

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Stichting Pensioenfonds ING legt verantwoording af over het gevoerde beleid en de uitvoering daarvan en publiceert daarom een overzicht van zijn beleggingen op de website. Onderstaande lijst toont de beleggingen in obligaties en aandelen. Fondsbeleggingen worden getoond in het onderdeel ‘Managers en Fondsbeleggingen’. Percentages worden berekend met de marktwaarde per uitgevende instantie (issuer) per beleggingscategorie. Deze waarde wordt gedeeld door de totale marktwaarde van de portefeuille. De marktwaarden die getoond worden, zijn berekend op basis van de marktwaarde exposure. Hierin zijn restituties (zoals dividenduitkeringen of fiscale teruggaven) niet meegenomen.

Top 5 Issuers Aandelen	Percentage	Marktwaarde (x €1.000)	Top 5 Issuers Vastrentende Waarden	Percentage	Marktwaarde (x €1.000)
NVIDIA CORP	0,62%	146.191	Federal Republic of Germany	10,82%	2.533.055
Apple Inc	0,57%	133.398	Staat der Nederlanden	7,98%	1.868.840
Alphabet Inc	0,48%	113.133	European Union	7,79%	1.824.587
Microsoft Corp	0,47%	110.727	French Republic Government	4,98%	1.166.973
Amazon.com Inc	0,31%	73.082	Republic of Austria	3,55%	831.111

Aandelen	Percentage	Marktwaarde (x €1.000)	Aandelen	Percentage	Marktwaarde (x €1.000)
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
104 Corp	0,00%	134	Kikkoman Corp	0,00%	12
360 DigiTech Inc	0,01%	2.263	Kimberly-Clark Corp	0,00%	116
361 Degrees International Ltd	0,00%	1.122	KIMCO REALTY CORP	0,00%	978
3I Group PLC	0,01%	1.398	Kingdom Development Co Ltd	0,00%	206
3M Co	0,00%	179	King Chou Marine Technology Co	0,00%	108
AAC Capital Partners Holding B	0,00%	745	Kingfisher PLC	0,00%	263
Aamal Co	0,00%	344	Kingsoft Corp Ltd	0,01%	2.796
Aavas Financiers Ltd	0,00%	183	Kingwaytek Technology Co Ltd	0,00%	5
ABB India Ltd	0,01%	2.453	Kinross Gold Corp	0,00%	153
ABB LTD	0,02%	5.361	KIOXIA HOLDINGS CORP	0,00%	181
Abbott Laboratories	0,00%	183	Kirin Holdings Co Ltd	0,00%	187
AbbVie Inc	0,07%	15.630	KKR & Co LP	0,01%	1.951
Abertis Infraestructuras SA	0,00%	297	KLA-Tencor Corp	0,04%	9.005
Able Global Bhd	0,00%	39	Kleppiere	0,01%	1.639
ABN Amro	0,00%	660	Kobe Bussan Co Ltd	0,00%	47
Abu Dhabi Islamic Bank PJSC	0,07%	15.314	Konami Corp	0,00%	394
Abu Dhabi Islamic Bank/Egypt	0,00%	521	KONE OYJ	0,00%	134
Accenture PLC	0,02%	5.613	Koninklijke Ahold Delhaize NV	0,01%	1.896
Acter Group Corp Ltd	0,00%	1.143	KONINKLIJKE KPN NV	0,00%	476
ADATA Technology Co Ltd	0,00%	220	Korea Investment Holdings Co L	0,01%	1.675
Addcn Technology Co Ltd	0,00%	467	Korea Ratings Corp	0,00%	76
AddTech AB	0,00%	455	Korean Reinsurance Co	0,00%	800
Adira Dinamika Multi Finance T	0,00%	70	Koryo Credit Information Co Lt	0,00%	238
Aditya Birla Sun Life Asset Ma	0,00%	24	Kotak Mahindra Bank Ltd	0,01%	3.263
Admiral Group PLC	0,00%	294	Kovai Medical Center and Hospi	0,00%	87
ADNH Catering Plc	0,00%	52	Kraft Heinz Co/The	0,00%	123
ADNOC GAS PLC	0,04%	9.628	Krung Thai Bank PCL	0,03%	7.880
ADOBE SYSTEMS INC	0,02%	5.293	KSB Ltd	0,00%	40
Adp	0,03%	7.907	KT Skylife Co Ltd	0,00%	36
Advanced Info Service PCL	0,03%	6.636	Kuehne + Nagel International A	0,00%	146
Advanced International Multite	0,00%	28	Kwality Wall's India Ltd	0,00%	173
Advanced Micro Devices Inc	0,06%	13.393	L&T Technology Services Ltd	0,00%	805
Advantest Corp	0,02%	5.418	Labcorp Holdings Inc	0,00%	1.087
Adyen NV	0,00%	925	Ladprao General Hospital PCL	0,00%	27
Aegon NV	0,00%	467	LAM RESEARCH CORP	0,03%	7.447
Aena SME SA	0,01%	2.894	LAMDA Development SA	0,00%	246
Aeon Co Ltd	0,00%	147	LAND SECURITIES GROUP PLC	0,00%	354
AEON Credit Service M Bhd	0,00%	433	LAS VEGAS SANDS CORP	0,01%	2.720
AerCap Holdings NV	0,04%	8.290	Lasertec Corp	0,01%	1.192
Aeroports de Paris	0,00%	76	Latent View Analytics Ltd	0,00%	504
Affirm Holdings Inc	0,00%	178	LEENO Industrial Inc	0,00%	853
Aflac Inc	0,01%	2.300	LEG Immobilien AG	0,00%	175
Ageas Hybrid Financing SA	0,00%	800	Legal & General Group	0,00%	689
AGILENT TECHNOLOGIES INC	0,01%	2.434	Legrand SA	0,00%	989
Agnico-Eagle Mines Ltd	0,02%	4.440	LEND PROC SER/BLK KNGHT	0,00%	828
Agthia Group PJSC	0,00%	988	LENNAR CORP	0,00%	56
Ahnlab Inc	0,00%	258	Leo Systems Inc	0,00%	54
AIA Group Ltd	0,02%	3.973	Lesha Bank LLC	0,00%	56
AIRBNB INC	0,01%	2.736	LF Corp	0,00%	69
Ajanta Pharma Ltd	0,00%	1.109	Lian HWA Food Corp	0,00%	328
Ajinomoto Malaysia Bhd	0,00%	120	Liberty Media Corp-Liberty For	0,00%	591
Al Baraka Bank Egypt	0,00%	25	LIC Housing Finance Ltd	0,01%	1.848
Al Khaleej Takaful Group QSC	0,00%	1.119	Lifco AB	0,00%	240
Al Waha Capital PJSC	0,00%	179	Lii Hen Industries BHD	0,00%	85
Alamos Gold Inc	0,00%	355	Lindt & Spruengli AG	0,01%	1.248
Albaraka Turk Katilim Bankasi	0,00%	436	Link REIT/The	0,00%	526
ALCON INC	0,00%	1.168	Litrak	0,00%	12
Alef Education Holding PLC	0,01%	1.458	Live Nation Entertainment Inc	0,00%	574
Alexandria Containers & Goods	0,00%	63	LLOYDS BANK PLC	0,01%	3.476

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Alexandria Real Estate	0,00%	884	Loblaw Cos Ltd	0,03%	5.878
ALFA LAVAL AB	0,00%	400	Loews Corp	0,02%	3.732
Alicorp SAA	0,00%	163	Logitech International SA	0,00%	257
Alijarah Holding Co QPSC	0,00%	573	Logo Yazilim Sanayi Ve Ticaret	0,00%	232
Alkem Laboratories Ltd	0,02%	5.270	London Stock Exchange Group PL	0,01%	1.221
Alliance Bank Malaysia Bhd	0,00%	798	LONZA GROUP AG	0,00%	106
Allianz SE	0,03%	6.219	L'Oreal SA	0,01%	2.262
ALLSTATE CORP	0,01%	1.983	Lottery Corp Ltd/The	0,00%	806
Almendral SA	0,00%	94	Lowe's Cos Inc	0,02%	5.477
ALNYLAM PHARMACEUTICALS INC	0,00%	701	LPI Capital Bhd	0,00%	329
Alpha Dhabi Holding PJSC	0,00%	219	LPL Financial Holdings Inc	0,00%	264
Alphabet Inc	0,48%	113.133	LQ Inversiones Financieras SA	0,01%	2.127
Al-Tadawul Holding Group QSC	0,01%	1.585	LS SECURITIES Co Ltd	0,00%	20
Alupar Investimento SA	0,03%	5.958	LT Group Inc	0,00%	324
Amadeus Capital Markets	0,01%	2.470	LUFAX HOLDING LTD	0,01%	1.974
Amazon.com Inc	0,31%	73.082	Lulu Retail Holdings PLC	0,00%	162
America Movil SAB de CV	0,02%	5.228	Lululemon Athletica Inc	0,00%	780
American Apparel Inc	0,02%	5.172	Lundbergforetagen AB	0,00%	216
American Express Bk Fsb	0,03%	8.083	Lundin Gold Inc	0,00%	258
American Financial Group	0,00%	238	Lundin Mining Corp	0,00%	153
American Homes 4 Rent	0,00%	826	Luolai Lifestyle Technology Co	0,00%	489
American International Group I	0,02%	4.692	LVMH Moet Hennessy Louis Vuitton	0,03%	6.353
American Tower Corp	0,01%	2.425	LZYY	0,00%	258
American Water Cap Corp	0,02%	4.287	M&G PLC	0,00%	456
Ameriprise Financial Inc	0,01%	1.753	M&T Bank Corp	0,01%	2.378
Amerisourcebergen Corp	0,01%	1.657	M3 INC	0,00%	249
Ametek Inc	0,03%	6.278	Macquarie Group Ltd	0,01%	1.453
Amgen Inc	0,04%	9.452	Macquarie Korea Infrastructure	0,03%	6.680
Amica SA	0,00%	64	Macquarie Mexico Real Estate M	0,00%	25
AMMB Holdings Bhd	0,00%	212	Magni-Tech Industries Bhd	0,00%	57
Amoy Diagnostics Co Ltd	0,00%	649	Magnum Bhd	0,00%	41
Amphenol Corp	0,02%	5.312	Magnum Ice Cream Co NV/The	0,00%	9
Amrize Ltd	0,00%	640	Magyar Telekom Telecommunicati	0,00%	369
Amrutanjan Health Care Ltd	0,00%	58	Maharashtra Scooters Ltd	0,00%	186
Amundi SA	0,00%	73	MAKITA CORP	0,00%	41
ANALOG DEVICES	0,02%	3.931	Malayan Banking Bhd	0,05%	10.587
Anheuser Busch InBev NV	0,01%	2.897	Malindo Feedmill Tbk PT	0,00%	33
ANKEBIO	0,01%	1.978	Manazel PJSC	0,00%	325
Anker Innovations Technology C	0,00%	75	Mannai Corp QSC	0,00%	666
Annaly Capital Management Inc	0,00%	546	Manulife Financial Corp	0,01%	2.113
ANTOFAGASTA PLC	0,00%	406	Mao Geping Cosmetics Co LTD	0,00%	1.003
Aon PLC	0,01%	2.616	MAOYE INT'L	0,00%	3
AP Memory Technology Corp	0,00%	619	Marico Ltd	0,04%	9.852
Apollo Investment Management LLC	0,01%	1.824	Markel Corp	0,00%	869
Apple Inc	0,57%	133.398	MARKS & SPENCER GROUP PLC	0,00%	32
Applied Materials Inc	0,01%	1.745	Marriott International Inc	0,00%	277
Arch Capital Group LTD	0,00%	983	Marsh & McLennan Cos Inc	0,02%	3.597
AREIT Inc	0,00%	203	MARUBENI CORP	0,03%	6.484
Ares Management LP	0,00%	160	Marvell Technology Inc	0,02%	3.884
Argenx SE	0,00%	580	MASCO CORP	0,00%	76
Arista Networks Inc	0,02%	5.300	Mastercard Inc	0,08%	17.905
Aristocrat Leisure Ltd	0,01%	1.664	Matrix Concepts Holdings Bhd	0,00%	568
Arthur J Gallagher & Co	0,01%	1.372	Mavi Giyim Sanayi Ve Ticaret A	0,00%	418
Ashtead Group PLC	0,01%	3.144	Maywufa Co Ltd	0,00%	19
Asia Plus Group Holdings PCL	0,00%	112	MBM Resources BHD	0,00%	443
Asics Corp	0,00%	84	MCAFEЕ INC	0,02%	5.513
ASM International NV	0,00%	923	McCormick & Co Inc / MD	0,00%	313
ASML Holding N.V.	0,06%	14.741	McDonald's Corp	0,06%	13.245
ASPEED Technology Inc	0,01%	1.771	McKesson Corp	0,02%	4.633
Asr Nederland Nv	0,00%	302	MediaTek Inc	0,02%	4.650
Assa Abloy AB	0,01%	2.763	Medibank Pvt Ltd	0,00%	82
Asseco Poland SA	0,00%	119	Medicare Group	0,01%	1.494
Assicurazioni Generali SpA	0,01%	1.190	Medtronic Inc	0,00%	182
ASTERA LABS INC	0,00%	921	Meeza QSTP LLC	0,00%	304
AstraZeneca	0,04%	8.930	Megaworld Corp	0,00%	67
Asustek Computer Inc	0,01%	1.589	Mekdam Holding Group	0,00%	102
ASX Ltd	0,00%	258	MercadoLibre Inc	0,02%	3.626
AT&T Inc	0,05%	11.364	Merck & Co. Inc.	0,05%	10.973
Aten International Co Ltd	0,00%	189	MERCK KGaA	0,00%	167
Athens International Airport S	0,01%	2.970	Meridian Energy Ltd	0,00%	1.132
Atlas Copco AB	0,03%	5.916	Mesaieed Petrochemical Holding	0,01%	1.402
Atlassian Corp PLC	0,00%	256	META PLATFORMS INC	0,20%	47.150
ATP YAZILIM VE TEKNOLOJII AS	0,00%	494	Metavante Technologies Inc	0,01%	1.414
Auckland International Airport	0,00%	710	MetLife Inc	0,01%	3.108
Auren Energia SA	0,02%	4.674	Metro Inc	0,01%	3.319
Aurora Corp/Taiwan	0,00%	190	Metro Retail Stores Group Inc	0,00%	55
Australian & New Zealand Banking Group Ltd	0,01%	2.049	Metrodota Electronics Tbk PT	0,00%	37
Auto Trader Group PLC	0,00%	171	Metropolis Healthcare Ltd	0,00%	66

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Autocount Dotcom Bhd	0,00%	243	Metropolitan Bank & Trust Co	0,01%	1.722
Autodesk Inc	0,01%	1.899	Metropolitan Kentjana Tbk PT	0,00%	30
Autohome Inc	0,01%	1.879	Mettler-Toledo International I	0,00%	1.074
Autozone Inc	0,01%	2.420	Mi Chang Oil Industrial Co Ltd	0,00%	56
Avalonbay Communities	0,00%	1.170	MICROCHIP TECHNOLOGY INC	0,01%	1.212
Aviva PLC	0,00%	908	Micron Technologies	0,05%	11.595
Avolta AG	0,01%	1.569	Microsoft Corp	0,47%	110.727
AXA	0,01%	2.666	Mid-America Apartment Communit	0,00%	784
AXA Equitable Holdings Inc	0,01%	1.476	Misr Beni Suef Cement Co	0,00%	45
Axon Enterprise Inc	0,03%	5.991	Mitra Keluarga Karyasehat Tbk	0,01%	1.744
Aydem Yenilenebilir Enerji AS	0,00%	1.139	Mitsubishi Corp	0,04%	9.549
Aygaz AS	0,00%	712	Mitsubishi Estate Co Ltd	0,00%	1.140
Azrieli Group	0,01%	1.494	Mitsubishi UFJ Lease & Finance	0,01%	1.664
Bain Capital Partners LLC	0,00%	725	Mitsui Fudosan Co Ltd	0,01%	2.229
BAIYUNSHAN PH	0,00%	849	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	2.057
Bajaj Consumer Care Ltd	0,00%	314	Mizrahi Tefahot Bank LTD	0,00%	211
Bajaj Holdings & Investment Lt	0,00%	807	Mizuho Bank Ltd	0,03%	6.708
Baladna	0,02%	5.753	MNC Investama Tbk PT	0,00%	99
Banca Monte dei Paschi di Sien	0,00%	586	MNRB Holdings Bhd	0,00%	40
Banca Popolare dell'Emilia Rom	0,00%	330	Modernform Group PCL	0,00%	41
Banco Bilbao Vizcaya Argent. SA	0,02%	5.315	Momo Inc	0,00%	536
Banco BPM SpA	0,00%	48	MONDAY.COM LTD	0,00%	75
Banco Comercial Portugues SA	0,00%	200	Mondelez International Inc	0,00%	183
Banco da Amazonia SA	0,00%	16	MONGODB INC	0,00%	255
Banco de Sabadell SA	0,00%	173	MONOLITHIC POWER SYSTEMS INC	0,01%	1.737
BANCO SANTANDER CHILE	0,01%	1.820	MonotaRO Co Ltd	0,00%	196
Banco Santander SA	0,06%	13.937	Monster Beverage Corp	0,01%	2.333
Bangkok Bank PCL	0,03%	6.866	Moody's Corp	0,01%	1.279
Bangkok Land PCL	0,00%	22	MORGAN STANLEY	0,03%	8.117
Bank Central Asia Tbk PT	0,04%	8.206	Motorola Inc	0,01%	1.906
Bank CIMB Niaga Tbk PT	0,00%	1.073	Mowi ASA	0,00%	1.161
Bank Hapoalim B.M.	0,00%	445	Mphasis Ltd	0,00%	409
Bank Islam Malaysia Bhd	0,00%	406	MREIT Inc	0,00%	50
Bank Jabar Banten	0,00%	178	Muenchener Rueckversicherungs-Gesellschaft AG	0,01%	3.207
Bank Leumi Le-Israel	0,03%	6.654	MURATA MANUFACTURING CO LTD	0,00%	122
Bank OCBC Nisp Tbk PT	0,00%	901	MUTHOOT FINANCE LTD	0,00%	864
Bank of America Corp	0,06%	13.519	MYGD	0,01%	1.701
Bank of Ayudhya PCL	0,00%	36	Namco Bandai Holdings Inc	0,00%	1.004
Bank of Beijing Co Ltd	0,03%	7.540	Narayana Hrudayalaya Ltd	0,01%	1.593
Bank of Chongqing Co Ltd	0,01%	3.385	Nasdaq Inc	0,00%	519
Bank of Montreal	0,01%	2.679	Natco Pharma Ltd	0,00%	27
Bank of Nanjing Co Ltd	0,00%	365	National Bank of Australia	0,01%	3.025
Bank Of New York Mellon	0,01%	3.244	National Bank of Canada	0,01%	1.264
Bank of Nova Scotia	0,02%	4.887	National Marine Dredging Co	0,02%	4.440
Bank of Shanghai Co Ltd	0,05%	12.675	National Petroleum Co Ltd	0,00%	6
Bank of Sharjah	0,00%	1.060	Natwest Group PLC	0,00%	902
Bank of the Philippine Islands	0,00%	482	Nebius Group NV	0,00%	1.169
Bank of Tianjin Co Ltd	0,00%	23	NEC CORP	0,01%	1.690
Bank of Zhengzhou Co Ltd	0,00%	1.055	NEC ELECTRONICS CORP	0,00%	169
Bank Pembangunan Daerah Jawa T	0,00%	44	Nemetschek AG	0,00%	24
Bank Permata Tbk PT	0,00%	44	NeoPharm Co Ltd	0,00%	58
BARCLAYS BANK PLC	0,01%	3.334	NESCO Ltd	0,00%	260
Barrick Gold Corp	0,00%	298	Nestle India Ltd	0,04%	8.382
Basso Industry Corp	0,00%	460	Nestle Malaysia Bhd	0,02%	3.746
Bata India Ltd	0,00%	140	Nestle SA	0,00%	405
Baxter International Inc	0,00%	138	NetApp Inc	0,00%	629
Bayerische Motoren Werke	0,00%	363	NetEase Inc	0,03%	7.665
BCE Inc	0,01%	1.437	NetFlix Inc	0,06%	13.902
BDO Unibank Inc	0,00%	317	Neurocrine Biosciences Inc	0,00%	502
BE Semiconductor Industries NV	0,00%	756	New Oriental Education & Techn	0,00%	946
Becton Dickinson	0,01%	1.754	Newmont Mining Corp	0,00%	696
Beiersdorf AG	0,00%	99	Nexi SpA	0,00%	107
Beijing Huafeng Test & Control	0,00%	448	Nexon Co Ltd	0,00%	324
Beijing Winsunny Pharmaceutica	0,02%	5.224	NEXT PLC	0,00%	717
Bentley Systems Inc	0,00%	249	NHN Entertainment Corp	0,00%	189
Best Buy Co	0,00%	577	NHPC Ltd	0,02%	4.031
Bharat Electronics Ltd	0,01%	3.126	Nibe Industrier AB	0,00%	118
Bharti Airtel Ltd	0,07%	15.726	NICE Information Service Co Lt	0,00%	70
Bharti Hexacom Ltd	0,00%	334	NICE Systems Ltd	0,00%	171
Binariang GSM Sdn Bhd	0,01%	1.178	Nien Hsing Textile Co Ltd	0,00%	70
Binjiang Service Group Co Ltd	0,00%	43	NIKE INC	0,00%	169
Biogen Idec Inc	0,00%	1.000	Nintendo Co Ltd	0,01%	2.106
BioMerieux	0,00%	91	Nippon	0,00%	123
Bioteque Corp	0,00%	29	Nippon Paint Co Ltd	0,00%	7
Birlasoft Ltd	0,00%	137	Nippon Telegraph & Telephone C	0,00%	1.152
Bixelon Co Ltd	0,00%	35	Nirlon Ltd	0,00%	24
BKI Holdings PCL	0,00%	225	Nitori Co Ltd	0,00%	180
BKW AG	0,00%	218	NNIT A/S	0,02%	5.801

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Blackrock Inc	0,02%	5.249	NOAH HOLDINGS LTD	0,00%	644
Blackstone Inc	0,01%	3.388	Nokia OYJ	0,00%	221
BNP Paribas	0,01%	3.170	Nomura International PLC	0,01%	1.202
Booking Holdings Inc	0,05%	11.901	Nomura Research Institute Ltd	0,00%	311
Borouge PLC	0,03%	8.022	NORDEA BANK ABP	0,00%	103
Boston Properties LP	0,01%	1.215	NORFOLK SOUTHERN CORP	0,00%	473
BOSTON SCIENTIFIC CORP	0,01%	2.796	Northern Star Resources Ltd	0,00%	265
Brambles Finance PLC	0,01%	2.724	Northern Trust Corp	0,00%	918
Brenntag AG	0,01%	2.300	Novartis AG	0,04%	9.577
Brightcom Group Ltd	0,00%	54	Novatek Microelectronics Corp	0,01%	3.172
Brighton-Best International Ta	0,00%	530	Novonesis (Novozymes) B	0,00%	153
Bristol Myers Squibb Company	0,03%	6.750	Nusantara Sawit Sejahtera Tbk	0,00%	47
Britannia Industries Ltd	0,04%	9.034	Nutanix Inc	0,00%	112
British Telecommunications PLC	0,00%	829	Nutrien Ltd	0,01%	1.791
Broadcom Inc	0,22%	52.224	NVIDIA CORP	0,62%	146.191
Broadridge Financial Solutions	0,01%	1.720	NVR INC	0,00%	217
Brookfield Renewable Corp	0,02%	3.846	NXP Semiconductor NV	0,01%	1.831
Brown & Brown Inc	0,00%	446	O-Bank Co Ltd	0,00%	249
Brown-Forman Corporation	0,00%	882	Obic Co Ltd	0,00%	171
BS Financial Group Inc	0,00%	870	Obour Land For Food Industries	0,00%	25
BUCHANG PHARMA	0,01%	1.281	Odontoprev SA	0,00%	377
Builders FirstSource Inc	0,00%	160	Oklo Inc	0,00%	623
Bumi Armada Bhd	0,00%	29	OKTA INC	0,00%	167
Bunzl PLC	0,00%	342	Old Dominion Freight Line Inc	0,00%	802
Burjeel Holdings PLC	0,00%	238	OLYMPUS CORP	0,00%	12
Bursa Malaysia Bhd	0,00%	693	Omnicom Group	0,02%	4.397
By-health Co Ltd	0,01%	2.364	ON Semiconductor Corp	0,00%	57
Cabbeen Fashion Ltd	0,00%	76	OPEN TEXT CORP	0,00%	269
Cadence Design Inc	0,01%	3.033	Operadora de Sites Mexicanos S	0,00%	118
Cairo For Investment And Real	0,00%	51	Oppl Lighting Co Ltd	0,02%	5.372
Caixa Seguridade Participacoes	0,00%	366	OPT Machine Vision Tech Co Ltd	0,00%	124
Caja Ahorros Barcelona	0,01%	1.425	OPTIMA BANK SA	0,01%	2.162
Can Fin Homes Ltd	0,00%	1.049	Oracle Corp	0,05%	11.828
Canadian Imperial Bank of Commerce	0,01%	2.218	Oracle Financial Services Soft	0,02%	4.097
Capcom Co Ltd	0,00%	175	Orange SA	0,00%	1.044
Capgemini SE	0,00%	863	O'Reilly Automotive Inc	0,01%	3.340
Capital Futures Corp	0,00%	425	Organizacion Soriana SAB de CV	0,00%	25
Capital One Bank Usa Na	0,03%	6.275	Oriental Land Co Ltd	0,00%	994
CapitaLand Integrated Commerci	0,00%	103	ORION OYJ	0,00%	233
Capitaland Investment Ltd/Sing	0,01%	3.047	ORIX Corp	0,01%	1.655
CapLand Ascendas REIT	0,00%	81	ORKLA ASA	0,00%	183
CAR Group Ltd	0,00%	14	ORSTED A/S	0,01%	1.250
Cardinal Health Inc	0,01%	3.416	Osaka Securities Exchange Co L	0,00%	240
Carlsberg Breweries A/S	0,00%	203	O-TA Precision Industry Co Ltd	0,00%	39
Carlsberg Brewery Malaysia Bhd	0,00%	813	Otis Worldwide Corp	0,02%	4.859
Carlyle Group LP/The	0,00%	274	Otsuka Corp	0,00%	253
Carnival Corp	0,00%	210	Oversea-Chinese Banking Corp L	0,01%	1.740
Carrefour SA	0,01%	1.206	Oyak Yatirim Menkul Degerler A	0,00%	28
Carrier Global Corp	0,00%	176	Pacific Hospital Supply Co Ltd	0,00%	219
CARVANA CO	0,01%	2.760	Pacific Online Ltd	0,00%	10
Caterpillar Inc	0,00%	427	Page Industries Ltd	0,00%	110
Cathay Financial Holding Co Lt	0,01%	1.956	PALANTIR TECHNOLOGIES INC	0,06%	13.987
Cathay No 2 REIT	0,00%	22	Palo Alto Networks Inc	0,01%	3.384
Cathay Real Estate Development	0,00%	272	Pan American Silver Corp	0,00%	206
CBOE GLOBAL MKTS INC	0,00%	1.160	Panasonic Manufacturing Malays	0,00%	61
CBRE Group Inc	0,01%	1.959	Pandora A/S	0,00%	118
CDW CORP	0,01%	2.823	Panin Financial Tbk PT	0,00%	182
CEMENTOS PACASMAYO SAA	0,00%	21	Paninvest Tbk PT	0,00%	51
Centene Corp	0,01%	1.809	Parker Hannifin Corp	0,00%	159
Central Japan Railway Co	0,01%	3.489	Parque Arauco SA	0,00%	324
Centrica Plc	0,00%	44	Partners Group Holding AG	0,00%	34
Century Properties Group Inc	0,00%	40	PAYCHEX INC	0,00%	1.055
CGI Group Inc	0,00%	497	PayPal Holdings Inc	0,01%	2.101
CH Robinson Worldwide Inc	0,00%	194	Pearson Plc	0,00%	512
Chang Hwa Commercial Bank	0,03%	6.852	Pena Verde SAB	0,00%	18
Charles Schwab Corp	0,02%	4.568	PENTAIR INC	0,00%	175
CHARTER COMMUNICATIONS INC	0,00%	902	PepsiCo Inc /NC	0,00%	380
Check Point Software Technology	0,00%	873	Perfect World Co Ltd/China	0,01%	1.630
Cheil Worldwide Inc	0,02%	3.912	PERNOD RICARD	0,00%	172
Chiba Bank Ltd	0,00%	102	Pfizer Inc.	0,02%	5.139
Chicony Electronics Co Ltd	0,01%	1.861	Pfizer Ltd/India	0,01%	2.657
China Banking Corp	0,00%	470	PG&E Corp	0,02%	4.384
China Bills Finance Corp	0,00%	392	PHILIPPINE NATIONAL BANK	0,00%	373
China Man-Made Fiber Corp	0,00%	233	Phoenix Petroleum Philippines	0,00%	21
China Merchants Bank Co Ltd	0,03%	6.998	Pidilite Industries Ltd	0,01%	2.485
China Minsheng Banking Corp Ltd	0,05%	12.155	Pinduoduo Inc	0,00%	681
China Molybdenum Co Ltd	0,01%	3.163	Ping An Insurance Group Co of	0,05%	10.929
Chipotle Mexican Grill Inc	0,01%	1.669	PINTEREST INC	0,00%	372

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Cholamandalam Financial Holdin	0,00%	182	PLAINS EXPLORATION & PRO	0,03%	6.422
Chong Hong Construction Co	0,00%	23	PLAZA SA	0,01%	1.900
Chongqing Baiya Sanitary Produ	0,00%	1.004	PNC Financial Services Group I	0,02%	3.531
Chongqing Rural Commercial Ban	0,05%	12.767	Pop Mart International Group L	0,02%	4.197
Chorokbaem Media Co Ltd	0,00%	34	Poste Italiane Spa	0,00%	468
Chroma ATE Inc	0,01%	1.344	POWER FINANCE CORP LTD	0,00%	591
Chubb Corporation	0,02%	4.541	Power Grid Corp of India Ltd	0,02%	4.677
Chung Hwa Food Industrial Co L	0,00%	149	Power Root Bhd	0,00%	44
Chung Lien Co Ltd	0,00%	20	PPG Industries Inc	0,00%	147
Chunghwa Telecom Co Ltd	0,05%	11.670	Praram 9 Hospital PCL	0,00%	172
Chuo Mitsui Trust & Banking Co. Ltd.	0,00%	166	Premier Marketing PCL	0,00%	573
Church & Dwight Co Inc	0,00%	444	President Chain Store Corp	0,02%	5.252
Cia de Minas Buenaventura SAA	0,06%	13.779	Presight AI Holding PLC	0,02%	5.281
CIGNA CORP	0,01%	3.096	Prima Andalan Mandiri Tbk PT	0,00%	13
Cigniti Technologies Ltd	0,00%	203	Prince Housing & Development C	0,00%	81
CIMB Group Holdings Bhd	0,03%	7.257	Principal Financial Group Inc	0,00%	907
Cincinnati Finl Corp	0,00%	1.000	Pro Hawk Corp	0,00%	333
Cintas Corporation No. 2	0,01%	2.007	Pro Medicus Ltd	0,00%	378
Cisarua Mountain Dairy PT TBK	0,00%	779	PROCTER & GAMBLE CO	0,06%	15.201
Cisco Systems Inc	0,06%	14.170	Procter & Gamble Hygiene & Hea	0,01%	2.868
Citigroup Inc	0,05%	11.552	Prodia Widyahusada Tbk PT	0,00%	73
Citizens Financial Group Inc	0,01%	2.617	PROGRESSIVE CORP	0,02%	4.313
CK Asset Holdings Ltd	0,00%	503	Prologis LP	0,02%	5.011
CK Hutchison Holdings Ltd	0,01%	1.182	Promotora y Operadora de Infra	0,01%	2.035
Cleanaway Co Ltd	0,00%	771	PROSUS NV	0,02%	4.668
Cleopatra Hospital	0,00%	24	Prudential Financial Inc	0,01%	2.197
Clorox Company	0,00%	131	PRUDENTIAL PLC	0,01%	1.475
CLOUDFLARE INC	0,00%	281	Pruksa Holding PCL	0,00%	50
Cme Group Inc	0,01%	3.121	PTC Inc	0,00%	544
Coca-Cola Co	0,06%	15.203	PTC India Ltd	0,00%	198
Coca-Cola European Partners PL	0,00%	60	Public Bank Bhd	0,02%	3.909
Cochlear Ltd	0,00%	269	Public Service Enterprise Grou	0,02%	3.865
Cofee Medical Technology Co Lt	0,00%	317	Public Storage	0,02%	4.848
Cognizant Technology Solutions	0,01%	1.360	PUBLICIS GROUP	0,01%	1.554
COINBASE GLOBAL INC	0,01%	1.364	PULTE GROUP INC	0,00%	81
Coles Group Ltd	0,00%	67	Puradelta Lestari Tbk PT	0,00%	160
Colgate-Palmolive Co	0,00%	514	Pure Health Holding PJSC	0,01%	1.899
Colgate-Palmolive India Ltd	0,04%	8.239	Pure Storage Inc	0,00%	954
Coloplast A/S	0,00%	226	Puregold Price Club Inc	0,00%	1.120
Comcast Cable Comm Hldgs	0,02%	5.175	Pureun Mutual Savings Bank	0,00%	61
Commercial International Bank	0,02%	4.965	PW Medtech Group Ltd	0,00%	28
Commerzbank AG	0,00%	995	Qatar Industrial Manufacturing	0,00%	57
Commonwealth Bank Australia	0,03%	5.950	Qatar Islamic Insurance Group	0,00%	229
Comp SA	0,00%	108	Qatar Navigation	0,02%	5.264
Compagnie de Saint-Gobain S.A.	0,00%	177	QBE Insurance Group Ltd	0,00%	622
COMPASS GROUP PLC	0,01%	1.630	QIAGEN NV	0,00%	449
Computer Age Management Servic	0,02%	5.709	Qimonda AG	0,00%	949
Computershare Ltd.	0,01%	1.941	QUALCOMM Inc	0,04%	8.862
CONBA	0,00%	22	Quest Diagnostics Inc /DE	0,00%	766
Concentradora Fibra Danhos SA	0,00%	13	Quintiles Transnational Holdings	0,00%	90
Concordia Financial Group Ltd	0,00%	189	RAK Properties PJSC	0,01%	1.192
CONSOLIDATED EDISON INC	0,02%	4.124	RAKUTEN INC	0,00%	134
Consorcio ARA SAB de CV	0,00%	32	Ramayana Makmursentosa PT	0,00%	42
CONSTELLATION BRANDS INC	0,01%	1.293	Ranbaxy Laboratories Ltd	0,00%	795
Constellation Energy Corp	0,02%	5.569	Randstad Holding NV	0,00%	145
Constellation Software Inc/Can	0,01%	2.110	Ras Al Khaimah Ceramics	0,00%	125
CONSUN PHARMA	0,00%	296	Rational AG	0,00%	142
Converge ICT Solutions Inc	0,00%	371	Raymond James Financial	0,00%	1.050
Cooper Cos Inc/The	0,00%	424	RCE Capital Bhd	0,00%	129
Copart Inc	0,00%	1.043	REA Group Ltd	0,00%	107
Corebridge Financial Inc	0,00%	689	Realty Income Corp	0,01%	1.785
CoreWeave Inc	0,00%	79	Recordati SpA	0,00%	311
CORNING INC	0,00%	297	Recruit Holdings Co Ltd	0,02%	4.739
Corpay Inc	0,01%	1.198	Red Electrica Corp SA	0,00%	546
Corteva Inc	0,04%	9.221	REDDIT INC	0,00%	235
Cosco Capital Inc	0,00%	184	REGENCY CENTERS CORP	0,00%	923
CoStar Group Inc	0,00%	901	Regeneron Pharmaceuticals Inc	0,01%	2.526
Credicorp Ltd	0,05%	11.750	REGIONS FINANCIAL CORP	0,00%	691
Credit Agricole Egypt SAE	0,00%	267	Reliance Inc	0,04%	8.779
CREDIT AGRICOLE SA	0,00%	842	RELX PLC	0,03%	6.721
Credo Technology Group Holding	0,00%	357	RENTOKIL INITIAL PLC	0,00%	314
Creverse Inc	0,00%	104	Repros Therapeutics Inc	0,01%	2.893
Crowdstrike Holdings Inc	0,01%	2.950	ResMed Inc	0,00%	237
CROWN CASTLE INTL CORP	0,01%	2.002	Resona Bank Ltd	0,01%	1.180
CSL Ltd	0,01%	1.699	Response Plus Holding PJSC	0,00%	1.080
CSX CORP	0,01%	1.917	Restaurant Brands International	0,01%	3.184
CTBC Financial Holding Co Ltd	0,00%	611	Reward Wool Industry Corp	0,00%	26
CTS EVENTIM AG	0,00%	347	REXEL SA	0,02%	3.903

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Cukurova Finance International	0,03%	6.789	RHB Bank Bhd	0,05%	11.025
Cummins India Ltd	0,00%	35	Rich Honour International Desi	0,00%	21
CVS Health Corp	0,01%	3.328	Richter Gedeon Nyrt	0,02%	4.570
CyberArk Software Ltd	0,00%	196	Ritchie Bros Auctioneers Inc	0,00%	878
Cyberlink Corp	0,00%	348	RITES Ltd	0,00%	446
D.R. HORTON INC	0,00%	114	Rivian Automotive Inc	0,02%	4.065
Dabur India Ltd	0,04%	8.317	RL Commercial REIT Inc	0,00%	21
Daekyo Co Ltd	0,00%	4	Robinhood Markets Inc	0,01%	2.565
Dafeng TV Ltd	0,00%	56	Robinsons Retail Holdings Inc	0,00%	312
Dai - Ichi Mutual Life	0,01%	1.347	ROBLOX Corp	0,01%	2.139
Daifuku Co Ltd	0,00%	62	Roche Holding AG	0,04%	10.317
Daihan Pharmaceutical Co Ltd	0,00%	39	ROCKET LAB USA INC	0,00%	154
Dainippon Screen Manufacturing	0,00%	224	Rockwell Automation Inc /DE	0,01%	1.590
Daishin Securities Co Ltd	0,00%	185	Rogers Communications Inc	0,01%	2.512
Daito Trust Construction Co Lt	0,00%	592	Rollins Inc	0,00%	420
Daiwa House Industry Co Ltd	0,00%	14	ROPER INDUSTRIES INC	0,03%	5.940
Daiwa Securities Group Inc	0,00%	440	Ross Stores Inc	0,01%	1.871
Danske Bank A/S	0,00%	902	ROYAL BK CANADA	0,03%	7.721
DARDEN RESTAURANTS INC	0,00%	315	Royal Caribbean Cruises Ltd	0,01%	1.977
DASHENLIN PHARMACEUTICAL GROUP	0,00%	1.164	Rpm International Inc	0,00%	147
Dassault Systemes SE	0,00%	497	S&P Global Inc	0,03%	7.094
DATADOG INC	0,00%	733	S-1 Corp	0,00%	949
Davide Campari-Milano SpA	0,00%	305	Saeron Automotive Corp	0,00%	12
Dayamitra Telekomunikasi PT	0,00%	84	Sagax AB	0,00%	97
DBS Group Holdings Ltd	0,01%	2.747	Sage Group PLC/The	0,00%	557
Deckers Outdoor Corp	0,00%	169	Sahamitr Pressure Container PC	0,00%	19
DEERE & CO	0,00%	175	Salam International Investment	0,00%	779
Delivery Hero AG	0,00%	328	Salesforce Inc	0,04%	8.260
Dell Technologies Inc	0,00%	171	Salmar ASA	0,01%	3.101
Demant A/S	0,00%	63	Sam Young Electronics Co Ltd	0,00%	24
Descartes Systems Group Inc/Th	0,00%	119	Samjin Pharmaceutical Co Ltd	0,00%	27
Deutsche Bank AG	0,02%	3.884	Sampo OYJ	0,00%	855
Deutsche Boerse AG	0,01%	1.541	Samsung Card Co Ltd	0,00%	1.012
Deutsche Telekom AG	0,02%	3.699	Samsung Electronics Co Ltd	0,02%	4.324
DexCom Inc	0,00%	197	Samsung Securities Co Ltd	0,00%	880
DGB Financial Group Inc	0,01%	2.500	Samyang Tongsang Co Ltd	0,00%	238
DH Europe Finance SA	0,02%	4.675	SANDOZ GROUP AG	0,00%	1.059
DHL Group	0,00%	118	Sandvik AB	0,00%	32
Diageo PLC	0,01%	2.755	Sanofi	0,01%	3.495
Diagnostyka SA	0,00%	823	SANOFI INDIA LTD	0,01%	1.755
D'leteren SA	0,00%	129	SanPaolo IMI SpA	0,01%	3.336
Digital Daesung Co Ltd	0,00%	29	SANQI HUYU	0,02%	5.442
Digital Realty Trust Lp	0,00%	717	Sanrio Co Ltd	0,00%	139
Digital Telecommunications Inf	0,01%	1.856	SAP AG	0,04%	8.663
Dimerco Data System Corp	0,00%	102	Saramin Co Ltd	0,00%	32
Disco Corp	0,01%	1.963	Sarantis SA	0,00%	34
DNB Bank ASA	0,03%	7.442	Saratoga Investama Sedaya Tbk	0,00%	230
DocuSign Inc	0,00%	121	Sartorius AG	0,00%	83
Dogan Sirketler Grubu Holding	0,00%	369	Sartorius Stedim Biotech	0,00%	204
Dogus Otomotiv Servis ve Ticar	0,00%	28	Sasken Technologies Ltd	0,00%	153
Dollar General Corp	0,01%	2.563	SAVEZONE I&C CORP	0,00%	36
Dollar Tree Inc	0,01%	2.403	SBA COMMUNICATIONS CORP	0,00%	752
Dollarama Inc	0,01%	2.736	SBI Holdings Inc /Japan	0,00%	407
Domino's Pizza Inc	0,00%	500	Schindler Holding AG	0,00%	143
Don Quijote Co Ltd	0,00%	34	Schneider Electric SA	0,03%	6.157
DOORDASH INC	0,02%	5.043	Scout24 SE	0,00%	241
Doosan Skoda Power as	0,00%	41	Sea Ltd	0,01%	1.933
DoubleUGames Co Ltd	0,00%	422	Seagate Technology Holdings PL	0,00%	303
Dover Corp	0,00%	95	Secom	0,00%	469
Dr Ing hc F Porsche AG	0,00%	452	Securitas AB	0,00%	240
Dr Lal PathLabs Ltd	0,01%	1.356	SECURITY BANK CORP	0,00%	604
Dr Reddy's Laboratories Ltd	0,03%	7.069	SEG International BHD	0,00%	58
Dr Wu Skincare Co Ltd	0,00%	13	Segro PLC	0,00%	433
DRAFTKINGS INC	0,00%	683	Sejahteraraya Anugrahjaya Tbk	0,00%	6
Draytek Corp	0,00%	59	Selangor Dredging Bhd	0,00%	10
DSM-FIRMENICH AG	0,00%	168	ServiceNow Inc	0,02%	4.669
DSV A/S	0,01%	1.715	Severn Trent PLC	0,00%	797
DutaLand Bhd	0,00%	12	SGS SA	0,00%	1.102
Dutch Lady Milk Industries BHD	0,00%	79	Shandong Publishing & Media Co	0,02%	5.139
DYNACOLOR Inc	0,00%	29	Shandong Senter Electronic Co	0,02%	3.816
DYNATRACE INC	0,00%	328	Shandong Weigao Orthopaedic De	0,00%	124
E.Sun Financial Holding Co Ltd	0,00%	4	Shanghai Action Education Tech	0,00%	376
E7 Group PJSC	0,00%	287	Shanghai Chicmax Cosmetic Co L	0,01%	1.581
EAST JAPAN RAILWAY CO	0,00%	206	Shanghai Conant Optical Co Ltd	0,01%	1.879
East West Banking Corp	0,00%	131	Shanghai Jahwa United	0,01%	1.417
EASTROC BEVERAGE GROUP CO LTD	0,00%	697	Shan-Loong Transportation Co L	0,00%	123
eBay Inc	0,02%	4.716	Sharjah Islamic Bank	0,01%	2.274
eClerx Services Ltd	0,00%	347	Shenzhen Fuanna Bedding and Fu	0,00%	227

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Ecolab Inc	0,03%	6.269	Sherwin-Williams Co	0,00%	73
e-Credible Co Ltd	0,00%	192	Shimadzu Corp	0,00%	158
Edan Instruments Inc	0,01%	2.559	Shimano Inc	0,00%	180
EDBE	0,00%	24	SHIN-ETSU CHEMICAL CO LTD	0,00%	95
Edenred	0,00%	106	Shinkong Insurance Co Ltd	0,01%	1.407
Edison International	0,02%	5.687	Shionogi & Co Ltd	0,00%	367
Edita Food Industries SAE	0,00%	163	SHOIFY INC	0,03%	5.992
EDP FINANCE BV	0,02%	4.138	Shui On Co Ltd	0,00%	457
Edwards Lifesciences Corp	0,00%	191	Siam Commercial Bank PCL/The	0,04%	9.262
Egyptian Financial Group-Herme	0,00%	771	Sichuan Energy Investment Deve	0,00%	34
Egyptian International Pharmac	0,00%	59	Siemens AG	0,02%	4.944
Egyptian Media Production City	0,00%	62	Sika AG	0,00%	62
Eisai Co	0,00%	96	Silla Co Ltd	0,00%	38
El Puerto de Liverpool SAB de	0,00%	769	Simcere Pharmaceutical Group L	0,00%	563
Elan Microelectronics Corp	0,00%	244	Simon Property Group Inc	0,02%	4.344
Elang Mahkota Teknologi Tbk PT	0,00%	158	Simplo Technology Co Ltd	0,00%	99
Electronic Arts Inc	0,01%	3.074	Sindoh Co Ltd	0,00%	61
Element Fleet Management Corp	0,00%	633	SINGAPORE EXCHANGE LTD	0,00%	711
ELEVANCE HEALTH INC	0,01%	3.343	SingTel	0,00%	844
Eli Lilly & Co	0,12%	27.922	Sino Biopharmaceutical Ltd	0,00%	219
Elia System Operator SA/NV	0,00%	194	Sino Land Co Ltd	0,00%	147
E-LIFE MALL Corp	0,00%	111	SinoMedia Holding Ltd	0,00%	101
Elisa OYJ	0,00%	162	Sinon Corp	0,00%	1.146
Emaar Misr for Development SAE	0,00%	28	Sinphar Pharmaceutical Co Ltd	0,00%	24
Emami Ltd	0,00%	1.003	Sirtec International Co Ltd	0,00%	101
Emcure Pharmaceuticals Ltd	0,00%	697	SK Hynix Inc	0,04%	9.647
Emerson Electric Co	0,01%	2.520	SK Square Co Ltd	0,01%	2.623
Emirates Driving Co	0,00%	311	Skandinaviska Enskilda Banken AB	0,00%	957
Emperador Inc	0,00%	535	SKF India Industrial Ltd	0,00%	94
Empire Co Ltd 'A'	0,00%	1.082	SKF India Ltd	0,00%	24
Empire East Land Holdings Inc	0,00%	4	Slater & Gordon Ltd	0,01%	2.753
EMS-Chemie Holding AG	0,00%	9	SMC Corp/Japan	0,01%	2.071
Ennoconn Corp	0,02%	3.587	SMC Global Securities Ltd	0,00%	90
Entain PLC	0,00%	146	Smith & Nephew PLC	0,00%	200
ENTEGRIS INC	0,00%	267	SMITHS GROUP PLC	0,00%	776
EON AG	0,01%	2.691	SNAP INC	0,00%	207
EPIROC AB	0,00%	320	Snap-On Inc	0,00%	604
EQT AB	0,00%	211	SNC Former PCL	0,00%	101
Equifax Inc	0,01%	1.437	SNC-Lavalin Group Inc	0,01%	1.902
Equinix Inc	0,01%	1.480	Societe Des Autoroutes Paris-R	0,00%	232
Equity Lifestyle Properties In	0,00%	458	Societe Generale	0,01%	2.532
Equity Residential	0,00%	1.046	Societe Generale SA	0,00%	432
Erie Indemnity Co	0,00%	160	Sodexo	0,00%	143
Erste Bank der Oestereichische Sparkassen	0,01%	1.802	SoFi Technologies Inc	0,00%	167
Eshraq Investments PJSC	0,00%	137	Sofina SA	0,00%	172
ESSENTIAL UTILITIES INC	0,01%	3.272	SOFTBANK CORP	0,03%	7.626
Essex Portfolio LP	0,00%	669	Soft-World International Corp	0,00%	241
EssilorLuxottica	0,01%	2.798	Solidwizard Technology Co Ltd	0,00%	54
Essity AB	0,00%	188	SOLVENTUM CORP	0,00%	352
Estee Lauder Cos Inc / The	0,01%	2.456	Sompo Holdings Inc	0,00%	612
Eurofins Scientific SE	0,00%	316	Sonic Healthcare Ltd	0,00%	251
EURONEXT NV	0,00%	82	Sonova Holding AG	0,00%	262
Everest Group Ltd	0,00%	484	Sony Financial Holdings Inc	0,02%	4.857
Eversource Energy	0,03%	7.129	SPCG PCL	0,00%	605
Evolution Gaming Group AB	0,00%	366	Spigen Korea Co Ltd	0,00%	26
Excelsior Biopharma Inc	0,00%	62	Spirax-Sarco Engineering PLC	0,00%	114
Excelsior Medical Co Ltd	0,01%	1.905	Sporton International Inc	0,00%	56
Exelon Corp	0,02%	5.683	Spotify Technology SA	0,02%	3.776
EXOR NV	0,00%	84	Spritzer BHD	0,00%	21
EXPEDIA INC	0,02%	4.449	Square Inc	0,00%	400
Expeditors International of Wa	0,00%	1.003	Srivichai Vejvivat PCL	0,00%	6
Experian Finance PLC	0,01%	2.053	SS&C TECHNOLOGIES HOLDINGS INC	0,02%	4.944
Export Finance & Insurance Corp, Sydney	0,01%	1.385	St Shine Optical Co Ltd	0,00%	481
Extra Space Storage Inc	0,00%	726	Standard Chartered PLC	0,01%	2.436
F5 Networks Inc	0,01%	2.554	Standard Foods Corp	0,00%	970
Fair Isaac Corp	0,01%	1.344	Standard Life PLC	0,00%	319
Fairfax Financial Holdings Ltd	0,01%	3.055	Stantec Inc	0,01%	1.760
Fanuc	0,01%	2.181	Starbucks Corp	0,02%	4.317
Far Eastern Department Stores	0,01%	1.549	Stark Technology Inc	0,00%	503
Far Eastern International Bank	0,01%	1.718	Start Today Co Ltd	0,00%	109
Far EasTone Telecommunications	0,05%	10.806	STATE STREET CORP	0,01%	1.589
Farcent Enterprise Co Ltd	0,00%	29	Steris Plc	0,00%	838
Fast Retailing Co Ltd	0,01%	2.846	Stockland	0,00%	356
FASTENAL CO	0,02%	5.032	Strategy Inc	0,01%	1.592
Favelle Favco Bhd	0,00%	10	STRAUMANN HOLDING AG	0,00%	373
FDJ UNITED	0,00%	200	Stryker Corp	0,02%	3.528
FedEx Corp	0,00%	95	Sumitomo Mitsui Banking Corp	0,03%	7.730
Ferguson PLC	0,02%	5.037	Sumitomo Realty & Development	0,01%	2.247

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Ferrari NV	0,02%	4.940	Sun Communities Inc	0,00%	671
FERREYCORP SAA	0,00%	212	Sun Hung Kai Properties Ltd	0,01%	2.036
Ferrovial NV	0,01%	1.424	Sun Life Financial Inc	0,00%	1.040
FGL Holdings	0,00%	28	Sun Pharmaceutical Industries	0,03%	8.093
Fifth Third Ban Corp	0,00%	905	Suncorp-Metway Ltd	0,00%	550
Fila Korea Ltd	0,00%	390	Sunrex Technology Corp	0,00%	147
FinVolution Group	0,00%	995	Super Micro Computer Inc	0,00%	73
First Abu Dhabi Bank PJSC	0,02%	5.145	Suzhou Tianmai Thermal Technol	0,00%	597
First Citizens BancShares Inc/NC	0,00%	186	Svenska Cellulosa AB	0,00%	129
First Financial Holding Co Ltd	0,02%	3.921	Svenska Handelsbanken AB	0,00%	305
First Insurance Co Ltd/The	0,00%	525	Swatch Group AG/The	0,00%	207
First Quantum Minerals LTD	0,00%	128	Swedbank AB	0,00%	213
First Solar Inc	0,00%	942	Swiss Life Holding AG	0,00%	1.090
FirstService Corp	0,00%	162	Swiss Prime Site AG	0,00%	416
FISERV INC	0,01%	1.195	Swiss Re AG	0,01%	1.357
Fisher & Paykel Healthcare Cor	0,00%	299	SWISSCOM AG	0,00%	1.016
Fitipower Integrated Technolog	0,00%	159	SY Holdings Group Ltd	0,00%	155
FLUTTER ENTERTAINMENT PLC	0,01%	1.674	Syarikat Takaful Malaysia Kelu	0,00%	294
FOCUS MEDIA	0,02%	4.527	Symphony Ltd	0,00%	457
FONCIERE DES REGIONS	0,00%	333	Synnex Technology Internationa	0,01%	2.055
Formosa Optical Technology Co	0,00%	74	Synopsys Inc	0,01%	2.873
Fortinet Inc	0,01%	1.593	Syn-Tech Chem & Pharm Co Ltd	0,00%	118
Fortum OYJ	0,00%	289	Sysco Corp	0,02%	4.024
Fox Entertainment Group Inc	0,00%	422	Systemx Corp	0,00%	152
Fraser & Neave Holdings Bhd	0,01%	1.581	Systex Corp	0,01%	2.625
Fresenius Medical Care AG & Co	0,00%	162	T Rowe Price Group Inc	0,00%	476
Fresenius SE	0,00%	1.151	T&D HOLDINGS INC	0,00%	297
FRESNILLO PLC	0,00%	143	Ta Yih Industrial Co Ltd	0,00%	39
Frontken Corp Bhd	0,01%	1.538	Taichung Commercial Bank Co Lt	0,01%	2.679
FU SHOU YUAN	0,01%	1.520	TaiDoc Technology Corp	0,00%	329
Fubon Financial Holding Co Ltd	0,01%	1.837	Tainan Enterprises Co Ltd	0,00%	151
Fubon No 2 REIT	0,00%	33	Taishin Financial Holding Co L	0,01%	1.236
Fujisawa Pharmaceutical Co Ltd	0,00%	110	Taiwan Business Bank	0,00%	942
FULING ZHACAI	0,00%	281	Taiwan Cooperative Financial H	0,01%	1.676
Fuori dal Sacco	0,00%	281	Taiwan FamilyMart Co Ltd/Taiwan	0,00%	553
Futu Holdings Ltd	0,00%	308	Taiwan Fire & Marine Insurance	0,00%	715
Galaxy Entertainment Group Ltd	0,00%	893	Taiwan Fructose Co Ltd	0,00%	32
GalaxyCore Inc	0,00%	1.095	Taiwan FU Hsing Industrial Co	0,00%	131
GALDERMA GROUP AG	0,01%	1.695	Taiwan High Speed Rail Corp	0,01%	2.285
Gamania Digital Entertainment	0,00%	213	Taiwan Mobile Co Ltd	0,05%	10.573
GARMIN LTD	0,01%	1.370	Taiwan Optical Platform Co Ltd	0,00%	125
Gartner Inc	0,00%	862	Taiwan PCB Techvest Co Ltd	0,00%	149
Garudafood Putra Putri Jaya Tb	0,00%	18	Taiwan Sakura Corp	0,01%	1.266
G-BITS NETWORK TECHNOLOGY XIAM	0,00%	842	Taiwan Sanyo Electric Co Ltd	0,00%	18
Geberit AG	0,00%	1.035	Taiwan Secom Co Ltd	0,01%	1.510
Gecina	0,00%	135	Taiwan Semiconductor Manufacturing	0,05%	11.215
General Electric Co	0,02%	3.840	Taiwan Shin Kong Security Co L	0,00%	717
General Plastic Industrial Co	0,00%	67	Taiyen Biotech Co Ltd	0,00%	602
Genesis Healthcare Inc	0,00%	831	Takeda Pharmaceutical Co Ltd	0,00%	32
Genesis Technology Inc/Taiwan	0,00%	25	TAKE-TWO INTERACTIVE SOFTWARE	0,01%	2.686
Genmab A/S	0,00%	235	TAL Education Group	0,00%	713
Genuine Parts Co	0,01%	2.186	Talaat Moustafa Group	0,00%	236
Getein Biotech Inc	0,00%	191	Talanx AG	0,00%	123
GFC Ltd/TW	0,00%	10	Taliworks Corp Bhd	0,00%	16
GFL Environmental Inc	0,00%	48	Tamilnad Mercantile Bank Ltd	0,00%	29
Gilead Sciences Inc	0,03%	7.499	Tandberg Television ASA	0,00%	163
Gillette India Ltd	0,01%	3.356	TAPESTRY INC	0,01%	2.975
Givaudan SA	0,01%	1.849	Target Corp	0,02%	3.964
Gjensidige Forsikring ASA	0,01%	1.335	Tata Consultancy Services Ltd.	0,05%	11.871
GlaxoSmithKline Pharmaceutical	0,01%	2.769	TD Bank US Holding Co	0,02%	4.451
GlaxoSmithKline PLC	0,01%	3.093	TE CONNECTIVITY PLC	0,01%	2.345
GlaxoSmithKline SAE	0,00%	21	TeamLease Services Ltd	0,00%	24
Global Health Ltd/India	0,01%	1.350	Tech Mahindra Ltd	0,02%	4.237
GLOBAL PAYMENTS INC	0,00%	829	Techtronic Industries Co	0,00%	118
Global-Estate Resorts Inc	0,00%	91	Tehmag Foods Corp	0,00%	437
Globe Telecom Inc	0,01%	1.354	Telcaware Co Ltd	0,00%	17
Glodon Co Ltd	0,00%	219	Tele2 AB	0,00%	384
GLP CAPITAL LP / FIN II	0,01%	1.343	Teledyne Technologies Inc	0,00%	277
GLSJ	0,00%	973	Telefonica Brasil SA	0,03%	7.691
GoDaddy Inc	0,00%	819	TELEFONICA EUROPE BV	0,00%	969
Godrej Consumer Products Ltd	0,01%	1.350	TELEKOM MALAYSIA BHD	0,01%	1.678
Gold Circuit Electronics Ltd	0,00%	130	TELENOR ASA	0,01%	1.707
Goldman Sachs Group Inc	0,04%	9.437	Telia Company AB	0,00%	463
Gongniu Group Co Ltd	0,02%	4.808	TELSTRA CORP LTD	0,00%	336
Good Will Instrument Co Ltd	0,00%	109	TELUS CORP	0,00%	287
Goodman Funding Pty Ltd	0,01%	1.458	Tema Pharmaceutical	0,01%	1.956
GRAB HOLDINGS LTD	0,01%	2.233	Tempo Scan Pacific Tbk PT	0,00%	515
Graco Inc	0,01%	3.021	Ten Ren Tea Co Ltd	0,00%	47

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Grandtop Yongxing Group Co Ltd	0,01%	2.278	Tenaris SA	0,03%	7.622
Grape King Bio Ltd	0,01%	2.081	Tencent holdings ltd	0,04%	9.888
Great China Metal Industry	0,00%	41	Tencent Music Entertainment Gr	0,03%	6.495
Great Taipei Gas Co Ltd	0,00%	121	Tenth of Ramadan Pharmaceutica	0,00%	185
GREAT WALL ENTERPRISE CO LTD	0,00%	719	TERADYNE INC	0,01%	1.305
Great-West Lifeco Inc	0,00%	729	TERUMO CORP	0,00%	26
Grifols SA	0,00%	153	TESCO PLC	0,01%	1.261
GROUPE BRUXELLES LAMBERT SA	0,00%	383	Test Rite International Co Ltd	0,00%	549
Groupe Eurotunnel SA	0,00%	253	Texas Instruments Inc	0,02%	5.574
Grupa Pracuj SA/Poland	0,00%	159	THDB	0,00%	800
Grupo Aeroportuario del CentroV	0,01%	2.227	The Hartford Insurance Group Inc	0,01%	1.509
Grupo Aeroportuario del Surest	0,02%	5.155	Thermo Fisher Scientific Inc	0,03%	7.472
Grupo Cibest SA	0,00%	1.119	Thomson Reuters Corp	0,02%	5.398
Grupo Herdez SAB de CV	0,00%	861	Thyrocare Technologies Ltd	0,00%	191
Grupo Nutrisa SAB de CV	0,00%	45	TIANYU PHARMA	0,00%	114
Grupo Televisa SAB	0,03%	7.776	TIM SA/Brazil	0,05%	10.651
GTM Holdings Corp	0,00%	57	TIM SPA	0,00%	158
Guizhou Qianyan Power Co Ltd	0,01%	1.948	TIME dotCom Bhd	0,00%	499
Gujarat Pipavav Port Ltd	0,00%	133	TIS Inc	0,00%	151
Gulf Pharmaceutical Industries	0,00%	61	Tisco Financial Group PCL	0,05%	10.970
Gulf Warehousing Co	0,00%	1.044	TJX COMPANIES INC	0,04%	8.545
Guobang Pharma Ltd	0,00%	729	T-Mobile US Inc	0,02%	3.819
GUOXIN MICRO	0,01%	1.513	TMX Group Inc	0,00%	372
Haad Thip PCL	0,00%	164	Toast Inc	0,00%	175
HAI TIAN	0,00%	1.008	Toho Co Ltd/Tokyo	0,00%	30
Haleon PLC	0,00%	753	TOKIO MARINE HOLDINGS INC	0,02%	3.681
Halma Plc	0,00%	475	Tokyo Electron Ltd	0,00%	634
Han Kook Capital Co Ltd	0,00%	36	Tokyo Metro Co Ltd	0,00%	173
Hang Seng Bank Ltd	0,00%	568	Tokyu Corp	0,00%	173
Hangzhou Alltest Biotech Co Lt	0,00%	249	Top Bright Holding Co Ltd	0,00%	184
Hangzhou Haoyue Personal Care	0,00%	708	Topco Scientific Co Ltd	0,01%	2.098
Hankyu Hanshin Holdings Inc	0,00%	261	Topco Technologies Corp	0,00%	25
Hannover Rueckversicherung AG	0,00%	569	Toromont Industries Ltd	0,01%	2.418
Happiest Minds Technologies Lt	0,00%	22	Torrent Pharmaceuticals Ltd	0,02%	4.241
Havells India Ltd	0,01%	2.989	Torunlar Gayrimenkul Yatirim O	0,00%	120
Hawkins Cookers Ltd	0,00%	23	Totvs SA	0,00%	409
HCA Healthcare Inc	0,02%	3.768	Toyota Tsusho Corp	0,03%	6.288
HCL Technologies Ltd	0,05%	11.228	Tractor Supply Co	0,00%	975
HDCLabs Co Ltd	0,00%	14	Trade Desk Inc/The	0,00%	597
Healthpeak Properties Inc	0,00%	639	Trade-Van Information Services	0,00%	275
Hebei Chengde Lolo Co	0,01%	3.034	Tradeweb Markets Inc	0,00%	138
Hebei Yangyuan Zhihui Beverage	0,01%	2.054	Trane Inc	0,02%	4.602
Hecto Innovation Co Ltd	0,00%	121	Trane Technologies plc	0,00%	261
Heineken Holding NV	0,00%	79	Transcend Information Inc	0,00%	308
Heineken Malaysia Bhd	0,00%	230	Transmissora Alianza de Energi	0,01%	1.723
Heliopolis Housing	0,00%	125	TransUnion	0,01%	2.487
Helvetia Baloise Holding AG	0,00%	686	Transurban Group	0,01%	3.321
Henderson Land Development Co	0,00%	271	TRAVELERS COS INC	0,02%	3.829
HENKEL AG & CO KGAA	0,00%	75	Trend Micro Inc	0,00%	134
Hennes & Mauritz AB	0,00%	533	Trimble Navigation Ltd	0,02%	5.074
Hensoldt AG	0,02%	4.998	Trip.com Group Ltd	0,03%	7.847
Heran Co Ltd	0,00%	65	Truist Financial Corp	0,01%	2.071
HERMES INTERNATIONAL	0,01%	2.457	Tryg A/S	0,00%	182
HERSHEY CO	0,00%	266	Ttet Union Corp	0,00%	74
Heungkuk Fire & Marine Insuran	0,00%	20	TTW PCL	0,00%	1.027
Hexagon AB	0,00%	839	TTY Biopharm Co Ltd	0,00%	780
Hey Song Corp	0,00%	289	Tuya Inc	0,00%	452
Hi-Clearance Inc	0,00%	103	Twenty-First Century Fox Inc	0,01%	1.853
High Templar Tech Limited	0,00%	265	Twilio Inc	0,00%	405
Hikari Tsushin Inc	0,01%	1.212	Two Point Zero Group PJSC	0,05%	10.562
Hikma Pharmaceuticals PLC	0,00%	16	Tyler Technologies Inc	0,00%	689
Hilton Worldwide Finance	0,00%	309	UBER TECHNOLOGIES INC	0,03%	8.148
HIM International Music Inc	0,00%	118	Ubiqoss Inc	0,00%	42
Hitachi Ltd	0,04%	9.094	UBS Group AG	0,02%	5.537
HKT Trust / HKT Ltd	0,00%	256	UCB SA	0,01%	1.344
Holmen AB	0,00%	276	Uchi Technologies Bhd	0,00%	392
HOLOGIC INC	0,00%	153	UDR Inc	0,00%	272
Home Depot Inc	0,06%	13.532	Ultra Salon Cosmetics & Fragan	0,01%	1.221
Homeland Interactive Technolog	0,00%	22	Ultrajaya Milk Industry & Trad	0,00%	20
Hon Precision Inc	0,02%	5.043	Unibail-Rodamco-Westfield	0,01%	3.393
Honeywell Automation India Ltd	0,00%	265	Unicharm Corp	0,00%	161
Hong Kong Futures Exchange Limited	0,01%	1.976	UniCredit SpA	0,02%	5.468
Hong Leong Bank Bhd	0,03%	7.875	Unilever NV	0,01%	3.494
Hong Leong Co Malaysia Bhd	0,00%	1.146	Unilever PLC	0,03%	6.727
Hongkong Land Holdings Ltd	0,00%	172	Union Bank Of Taiwan	0,00%	892
Honliv Healthcare Management G	0,00%	59	Union Pacific Corp	0,02%	5.310
Hoya Corp	0,01%	1.544	UnionBanCal Corp	0,04%	9.565
HP Inc	0,00%	79	Unipol Gruppo Finanziario SpA	0,00%	198

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

HQZ Credit Sdn Bhd	0,00%	89	Uni-President Enterprises Corp	0,04%	8.424
HS Ad	0,00%	24	Unitech Computer Co Ltd	0,00%	104
HSBC HOLDINGS PLC	0,04%	10.209	United Overseas Bank Ltd	0,00%	970
Huadong Medicine Co Ltd	0,00%	207	United Parcel Service Inc	0,00%	120
Hubbell Inc	0,01%	1.325	United Plantations BHD	0,02%	5.519
HUIDING TECHNOLOGY	0,02%	3.826	UNITED RENTALS NORTH AM	0,03%	8.030
Huishang Bank Corp Ltd	0,00%	314	United Spirits Ltd	0,01%	2.211
Hulic Co Ltd	0,00%	517	UNITED UTILIT WATER PLC	0,00%	882
Humana Inc	0,00%	1.043	Unitedhealth Group Inc	0,05%	10.783
Hunan Junxin Environmental Pro	0,00%	1.063	Universal Music Group BV	0,00%	677
Huntington Bancshares Inc / OH	0,00%	639	UOA Development Bhd	0,00%	77
Huxen Corp	0,00%	72	US BANK NA	0,01%	2.227
Hydro One Ltd	0,02%	4.478	VA Tech Wabag Ltd	0,00%	144
iA Financial Corp Inc	0,00%	397	Valmore Holding	0,00%	151
Iberdrola International BV	0,01%	1.365	VAT Group AG	0,01%	1.688
IBM CORP	0,06%	13.032	Veeva Systems Inc	0,00%	1.075
Ibnsina Pharma SAE	0,00%	511	Ventas Inc	0,00%	914
Icici Bank Ltd	0,01%	2.174	Venus MedTech Hangzhou Inc	0,00%	246
Idex Corp	0,02%	3.582	VERALTO CORP	0,00%	672
IDEXX Laboratories Inc	0,01%	2.146	VeriSign Inc	0,00%	804
IGB Bhd	0,00%	35	Verisk Analytics Inc	0,01%	1.631
IGM Financial Inc	0,01%	1.174	Verizon Communications	0,04%	9.404
IHH Healthcare Bhd	0,02%	5.773	VERTEX PHARMACEUTICALS INC	0,02%	3.690
IIFL Capital Services Ltd	0,00%	803	Vertiv Holdings Co	0,02%	3.617
Illinois Tool Works Inc	0,00%	950	VESTAS WIND SYSTEMS A/S	0,00%	134
Illumina Inc	0,00%	725	VICI PROPERTIES INC	0,01%	2.933
IMC Pelita Logistik TBK PT	0,00%	9	Vicinity Centres	0,00%	276
Incyte Corp Ltd	0,00%	616	Vieworks Co Ltd	0,00%	21
IndiaMart InterMesh Ltd	0,00%	504	Vijaya Diagnostic Centre Pvt L	0,00%	191
Indian Railway Catering & Tour	0,02%	4.197	Vinci SA	0,00%	189
Inditex SA	0,01%	2.199	Vipshop Holdings Ltd	0,01%	2.836
Indofood CBP Sukses Makmur Tbk	0,01%	2.496	Visa Inc	0,11%	24.655
Indosat Tbk PT	0,00%	267	Vista Land & Lifescapes Inc	0,00%	27
Industri Jamu Dan Farmasi Sido	0,01%	2.029	Vodafone Group PLC	0,01%	1.222
Industrivarden AB	0,00%	468	Vonovia SE	0,00%	785
INFORMA PLC	0,01%	1.346	Wabtec Corp/DE	0,01%	1.574
Infosys Ltd	0,05%	12.314	Walt Disney Co	0,04%	9.276
Ingersoll Rand Inc	0,02%	4.097	WAN HWA Enterprise Co	0,00%	57
Innocean Worldwide Inc	0,00%	975	Want Want China Holdings Ltd	0,00%	604
Insas Bhd	0,00%	27	Warner Bros Discovery Inc	0,01%	2.370
INSULET CORP	0,00%	543	Waste Connections Inc	0,00%	179
Insurance Australia Group Ltd	0,00%	616	Waste Management Inc	0,00%	91
Intact Financial Corp	0,01%	2.666	Waters Corp	0,00%	806
Intai Technology Corp	0,00%	90	Watsco Inc	0,01%	2.895
Interactive Brokers Group Inc	0,00%	342	Wei Chuan Foods Corp	0,00%	119
Interactive Digital Technologi	0,00%	784	Well Shin Technology Co Ltd	0,00%	190
IntercontinentalExchange Inc	0,01%	2.807	Wells Fargo & Co	0,05%	11.864
InterCorp Financial Services I	0,00%	1.023	Welltower Inc	0,02%	4.741
International Container Termin	0,05%	11.519	Welsh Carson Anderson & Stowe	0,00%	269
International Flavors & Fragrances	0,00%	153	Wendel S.A.	0,00%	340
International Holding Co PJSC	0,00%	426	Wesfarmers Ltd	0,01%	1.872
Intertek Group PLC	0,00%	359	West Japan Railway Co	0,00%	136
Intrawest Resorts Holdings Inc	0,01%	1.355	West Pharmaceutical Services I	0,00%	678
INTUIT INC	0,03%	6.051	Westfield Corp	0,00%	395
Intuitive Surgical Inc	0,03%	6.322	Westpac Banking Corp	0,02%	4.255
Inversiones Aguas Metropolitan	0,00%	150	WEYERHAEUSER CO	0,00%	167
Investcorp Capital plc	0,00%	291	Wharf Real Estate Investment C	0,01%	1.519
Investment AB Latour	0,01%	1.250	Wheaton Precious Metals Corp	0,04%	10.484
Investor AB	0,00%	657	WHITBREAD PLC	0,00%	179
Invictus Investment Co PLC	0,00%	595	WILLIAMS-SONOMA INC	0,01%	1.318
Invitation Homes Inc	0,01%	1.199	Willis Towers Watson PLC	0,01%	1.481
IONQ INC	0,01%	1.196	WinWay Technology Co Ltd	0,00%	88
Ipsen SA	0,00%	170	Wipro Ltd	0,04%	8.284
IQVIA Holdings Inc	0,01%	2.634	WiseTech Global Ltd	0,00%	213
IRON MOUNTAIN INC	0,00%	1.145	Wolters Kluwer NV	0,01%	2.937
Is Finansal Kiralama AS	0,00%	41	Woolworths Limited	0,00%	70
I-Sheng Electric Wire & Cable	0,00%	333	Woori Financial Group Inc	0,02%	5.181
Israel Discount Bank Ltd	0,00%	78	Woori Investment & Securities	0,01%	2.467
ITE Technology Inc	0,00%	358	Workday Inc	0,00%	1.170
Ivanhoe Mines Ltd	0,04%	8.358	WP Carey Inc	0,01%	1.612
Jack Henry & Associates Inc	0,00%	579	WP Energy PCL	0,00%	37
Jagran Prakashan Ltd	0,00%	42	WR Berkley Corp	0,00%	1.013
Japan Post Bank Co Ltd	0,00%	352	WSP Global Inc	0,01%	1.628
JAPAN POST HOLDINGS CO LTD	0,00%	1.047	WT Microelectronics Co Ltd	0,00%	958
Japan Post Insurance Co Ltd	0,00%	131	WUJIANG RURAL COMMERCIAL BANK	0,01%	1.445
Jasa Marga Persero Tbk PT	0,00%	313	WW GRAINGER INC	0,02%	4.621
Jasuindo Tiga Perkasa Tbk	0,00%	327	XD Inc	0,00%	61
Jayamas Medica Industri Tbk PT	0,00%	21	Xero Ltd	0,00%	223

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

JB Financial Group Co Ltd	0,00%	697	Xiamen Bank Co Ltd	0,02%	3.693
JD Health International Inc	0,01%	1.358	Xiao Sheng International Ltd	0,00%	425
JD Sports Fashion PLC	0,00%	133	Xiaomi Corp	0,00%	417
Jeronimo Martins SGPS SA	0,00%	87	Xingfa Aluminium Holdings Ltd	0,00%	88
JH Educational Technology Inc	0,00%	23	X-Legend Entertainment Co Ltd	0,00%	39
Jiangsu Zijin Rural Commercial	0,00%	720	Xylem Inc/NY	0,00%	1.063
Jiangxi Bank Co Ltd	0,00%	20	Ya Horng Electronic Co Ltd	0,00%	46
Jinko Power Technology Co Ltd	0,01%	2.763	YABAO PHAR	0,01%	2.136
JLAD	0,03%	6.654	Yahoo! Inc	0,00%	163
JLS Co Ltd	0,00%	55	Yalla Group Ltd	0,00%	1.143
JM SMUCKER CO	0,00%	241	Yi Jinn Industrial Co Ltd	0,00%	24
JNBY Design Ltd	0,00%	853	Yirendai Ltd	0,00%	80
Johnson & Johnson	0,09%	21.722	YIXINTANG	0,00%	760
Jointown	0,03%	6.063	Yokogawa Electric Corp	0,00%	128
JP Morgan Chase & Co	0,13%	30.663	Youngtek Electronics Corp	0,00%	22
JRCB	0,00%	152	Yuanta Financial Holding Co Lt	0,01%	2.643
JSST	0,00%	158	Yuanta Futures Co Ltd	0,00%	682
Julius Baer Group Ltd	0,00%	609	Yuanta Securities Korea Co Ltd	0,00%	42
JX ADVANCED METALS CORP	0,02%	4.095	Yuen Foong Yu Consumer Product	0,00%	433
Jyothy Labs Ltd	0,00%	802	YuHwa Securities Co Ltd	0,00%	28
Kalbe Farma Tbk PT	0,01%	1.186	Yum! Brands Inc	0,01%	1.601
KANZHUN LTD	0,02%	4.286	YungShin Global Holding Corp	0,00%	567
KAO CORP	0,00%	58	Zad Holding Co	0,00%	77
Karnataka Bank Ltd/The	0,00%	164	Zalando SE	0,00%	471
Kaveri Seed Co Ltd	0,00%	436	Zall Smart Commerce Group Ltd	0,00%	59
KB Ballhae Infrastructure Fund	0,00%	2008	Zebra Technologies Corp	0,00%	171
KBC GROEP NV	0,00%	1.109	Zeng Hsing Industrial Co Ltd	0,00%	265
KDDI Corp	0,02%	5.191	Zensar Technologies Ltd	0,00%	123
Keepers Holdings Inc/The	0,00%	65	Zhejiang Provincial New Energy	0,00%	383
Kenanga Investment Bank Bhd	0,00%	38	ZHONGZHIPHARM	0,00%	142
Kenvue Inc	0,01%	2.168	ZILLOW INC	0,00%	294
Keppel Ltd	0,02%	5.342	Zimmer Biomet Holdings Inc	0,00%	159
Kering	0,01%	2.465	Zoetis Inc	0,01%	1.863
KERRY GROUP PLC	0,00%	226	Zoom Video Communications Inc	0,00%	612
KESKO OYJ-B SHS	0,00%	649	ZRCB	0,00%	174
KEURIG DR PEPPER INC	0,00%	534	ZSCALER INC	0,00%	140
Key Corp	0,01%	1.952	Zurich Insurance Group AG	0,02%	3.772
Keyence Corp	0,01%	2.248	Zydus Lifesciences Ltd	0,01%	3.158
KHPG	0,02%	4.897	Zydus Wellness Ltd	0,00%	57

Vastrentende Waarden - Niet-Staatsobligaties

Vastrentende Waarden - Niet-Staatsobligaties

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
AAREAL Bank AG	0,01%	1.667	Heineken Holding NV	0,02%	4.840
ABANCA CORP BANCARIA SA	0,05%	10.641	Hennes & Mauritz AB	0,03%	6.214
AbbVie Inc	0,00%	569	Holding d'Infrastructures de Transport SAS	0,11%	24.673
Abertis Infraestructuras	0,01%	1.176	HSBC HOLDINGS PLC	0,02%	5.118
ABN AMRO Bank NV	0,01%	1.664	HSBC SFH France	0,15%	35.999
ACCORINVEST GROUP SA	0,01%	1.829	Hutama Karya Persero PT	0,01%	3.272
Achmea Hypotheekbank NV	0,02%	5.127	Iccrea Banca SpA	0,02%	4.097
ADRIA BIDCO BV	0,02%	4.325	IHS INC	0,01%	1.973
AEGIS LUX	0,01%	2.567	ILIAD HOLDING SAS	0,01%	2.543
Aggreko PLC	0,00%	509	ILIAD SA	0,04%	8.566
Akbank TAS	0,01%	1.775	IMA INDUSTRIA MACCHINE	0,01%	1.913
AKELIUS RESIDENTIAL AB	0,10%	22.583	INFRASTRUTTURE WIRELESS	0,05%	12.314
Allianz Finance II B.V.	0,01%	2.394	Instituto Costarricense de Electricidad	0,00%	525
ALMAVIVA THE ITALIAN INN	0,01%	1.774	INTERCORP RETAIL TRUST	0,00%	931
ALTICE FINANCING SA	0,01%	2.569	Intl development assoc	0,20%	47.512
ALTICE FRANCE SA	0,01%	3.304	INTRALOT CAPITAL LUX	0,01%	1.730
American Tower Corp	0,04%	9.153	INTRUM AB	0,01%	1.684
AMPRION GMBH	0,15%	34.564	Inversiones CMPC SA	0,00%	460
ANTOFAGASTA PLC	0,00%	588	IQVIA INC	0,03%	6.301
ARDAGH GLASS FINANCE	0,01%	1.547	JP Morgan Chase & Co	0,13%	30.605
ARDAGH METAL PACKAGING	0,01%	1.979	Jyske Bank A/S	0,09%	20.025
ARGENTA SPAARBANK	0,04%	8.522	KBC GROEP NV	0,00%	828
Aris Mining Corp	0,00%	913	KINGSPAN GROUP PLC	0,03%	7.442
Aroundtown SA	0,05%	10.828	KOMERCNI BANKA AS	0,04%	9.781
ASMODEE GROUP AB	0,01%	1.335	KONINKLIJKA FRIESLAND	0,01%	1.676
ASN Bank NV	0,02%	5.609	Kookmin Bank	0,03%	7.604
Asr Nederland Nv	0,01%	3.407	KP GERMANY ERSTE GMBH	0,00%	320
AT&T Inc	0,08%	18.550	Kreditanstalt für Wiederaufbau	0,64%	150.988
ATHORA NETHERLANDS	0,01%	2.540	LA FINAC ATALIAN SA	0,00%	643
Atos SE	0,01%	1.373	LABORATOIRE EIMER SELARL	0,01%	2.190
Australian & New Zealand Banking Group Ltd	0,01%	2.857	LANDSBANKINN HF	0,02%	4.255
AUTOSTRADA PER L'ITALIA	0,02%	4.526	LATAM FINANCE LTD	0,01%	1.799
Avinor AS	0,01%	2.282	LHMC FINCO SARL	0,01%	3.383
			LIBERTY COSTA RICA SR SF	0,01%	1.383

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Axa Bank Europe Scf	0,00%	745	LIMAK CIMENTO SANAYI	0,00%	867
Ayvens SA	0,04%	9.823	LKQ CORP	0,00%	260
B2 IMPACT ASA	0,01%	1.473	LLOYDS BANK PLC	0,01%	3.138
Ball Corp	0,02%	5.317	London Stock Exchange Group PL	0,06%	15.198
Banca BPM Spa	0,01%	1.991	Lottomatica Group Spa	0,01%	1.317
Banca IFIS SpA	0,01%	1.904	LUNA 1.5 SARL	0,01%	1.300
Banca Monte dei Paschi di Sien	0,00%	116	LUNA 2 5SARL	0,01%	2.601
Banca Popolare dell'Emilia Rom	0,04%	9.277	LUNE HOLDINGS SARL	0,00%	377
Banco Bilbao Vizcaya Argent. SA	0,01%	2.778	Manutencoop Facility	0,00%	914
Banco Bradesco (Cayman)	0,00%	432	MARFRIG OVERSEAS LTD	0,01%	2.843
BANCO DAVIVIENDA SA	0,01%	1.349	Mediobanca	0,01%	1.396
Banco de Bogota SA	0,01%	1.655	MERCEDES-BENZ CA FIN INC	0,00%	124
Banco de Sabadell SA	0,01%	2.696	MERLIN ENTERTAINMENTS PL	0,00%	1.130
Banco Del Estado - Chile	0,01%	1.649	Metavante Technologies Inc	0,06%	13.738
BANCO DESIO DELLA BRIANZ	0,02%	5.090	MEXICO CITY ARPT TRUST	0,01%	3.029
BANCO MERCANTIL DE NORTE	0,01%	2.667	Mfinance France SA	0,01%	1.554
BANCO NACIONAL COMERCIO	0,00%	779	Michelin Luxembourg	0,00%	618
Banco Santander SA	0,02%	4.594	MINERVA LUXEMBOURG SA	0,00%	405
BanColombia SA	0,00%	667	MMB SCF	0,03%	6.073
Bank Nederlandse Gemeenten N.V	0,05%	11.789	Mobico Group PLC	0,00%	336
Bank of America Corp	0,08%	18.470	MOLNLYCKE HOLDING AB	0,03%	6.765
Bankinter SA	0,01%	1.239	MONICHEM HOLDCO 3 S.A.	0,01%	2.121
Banque Federative Credit Mutuel	0,26%	60.643	Motability Operations Group Plc	0,12%	26.954
BAWAG P.S.K.	0,01%	2.150	Nasdaq Inc	0,00%	358
Bayerische Motoren Werke	0,01%	3.368	National Bank of Australia	0,02%	3.718
BCP Finance	0,02%	3.518	National Bank of Canada	0,01%	1.992
BELDEN INC	0,01%	1.789	Nationwide Building Society	0,16%	37.026
Belfius Bank SA/NV	0,04%	10.392	Natwest Group PLC	0,08%	19.171
BNP Paribas	0,03%	7.851	Nederlandse Waterschapsbank	0,01%	1.802
BNZ International Funding Ltd	0,01%	2.439	NetFlix Inc	0,02%	4.880
Boels Topholding BV	0,01%	2.281	NEXTURE SPA	0,01%	1.340
Booking Holdings Inc	0,02%	4.915	NOBEL BIDCO BV	0,00%	711
BOOTS GROUP FINCO LP	0,00%	563	Norddeutsche Landesbank	0,01%	1.715
Bpce Sa	0,09%	22.200	NOVO NORDISK FINANCE NL	0,05%	12.576
BPCE Sfh - Societe de Fi	0,07%	15.686	NRW Bank	0,15%	34.426
BRF SA	0,01%	1.313	Nykredit	0,09%	21.287
British Telecommunications PLC	0,05%	12.856	OCP SA	0,02%	3.556
BUBBLES BIDCO SPA	0,00%	761	OP Corporate Bank PLC	0,05%	11.514
C&W SENIOR FINANCE LTD	0,00%	1.139	OPAL BIDCO SAS	0,01%	2.681
Caisse Centrale Desjardin	0,04%	10.318	ORSTED A/S	0,01%	2.996
Caisse Refinancement de l'Habitat	0,02%	5.792	OTP BANK PLC	0,00%	1.040
Carlsberg Breweries A/S	0,04%	8.541	PERMANENT TSB GROUP	0,06%	13.431
Carrefour SA	0,03%	7.889	PERNOD RICARD	0,08%	18.433
Cassa di Risparmio di Parma e Piacenza SpA	0,05%	10.605	PLUSPETROL CAM/PLUS LOTE	0,00%	1.121
CASTELLUM AB	0,05%	10.754	PRA Group Inc	0,00%	691
CASTLE UK FINCO PLC	0,01%	2.071	PRIMA BANKA SLOVENSKO AS	0,01%	1.439
CELLNEX TELECOM	0,05%	11.751	Prologis International Fund II	0,00%	910
CELSA OPCO SA	0,00%	1.083	Prologis LP	0,01%	2.992
CEMEX FINANCE LLC	0,01%	1.412	Q-PARK HOLDING BV	0,01%	2.637
CERBA EUROPEAN LAB	0,00%	964	Rabobank Nederland NV	0,03%	6.896
CESAR SPA	0,01%	1.638	Raiffeisen Bank International	0,07%	16.859
CHEPLAPHARM ARZNEIMITTEL	0,02%	3.942	RAIFFEISEN INTL BANK HOLDING	0,02%	4.813
CIA DE MINAS BUENAVENTUR	0,01%	2.294	RAKUTEN INC	0,00%	1.074
Cie Financement Foncier	0,20%	47.233	RAY Financing LLC	0,01%	1.239
Citycon OYJ	0,02%	3.925	REDE D'OR FINANCE SARL	0,01%	2.087
CM-CIC Covered Bonds	0,02%	4.771	Relx Capital Inc.	0,02%	3.867
CNTL AMR BOTTLING CORP	0,01%	2.810	RENAULT S.A.	0,06%	14.235
Coca-Cola European Partners Plc	0,00%	525	REXEL SA	0,02%	4.706
COCA-COLA HBC FINANCE BV	0,00%	666	RLB OBEROESTERREICH	0,02%	4.331
Codelco Inc	0,03%	5.980	ROYAL BK CANADA	0,01%	2.926
Commonwealth Bank Australia	0,03%	7.407	RTE Réseau de transport d'electricite SA	0,09%	22.009
COOP PANK AS	0,02%	4.460	SAAVI ENERGIA SARL	0,01%	1.648
Coty Inc	0,01%	3.491	SAMHALLSBYGGNADSBOLAGET	0,02%	5.478
CPI Property Group SA	0,01%	2.798	SAMMONTANA ITALIA SPA	0,00%	912
Credit Agricole Covered Bonds	0,01%	2.520	SanPaolo IMI SpA	0,02%	4.528
CREDIT AGRICOLE SA	0,07%	16.382	Santander UK Plc	0,10%	22.996
Credit Mutuel Arkea	0,04%	8.515	SAZKA GROUP AS	0,01%	1.837
CROWN EURO HOLDINGS SA	0,02%	3.663	Sbab Bank Ab	0,01%	2.068
CTE CO TRANSP ELEC	0,04%	8.693	SCOR SE	0,01%	1.234
CULLINAN HOLDCO	0,01%	2.291	SCOTIABANK PERU SA	0,00%	877
CURRENTA GROUP HOLDINGS	0,00%	613	Seche Environnement SA	0,00%	610
Danfoss A/S	0,01%	2.135	Securitas AB	0,01%	1.233
DANMARKS SKIBSKREDIT AS	0,03%	8.089	SES SA	0,05%	12.360
Danone Groupe	0,00%	209	Shriram Finance Ltd	0,01%	1.185
Danske Bank A/S	0,01%	2.210	SIEMENS ENERGY FINAN BV	0,00%	320
DBS Group Holdings Ltd	0,01%	2.419	SIGMA ALIMENTOS SA	0,01%	1.305
Deutsche Ann Fin BV	0,02%	3.823	Sigma Holdco BV	0,01%	1.813
Deutsche Bank AG	0,06%	14.302	SITIOS LATINOAMERICA	0,00%	1.169

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Deutsche Pfandbriefbank AG	0,02%	5.535	SKILL BIDCO APS	0,01%	1.279
Deutsche Apotheke Aerzbank	0,01%	3.246	Societe Generale	0,01%	3.075
DIG INTL FIN/DIFL US LLC	0,00%	374	Societe Generale SA	0,01%	2.069
DL INVEST GROUP PM SA	0,01%	3.026	SOFTBANK CORP	0,05%	12.386
DnB ASA	0,10%	23.762	SpareBank 1 Sor-Norge ASA	0,02%	5.756
doBank SpA	0,00%	355	STATKRAFT AS	0,01%	2.333
DOLCETTO HOLDCO SPA	0,01%	2.136	Stellantis NV	0,03%	5.934
DSV A/S	0,01%	3.183	STRETFORD SEVENTY NINE	0,01%	2.497
DYNAMO NEWCO II GMBH	0,01%	2.419	STYROLUTION GROUP GMBH	0,00%	1.155
DZ HYP AG	0,03%	6.446	Suedzucker AG	0,00%	687
EIRCOM FINANCE DAC	0,01%	1.984	Sumitomo Mitsui Banking Corp	0,03%	6.942
ELECTRICITE DE FRANCE	0,06%	14.859	Sumitomo Mitsui Trust Holdings	0,03%	6.725
EMPRESA DE LOS FERROCARR	0,00%	788	SUMMER BC HOLDCO B SARL	0,01%	2.266
Empresa De Transporte Me	0,00%	386	Swedbank AB	0,02%	4.789
ENCORE ISSUANCES SA	0,00%	98	Swiss Re Ltd	0,04%	10.007
ENERGUATE TRUST	0,01%	1.236	TDC A/S	0,01%	2.316
Engie	0,00%	521	TELECOMMUNICATIONS CO TE	0,00%	517
ENGINEERING SPA	0,01%	2.642	TELEFONICA EUROPE BV	0,10%	24.180
EON AG	0,00%	236	Teollisuuden Voima Oy	0,11%	25.650
EQT AB	0,03%	6.776	Thermo Fisher Scientific Inc	0,01%	1.322
Eroski S Coop	0,01%	1.811	TIM SPA	0,01%	1.176
Erste Bank der Oestereichische Sparkassen	0,03%	6.325	Transnet Ltd	0,00%	1.141
ETHIAS SA	0,00%	749	TRATON FINANCE LUXEMBRG	0,01%	1.978
EUROCAJA RURAL SCC	0,04%	8.474	TRIVIMUM PACKAGING FIN	0,01%	1.606
Eurogrid GMBH	0,14%	31.670	Turkiye Garanti Bankasi	0,00%	741
European Financial Stability Facility	0,02%	4.615	UBS	0,10%	23.268
Europese Investeringsbank	0,11%	25.322	Unicaja Banco SA	0,03%	7.110
EVERETT SPINCO INC	0,02%	5.224	UniCredit Bank AG (Hypovereinsbank)	0,02%	4.269
FIBER BIDCO SPA	0,01%	1.608	UniCredit SpA	0,02%	4.477
Fibercop S.P.A.	0,04%	9.064	United Overseas Bank Ltd	0,03%	7.573
First Quantum Minerals LTD	0,00%	864	UPJOHN FINANCE BV	0,05%	10.878
FISERV INC	0,12%	27.159	Urenco Ltd	0,03%	7.425
FLUTTER TREASURY DAC	0,01%	1.420	VERDE BIDCO SPA	0,01%	1.733
FMC FINANCE VII SA	0,04%	9.325	VERISURE HOLDING AB	0,00%	30
FORD MOTOR COMPANY	0,07%	15.456	Verizon Communications	0,03%	6.424
Fresenius SE	0,01%	2.726	VESTAS WIND SYSTEMS A/S	0,02%	3.962
GDZ ELEKTRIK DAGITIM AS	0,00%	1.039	VIA CELERE DESARROLLOS	0,01%	1.541
GENERAL MOTORS FINL CO	0,00%	609	Vinci SA	0,02%	4.015
Global switch Holdings	0,06%	13.379	VIRGIN MEDIA FINANCE PLC	0,03%	6.342
Gold Fields Orogen Holding BVI Ltd	0,00%	690	VSEOBECNA UVEROVA BANKA	0,01%	2.068
Grand City Properties SA	0,02%	3.759	VW Credit Inc	0,07%	15.993
GRAPHIC PACKAGING INTL	0,00%	1.112	Wells Fargo & Co	0,02%	4.688
GREEN BIDCO SAU	0,00%	324	Westpac Banking Corp	0,05%	12.474
Grifols SA	0,02%	4.574	WFD UNIBAIL RODAMCO	0,01%	2.272
Grupo Bimbo SAB de CV	0,01%	1.955	Worldline SA/France	0,02%	3.619
GRUPO NUTRESA SA	0,01%	2.821	WUESTENROT BAUSPARKASSE	0,01%	1.439
GRUPPO SAN DONATO SPA	0,01%	2.272	X3G MERGECO SPA	0,01%	2.285
H LUNDBECK A/S	0,06%	13.373	Yapi Kredi Bankasi AS	0,00%	969
HAMBURG COMMERCIAL BNK	0,03%	8.007	ZEGONA FINANCE PLC	0,00%	31
Heathrow Funding Ltd	0,05%	10.829	ZIGGO BOND CO	0,02%	3.687
Heimstaden Bostad	0,02%	3.687	Zurich Finance (USA) Inc	0,03%	7.526
HEIMSTADEN BOSTAD AB	0,02%	3.890			

Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Vastrentende Waarden – Staatsobligaties

Issuer naam	Percentage	Marktwaaarde (x €1.000)	Issuer naam	Percentage	Marktwaaarde (x €1.000)
ACTION LOGEMENT SERVICES	0,06%	14.443	Morocco Government	0,04%	9.976
Afinag	0,11%	24.782	Municipality Finance Plc	0,08%	18.350
BANK GOSPODARSTWA KRAJOW	0,01%	1.217	Nederlandse Waterschapsbank	0,24%	55.163
Bank Nederlandse Gemeenten N.V	0,51%	120.492	Nigeria Government International	0,14%	32.073
British Columbia Province oF	0,08%	17.703	OMAN GOV INTERNTL BOND	0,11%	26.618
Caisse Francaise De Financement Local	0,12%	27.053	Peruvian Government	0,09%	22.070
Colombia Government International Bond	0,11%	26.633	Rep of Trinidad & Tobago	0,01%	2.049
CPPIB CAPITAL INC	0,16%	36.547	Republic of Angola	0,06%	15.070
Dominican Republic International Bond	0,14%	32.869	Republic of Argentina	0,00%	206
Ecuador Government International Bond	0,03%	7.698	Republic of Austria	3,55%	831.111
Euro Stability Mechanism	0,40%	93.171	Republic of Chile	0,07%	16.564
European Financial Stability Facility	1,50%	350.779	Republic of Costa Rica	0,03%	6.327
European Union	7,79%	1.824.587	Republic Of El Salvador	0,04%	8.220
Europese Investeringsbank	0,62%	145.836	Republic of Hungary	0,15%	34.551
Export Credit Bank of Turkey	0,01%	1.273	Republic of Indonesia	0,07%	16.986
Fed Republic Of Brazil	0,12%	28.664	REPUBLIC OF KENYA	0,01%	1.738
Federal Republic of Germany	10,82%	2.533.055	Republic of Latvia	0,00%	757
Finland	1,41%	329.480	Republic of Montenegro	0,00%	1.001
Finnish T-Bill	0,01%	1.585	Republic Of Panama	0,09%	20.909
Freie Hansestadt Bremen	0,04%	10.098	REPUBLIC OF PARAGUAY	0,03%	5.916
French Republic	0,01%	2.181	Republic Of Philippines	0,07%	15.783
French Republic Government	4,98%	1.166.973	Republic Of Poland	0,11%	25.283
Guatamela	0,06%	14.525	Republic of Serbia	0,04%	9.603
Hamburger Hafen und Logistik AG	0,05%	12.845	Republic Of South Africa	0,15%	35.272
Hessen	0,08%	19.760	Romania	0,15%	34.868
Honduras	0,00%	320	SOCIETE DU GRAND PARIS	0,15%	35.525
Int. Bank for Rec. and Dev.	0,32%	74.337	Sri Lanka Government	0,01%	2.062
Jamaica Government International Bond	0,01%	1.899	Staat der Nederlanden	8,33%	1.950.345
Jordan Government International Bond	0,02%	4.830	State of North Rhine-Westphalia	0,45%	105.369
Land Berlin	0,09%	21.112	State of Qatar	0,00%	1.136
Land Brandenburg	0,06%	13.463	TREASURY BILL	0,01%	2.468
Land Niedersachsen	0,06%	14.912	Turkey Government International	0,16%	37.978
Lebanon Government International Bond	0,01%	3.073	Ukraine Government	0,05%	12.767
Magyar Export-Import Bank	0,00%	477	UNEDIC	0,08%	18.169
Mongolia Intl bond	0,01%	2.798	UNITED MEXICAN STATES	0,11%	25.223



Lijst van Beleggingen - Stichting Pensioenfonds ING

Per 31-12-2025

Managers en Fondsbeleggingen

De volgende fondsbeleggingen zijn van toepassing:

- Geldmarktfondsen.
- Niet-beursgenoteerd vastgoed waaronder CBRE, Dutch Student and Young Professional Housing, Dutch Urban Living Nature, Octopus Healthcare.
- Private Equity managers: Asia Alternatives Capital Partners, HarbourVest Partners, Pantheon, Partners Group, Pomona, PFI Europe Private Equity Fund.
- ASR Dutch Farmland Fund.
- DMFCO Nederlands Hypotheken Fonds.