106  | 81,547  |  | DEFINED |
| NATIONWIDE HEALTH PPTYS INC  | COM      | 638620104 | 10,906 | 301,760 |  | DEFINED |
| NETAPP INC                   | COM      | 64110D104 | 399    | 10,419  |  | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 799    | 8,400   |  | DEFINED |
| NEWELL RUBBERMAID INC        | COM      | 651229106 | 472    | 32,220  |  | DEFINED |
| NEWFIELD EXPL CO             | COM      | 651290108 | 499    | 10,046  |  | DEFINED |
| NEWMONT MINING CORP          | COM      | 651639106 | 3,618  | 58,602  |  | DEFINED |
| NEWS CORP                    | CL A     | 65248E104 | 3,976  | 331,042 |  | DEFINED |

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|                              |               |           |        |           |    |         |
|------------------------------|---------------|-----------|--------|-----------|----|---------|
| NEXEN INC                    | COM           | 65334H102 | 12,522 | 636,608   |    | DEFINED |
| NEXSTAR BROADCASTING GROUP I | CL A          | 65336K103 | 677    | 150,000   |    | DEFINED |
| NEXTERA ENERGY INC           | COM           | 65339F101 | 2,025  | 41,530    |    | DEFINED |
| NICE SYS LTD                 | SPONSORED ADR | 653656108 | 310    | 12,300    |    | DEFINED |
| NICOR INC                    | COM           | 654086107 | 268    | 6,609     |    | DEFINED |
| NII HLDGS INC                | CL B NEW      | 62913F201 | 1,020  | 31,371    |    | DEFINED |
| NIKE INC                     | CL B          | 654106103 | 3,557  | 52,121    |    | DEFINED |
| NISOURCE INC                 | COM           | 65473P105 | 2,167  | 149,146   |    | DEFINED |
| NOBLE ENERGY INC             | COM           | 655044105 | 370    | 6,076     |    | DEFINED |
| NORDSTROM INC                | COM           | 655664100 | 799    | 24,360    |    | DEFINED |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 645    | 12,150    |    | DEFINED |
| NORTHERN TR CORP             | COM           | 665859104 | 634    | 13,535    |    | DEFINED |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 10,701 | 221,468   | SH | DEFINED |
| NRG ENERGY INC               | COM NEW       | 629377508 | 1,216  | 57,350    |    | DEFINED |
| NUCOR CORP                   | COM           | 670346105 | 1,402  | 36,259    |    | DEFINED |
| NUCOR CORP.                  | COM           | 670346105 | 830    | 21,681    | SH | DEFINED |
| NYSE EURONEXT                | COM           | 629491101 | 2,375  | 85,395    |    | DEFINED |
| NYSE EURONEXT                | COM           | 629491101 | 8,291  | 300,059   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 9,256  | 116,907   |    | DEFINED |
| OFFICE DEPOT INC             | COM           | 676220106 | 151    | 37,600    |    | DEFINED |
| OIL STS INTL INC             | COM           | 678026105 | 551    | 13,598    |    | DEFINED |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT | 678002106 | 60,554 | 639,836   |    | DEFINED |
| OLD REP INTL CORP            | COM           | 680223104 | 141    | 11,600    |    | DEFINED |
| OMNICOM GROUP INC            | COM           | 681919106 | 1,373  | 39,504    |    | DEFINED |
| ONEOK INC NEW                | COM           | 682680103 | 409    | 9,462     |    | DEFINED |
| ORACLE CORP                  | COM           | 68389X105 | 32,284 | 1,502,994 |    | DEFINED |
| ORIENT-EXPRESS HOTELS LTD    | CL A          | G67743107 | 253    | 34,129    |    | DEFINED |
| ORMAT TECHNOLOGIES INC       | COM           | 686688102 | 689    | 24,480    |    | DEFINED |
| OSHKOSH CORP                 | COM           | 688239201 | 289    | 9,264     |    | DEFINED |
| OWENS CORNING NEW            | COM           | 690742101 | 419    | 14,088    |    | DEFINED |
| OWENS ILL INC                | COM NEW       | 690768403 | 377    | 14,200    |    | DEFINED |
| PACCAR INC                   | COM           | 693718108 | 815    | 19,900    |    | DEFINED |
| PACKAGING CORP AMER          | COM           | 695156109 | 14,587 | 661,232   |    | DEFINED |
| PACTIV CORP                  | COM           | 695257105 | 511    | 18,202    |    | DEFINED |
| PAN AMERICAN SILVER CORP     | COM           | 697900108 | 349    | 13,700    |    | DEFINED |

Page 11

|                              |               |           |        |           |    |         |
|------------------------------|---------------|-----------|--------|-----------|----|---------|
| PARTNERRE LTD                | COM           | G6852T105 | 499    | 7,100     |    | DEFINED |
| PAYCHEX INC                  | COM           | 704326107 | 232    | 8,900     |    | DEFINED |
| PEABODY ENERGY CORP          | COM           | 704549104 | 13,232 | 338,150   |    | DEFINED |
| PEBBLEBROOK HOTEL TR         | COM           | 70509V100 | 685    | 36,300    |    | DEFINED |
| PENTAIR INC                  | COM           | 709631105 | 822    | 25,525    |    | DEFINED |
| PEPSICO INC                  | COM           | 713448108 | 22,714 | 372,490   |    | DEFINED |
| PERRIGO CO                   | COM           | 714290103 | 758    | 12,800    |    | DEFINED |
| PETROLEO BRASILEIRO SA       | SPONSORED ADR | 71654V101 | 2,201  | 73,851    | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6,196  | 180,544   |    | DEFINED |
| PETSMART INC                 | COM           | 716768106 | 1,054  | 34,891    |    | DEFINED |
| PFIZER INC                   | COM           | 717081103 | 32,554 | 2,278,118 |    | DEFINED |
| PFIZER, INC.                 | COM           | 717081103 | 16,916 | 1,186,226 | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 12,798 | 279,196   | SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 25,299 | 548,676   |    | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 389    | 7,600     |    | DEFINED |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 1,167  | 32,070    |    | DEFINED |
| PIONEER NAT RES CO           | COM           | 723787107 | 501    | 8,300     |    | DEFINED |
| PITNEY BOWES INC             | COM           | 724479100 | 15,062 | 684,938   |    | DEFINED |

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|                              |                |           |        |         |    |         |
|------------------------------|----------------|-----------|--------|---------|----|---------|
| PITNEY BOWES, INC.           | COM            | 724479100 | 16,811 | 765,548 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 230    | 6,681   |    | DEFINED |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 16,767 | 292,768 |    | DEFINED |
| POLO RALPH LAUREN CORP       | CL A           | 731572103 | 1,348  | 18,240  |    | DEFINED |
| POTASH CORP SASK INC         | COM            | 73755L107 | 1,862  | 21,105  |    | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 781    | 36,140  |    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B705 | 266    | 14,736  |    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B408 | 299    | 12,500  |    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | DB PREC MTLs   | 73936B200 | 1,270  | 30,092  |    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | DB ENERGY FUND | 73936B101 | 2,100  | 90,718  |    | DEFINED |
| PPL CORP                     | COM            | 69351T106 | 838    | 33,555  |    | DEFINED |
| PPL CORP.                    | COM            | 69351T106 | 8,386  | 336,098 | SH | DEFINED |
| PRAXAIR INC                  | COM            | 74005P104 | 725    | 9,548   |    | DEFINED |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 674    | 6,550   |    | DEFINED |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 511    | 11,500  |    | DEFINED |
| PRICELINE COM INC            | COM NEW        | 741503403 | 1,818  | 10,211  |    | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM            | 74251V102 | 349    | 14,900  |    | DEFINED |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 57,242 | 956,100 |    | DEFINED |
| PROCTER & GAMBLE CO.         | COM            | 742718109 | 978    | 16,302  | SH | DEFINED |
| PROGRESS ENERGY INC          | COM            | 743263105 | 948    | 24,064  |    | DEFINED |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 2,319  | 123,789 |    | DEFINED |
| PROLOGIS                     | SH BEN INT     | 743410102 | 8,291  | 818,420 |    | DEFINED |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 3,545  | 65,649  |    | DEFINED |
| PUBLIC STORAGE               | COM            | 74460D109 | 10,663 | 121,351 |    | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 1,798  | 57,368  |    | DEFINED |
| PULTE GROUP INC              | COM            | 745867101 | 91     | 11,033  |    | DEFINED |
| QLOGIC CORP                  | COM            | 747277101 | 778    | 46,676  |    | DEFINED |
| QUALCOMM INC                 | COM            | 747525103 | 20,827 | 633,421 |    | DEFINED |
| QUANTA SVCS INC              | COM            | 74762E102 | 11,587 | 561,925 |    | DEFINED |

Page 12

|                              |         |           |         |           |    |         |
|------------------------------|---------|-----------|---------|-----------|----|---------|
| QUEST DIAGNOSTICS INC        | COM     | 74834L100 | 497     | 10,000    |    | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM     | 749121109 | 2,734   | 520,694   |    | DEFINED |
| RANGE RES CORP               | COM     | 75281A109 | 816     | 20,400    |    | DEFINED |
| RAYONIER INC                 | COM     | 754907103 | 896     | 20,358    |    | DEFINED |
| RAYONIER, INC.               | REIT    | 754907103 | 7,089   | 161,035   | SH | DEFINED |
| RED HAT INC                  | COM     | 756577102 | 1,119   | 38,532    |    | DEFINED |
| REGENCY CTRS CORP            | COM     | 758849103 | 12,326  | 357,581   |    | DEFINED |
| REGIONS FINANCIAL CORP NEW   | COM     | 7591EP100 | 455     | 68,560    |    | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 13,676  | 299,396   |    | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G103 | 540     | 9,600     |    | DEFINED |
| REPUBLIC SVCS INC            | COM     | 760759100 | 264     | 8,900     |    | DEFINED |
| RESEARCH IN MOTION LTD       | COM     | 760975102 | 173,053 | 3,508,067 |    | DEFINED |
| REYNOLDS AMERICAN INC        | COM     | 761713106 | 5,680   | 108,067   |    | DEFINED |
| REYNOLDS AMERICAN, INC.      | COM     | 761713106 | 12,249  | 235,014   | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC    | COM NEW | 766559603 | 216     | 30,000    |    | DEFINED |
| ROCKWELL COLLINS INC         | COM     | 774341101 | 542     | 10,200    |    | DEFINED |
| ROPER INDS INC NEW           | COM     | 776696106 | 2,421   | 43,283    |    | DEFINED |
| ROSS STORES INC              | COM     | 778296103 | 4,031   | 75,571    |    | DEFINED |
| ROWAN COS INC                | COM     | 779382100 | 2,530   | 113,556   |    | DEFINED |
| SAFEWAY INC                  | COM NEW | 786514208 | 1,686   | 85,870    |    | DEFINED |
| SALESFORCE COM INC           | COM     | 79466L302 | 463     | 5,400     |    | DEFINED |
| SANDISK CORP                 | COM     | 80004C101 | 957     | 22,640    |    | DEFINED |
| SARA LEE CORP                | COM     | 803111103 | 5,283   | 374,699   |    | DEFINED |
| SARA LEE CORP.               | COM     | 803111103 | 8,461   | 600,072   | SH | DEFINED |

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|                              |                |           |        |         |               |
|------------------------------|----------------|-----------|--------|---------|---------------|
| SASOL LTD                    | SPONSORED ADR  | 803866300 | 614    | 17,400  | DEFINED       |
| SCHLUMBERGER LTD             | COM            | 806857108 | 18,612 | 333,076 | DEFINED       |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 720    | 49,900  | DEFINED       |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 486    | 24,673  | DEFINED       |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y704 | 1,109  | 39,900  | DEFINED       |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 4,220  | 306,000 | DEFINED       |
| SEMPRA ENERGY                | COM            | 816851109 | 2,492  | 52,842  | DEFINED       |
| SHANDA GAMES LTD             | SP ADR REPTG A | 81941U105 | 353    | 60,400  | DEFINED       |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 971    | 19,370  | DEFINED       |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 11,804 | 415,503 | DEFINED       |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 38,663 | 480,282 | DEFINED       |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 11,729 | 212,600 | DEFINED       |
| SLM CORP                     | COM            | 78442P106 | 542    | 52,000  | DEFINED       |
| SMITH INTL INC               | COM            | 832110100 | 593    | 15,600  | DEFINED       |
| SNAP-ON, INC.                | COM            | 833034101 | 601    | 14,698  | SH<br>DEFINED |
| SOUTHERN CO                  | COM            | 842587107 | 11,030 | 331,323 | DEFINED       |
| SOUTHERN CO.                 | COM            | 842587107 | 12,935 | 388,664 | SH<br>DEFINED |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 142    | 12,630  | DEFINED       |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 1,097  | 28,400  | DEFINED       |
| SPANSION INC                 | COM CL A NEW   | 84649R200 | 12,867 | 787,472 | DEFINED       |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1       | 78467X109 | 880    | 9,000   | DEFINED       |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 1,821  | 14,966  | DEFINED       |

Page 13

|                              |                  |           |         |           |               |
|------------------------------|------------------|-----------|---------|-----------|---------------|
| SPDR GOLD TRUST              | ETP              | 78463V107 | 4,263   | 35,037    | SH<br>DEFINED |
| SPDR INDEX SHS FDS           | S&P BRIC 40ETF   | 78463X798 | 565     | 25,000    | DEFINED       |
| SPDR INDEX SHS FDS           | EMERG MKTS ETF   | 78463X509 | 610     | 10,386    | DEFINED       |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P   | 78462F103 | 148,076 | 1,434,706 | DEFINED       |
| SPDR SERIES TRUST            | SPDR KBW INS ETF | 78464A789 | 3,563   | 100,000   | DEFINED       |
| SPDR SERIES TRUST            | OILGAS EQUIP     | 78464A748 | 7,515   | 300,000   | DEFINED       |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 11,525  | 500,000   | DEFINED       |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 16,037  | 700,000   | DEFINED       |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 51,491  | 1,100,000 | DEFINED       |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 87,032  | 2,200,000 | DEFINED       |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 227,363 | 6,370,500 | DEFINED       |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 2,386   | 118,873   | DEFINED       |
| SPECTRA ENERGY CORP.         | COM              | 847560109 | 8,590   | 428,003   | SH<br>DEFINED |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 12,302  | 2,908,227 | DEFINED       |
| ST JUDE MED INC              | COM              | 790849103 | 14,990  | 414,190   | DEFINED       |
| STAPLES INC                  | COM              | 855030102 | 360     | 18,900    | DEFINED       |
| STARBUCKS CORP               | COM              | 855244109 | 2,817   | 113,597   | DEFINED       |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 9,807   | 229,400   | DEFINED       |
| STATE STR CORP               | COM              | 857477103 | 1,916   | 56,609    | DEFINED       |
| STERLITE INDS INDIA LTD      | ADS              | 859737207 | 623     | 43,800    | DEFINED       |
| STRYKER CORP                 | COM              | 863667101 | 202     | 4,000     | DEFINED       |
| SUNCOR ENERGY INC NEW        | COM              | 867224107 | 16,115  | 547,388   | DEFINED       |
| SUNOCO INC                   | COM              | 86764P109 | 547     | 15,600    | DEFINED       |
| SUNPOWER CORP                | COM CL A         | 867652109 | 1,407   | 116,355   | DEFINED       |
| SUNTECH PWR HLDGS CO LTD     | ADR              | 86800C104 | 1,866   | 201,700   | DEFINED       |
| SUNTRUST BKS INC             | COM              | 867914103 | 607     | 26,110    | DEFINED       |
| SUPERIOR ENERGY SVCS INC     | COM              | 868157108 | 906     | 48,430    | DEFINED       |
| SUPERMEDIA INC               | COM              | 868447103 | 1,873   | 102,374   | DEFINED       |
| SYMANTEC CORP                | COM              | 871503108 | 720     | 51,800    | DEFINED       |
| SYNOPSIS INC                 | COM              | 871607107 | 616     | 29,518    | DEFINED       |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR    | 874039100 | 16,442  | 1,684,682 | SH<br>DEFINED |

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|                              |               |           |       |         |    |         |
|------------------------------|---------------|-----------|-------|---------|----|---------|
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,214 | 124,608 |    | DEFINED |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 407   | 26,768  |    | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM           | 875465106 | 6,121 | 147,920 |    | DEFINED |
| TARGET CORP                  | COM           | 87612E106 | 7,022 | 142,813 |    | DEFINED |
| TATA MTRS LTD                | SPONSORED ADR | 876568502 | 657   | 38,220  |    | DEFINED |
| TAUBMAN CTRS INC             | COM           | 876664103 | 7,294 | 194,040 |    | DEFINED |
| TECK RESOURCES LTD           | CL B          | 878742204 | 526   | 17,467  |    | DEFINED |
| TECO ENERGY INC              | COM           | 872375100 | 460   | 30,276  |    | DEFINED |
| TELE NORTE LESTE             |               |           |       |         |    |         |
| PARTICIPACOES SA             | SPONSORED ADR | 879246106 | 592   | 39,574  | SH | DEFINED |
| TEMPLE INLAND INC            | COM           | 879868107 | 561   | 27,164  |    | DEFINED |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 216   | 7,040   |    | DEFINED |
| TENARIS SA                   | SPONSORED ADR | 88031M109 | 969   | 28,000  | SH | DEFINED |
| TERADATA CORP DEL            | COM           | 88076W103 | 693   | 22,730  |    | DEFINED |
| TERNIUM SA                   | SPONSORED ADR | 880890108 | 723   | 21,953  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 4,291 | 82,479  |    | DEFINED |

Page 14

|                              |                |           |        |         |    |         |
|------------------------------|----------------|-----------|--------|---------|----|---------|
| TEVA PHARMACEUTICAL          |                |           |        |         |    |         |
| INDUSTRIES LTD.              | SPONSORED ADR  | 881624209 | 650    | 12,498  | SH | DEFINED |
| TEXAS INSTRS INC             | COM            | 882508104 | 3,866  | 166,122 |    | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 19,648 | 400,576 |    | DEFINED |
| THOMAS & BETTS CORP          | COM            | 884315102 | 748    | 21,562  |    | DEFINED |
| TIFFANY & CO NEW             | COM            | 886547108 | 1,019  | 26,244  |    | DEFINED |
| TIME WARNER CABLE INC        | COM            | 88732J207 | 1,172  | 21,825  |    | DEFINED |
| TIME WARNER INC              | COM NEW        | 887317303 | 9,449  | 326,407 |    | DEFINED |
| TIMKEN CO                    | COM            | 887389104 | 597    | 22,970  |    | DEFINED |
| TJX COS INC NEW              | COM            | 872540109 | 3,774  | 90,006  |    | DEFINED |
| TOTAL SYS SVCS INC           | COM            | 891906109 | 808    | 59,295  |    | DEFINED |
| TRANSALTA CORP               | COM            | 89346D107 | 15,912 | 860,132 |    | DEFINED |
| TRANSDIGM GROUP INC          | COM            | 893641100 | 12,290 | 240,184 |    | DEFINED |
| TRAVELERS COMPANIES INC      | COM            | 89417E109 | 5,722  | 116,158 |    | DEFINED |
| TRAVELERS COS, INC./THE      | COM            | 89417E109 | 1,295  | 26,295  | SH | DEFINED |
| TRINA SOLAR LIMITED          | SPON ADR       | 89628E104 | 194    | 11,100  |    | DEFINED |
| UAL CORP                     | COM NEW        | 902549807 | 258    | 12,326  |    | DEFINED |
| UDR INC                      | COM            | 902653104 | 9,876  | 516,234 |    | DEFINED |
| UGI CORP NEW                 | COM            | 902681105 | 348    | 13,676  |    | DEFINED |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 350    | 7,900   |    | DEFINED |
| ULTRAPAR PARTICIPACOES S A   | SP ADR REP PFD | 90400P101 | 2,402  | 49,828  |    | DEFINED |
| UNION PAC CORP               | COM            | 907818108 | 15,441 | 219,272 |    | DEFINED |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW   | 910873405 | 40     | 13,800  |    | DEFINED |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 16,189 | 284,010 |    | DEFINED |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 4,504  | 584,152 |    | DEFINED |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 861    | 25,300  |    | DEFINED |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 9,807  | 255,191 |    | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 17,697 | 272,730 |    | DEFINED |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 7,792  | 274,071 |    | DEFINED |
| UNIVERSAL HLTH SVCS INC      | CL B           | 913903100 | 10,968 | 282,610 |    | DEFINED |
| UNUM GROUP                   | COM            | 91529Y106 | 2,967  | 136,926 |    | DEFINED |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 13,772 | 393,490 |    | DEFINED |
| URS CORP NEW                 | COM            | 903236107 | 826    | 20,996  |    | DEFINED |
| US BANCORP DEL               | COM NEW        | 902973304 | 5,081  | 227,126 |    | DEFINED |
| V F CORP                     | COM            | 918204108 | 303    | 4,200   |    | DEFINED |
| VALE S A                     | ADR            | 91912E105 | 9,970  | 407,360 |    | DEFINED |
| VALE SA                      | SPONSORED ADR  | 91912E105 | 1,209  | 49,660  | SH | DEFINED |

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|                              |               |           |        |           |  |         |
|------------------------------|---------------|-----------|--------|-----------|--|---------|
| VALEANT PHARMACEUTICALS INTL | COM           | 91911X104 | 295    | 5,630     |  | DEFINED |
| VALERO ENERGY CORP NEW       | COM           | 91913Y100 | 1,049  | 58,400    |  | DEFINED |
| VALIDUS HOLDINGS LTD         | COM SHS       | G9319H102 | 298    | 12,200    |  | DEFINED |
| VARIAN MED SYS INC           | COM           | 92220P105 | 1,022  | 19,540    |  | DEFINED |
| VENTAS INC                   | COM           | 92276F100 | 15,993 | 336,630   |  | DEFINED |
| VERISK ANALYTICS INC         | CL A          | 92345Y106 | 301    | 10,000    |  | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM           | 92343V104 | 12,571 | 448,648   |  | DEFINED |
| VERTEX PHARMACEUTICALS INC   | COM           | 92532F100 | 660    | 20,035    |  | DEFINED |
| VIACOM INC NEW               | CL B          | 92553P201 | 3,936  | 125,474   |  | DEFINED |
| VIMPELCOM LTD                | SPONSORED ADR | 92719A106 | 39,444 | 2,436,347 |  | DEFINED |

Page 15

|                            |                  |           |        |           |    |         |
|----------------------------|------------------|-----------|--------|-----------|----|---------|
| VIMPELCOM LTD.             | SPONSORED ADR    | 92719A106 | 7,741  | 478,400   | SH | DEFINED |
| VISIONCHINA MEDIA INC      | SPONS ADR        | 92833U103 | 149    | 49,500    |    | DEFINED |
| VIVO PARTICIPACOES S A     | SPON ADR PFD NEW | 92855S200 | 2,947  | 114,300   |    | DEFINED |
| VMWARE INC                 | CL A COM         | 928563402 | 1,280  | 20,432    |    | DEFINED |
| VORNADO RLTY TR            | SH BEN INT       | 929042109 | 30,992 | 416,448   |    | DEFINED |
| WABCO HLDGS INC            | COM              | 92927K102 | 13,126 | 412,377   |    | DEFINED |
| WAL MART STORES INC        | COM              | 931142103 | 41,728 | 868,077   |    | DEFINED |
| WALGREEN CO                | COM              | 931422109 | 6,125  | 229,834   |    | DEFINED |
| WALTER ENERGY INC          | COM              | 93317Q105 | 508    | 8,272     |    | DEFINED |
| WASHINGTON POST CO         | CL B             | 939640108 | 662    | 1,612     |    | DEFINED |
| WASTE MANAGEMENT, INC.     | COM              | 94106L109 | 10,689 | 341,612   | SH | DEFINED |
| WASTE MGMT INC DEL         | COM              | 94106L109 | 804    | 25,704    |    | DEFINED |
| WATERS CORP                | COM              | 941848103 | 1,337  | 20,164    |    | DEFINED |
| WATSCO INC                 | COM              | 942622200 | 13,805 | 237,238   |    | DEFINED |
| WATSON PHARMACEUTICALS INC | COM              | 942683103 | 209    | 5,102     |    | DEFINED |
| WEINGARTEN RLTY INVS       | SH BEN INT       | 948741103 | 525    | 27,536    |    | DEFINED |
| WELLPOINT INC              | COM              | 94973V107 | 3,439  | 70,329    |    | DEFINED |
| WELLS FARGO & CO NEW       | COM              | 949746101 | 25,616 | 1,001,007 |    | DEFINED |
| WESCO INTL INC             | COM              | 95082P105 | 537    | 15,936    |    | DEFINED |
| WESTERN DIGITAL CORP       | COM              | 958102105 | 2,409  | 79,867    |    | DEFINED |
| WESTERN UN CO              | COM              | 959802109 | 1,683  | 112,231   |    | DEFINED |
| WESTWOOD ONE INC           | COM NEW          | 961815305 | 7,800  | 764,739   |    | DEFINED |
| WEYERHAEUSER CO            | COM              | 962166104 | 296    | 8,300     |    | DEFINED |
| WHIRLPOOL CORP             | COM              | 963320106 | 1,076  | 12,000    |    | DEFINED |
| WHOLE FOODS MKT INC        | COM              | 966837106 | 677    | 18,550    |    | DEFINED |
| WILLIAMS COS INC DEL       | COM              | 969457100 | 5,666  | 309,805   |    | DEFINED |
| WIMM BILL DANN FOODS OJSC  | SPONSORED ADR    | 97263M109 | 616    | 34,600    |    | DEFINED |
| WYNDHAM WORLDWIDE CORP     | COM              | 98310W108 | 13,475 | 670,080   |    | DEFINED |
| WYNN RESORTS LTD           | COM              | 983134107 | 465    | 6,100     |    | DEFINED |
| XEROX CORP                 | COM              | 984121103 | 2,839  | 352,630   |    | DEFINED |
| XILINX INC                 | COM              | 983919101 | 3,915  | 153,170   |    | DEFINED |
| YAHOO INC                  | COM              | 984332106 | 1,624  | 117,600   |    | DEFINED |
| YAMANA GOLD INC            | COM              | 98462Y100 | 456    | 44,230    |    | DEFINED |
| YANZHOU COAL MNG CO LTD    | SPON ADR H SHS   | 984846105 | 6,248  | 326,276   |    | DEFINED |
| YUM BRANDS INC             | COM              | 988498101 | 246    | 6,300     |    | DEFINED |
| ZIMMER HLDGS INC           | COM              | 98956P102 | 12,344 | 225,660   |    | DEFINED |

Page 16