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ING Risk Managed Natural Resources Fund
Form NSAR-B
April 30, 2007

PAGE 1
000 B000000 02/28/2007
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000 H000000 N
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002 D020000 2034
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
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012 A000001 THE BANK OF NEW YORK
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013 A000001 KPMG LLP
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013 B020001 MA
013 B030001 02110
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014 A000002 BANK MENDES GANS N.V.
014 B000002 8-00000000
014 A000003 BLEAKLEYS LIMITED
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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014 A000005 COMPULIFE INVESTOR SERVICES
014 B000005 8-00000000
014 A000006 DIRECTED SERVICES, INC.
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014 A000007 EQUISURE FINANCIAL NETWORK, INC.
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014 A000008 EQUISURE SECURITIES LTD.
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014 A000009 EVANGELINE SECURITIES LIMITED
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014 A000010 EXTRA CLEARING B.V.
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014 B000012 8-00000000
014 A000013 FINPLUS SP.Z.O.O.
014 B000013 8-00000000
014 A000014 FUNDIX B.V.
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014 A000015 GUARANTY BROKERAGE SERVICES, INC.
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014 A000016 HEINE SECURITIES PTY LTD
014 B000016 8-00000000
014 A000017 ING AMERICA EQUITIES, INC.
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014 A000018 ING BANK (FRANCE) S.A.
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PAGE 3
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014 A000020 ING BANK N.V.
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014 A000021 ING BANK SLASKI S.A.
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014 A000022 ING BANK UKRAINE
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014 A000023 ING BARING CAPITAL MARKETS (C.R.), A.S.
014 B000023 8-00000000
014 A000024 ING BARING ERTEKPAPIR (MAGYARORSZAG) RT.
014 B000024 8-00000000
014 A000025 ING BARING GRUPO FINANCIERO (MEXICO) S.A. DE.
014 B000025 8-00000000
014 A000026 ING BARING INVESTMENT (EURASIA) ZAO
014 B000026 8-00000000

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014 A000027 ING BARING OPERATIONAL SERVICES (TAIWAN) LTD.
014 B000027 8-00000000
014 A000028 ING BARING SECURITIES (EURASIA) ZAO
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014 A000029 ING BARING SECURITIES (OVERSEAS) LTD.
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014 A000031 ING BARING SECURITIES (ROMANIA) S.A.
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014 A000032 ING BARING SECURITIES (SLOVAKIA), O.C.P.A.S.
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014 A000033 ING BARING SECURITIES ARGENTINA S.A.
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014 A000034 ING BARINGS DEUTSCHLAND (GMBH)
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014 A000048 ING FUTURES & OPTIONS (U.K.) LIMITED
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014 A000056 ING SOCIEDAD DE BOLSA (ARGENTINA), S.A.
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014 A000057 ING VALORES (VENEZUELA) C.A.

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014 A000059 PRIMEVEST FINANCIAL SERVICES, INC.
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014 A000061 WESTLAND UTRECHT EFFECTENBANK N.V.
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014 A000062 WILLIAMS DE BROE SECURITIES LTD.
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020 A000001 UBS AG
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020 A000002 INVESTMENT TECHNOLOGY GROUP, INC.

PAGE 5

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020 A000003 DEUTSCHE BANK AG
020 B000003 13-2518466
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020 A000004 J.P. MORGAN CHASE SECURITIES, INC.
020 B000004 36-2669770
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020 A000005 LEHMAN BROTHERS, INC.
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020 A000006 HOWARD, WEIL, LABOUISSIE, FRIEDRICHS
020 B000006 #N/A
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020 A000007 HIBERNIA SOUTHCOAST CAPITAL
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020 A000009 HSBC SECURITIES, INC.
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022 A000001 MORGAN STANLEY GROUP, INC.
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