



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			1.942,6
	Egypt		5,8
		Abou Kir Fertilizers & Chemical Industries	1,0
		Commercial International Bank - Egypt (CIB)	4,8
		EFG Holding S.A.E.	0,0
	South Africa		1.936,7
		Absa Group Ltd	29,1
		Anglo American Platinum Ltd	39,4
		Anglogold Ashanti Plc	91,4
		Aspen Pharmacare Holdings Ltd	2,4
		AVI Ltd	12,4
		Barloworld Ltd	0,5
		Bid Corp Ltd	45,8
		Bidvest Group Ltd/The	2,2
		Capitec Bank Holdings Ltd	74,4
		Clicks Group Ltd	43,3
		Discovery Ltd	2,4
		FirstRand Ltd	311,2
		Foschini Group Ltd/The	1,0
		Gold Fields Ltd	354,3
		Impala Platinum Holdings Ltd	17,7
		Investec Ltd	8,5
		JSE Ltd	7,2
		Kumba Iron Ore Ltd	25,3
		Momentum Metropolitan Holdings	5,1
		Mr Price Group Ltd	30,1
		MTN Group Ltd	79,4
		Naspers Ltd	331,0
		Nedbank Group Ltd	43,9
		NEPI Rockcastle NV	26,3
		Northam Platinum Holdings Ltd	1,2
		Old Mutual Ltd	14,6
		Omnia Holdings Ltd	1,4
		OUTsurance Group Ltd	13,6
		Remgro Ltd	9,2
		Sanlam Ltd	84,3
		Sappi Ltd	15,9
		Shoprite Holdings Ltd	115,2
		Sibanye Stillwater Ltd	1,8
		Standard Bank Group Ltd	81,6
		Vodacom Group Ltd	11,8
		Woolworths Holdings Ltd/South Africa	1,7
Asia			94.896,6
	China		20.934,0
		360 Security Technology Inc	0,3
		37 Interactive Entertainment Network Technology Group	38,0
		3SBio Inc	16,5
		AAC Technologies Holdings Inc	62,8
		Accelink Technologies Co Ltd	0,2
		ACM Research Shanghai Inc	14,1
		AECC Aero-Engine Control Co Ltd	0,2
		Agricultural Bank of China Ltd	77,0
		Aier Eye Hospital Group Co Ltd	24,5
		AIMA Technology Group Co Ltd	0,2
		AK Medical Holdings Ltd	7,1
		Akeso Inc	9,2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Alibaba Group Holding Ltd	1.698,9
		Alibaba Health Information Technology Ltd	4,7
		Aluminum Corp of China Ltd	43,3
		Amlogic Shanghai Co Ltd	0,1
		Anhui Anke Biotechnology Group Co Ltd	1,9
		Anhui Conch Cement Co Ltd	22,7
		Anhui Jianghuai Automobile Group Corp Ltd	0,2
		Anker Innovations Technology Co Ltd	9,6
		Asia - Potash International Investment Guangzhou Co Ltd	0,1
		ASR Microelectronics Co Ltd	0,1
		Asymchem Laboratories Tianjin Co Ltd	22,5
		Autobio Diagnostics Co Ltd	0,2
		Autohome Inc	61,5
		Avary Holding Shenzhen Co Ltd	3,9
		AVIC Industry-Finance Holdings Co Ltd	0,0
		BAIC BluePark New Energy Technology Co Ltd	0,1
		Baidu Inc	270,1
		Bairong Inc	4,4
		Bank of Chengdu Co Ltd	0,1
		Bank of China - Luxembourg Branch	189,5
		Bank of Communications Co Ltd	17,4
		Bank of Ningbo Co Ltd	5,7
		BeiGene Ltd	4,5
		Beijing Capital International Airport Co Ltd	15,5
		Beijing Easpring Material Technology Co Ltd	0,8
		Beijing E-Hualu Information Technology Co Ltd	0,0
		Beijing Enterprises Holdings Ltd	26,1
		Beijing Enterprises Water Group Ltd	0,5
		Beijing Kingsoft Office Software Inc	2,4
		Beijing New Building Materials PLC	100,4
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	36,7
		Beijing Shiji Information Technology Co Ltd	0,1
		Beijing Tongrentang Co Ltd	0,3
		Beijing United Information Technology Co Ltd	0,1
		Beiqi Foton Motor Co Ltd	0,0
		Bethel Automotive Safety Systems Co Ltd	0,0
		BGI Genomics Co Ltd	0,1
		Bilibili Inc	0,9
		Bloomage Biotechnology Corp Ltd	0,1
		BOC Aviation Ltd	7,3
		BOE Technology Group Co Ltd	0,3
		Bosideng International Holdings Ltd	79,7
		Brilliance China Automotive Holdings Ltd	68,1
		BYD Co Ltd	309,0
		BYD Electronic International Co Ltd	13,5
		C&D International Investment Group Ltd	0,6
		Cambricon Technologies Corp Ltd	0,4
		Cathay Biotech Inc	0,0
		Centre Testing International Group Co Ltd	51,8
		CGN Power Co Ltd	14,6
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	0,2
		China Aoyuan Group Ltd	0,5
		China Baoan Group Co Ltd	0,1
		China BlueChemical Ltd	23,5
		China Cinda Asset Management Co Ltd	3,4
		China CITIC Bank Corp Ltd	24,5



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Regio	Land	Omschrijving	Bedrag x € 1000
		China Communications Services Corp Ltd	1,9
		China Construction Bank Corp	640,9
		China CSSC Holdings Ltd	14,1
		China Eastern Airlines Corp Ltd	0,2
		China Everbright Bank Co Ltd	0,9
		China Everbright Environment Group Ltd	0,5
		China Feihe Ltd	5,6
		China Film Co Ltd	0,0
		China Galaxy Securities Co Ltd	1,1
		China International Capital Corp Ltd	34,3
		China International Marine Containers Group Co Ltd	8,3
		China Lesso Group Holdings Ltd	7,2
		China Life Insurance Co Ltd	11,7
		China Literature Ltd	0,7
		China Longyuan Power Group Corp Ltd	71,2
		China Medical System Holdings Ltd	10,8
		China Meheco Co Ltd	0,1
		China Meidong Auto Holdings Ltd	5,0
		China Mengniu Dairy Co Ltd	132,0
		China Merchants Bank Co Ltd	243,3
		China Merchants Expressway Network & Technology Ho	0,0
		China Merchants Port Holdings Co Ltd	1,0
		China Merchants Securities Co Ltd	0,4
		China Merchants Shekou Industrial Zone Holdings Co Lt	24,9
		China Minsheng Banking Corp Ltd	13,2
		China National Building Material Co Ltd	7,7
		China National Medicines Corp Ltd	0,1
		China National Software & Service Co Ltd	0,1
		China Nonferrous Mining Corp Ltd	18,9
		China Overseas Land & Investment Ltd	23,2
		China Overseas Property Holdings Ltd	4,9
		China Pacific Insurance Group Co Ltd	49,9
		China Railway Group Ltd	14,5
		China Railway Signal & Communication Corp Ltd	16,8
		China Rare Earth Resources And Technology Co Ltd	0,1
		China Resources Beer Holdings Co Ltd	56,3
		China Resources Gas Group Ltd	35,7
		China Resources Land Ltd	1.337,3
		China Resources Medical Holdings Co Ltd	4,2
		China Resources Microelectronics Ltd	0,3
		China Resources Mixc Lifestyle Services Ltd	6,4
		China Resources Pharmaceutical Group Ltd	0,6
		China Resources Sanjiu Medical & Pharmaceutical Co L	0,3
		China Ruyi Holdings Ltd	0,7
		China State Construction Engineering Corp Ltd	0,7
		China State Construction International Holdings Ltd	1,2
		China Taiping Insurance Holdings Co Ltd	10,8
		China Three Gorges Renewables Group Co Ltd	0,4
		China Tourism Group Duty Free Corp Ltd	26,6
		China Tower Corp Ltd	18,5
		China Traditional Chinese Medicine Holdings Co Ltd	0,6
		China Vanke Co Ltd	1,1
		China Water Affairs Group Ltd	2,4
		China XD Electric Co Ltd	0,1
		China Yangtze Power Co Ltd	211,5
		Chinasoft International Ltd	0,7



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Regio	Land	Omschrijving	Bedrag x € 1000
		Chongqing Brewery Co Ltd	0,1
		Chongqing Changan Automobile Co Ltd	16,1
		Chongqing Rural Commercial Bank Co Ltd	10,3
		Chongqing Taiji Industry Group Co Ltd	0,1
		Chow Tai Fook Jewellery Group Ltd	31,8
		CITIC Securities Co Ltd	5,4
		CMOC Group Ltd	2,4
		CNGR Advanced Material Co Ltd	0,2
		Contemporary Amperex Technology Co Ltd	282,1
		COSCO SHIPPING Development Co Ltd	0,0
		COSCO SHIPPING Holdings Co Ltd	11,4
		COSCO SHIPPING International Hong Kong Co Ltd	5,6
		COSCO SHIPPING Ports Ltd	0,8
		Country Garden Holdings Co Ltd	0,3
		Country Garden Services Holdings Co Ltd	29,7
		CRRC Corp Ltd	6,9
		CSC Financial Co Ltd	0,4
		CSPC Innovation Pharmaceutical Co Ltd	0,5
		CSPC Pharmaceutical Group Ltd	61,6
		CSSC Science & Technology Co Ltd	0,1
		Daqo New Energy Corp	0,4
		Do-Fluoride New Materials Co Ltd	0,0
		Dong-E-E-Jiao Co Ltd	29,2
		Dongfeng Motor Group Co Ltd	3,8
		Dongyue Group Ltd	6,8
		East Buy Holding Ltd	1,9
		East Money Information Co Ltd	0,8
		Eastroc Beverage Group Co Ltd	0,2
		Empyrean Technology Co Ltd	0,1
		ENN Energy Holdings Ltd	86,7
		Eoptolink Technology Inc Ltd	0,4
		Eve Energy Co Ltd	0,4
		Everbright Securities Co Ltd	0,3
		Everdisplay Optronics Shanghai Co Ltd	0,0
		Far East Horizon Ltd	0,7
		Farasis Energy Gan Zhou Co Ltd	0,0
		FinVolution Group	10,4
		First Capital Securities Co Ltd	0,3
		Flat Glass Group Co Ltd	0,9
		Foshan Haitian Flavouring & Food Co Ltd	0,9
		Founder Securities Co Ltd	0,2
		Foxconn Industrial Internet Co Ltd	31,7
		Fu Shou Yuan International Group Ltd	29,8
		Full Truck Alliance Co Ltd	38,8
		Fuyao Glass Industry Group Co Ltd	43,9
		GalaxyCore Inc	0,1
		Ganfeng Lithium Group Co Ltd	48,1
		G-bits Network Technology Xiamen Co Ltd	3,7
		GCL Technology Holdings Ltd	1,5
		GDS Holdings Ltd	0,2
		Geely Automobile Holdings Ltd	160,5
		GEM Co Ltd	0,1
		Gemdale Corp	0,0
		Genscript Biotech Corp	1,3
		Giant Network Group Co Ltd	0,2
		GoerTek Inc	0,2



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Goldwind Science & Technology Co Ltd	0,1
		Goneo Group Co Ltd	33,2
		GoodWe Technologies Co Ltd	2,0
		Gotion High-tech Co Ltd	0,2
		Gree Electric Appliances Inc of Zhuhai	171,6
		Greentown China Holdings Ltd	0,4
		Guangdong Haid Group Co Ltd	0,4
		Guangdong HEC Technology Holding Co Ltd	0,1
		Guangdong Investment Ltd	0,7
		Guangzhou Automobile Group Co Ltd	0,8
		Guangzhou Baiyun International Airport Co Ltd	0,1
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0,2
		Guangzhou Kingmed Diagnostics Group Co Ltd	0,2
		Guangzhou Shiyuan Electronic Technology Co Ltd	0,1
		Guangzhou Tinci Materials Technology Co Ltd	0,1
		Guoyuan Securities Co Ltd	0,1
		H World Group Ltd	101,5
		Haidilao International Holding Ltd	20,2
		Haier Smart Home Co Ltd	140,8
		Hainan Airlines Holding Co Ltd	0,1
		Hainan Airport Infrastructure Co Ltd	0,1
		Haitian International Holdings Ltd	41,6
		Haitong Securities Co Ltd	1,1
		Hang Zhou Great Star Industrial Co Ltd	43,8
		Hangzhou Robam Appliances Co Ltd	0,1
		Hangzhou Silan Microelectronics Co Ltd	0,0
		Hangzhou Tigemed Consulting Co Ltd	0,1
		Hansoh Pharmaceutical Group Co Ltd	49,6
		Haohua Chemical Science & Technology Co Ltd	0,2
		Hebei Yangyuan Zhihui Beverage Co Ltd	2,5
		Hello Group Inc	1,7
		Henan Shuanghui Investment & Development Co Ltd	0,1
		Hengan International Group Co Ltd	1,1
		Hengdian Group DMEGC Magnetics Co Ltd	0,1
		Hengyi Petrochemical Co Ltd	0,0
		Hesteel Co Ltd	0,0
		Hisense Home Appliances Group Co Ltd	0,8
		Hisense Visual Technology Co Ltd	12,8
		HLA Group Corp Ltd	0,1
		Horizon Construction Development Ltd	0,0
		Hoshine Silicon Industry Co Ltd	0,2
		Hoymiles Power Electronics Inc	0,2
		Hua Hong Semiconductor Ltd	0,9
		Huadong Medicine Co Ltd	0,3
		Huafon Chemical Co Ltd	0,1
		Huagong Tech Co Ltd	0,2
		Huatai Securities Co Ltd	8,5
		Huaxia Bank Co Ltd	19,3
		Huayu Automotive Systems Co Ltd	0,2
		Hubei Jumpcan Pharmaceutical Co Ltd	0,2
		Huizhou Desay Sv Automotive Co Ltd	0,3
		Humanwell Healthcare Group Co Ltd	0,1
		Hunan Valin Steel Co Ltd	0,1
		Hwatsing Technology Co Ltd	0,1
		Hygeia Healthcare Holdings Co Ltd	0,8
		Hygon Information Technology Co Ltd	0,7



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Regio	Land	Omschrijving	Bedrag x € 1000
		IEIT Systems Co Ltd	0,3
		Iflytek Co Ltd	0,5
		Imeik Technology Development Co Ltd	0,4
		Industrial & Commercial Bank Of China, Luxembourg Br	473,7
		Industrial Bank Co Ltd	1,5
		Ingenic Semiconductor Co Ltd	0,1
		Inner Mongolia Yili Industrial Group Co Ltd	170,9
		Innovent Biologics Inc	9,2
		iQIYI Inc	29,6
		iRay Technology Co Ltd	0,1
		Issoftstone Information Technology Group Co Ltd	0,3
		JA Solar Technology Co Ltd	0,3
		JCET Group Co Ltd	0,4
		JD Health International Inc	5,4
		JD Logistics Inc	19,2
		JD.com Inc	303,1
		Jiangsu Expressway Co Ltd	10,9
		Jiangsu Hengli Hydraulic Co Ltd	0,3
		Jiangsu Hengrui Pharmaceuticals Co Ltd	1,4
		Jiangsu Nhwa Pharmaceutical Co Ltd	0,1
		Jiangsu Pacific Quartz Co Ltd	0,1
		Jiangsu Phoenix Publishing & Media Corp Ltd	0,3
		Jiangsu Shagang Co Ltd	0,8
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	6,2
		Jiangsu Yangnong Chemical Co Ltd	0,1
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	0,2
		Jiangsu Zhongtian Technology Co Ltd	1,8
		Jiangxi Copper Co Ltd	76,0
		Jiangxi Special Electric Motor Co Ltd	0,1
		Jinduicheng Molybdenum Co Ltd	27,2
		Jinko Solar Co Ltd	0,3
		Jiumaojiu International Holdings Ltd	9,0
		JNBY Design Ltd	1,8
		Joincare Pharmaceutical Group Industry Co Ltd	0,7
		Jointown Pharmaceutical Group Co Ltd	43,1
		JOYY Inc	38,6
		Juneyao Airlines Co Ltd	0,1
		Kanzhun Ltd	58,7
		KE Holdings Inc	20,5
		Keda Industrial Group Co Ltd	0,0
		Kingboard Holdings Ltd	0,6
		Kingboard Laminates Holdings Ltd	0,4
		Kingdee International Software Group Co Ltd	14,0
		Kingnet Network Co Ltd	25,3
		Kingsoft Corp Ltd	29,6
		Kuaishou Technology	201,8
		Kunlun Tech Co Ltd	0,4
		Kweichow Moutai Co Ltd	532,3
		LB Group Co Ltd	0,2
		Lenovo Group Ltd	47,7
		Lens Technology Co Ltd	0,2
		Li Auto Inc	167,3
		Lingyi iTech Guangdong Co	46,2
		Livzon Pharmaceutical Group Inc	2,4
		Longfor Group Holdings Ltd	91,7
		LONGi Green Energy Technology Co Ltd	0,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		Lonking Holdings Ltd	2,2
		Lufax Holding Ltd	0,7
		Luxi Chemical Group Co Ltd	0,1
		Luxshare Precision Industry Co Ltd	1,0
		Luzhou Laojiao Co Ltd	1,0
		Mango Excellent Media Co Ltd	0,2
		Maoyan Entertainment	11,0
		Maxscend Microelectronics Co Ltd	25,4
		Meihua Holdings Group Co Ltd	10,7
		Meinian Onehealth Healthcare Holdings Co Ltd	0,2
		Meitu Inc	3,2
		Meituan	414,5
		Microport Scientific Corp	0,3
		Midea Group Co Ltd	266,9
		Ming Yang Smart Energy Group Ltd	0,0
		MINISO Group Holding Ltd	12,8
		Minth Group Ltd	51,3
		MMG Ltd	10,8
		Muyuan Foods Co Ltd	1,1
		NARI Technology Co Ltd	145,6
		National Silicon Industry Group Co Ltd	0,1
		NAURA Technology Group Co Ltd	0,7
		NetDragon Websoft Holdings Ltd	2,5
		NetEase Inc	456,6
		New China Life Insurance Co Ltd	5,6
		New Hope Liuhe Co Ltd	0,3
		New Oriental Education & Technology Group Inc	118,8
		Nexteer Automotive Group Ltd	6,0
		Nine Dragons Paper Holdings Ltd	11,2
		Ningbo Deye Technology Co Ltd	0,3
		Ningbo Joyson Electronic Corp	0,2
		Ningbo Orient Wires & Cables Co Ltd	0,2
		Ningbo Sanxing Medical Electric Co Ltd	0,3
		Ningbo Shanshan Co Ltd	0,1
		NIO Inc	7,7
		Nongfu Spring Co Ltd	26,8
		Offcn Education Technology Co Ltd	0,1
		Oppein Home Group Inc	0,1
		Orient Overseas International Ltd	4,9
		Orient Securities Co Ltd/China	0,3
		Oriental Pearl Group Co Ltd	0,0
		Ovctek China Inc	0,0
		Pangang Group Vanadium Titanium & Resources Co Ltd	0,1
		PDD Holdings Inc	932,7
		People.cn Co Ltd	0,3
		Perfect World Co Ltd/China	13,5
		Pharmaron Beijing Co Ltd	0,2
		PICC Property & Casualty Co Ltd	151,0
		Ping An Bank Co Ltd	32,2
		Ping An Insurance Group Co of China Ltd	494,3
		Piotech Inc	0,2
		Poly Developments and Holdings Group Co Ltd	0,6
		Pop Mart International Group Ltd	27,5
		Postal Savings Bank of China Co Ltd	3,4
		Pylon Technologies Co Ltd	0,0
		Q Technology Group Co Ltd	1,5



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Regio	Land	Omschrijving	Bedrag x € 1000
		Qi An Xin Technology Group Inc	0,1
		Qifu Technology Inc	4,8
		Qinghai Salt Lake Industry Co Ltd	0,3
		Range Intelligent Computing Technology Group Co Ltd	0,3
		Real Gold Mining Ltd	-
		Risen Energy Co Ltd	0,1
		Rockchip Electronics Co Ltd	0,1
		Rongsheng Petrochemical Co Ltd	0,6
		SAIC Motor Corp Ltd	7,2
		Sailun Group Co Ltd	10,4
		Sanan Optoelectronics Co Ltd	0,2
		Sangfor Technologies Inc	0,2
		Sany Heavy Industry Co Ltd	0,2
		Satellite Chemical Co Ltd	3,3
		SciClone Pharmaceuticals Holdings Ltd	14,6
		SDIC Capital Co Ltd	0,1
		Seazen Holdings Co Ltd	0,1
		Seres Group Co Ltd	0,8
		SF Holding Co Ltd	3,8
		SG Micro Corp	0,1
		Shandong Gold Mining Co Ltd	1,5
		Shandong Himile Mechanical Science & Technology Co	13,8
		Shandong Hualu Hengsheng Chemical Co Ltd	0,2
		Shandong Nanshan Aluminum Co Ltd	14,1
		Shandong Weigao Group Medical Polymer Co Ltd	0,8
		Shanghai Aiko Solar Energy Co Ltd	0,1
		Shanghai Baosight Software Co Ltd	6,5
		Shanghai BOCHU Electronic Technology Corp Ltd	0,2
		Shanghai Electric Group Co Ltd	10,6
		Shanghai Fosun Pharmaceutical Group Co Ltd	0,6
		Shanghai Fudan Microelectronics Group Co Ltd	0,1
		Shanghai International Airport Co Ltd	0,4
		Shanghai International Port Group Co Ltd	28,0
		Shanghai M&G Stationery Inc	4,4
		Shanghai Moons' Electric Co Ltd	0,3
		Shanghai Pharmaceuticals Holding Co Ltd	0,9
		Shanghai Pudong Development Bank Co Ltd	0,9
		Shanghai Putailai New Energy Technology Co Ltd	0,3
		Shanghai Rural Commercial Bank Co Ltd	0,4
		Shanghai United Imaging Healthcare Co Ltd	0,3
		Shanghai Yuyuan Tourist Mart Group Co Ltd	0,1
		Shengyi Technology Co Ltd	0,1
		Shennan Circuits Co Ltd	0,2
		Shenzhen Capchem Technology Co Ltd	9,9
		Shenzhen Goodix Technology Co Ltd	10,9
		Shenzhen Inovance Technology Co Ltd	162,9
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	202,9
		Shenzhen New Industries Biomedical Engineering Co Ltd	0,3
		Shenzhen Overseas Chinese Town Co Ltd	0,1
		Shenzhen SED Industry Co Ltd	0,1
		Shenzhen Transsion Holdings Co Ltd	62,1
		Shenzhen YUTO Packaging Technology Co Ltd	0,1
		Shenzhou International Group Holdings Ltd	115,2
		Shuangliang Eco-Energy Systems Co Ltd	0,0
		Sichuan Changhong Electric Co Ltd	0,2
		Sichuan Chuantou Energy Co Ltd	37,9



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Regio	Land	Omschrijving	Bedrag x € 1000
		Sichuan Kelun Pharmaceutical Co Ltd	49,4
		Sieyuan Electric Co Ltd	8,6
		Sino Biopharmaceutical Ltd	26,1
		Sinolink Securities Co Ltd	0,1
		Sinoma International Engineering Co	0,1
		Sinoma Science & Technology Co Ltd	0,0
		Sinomine Resource Group Co Ltd	7,8
		Sinopharm Group Co Ltd	11,7
		Skshu Paint Co Ltd	0,1
		Songcheng Performance Development Co Ltd	0,1
		Spring Airlines Co Ltd	0,2
		StarPower Semiconductor Ltd	0,1
		Sungrow Power Supply Co Ltd	70,1
		Sunny Optical Technology Group Co Ltd	31,1
		Sunresin New Materials Co Ltd	0,1
		Sunwoda Electronic Co Ltd	0,1
		SUPCON Technology Co Ltd	0,2
		Suzhou TFC Optical Communication Co Ltd	0,5
		TCL Technology Group Corp	0,2
		TCL Zhonghuan Renewable Energy Technology Co Ltd	0,1
		Tencent Holdings Ltd	3.183,0
		Tencent Music Entertainment Group	97,9
		Thunder Software Technology Co Ltd	0,0
		Tianfeng Securities Co Ltd	0,0
		Tianjin 712 Communication & Broadcasting Co Ltd	0,1
		Tianma Microelectronics Co Ltd	0,2
		Tianqi Lithium Corp	12,6
		Tingyi Cayman Islands Holding Corp	54,4
		Tongcheng Travel Holdings Ltd	165,5
		Tongkun Group Co Ltd	0,1
		Tongwei Co Ltd	49,9
		Topchoice Medical Corp	0,1
		Topsports International Holdings Ltd	30,1
		TravelSky Technology Ltd	0,6
		Trina Solar Co Ltd	0,3
		Trip.com Group Ltd	323,8
		Tsinghua Tongfang Co Ltd	0,1
		Tsingtao Brewery Co Ltd	2,7
		Uni-President China Holdings Ltd	15,1
		Unisplendour Corp Ltd	0,3
		Universal Scientific Industrial Shanghai Co Ltd	20,7
		Up Fintech Holding Ltd	3,0
		Verisilicon Microelectronics Shanghai Co Ltd	0,1
		Vinda International Holdings Ltd	0,6
		Vipshop Holdings Ltd	152,2
		Wanda Film Holding Co Ltd	0,2
		Wanhua Chemical Group Co Ltd	134,1
		Want Want China Holdings Ltd	1,6
		Wasion Holdings Ltd	1,2
		Weibo Corp	34,5
		Weichai Power Co Ltd	261,9
		Weihai Guangwei Composites Co Ltd	0,2
		Wens Foodstuffs Group Co Ltd	0,2
		Western Mining Co Ltd	67,4
		Will Semiconductor Co Ltd Shanghai	88,5
		Wingtech Technology Co Ltd	0,2



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Regio	Land	Omschrijving	Bedrag x € 1000
		Wuchan Zhongda Group Co Ltd	0,0
		Wuliangye Yibin Co Ltd	164,4
		WUS Printed Circuit Kunshan Co Ltd	0,3
		WuXi AppTec Co Ltd	39,2
		Wuxi Autowell Technology Co Ltd	0,1
		Wuxi Biologics Cayman Inc	27,2
		Xiabuxiabu Catering Management China Holdings Co Ltd	1,4
		Xiamen C & D Inc	3,3
		Xiaomi Corp	283,1
		Xinhua Winshare Publishing and Media Co Ltd	0,5
		Xinjiang Daqo New Energy Co Ltd	0,1
		Xinyi Solar Holdings Ltd	2,7
		XPeng Inc	2,4
		Xtep International Holdings Ltd	3,9
		Yadea Group Holdings Ltd	44,5
		Yangzhou Yangjie Electronic Technology Co Ltd	0,1
		Yealink Network Technology Corp Ltd	0,1
		Yifeng Pharmacy Chain Co Ltd	16,9
		Yihai Kerry Arawana Holdings Co Ltd	0,4
		Yonghui Superstores Co Ltd	0,0
		Yonyou Network Technology Co Ltd	0,2
		Yuexiu Property Co Ltd	0,5
		Yum China Holdings Inc	97,8
		Yunnan Aluminium Co Ltd	9,2
		Yunnan Baiyao Group Co Ltd	0,2
		Yunnan Chihong Zinc&Germanium Co Ltd	23,9
		Yunnan Energy New Material Co Ltd	0,1
		Yunnan Tin Co Ltd	0,0
		Yunnan Yuntianhua Co Ltd	0,1
		Yutong Bus Co Ltd	169,1
		Zai Lab Ltd	5,2
		Zangge Mining Co Ltd	0,2
		Zhangzhou Pientzehuang Pharmaceutical Co Ltd	0,5
		Zhaojin Mining Industry Co Ltd	1,2
		Zhejiang Century Huatong Group Co Ltd	0,2
		Zhejiang China Commodities City Group Co Ltd	0,2
		Zhejiang Chint Electrics Co Ltd	3,1
		Zhejiang Expressway Co Ltd	22,3
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	0,3
		Zhejiang Juhua Co Ltd	0,2
		Zhejiang Leapmotor Technology Co Ltd	0,7
		Zhejiang Longsheng Group Co Ltd	0,1
		Zhejiang Sanhua Intelligent Controls Co Ltd	34,2
		Zhejiang Supor Co Ltd	31,8
		Zhejiang Weiming Environment Protection Co Ltd	0,1
		Zhejiang Weixing New Building Materials Co Ltd	3,3
		ZhongAn Online P&C Insurance Co Ltd	0,6
		Zhongji Innolight Co Ltd	0,8
		Zhongjin Gold Corp Ltd	4,2
		Zhongsheng Group Holdings Ltd	15,3
		Zhuzhou CRRC Times Electric Co Ltd	2,1
		Zijin Mining Group Co Ltd	356,6
		Zoomlion Heavy Industry Science and Technology Co Ltd	60,7
		ZTE Corp	1,0
		ZTO Express Cayman Inc	12,8
Hong Kong			4.922,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		AIA Group Ltd	476,2
		ASMPT Ltd	0,0
		BOC Hong Kong Holdings Ltd	92,2
		Budweiser Brewing Co APAC Ltd	0,6
		CK Asset Holdings Ltd	0,1
		CK Hutchison Holdings Ltd	17,0
		CK Infrastructure Holdings Ltd	0,1
		CLP Holdings Ltd	0,0
		ESR Group Ltd	526,3
		Futu Holdings Ltd	0,0
		Galaxy Entertainment Group Ltd	90,0
		Hang Lung Properties Ltd	535,0
		Hang Seng Bank Ltd	98,0
		Henderson Land Development Co Ltd	243,9
		HKT Trust & HKT Ltd	58,1
		Hong Kong & China Gas Co Ltd	60,2
		Hong Kong Exchanges & Clearing Ltd	226,4
		Hongkong Land Holdings Ltd	218,2
		HSBC Holdings PLC	732,6
		Jardine Matheson Holdings Ltd	51,0
		Link REIT	901,5
		MTR Corp Ltd	70,2
		New World Development Co Ltd	52,2
		Peace Mark Holdings Ltd	-
		Sands China Ltd	11,5
		Sino Land Co Ltd	44,1
		Sun Hung Kai Properties Ltd	66,5
		Swire Pacific Ltd	0,2
		Swire Properties Ltd	143,9
		Techtronic Industries Co Ltd	0,1
		WH Group Ltd	0,0
		Wharf Real Estate Investment Co Ltd	206,7
		Xinyi Glass Holdings Ltd	0,1
	India		11.358,9
		3M India Ltd	2,0
		Aarti Industries Ltd	1,4
		ABB India Ltd	89,3
		Action Construction Equipment Ltd	1,6
		Adani Green Energy Ltd	9,5
		Aditya Birla Capital Ltd	41,7
		Advanced Enzyme Technologies Ltd	0,4
		Ahluwalia Contracts India Ltd	0,3
		AIA Engineering Ltd	3,0
		Allcargo Logistics Ltd	0,9
		Ambuja Cements Ltd	2,5
		Angel One Ltd	27,2
		APL Apollo Tubes Ltd	13,5
		Apollo Hospitals Enterprise Ltd	53,8
		Ashok Leyland Ltd	1,6
		Ashoka Buildcon Ltd	1,8
		Asian Paints Ltd	22,2
		Astral Ltd	1,5
		AU Small Finance Bank Ltd	0,9
		Aurobindo Pharma Ltd	33,5
		Avenue Supermarts Ltd	10,3
		Axis Bank Ltd	416,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Bajaj Auto Ltd	56,9
		Bajaj Finance Ltd	99,9
		Bajaj Finserv Ltd	34,2
		Bajaj Holdings & Investment Ltd	1,2
		Balkrishna Industries Ltd	1,7
		Bandhan Bank Ltd	1,1
		Bank of Baroda	69,7
		BEML Ltd	5,1
		Berger Paints India Ltd	1,1
		Bharat Forge Ltd	1,9
		Bharti Airtel Ltd	378,4
		Birlasoft Ltd	38,9
		BLS International Services Ltd	18,9
		Blue Dart Express Ltd	2,0
		Bombay Burmah Trading Co	0,7
		Brigade Enterprises Ltd	0,3
		Britannia Industries Ltd	23,7
		Can Fin Homes Ltd	7,5
		Castrol India Ltd	2,5
		CE Info Systems Ltd	2,0
		Ceat Ltd	37,5
		CG Power & Industrial Solutions Ltd	2,1
		Chambal Fertilisers and Chemicals Ltd	12,1
		Cholamandalam Investment and Finance Co Ltd	107,0
		Cipla Ltd/India	204,9
		CMS Info Systems Ltd	2,6
		Cochin Shipyard Ltd	1,7
		Coforge Ltd	4,3
		Colgate-Palmolive India Ltd	21,8
		Computer Age Management Services Ltd	11,0
		Container Corp Of India Ltd	5,5
		Craftsman Automation Ltd	8,5
		CreditAccess Grameen Ltd	9,6
		Cummins India Ltd	32,0
		Cyient Ltd	2,9
		Dabur India Ltd	2,7
		DCB Bank Ltd	1,0
		Delhivery Ltd	47,1
		Devyani International Ltd	28,6
		Divi's Laboratories Ltd	2,9
		DLF Ltd	157,0
		Dr Lal PathLabs Ltd	3,4
		Dr Reddy's Laboratories Ltd	301,2
		Edelweiss Financial Services Ltd	0,9
		Eicher Motors Ltd	257,1
		EID Parry India Ltd	1,0
		Elecon Engineering Co Ltd	3,3
		Electrosteel Castings Ltd	0,8
		Equitas Small Finance Bank Ltd	9,7
		Escorts Kubota Ltd	11,4
		Firstsource Solutions Ltd	1,1
		Force Motors Ltd	3,8
		Fortis Healthcare Ltd	38,2
		Garden Reach Shipbuilders & Engineers Ltd	4,1
		GHCL Ltd	0,3
		GlaxoSmithKline Pharmaceuticals Ltd	0,9



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Health Ltd/India	64,4
		GMR Airports Infrastructure Ltd	68,0
		Godawari Power and Ispat Ltd	6,3
		Godrej Consumer Products Ltd	3,6
		Godrej Properties Ltd	49,8
		Grasim Industries Ltd	3,0
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	26,7
		Gujarat Pipavav Port Ltd	10,1
		Gujarat State Fertilizers & Chemicals Ltd	0,7
		Gujarat State Petronet Ltd	9,9
		Havells India Ltd	19,1
		HCL Technologies Ltd	182,6
		HDFC Asset Management Co Ltd	15,8
		HDFC Bank Ltd	846,5
		HDFC Life Insurance Co Ltd	85,2
		Hero MotoCorp Ltd	47,6
		Hindalco Industries Ltd	26,6
		Hindustan Aeronautics Ltd	138,6
		Hindustan Unilever Ltd	198,6
		ICICI Bank Ltd	797,1
		ICICI Lombard General Insurance Co Ltd	16,6
		ICICI Prudential Life Insurance Co Ltd	33,2
		ICICI Securities Ltd	2,0
		IDFC First Bank Ltd	7,6
		IDFC Ltd	16,4
		IIFL Finance Ltd	3,2
		IIFL Securities Ltd	0,1
		Indiabulls Housing Finance Ltd	6,3
		Indiabulls Real Estate Ltd	14,6
		IndiaMart InterMesh Ltd	11,9
		Indian Hotels Co Ltd	3,2
		Indian Railway Catering & Tourism Corp Ltd	9,9
		Indo Count Industries Ltd	1,1
		Indraprastha Gas Ltd	22,4
		IndusInd Bank Ltd	64,6
		Infibeam Avenues Ltd	8,8
		Info Edge India Ltd	59,0
		Infosys Ltd	524,4
		Ingersoll Rand India Ltd	1,4
		InterGlobe Aviation Ltd	113,9
		ION Exchange India Ltd	0,7
		ITD Cementation India Ltd	2,7
		Jamna Auto Industries Ltd	7,3
		Jindal Stainless Ltd	3,9
		Jio Financial Services Ltd	180,4
		JK Cement Ltd	3,2
		JK Lakshmi Cement Ltd	3,2
		JK Tyre & Industries Ltd	12,9
		JSW Steel Ltd	74,4
		Jubilant Foodworks Ltd	1,2
		Jupiter Wagons Ltd	3,4
		Jyothy Labs Ltd	2,3
		Kalyan Jewellers India Ltd	15,4
		Karnataka Bank Ltd/The	1,0
		Karur Vysya Bank Ltd/The	22,7
		Kfin Technologies Ltd	0,9



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Kirloskar Brothers Ltd	0,1
		KNR Constructions Ltd	7,6
		Kotak Mahindra Bank Ltd	59,7
		KPIT Technologies Ltd	63,3
		Latent View Analytics Ltd	0,6
		Lemon Tree Hotels Ltd	433,3
		LIC Housing Finance Ltd	17,8
		Lupin Ltd	58,8
		Macrotech Developers Ltd	195,8
		Mahanagar Gas Ltd	27,9
		Mahindra & Mahindra Ltd	12,0
		Manappuram Finance Ltd	26,0
		Marico Ltd	2,5
		Maruti Suzuki India Ltd	373,5
		Max Financial Services Ltd	82,7
		Max Healthcare Institute Ltd	41,2
		MOIL Ltd	0,7
		Motilal Oswal Financial Services Ltd	16,0
		Mphasis Ltd	1,3
		MRF Ltd	9,9
		Mrs Bectors Food Specialities Ltd	0,5
		Multi Commodity Exchange of India Ltd	15,1
		Muthoot Finance Ltd	1,3
		Narayana Hrudayalaya Ltd	7,3
		NCC Ltd/India	53,3
		NESCO Ltd	0,7
		Nestle India Ltd	72,8
		Newgen Software Technologies Ltd	0,2
		NIIT Learning Systems Ltd	2,9
		NTPC Ltd	90,6
		Oberoi Realty Ltd	14,5
		One 97 Communications Ltd	0,4
		Oracle Financial Services Software Ltd	6,0
		Page Industries Ltd	1,6
		PB Fintech Ltd	15,1
		PCBL Ltd /India	3,4
		Persistent Systems Ltd	45,0
		Phoenix Mills Ltd/The	17,5
		PI Industries Ltd	5,9
		Pidilite Industries Ltd	44,0
		Piramal Enterprises Ltd	5,9
		Polycab India Ltd	1,1
		Poonawalla Fincorp Ltd	18,8
		Power Grid Corp of India Ltd	429,9
		Power Mech Projects Ltd	0,6
		Praj Industries Ltd	4,7
		Prestige Estates Projects Ltd	39,2
		PTC India Ltd	10,5
		Punjab National Bank	13,9
		PVR Inox Ltd	5,9
		Rainbow Children's Medicare Ltd	48,9
		Ramkrishna Forgings Ltd	9,5
		Rategain Travel Technologies Ltd	2,1
		Raymond Ltd	0,6
		REC Ltd	51,3
		Reliance Infrastructure Ltd	0,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Religare Enterprises Ltd	2,1
		RITES Ltd	0,8
		Samvardhana Motherson International Ltd	21,4
		SBI Cards & Payment Services Ltd	1,4
		SBI Life Insurance Co Ltd	168,0
		Shree Cement Ltd	16,2
		Shriram Finance Ltd	53,1
		Siemens Ltd	3,8
		Sona Blw Precision Forgings Ltd	1,5
		Sonata Software Ltd	5,0
		South Indian Bank Ltd/The	4,0
		SRF Ltd	2,4
		State Bank of India	178,6
		Sun Pharmaceutical Industries Ltd	126,9
		Supreme Industries Ltd	13,0
		Suzlon Energy Ltd	2,5
		Tata Communications Ltd	17,0
		Tata Consultancy Services Ltd	516,9
		Tata Consumer Products Ltd	3,8
		Tata Elxsi Ltd	12,3
		Tata Motors Ltd	228,5
		Tata Power Co Ltd/The	49,2
		Tata Steel Ltd	14,7
		TeamLease Services Ltd	0,2
		Tech Mahindra Ltd	4,4
		Techno Electric & Engineering Co Ltd	0,4
		Thermax Ltd	0,6
		Thomas Cook India Ltd	1,1
		Titan Co Ltd	85,4
		Torrent Pharmaceuticals Ltd	71,4
		Transport Corp of India Ltd	1,4
		Trent Ltd	36,9
		Triveni Turbine Ltd	14,8
		Tube Investments of India Ltd	35,6
		TVS Motor Co Ltd	10,7
		UltraTech Cement Ltd	152,4
		Union Bank of India Ltd	16,3
		United Spirits Ltd	10,7
		UPL Ltd	1,6
		Vardhman Textiles Ltd	0,6
		Varun Beverages Ltd	218,1
		Voltamp Transformers Ltd	0,3
		Voltas Ltd	1,3
		Welspun Living Ltd	3,8
		West Coast Paper Mills Ltd	2,5
		Westlife Foodworld Ltd	41,5
		Wipro Ltd	12,6
		WNS Holdings Ltd	5,9
		Zensar Technologies Ltd	12,5
		Zomato Ltd	21,1
	Indonesia		2.149,5
		Ace Hardware Indonesia Tbk PT	2,1
		Amman Mineral Internasional PT	2,1
		Bank Central Asia Tbk PT	422,5
		Bank Mandiri Persero Tbk PT	595,7
		Bank Negara Indonesia Persero Tbk PT	200,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Rakyat Indonesia Persero Tbk PT	589,2
		Bank Tabungan Negara Persero Tbk PT	0,4
		Charoen Pokphand Indonesia Tbk PT	1,1
		Fiskar Agung Perkasa Tbk PT	-
		GoTo Gojek Tokopedia Tbk PT	2,6
		Indosat Tbk PT	57,3
		Jasa Marga Persero Tbk PT	0,2
		Merdeka Copper Gold Tbk PT	0,9
		Mitra Adiperkasa Tbk PT	3,6
		Panin Financial Tbk PT	0,8
		PT Tower Bersama Infrastructure Tbk	0,0
		Sarana Menara Nusantara Tbk PT	0,4
		Semen Indonesia Persero Tbk PT	24,8
		Sumber Alfaria Trijaya Tbk PT	94,1
		Telkom Indonesia Persero Tbk PT	96,8
		Unilever Indonesia Tbk PT	1,9
		Vale Indonesia Tbk PT	53,1
	Israel		273,6
		Check Point Software Technologies Ltd	238,4
		CyberArk Software Ltd	0,1
		FIBI Holdings Ltd	0,0
		First International Bank Of Israel Ltd/The	0,0
		ICL Group Ltd	0,0
		Ituran Location and Control Ltd	0,0
		Monday.com Ltd	0,0
		Nice Ltd	34,4
		Nova Ltd	0,0
		Sapiens International Corp NV	0,0
		Teva Pharmaceutical Industries Ltd	0,2
		Wix.com Ltd	0,3
		ZIM Integrated Shipping Services Ltd	0,0
	Japan		22.180,2
		Activia Properties Inc	2,8
		Advance Residence Investment Corp	118,7
		Advantest Corp	195,1
		Aeon Co Ltd	0,1
		AEON Financial Service Co Ltd	0,0
		Aeon Mall Co Ltd	92,6
		AGC Inc	0,1
		Air Water Inc	0,0
		Aisin Corp	0,1
		Ajinomoto Co Inc	0,1
		Alfresa Holdings Corp	0,0
		Alps Alpine Co Ltd	0,0
		ANA Holdings Inc	0,1
		Arata Corp	0,0
		Asahi Group Holdings Ltd	0,3
		Asahi Kasei Corp	0,1
		Asics Corp	0,4
		Astellas Pharma Inc	153,5
		Avex Inc	0,0
		Azbil Corp	19,8
		Bandai Namco Holdings Inc	0,1
		Bell System24 Holdings Inc	0,0
		BIPROGY Inc	0,0
		Bridgestone Corp	53,9



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Brother Industries Ltd	54,7
		Canon Inc	855,3
		Capcom Co Ltd	0,0
		Central Glass Co Ltd	0,0
		Central Japan Railway Co	489,5
		Chugai Pharmaceutical Co Ltd	306,2
		Chugin Financial Group Inc	0,0
		Coca-Cola Bottlers Japan Holdings Inc	0,0
		Comforia Residential REIT Inc	2,9
		Concordia Financial Group Ltd	0,0
		CRE Logistics REIT Inc	27,2
		Dai Nippon Printing Co Ltd	0,1
		Daicel Corp	0,0
		Daifuku Co Ltd	0,0
		Dai-ichi Life Holdings Inc	0,5
		Daiichi Sankyo Co Ltd	331,5
		Daikin Industries Ltd	111,1
		Daito Trust Construction Co Ltd	0,0
		Daiwa House Industry Co Ltd	0,1
		Daiwa House REIT Investment Corp	80,2
		Daiwa Office Investment Corp	48,7
		Daiwa Securities Group Inc	0,3
		Daiwa Securities Living Investments Corp	2,9
		Denso Corp	486,9
		Disco Corp	252,7
		DTS Corp	0,0
		East Japan Railway Co	214,9
		Ebara Corp	0,1
		Eisai Co Ltd	0,1
		FANUC Corp	9,9
		Fast Retailing Co Ltd	468,9
		FCC Co Ltd	0,1
		FP Partner Inc	0,0
		Frontier Real Estate Investment Corp	3,3
		Fuji Electric Co Ltd	0,1
		FUJIFILM Holdings Corp	919,0
		Fujitec Co Ltd	0,0
		Fujitsu Ltd	0,1
		Fukuoka REIT Corp	2,9
		Furukawa Electric Co Ltd	0,0
		GLP J-Reit	146,3
		GS Yuasa Corp	0,0
		Gunze Ltd	0,0
		Hachijuni Bank Ltd/The	0,1
		Hamamatsu Photonics KK	59,8
		Hankyu Hanshin Holdings Inc	0,1
		Heiwa Real Estate REIT Inc	3,2
		Heiwado Co Ltd	0,0
		Hirose Electric Co Ltd	43,4
		Hisamitsu Pharmaceutical Co Inc	0,0
		Hitachi Construction Machinery Co Ltd	0,2
		Hitachi Ltd	695,1
		Hitachi Zosen Corp	0,0
		Honda Motor Co Ltd	257,2
		Hoshino Resorts REIT Inc	2,8
		Hoshizaki Corp	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Hoya Corp	195,1
		Hulic Co Ltd	0,1
		Hulic Reit Inc	2,8
		Ibiden Co Ltd	23,6
		Ichigo Office REIT Investment Corp	3,3
		Idec Corp/Japan	0,0
		IHI Corp	0,1
		Iida Group Holdings Co Ltd	0,1
		Inaba Denki Sangyo Co Ltd	0,0
		Inabata & Co Ltd	0,0
		Industrial & Infrastructure Fund Investment Corp	3,0
		Inpex Corp	256,3
		Invincible Investment Corp	3,2
		Isuzu Motors Ltd	0,2
		ITOCHU Corp	330,8
		Iwatani Corp	0,0
		Iyogin Holdings Inc	0,0
		Japan Airlines Co Ltd	0,1
		Japan Excellent Inc	2,9
		Japan Exchange Group Inc	0,2
		Japan Hotel REIT Investment Corp	3,4
		Japan Logistics Fund Inc	3,0
		Japan Metropolitan Fund Invest	156,9
		Japan Post Bank Co Ltd	96,7
		Japan Prime Realty Investment Corp	3,2
		Japan Real Estate Investment Corp	77,2
		JFE Holdings Inc	0,2
		JGC Holdings Corp	0,0
		JSR Corp	0,0
		Kajima Corp	0,1
		Kakaku.com Inc	58,1
		Kaken Pharmaceutical Co Ltd	0,0
		Kanamoto Co Ltd	0,0
		Kanto Denka Kogyo Co Ltd	0,0
		Kao Corp	0,1
		Kawasaki Kisen Kaisha Ltd	146,5
		KDDI Corp	197,2
		KDX Realty Investment Corp	2,8
		Keisei Electric Railway Co Ltd	0,0
		Keyence Corp	544,4
		Kikkoman Corp	0,0
		Kintetsu Group Holdings Co Ltd	25,4
		Kirin Holdings Co Ltd	0,1
		Ki-Star Real Estate Co Ltd	0,0
		Kitz Corp	0,0
		Koito Manufacturing Co Ltd	0,0
		Kokuyo Co Ltd	0,1
		Komatsu Ltd	0,4
		KOMEDA Holdings Co Ltd	0,0
		Konami Group Corp	0,0
		Konica Minolta Inc	0,1
		Kose Corp	0,0
		Kubota Corp	0,1
		Kureha Corp	0,0
		Kurita Water Industries Ltd	0,0
		Kyocera Corp	177,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Kyoto Financial Group Inc	0,0
		Kyowa Kirin Co Ltd	6,8
		LaSalle Logiport REIT	62,8
		Lasertec Corp	279,5
		Lion Corp	0,1
		LY Corp	221,7
		M3 Inc	0,0
		Makita Corp	0,1
		Maruha Nichiro Corp	0,0
		MatsukiyoCocokara & Co	0,1
		Mazda Motor Corp	0,6
		McDonald's Holdings Co Japan Ltd	53,7
		Medipal Holdings Corp	0,0
		Megmilk Snow Brand Co Ltd	0,2
		Meidensha Corp	0,0
		MEIJI Holdings Co Ltd	18,8
		MINEBEA MITSUMI Inc	0,1
		Mirai Industry Co Ltd	0,0
		MISUMI Group Inc	0,0
		Mitsubishi Chemical Group Corp	0,1
		Mitsubishi Corp	581,2
		Mitsubishi Electric Corp	0,4
		Mitsubishi Estate Co Ltd	639,9
		Mitsubishi Estate Logistics REIT Investment Corp	74,9
		Mitsubishi HC Capital Inc	0,2
		Mitsubishi Heavy Industries Ltd	209,4
		Mitsubishi Motors Corp	0,0
		Mitsubishi Shokuhin Co Ltd	0,0
		Mitsubishi UFJ Financial Group Inc	752,6
		Mitsui Chemicals Inc	0,1
		Mitsui Fudosan Co Ltd	695,0
		Mitsui Fudosan Logistics Park Inc	3,0
		Mitsui OSK Lines Ltd	0,2
		Miura Co Ltd	0,0
		Mizuho Financial Group Inc	607,2
		Modec Inc	0,0
		MonotaRO Co Ltd	0,0
		Mori Hills REIT Investment Corp	3,2
		Mori Trust Reit Inc	2,7
		Morinaga & Co Ltd/Japan	0,0
		Morinaga Milk Industry Co Ltd	0,0
		MOS Food Services Inc	0,0
		MS&AD Insurance Group Holdings Inc	0,7
		Murata Manufacturing Co Ltd	135,8
		Musashi Seimitsu Industry Co Ltd	0,1
		Nagoya Railroad Co Ltd	0,0
		Nakanishi Inc	0,0
		Nankai Electric Railway Co Ltd	0,0
		NEC Corp	133,6
		Nexon Co Ltd	0,0
		NGK Insulators Ltd	0,2
		Nichicon Corp	0,0
		Nidec Corp	0,1
		Nifco Inc/Japan	0,0
		Nihon Kohden Corp	0,0
		Nihon M&A Center Holdings Inc	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Nikkiso Co Ltd	0,1
		Nintendo Co Ltd	484,6
		Nippon Building Fund Inc	119,2
		Nippon Carbon Co Ltd	0,0
		NIPPON EXPRESS HOLDINGS INC	0,1
		Nippon Gas Co Ltd	0,0
		Nippon Prologis REIT Inc	85,3
		Nippon Shinyaku Co Ltd	0,0
		Nippon Soda Co Ltd	0,0
		Nippon Steel Corp	271,0
		Nippon Telegraph & Telephone Corp	578,0
		Nippon Yusen KK	69,1
		Nipro Corp	0,0
		Nishimatsu Construction Co Ltd	0,0
		Nishio Holdings Co Ltd	0,0
		Nissan Chemical Corp	0,0
		Nissan Motor Co Ltd	0,1
		Nisshin Seifun Group Inc	0,0
		Nissin Foods Holdings Co Ltd	0,0
		Nitori Holdings Co Ltd	0,1
		Nitto Denko Corp	0,1
		Nitto Kogyo Corp	0,0
		Nomura Holdings Inc	0,3
		Nomura Real Estate Holdings Inc	0,3
		Nomura Real Estate Master Fund Inc	8,3
		Nomura Research Institute Ltd	26,7
		Noritake Co Ltd/Nagoya Japan	0,1
		North Pacific Bank Ltd	0,0
		NSK Ltd	0,0
		NTT Data Group Corp	0,1
		Obayashi Corp	0,1
		Obic Co Ltd	120,6
		Odakyu Electric Railway Co Ltd	28,1
		Oiles Corp	0,0
		Olympus Corp	0,1
		Omron Corp	0,0
		One REIT Inc	3,6
		Ono Pharmaceutical Co Ltd	29,9
		Open House Group Co Ltd	0,1
		Orient Corp	0,0
		Oriental Land Co Ltd/Japan	221,1
		ORIX Corp	0,7
		Orix JREIT Inc	3,1
		Osaka Gas Co Ltd	100,2
		Otsuka Corp	57,2
		Otsuka Holdings Co Ltd	106,2
		Pacific Industrial Co Ltd	0,0
		PALTAC Corp	0,0
		Pan Pacific International Holdings Corp	60,0
		Panasonic Holdings Corp	183,1
		Persol Holdings Co Ltd	0,0
		Pilot Corp	0,0
		Raito Kogyo Co Ltd	0,0
		Rakuten Bank Ltd	0,1
		Rakuten Group Inc	0,1
		Recruit Holdings Co Ltd	375,2



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Renesas Electronics Corp	112,6
		Resona Holdings Inc	0,0
		Ricoh Co Ltd	58,9
		Rohm Co Ltd	0,1
		Round One Corp	0,0
		Sangatsu Corp	0,0
		Sankyo Co Ltd	0,0
		Santen Pharmaceutical Co Ltd	0,0
		Sanwa Holdings Corp	0,1
		Sanyo Chemical Industries Ltd	0,0
		Sanyo Special Steel Co Ltd	0,0
		SBI Holdings Inc	0,1
		SCREEN Holdings Co Ltd	43,3
		SCSK Corp	41,1
		Secom Co Ltd	70,6
		Seiko Epson Corp	62,6
		Sekisui Chemical Co Ltd	0,1
		Sekisui House Ltd	0,2
		Sekisui House Reit Inc	2,9
		Senshu Ikeda Holdings Inc	0,0
		Seven & i Holdings Co Ltd	0,2
		SG Holdings Co Ltd	37,4
		Shibaura Machine Co Ltd	0,0
		Shibaura Mechatronics Corp	0,0
		Shiga Bank Ltd/The	0,0
		Shimadzu Corp	21,0
		Shimano Inc	69,8
		Shimizu Corp	10,4
		Shin-Etsu Chemical Co Ltd	538,6
		Shinmaywa Industries Ltd	0,0
		Shionogi & Co Ltd	0,1
		Shiseido Co Ltd	0,1
		Shizuoka Financial Group Inc	54,0
		SMC Corp	166,2
		Socionext Inc	0,1
		Softbank Corp	462,6
		SoftBank Group Corp	276,0
		Sompo Holdings Inc	0,7
		Sony Group Corp	541,8
		Square Enix Holdings Co Ltd	0,0
		Star Micronics Co Ltd	0,0
		Subaru Corp	0,8
		SUMCO Corp	0,2
		Sumiseki Holdings Inc	0,1
		Sumitomo Chemical Co Ltd	0,0
		Sumitomo Electric Industries Ltd	0,2
		Sumitomo Metal Mining Co Ltd	0,0
		Sumitomo Mitsui Construction Co Ltd	0,0
		Sumitomo Mitsui Financial Group Inc	416,9
		Sumitomo Mitsui Trust Holdings Inc	0,1
		Sumitomo Realty & Development Co Ltd	0,1
		Sumitomo Rubber Industries Ltd	0,0
		Suntory Beverage & Food Ltd	0,1
		Suzuki Motor Corp	0,2
		Systemex Corp	0,0
		T&D Holdings Inc	0,2



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Taikisha Ltd	0,0
		Taisei Corp	0,1
		Takara Leben Real Estate Investment Corp	32,5
		Takeda Pharmaceutical Co Ltd	317,8
		TDK Corp	0,1
		Terumo Corp	79,1
		TIS Inc	50,9
		Tobu Railway Co Ltd	0,1
		Toho Co Ltd/Tokyo	21,3
		Toho Gas Co Ltd	0,0
		Tokai Tokyo Financial Holdings Inc	0,0
		Tokio Marine Holdings Inc	235,9
		Tokyo Electron Ltd	560,1
		Tokyo Gas Co Ltd	11,7
		Tokyu Corp	0,1
		Tokyu Fudosan Holdings Corp	105,0
		Tokyu REIT Inc	2,9
		TOPPAN Holdings Inc	0,1
		Toray Industries Inc	0,1
		TOTO Ltd	0,2
		Towa Corp	0,1
		Toyo Tire Corp	0,0
		Toyoda Gosei Co Ltd	0,0
		Toyota Industries Corp	36,4
		Toyota Motor Corp	1.414,4
		Toyota Tsusho Corp	0,2
		Transcosmos Inc	0,0
		Trend Micro Inc/Japan	0,1
		TS Tech Co Ltd	0,0
		Tsubakimoto Chain Co	0,1
		Ulvac Inc	0,3
		Unicharm Corp	0,1
		United Urban Investment Corp	3,1
		USS Co Ltd	46,5
		Valor Holdings Co Ltd	0,0
		West Japan Railway Co	14,5
		Yakult Honsha Co Ltd	0,1
		YAMABIKO Corp	0,0
		Yamaha Corp	0,0
		Yamaha Motor Co Ltd	0,1
		Yamato Holdings Co Ltd	0,0
		Yaskawa Electric Corp	4,5
		Yokogawa Bridge Holdings Corp	0,0
		Yokogawa Electric Corp	0,0
		Yuasa Trading Co Ltd	0,0
		Zensho Holdings Co Ltd	0,0
	Kazakhstan		225,4
		Kaspi.KZ JSC	225,4
	Korea (South)		10.741,1
		AfreecaTV Co Ltd	7,6
		Ahnlab Inc	11,0
		Amorepacific Corp	1,6
		AMOREPACIFIC Group	6,9
		BGF retail Co Ltd	14,4
		BNK Financial Group Inc	31,2
		Celltrion Inc	21,8



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Cheil Worldwide Inc	43,5
		CJ CheilJedang Corp	12,1
		CJ ENM Co Ltd	1,7
		CJ Logistics Corp	13,6
		Com2uSCorp	0,4
		Cosmax Inc	10,6
		Coupang Inc	45,4
		Coway Co Ltd	1,0
		Daesang Corp	0,2
		Daewoong Co Ltd	0,1
		Daewoong Pharmaceutical Co Ltd	2,0
		Daishin Securities Co Ltd	0,6
		DB HiTek Co Ltd	12,2
		DB Insurance Co Ltd	124,8
		DGB Financial Group Inc	28,8
		Dongjin Semichem Co Ltd	8,1
		Doosan Bobcat Inc	28,9
		Ecopro Materials Co Ltd	0,2
		EDU ARK Co Ltd	-
		E-MART Inc	7,9
		Eo Technics Co Ltd	14,5
		Eugene Technology Co Ltd	7,1
		F&F Co Ltd / New	0,4
		GigaVis Co Ltd	0,8
		GS Engineering & Construction Corp	1,8
		GS Retail Co Ltd	3,4
		Hana Financial Group Inc	323,8
		Hanall Biopharma Co Ltd	1,0
		Hanjin Kal Corp	0,1
		Hankook Tire & Technology Co Ltd	90,8
		Hanmi Pharm Co Ltd	11,7
		Hanmi Science Co Ltd	9,0
		Hanon Systems	8,0
		Hansol Chemical Co Ltd	60,6
		Hanwha Aerospace Co Ltd	77,7
		Hanwha General Insurance Co Ltd	0,3
		Hanwha Life Insurance Co Ltd	0,8
		Hanwha Solutions Corp	1,3
		Hanwha Systems Co Ltd	2,0
		HD Hyundai Electric Co Ltd	37,0
		HD Hyundai Infracore Co Ltd	2,5
		HDC Hyundai Development Co-Engineering & Construct	15,6
		HLB Inc	5,0
		HMM Co Ltd	13,8
		Hotel Shilla Co Ltd	0,5
		HYBE Co Ltd	47,2
		Hyosung Heavy Industries Corp	11,5
		Hyosung TNC Corp	0,5
		Hyundai Engineering & Construction Co Ltd	1,1
		Hyundai Glovis Co Ltd	26,2
		Hyundai Marine & Fire Insurance Co Ltd	35,1
		Hyundai Mipo Dockyard Co Ltd	0,7
		Hyundai Mobis Co Ltd	92,7
		Hyundai Motor Co	323,0
		Hyundai Rotem Co Ltd	24,8
		Hyundai Steel Co	38,6



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyundai Wia Corp	9,4
		Industrial Bank of Korea	19,5
		Jin Air Co Ltd	1,5
		JW Pharmaceutical Corp	1,5
		JYP Entertainment Corp	5,4
		Kakao Corp	28,6
		Kakaopay Corp	0,3
		Kangwon Land Inc	0,7
		KB Financial Group Inc	635,3
		KCC Corp	7,9
		KEPCO Engineering & Construction Co Inc	1,1
		Kia Corp	312,6
		Koh Young Technology Inc	15,8
		Korea Aerospace Industries Ltd	23,8
		Korea Investment Holdings Co Ltd	48,0
		Korea Zinc Co Ltd	20,2
		Krafton Inc	29,6
		KT Corp	15,6
		Kum Yang Co Ltd	1,4
		Kumho Petrochemical Co Ltd	43,7
		Kumho Tire Co Inc	0,1
		L&F Co Ltd	1,8
		LEENO Industrial Inc	3,2
		LG Chem Ltd	95,4
		LG Corp	6,6
		LG Display Co Ltd	1,0
		LG Electronics Inc	136,8
		LG Energy Solution Ltd	8,2
		LG H&H Co Ltd	2,7
		LG Innotek Co Ltd	1,1
		LG Uplus Corp	4,0
		Lotte Chemical Corp	1,0
		LOTTE Fine Chemical Co Ltd	12,8
		Mirae Asset Securities Co Ltd	6,0
		NAVER Corp	171,5
		NCSOFT Corp	17,7
		Netmarble Corp	0,7
		NH Investment & Securities Co Ltd	15,3
		NICE Information Service Co Ltd	0,9
		Orion Corp/Republic of Korea	11,8
		Park Systems Corp	10,2
		Pearl Abyss Corp	0,4
		Posco DX Co Ltd	1,0
		POSCO Holdings Inc	27,4
		Samsung Biologics Co Ltd	219,2
		Samsung C&T Corp	64,5
		Samsung Electro-Mechanics Co Ltd	16,8
		Samsung Electronics Co Ltd	4.646,0
		Samsung Fire & Marine Insurance Co Ltd	279,9
		Samsung Life Insurance Co Ltd	90,2
		Samsung SDI Co Ltd	199,5
		Samsung SDS Co Ltd	5,8
		Samsung Securities Co Ltd	44,6
		Samyang Foods Co Ltd	3,6
		SeAH Steel Holdings Corp	3,1
		Seoul Semiconductor Co Ltd	4,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Shinhan Financial Group Co Ltd	205,4
		Shinsung E&G Co Ltd	0,7
		SK Biopharmaceuticals Co Ltd	1,1
		SK Bioscience Co Ltd	0,7
		SK Hynix Inc	1.258,8
		SK Inc	2,6
		SK Networks Co Ltd	0,8
		SK Square Co Ltd	28,4
		SK Telecom Co Ltd	27,2
		SKC Co Ltd	1,0
		SOLUM Co Ltd	3,8
		Soulbrain Co Ltd	7,1
		Unid Co Ltd	0,1
		Webzen Inc	0,1
		Woori Financial Group Inc	90,6
		Young Poong Mining & Construction Corp	-
		Youngone Corp	23,6
		Yuhan Corp	24,3
	Kuwait		272,5
		Ali Alghanim Sons Automotive Co KSCC	1,9
		Boubyan Bank KSCP	1,9
		Gulf Bank KSCP	0,7
		Humansoft Holding Co KSC	5,0
		Kuwait Finance House KSCP	132,5
		Mabanee Co KPSC	0,9
		Mezzan Holding Co KSCC	0,5
		Mobile Telecommunications Co KSCP	24,1
		National Bank of Kuwait SAKP	104,9
	Malaysia		456,9
		Alliance Bank Malaysia Bhd	0,3
		AMMB Holdings Bhd	1,6
		Bank Islam Malaysia Bhd	0,2
		Bermaz Auto Bhd	0,5
		Bursa Malaysia Bhd	2,2
		CIMB Group Holdings Bhd	273,7
		CTOS Digital Bhd	8,2
		Fraser & Neave Holdings Bhd	1,5
		Frontken Corp Bhd	18,7
		Gamuda Bhd	0,9
		Gas Malaysia Bhd	0,1
		Genting Malaysia Bhd	0,8
		Heineken Malaysia Bhd	0,3
		Hong Leong Bank Bhd	3,3
		IHH Healthcare Bhd	2,3
		Inari Amertron Bhd	1,6
		IOI Properties Group Bhd	4,2
		KPJ Healthcare Bhd	10,1
		Malayan Banking Bhd	20,3
		Malaysia Airports Holdings Bhd	18,7
		Maxis Bhd	0,7
		MR DIY Group M Bhd	1,0
		My EG Services Bhd	4,4
		Nestle Malaysia Bhd	1,0
		Petronas Chemicals Group Bhd	1,9
		Petronas Gas Bhd	3,3
		PPB Group Bhd	1,2



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Bank Bhd	55,0
		RHB Bank Bhd	1,1
		Scientex BHD	3,4
		Sime Darby Bhd	0,7
		SP Setia Bhd Group	0,8
		Telekom Malaysia Bhd	8,9
		Tenaga Nasional Bhd	3,3
		United Plantations BHD	0,9
	Philippines		1.405,2
		Ayala Corp	1,7
		Ayala Land Inc	184,3
		Bank of the Philippine Islands	66,6
		BDO Unibank Inc	115,9
		Concepcion Industrial Corp	10,8
		GT Capital Holdings Inc	1,5
		International Container Terminal Services Inc	39,4
		Jollibee Foods Corp	4,7
		Metropolitan Bank & Trust Co	26,5
		PLDT Inc	1,1
		Robinsons Land Corp	21,2
		SM Investments Corp	17,6
		SM Prime Holdings Inc	913,1
		Universal Robina Corp	0,9
	Qatar		192,5
		Barwa Real Estate Co	0,9
		Commercial Bank Of Qatar Qsc/The	8,1
		Dukhan Bank	1,1
		Industries Qatar QSC	27,2
		Masraf Al Rayan QSC	2,3
		Mesaieed Petrochemical Holding Co	1,2
		Qatar Electricity & Water Co QSC	1,2
		Qatar International Islamic Bank QSC	1,6
		Qatar Islamic Bank SAQ	31,4
		Qatar National Bank QPSC	117,1
		Vodafone Qatar QSC	0,3
	Saudi Arabia		2.164,4
		Advanced Petrochemical Co	0,8
		Al Rajhi Bank	409,1
		Alinma Bank	67,9
		Almarai Co JSC	7,8
		Arab National Bank	78,8
		Arabian Internet & Communications Services Co	93,6
		Bank AlBilad	4,8
		Bank Al-Jazira	1,3
		Banque Saudi Fransi	38,7
		Bupa Arabia for Cooperative Insurance Co	29,1
		Co for Cooperative Insurance/The	33,4
		Dar Al Arkan Real Estate Development Co	1,2
		Dr Sulaiman Al Habib Medical Services Group Co	77,9
		Elm Co	115,3
		Etihad Etisalat Co	153,7
		Jarir Marketing Co	8,5
		Mobile Telecommunications Co Saudi Arabia	1,1
		Modern Mills Co	1,5
		Mouwasat Medical Services Co	89,8
		Nahdi Medical Co	1,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Power & Water Utility Co for Jubail & Yanbu	0,9
		Riyad Bank	85,8
		Sahara International Petrochemical Co	1,9
		Saudi Arabian Mining Co	55,3
		Saudi Awwal Bank	180,8
		Saudi Basic Industries Corp	76,8
		Saudi Electricity Co	1,6
		Saudi Investment Bank/The	1,5
		Saudi Kayan Petrochemical Co	1,0
		Saudi National Bank/The	247,4
		Saudi Research & Media Group	1,4
		Saudi Tadawul Group Holding Co	28,2
		Saudi Telecom Co	195,7
		Savola Group/The	17,9
		United Electronics Co	51,1
		Yanbu National Petrochemical Co	1,7
	Singapore		1.200,7
		CapitaLand Ascendas REIT	36,7
		CapitaLand Ascott Trust	89,3
		CapitaLand Integrated Commercial Trust	182,1
		City Developments Ltd	99,2
		DBS Group Holdings Ltd	384,7
		Frasers Logistics & Commercial Trust	4,9
		Grab Holdings Ltd	0,0
		iFAST Corp Ltd	0,0
		Keppel Ltd	0,2
		Keppel REIT	0,0
		Mapletree Industrial Trust	2,9
		Mapletree Logistics Trust	58,4
		Mapletree Pan Asia Commercial Trust	2,6
		Oversea-Chinese Banking Corp Ltd	110,0
		Sea Ltd	0,2
		Seatrium Ltd	0,0
		Sembcorp Industries Ltd	0,1
		Singapore Airlines Ltd	0,0
		Singapore Exchange Ltd	69,4
		Singapore Technologies Engineering Ltd	0,0
		Singapore Telecommunications Ltd	103,6
		Suntec Real Estate Investment Trust	2,8
		United Overseas Bank Ltd	53,5
		UOL Group Ltd	0,0
		Yangzijiang Financial Holding Ltd	0,0
		Yangzijiang Shipbuilding Holdings Ltd	0,2
	Taiwan		13.913,3
		Accton Technology Corp	223,9
		Acer Inc	24,1
		Advantech Co Ltd	55,3
		AIC Inc	1,1
		Airoha Technology Corp	6,7
		Airtac International Group	50,0
		Alchip Technologies Ltd	70,1
		Alpha Networks Inc	4,7
		Arcadyan Technology Corp	28,2
		Ardentec Corp	21,5
		ASE Technology Holding Co Ltd	258,4
		Asia Cement Corp	2,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Asia Vital Components Co Ltd	17,5
		ASPEED Technology Inc	36,4
		ASROCK Inc	2,3
		Asustek Computer Inc	109,7
		AUO Corp	2,1
		Brighton-Best International Taiwan Inc	2,6
		Catcher Technology Co Ltd	2,3
		Cathay Financial Holding Co Ltd	8,1
		Chailease Holding Co Ltd	56,0
		Chang Hwa Commercial Bank Ltd	1,8
		Cheng Shin Rubber Industry Co Ltd	14,5
		Cheng Uei Precision Industry Co Ltd	0,2
		Chicony Electronics Co Ltd	82,4
		Chicony Power Technology Co Ltd	15,8
		Chief Telecom Inc	20,6
		China Airlines Ltd	3,4
		China Development Financial Holding Corp	3,7
		China Motor Corp	9,1
		China Steel Corp	5,3
		ChipMOS Technologies Inc	4,3
		Chroma ATE Inc	135,7
		Chung Shing Textile Co	-
		Chunghwa Telecom Co Ltd	9,0
		Compal Electronics Inc	125,3
		Compeq Manufacturing Co Ltd	10,9
		CTBC Financial Holding Co Ltd	304,0
		Cub Elecparts Inc	5,5
		Darfon Electronics Corp	0,5
		Delta Electronics Inc	213,6
		E Ink Holdings Inc	96,5
		E.Sun Financial Holding Co Ltd	7,0
		Eclat Textile Co Ltd	21,8
		Elan Microelectronics Corp	48,1
		Elitegroup Computer Systems Co Ltd	0,4
		eMemory Technology Inc	49,6
		Ennoconn Corp	5,4
		Eva Airways Corp	44,4
		Ever Fortune Industrial Co Ltd	-
		Evergreen International Storage & Transport Corp	3,2
		Evergreen Marine Corp Taiwan Ltd	59,5
		Everlight Electronics Co Ltd	3,4
		Far Eastern Department Stores Ltd	1,7
		Far Eastern New Century Corp	2,1
		Far Eastone Telecommunications Co Ltd	2,7
		Faraday Technology Corp	0,7
		Feng TAY Enterprise Co Ltd	11,6
		First Financial Holding Co Ltd	5,4
		Fitipower Integrated Technology Inc	5,8
		FocalTech Systems Co Ltd	5,6
		Formosa Chemicals & Fibre Corp	3,0
		Formosa Plastics Corp	5,2
		Fortune Electric Co Ltd	9,8
		Foxsemicon Integrated Technology Inc	9,8
		Fubon Financial Holding Co Ltd	133,3
		Fusheng Precision Co Ltd	0,5
		Getac Holdings Corp	15,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Gigabyte Technology Co Ltd	11,3
		Global Brands Manufacture Ltd	2,6
		Global Unichip Corp	9,2
		Globalwafers Co Ltd	43,8
		Goldsun Building Materials Co Ltd	4,9
		Gourmet Master Co Ltd	3,8
		Grape King Bio Ltd	1,6
		Greatek Electronics Inc	0,2
		Hon Hai Precision Industry Co Ltd	446,5
		Hota Industrial Manufacturing Co Ltd	7,3
		Hotai Motor Co Ltd	2,9
		Hua Nan Financial Holdings Co Ltd	3,2
		Innolux Corp	2,2
		International Games System Co Ltd	64,6
		Inventec Corp	27,4
		ITE Technology Inc	34,2
		Jinan Acetate Chemical Co Ltd	4,0
		King Slide Works Co Ltd	1,0
		King Yuan Electronics Co Ltd	185,7
		Kinsus Interconnect Technology Corp	0,3
		L&K Engineering Co Ltd	10,2
		Largan Precision Co Ltd	75,7
		Lite-On Technology Corp	19,7
		Lotes Co Ltd	50,5
		Makalot Industrial Co Ltd	28,3
		MediaTek Inc	1.134,2
		Mega Financial Holding Co Ltd	7,8
		Merida Industry Co Ltd	19,2
		Merry Electronics Co Ltd	15,7
		Micro-Star International Co Ltd	17,1
		momo.com Inc	0,7
		MPI Corp	13,3
		Nan Pao Resins Chemical Co Ltd	4,9
		Nan Ya Plastics Corp	4,6
		Nan Ya Printed Circuit Board Corp	27,5
		Nanya Technology Corp	48,8
		Nien Made Enterprise Co Ltd	33,3
		Novatek Microelectronics Corp	123,4
		Nuvoton Technology Corp	3,0
		Orient Semiconductor Electronics Ltd	7,5
		Pacific Electric Wire & Cable Co Ltd	-
		Parade Technologies Ltd	2,3
		Pegatron Corp	26,7
		PharmaEssentia Corp	1,5
		Phihong Technology Co Ltd	2,0
		Pixart Imaging Inc	3,3
		Pou Chen Corp	13,9
		Powerchip Semiconductor Manufacturing Corp	1,4
		Powertech Technology Inc	84,2
		Poya International Co Ltd	8,6
		President Chain Store Corp	78,4
		Primax Electronics Ltd	6,3
		Quanta Computer Inc	192,2
		Radiant Opto-Electronics Corp	6,6
		Raydium Semiconductor Corp	5,7
		Realtek Semiconductor Corp	108,3



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Sercomm Corp	13,7
		Shanghai Commercial & Savings Bank Ltd/The	3,3
		Shin Kong Financial Holding Co Ltd	2,0
		Shinkong Insurance Co Ltd	0,8
		Sigurd Microelectronics Corp	1,2
		Silergy Corp	137,5
		Sinon Corp	0,1
		SinoPac Financial Holdings Co Ltd	3,8
		Sitronix Technology Corp	1,1
		Sporton International Inc	6,3
		Sunonwealth Electric Machine Industry Co Ltd	5,9
		Sunplus Technology Co Ltd	3,0
		Synnex Technology International Corp	1,6
		T3EX Global Holdings Corp	0,7
		Taishin Financial Holding Co Ltd	3,6
		Taiwan Business Bank	1,6
		Taiwan Cement Corp	4,2
		Taiwan Cooperative Financial Holding Co Ltd	4,5
		Taiwan High Speed Rail Corp	1,4
		Taiwan Mobile Co Ltd	3,8
		Taiwan Pineapple Corp	-
		Taiwan Semiconductor Manufacturing Co Ltd	7.071,2
		Taiwan Surface Mounting Technology Corp	2,4
		Tatung Co Ltd	3,5
		Ton Yi Industrial Corp	2,8
		Tong Yang Industry Co Ltd	56,8
		Topco Scientific Co Ltd	2,4
		Tripod Technology Corp	41,8
		TTY Biopharm Co Ltd	8,2
		Tung Ho Steel Enterprise Corp	3,0
		TXC Corp	0,4
		Unimicron Technology Corp	205,6
		Uni-President Enterprises Corp	183,1
		United Microelectronics Corp	109,9
		Vanguard International Semiconductor Corp	1,7
		VIA Labs Inc	1,6
		Visual Photonics Epitaxy Co Ltd	7,1
		Voltronic Power Technology Corp	34,1
		Walsin Lihwa Corp	1,9
		Wan Hai Lines Ltd	0,6
		Winbond Electronics Corp	2,0
		Wistron Corp	102,3
		Wistron NeWeb Corp	5,7
		Wiwynn Corp	79,2
		Wowprime Corp	5,1
		WPG Holdings Ltd	57,9
		WT Microelectronics Co Ltd	11,0
		Ya Hsin Industrial Co Ltd	-
		Yageo Corp	139,6
		Yang Ming Marine Transport Corp	8,3
		Yuanta Financial Holding Co Ltd	18,7
		Zhen Ding Technology Holding Ltd	1,4
	Thailand		933,9
		Advanced Info Service PCL	149,3
		Airports of Thailand PCL	5,0
		Amata Corp PCL	8,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		AP Thailand PCL	28,0
		Asset World Corp PCL	0,4
		Bangkok Bank PCL	56,9
		Bangkok Chain Hospital PCL	15,3
		Bangkok Dusit Medical Services PCL	133,7
		Bangkok Expressway & Metro PCL	0,9
		Berli Jucker PCL	0,2
		BTS Group Holdings PCL	0,5
		Bumrungrad Hospital PCL	47,9
		Central Pattana PCL	33,5
		Central Retail Corp PCL	0,9
		Charoen Pokphand Foods PCL	1,0
		CP ALL PCL	105,2
		CP Aextra PCL	0,7
		Delta Electronics Thailand PCL	9,4
		Energy Absolute PCL	1,0
		Global Power Synergy PCL	1,0
		Gulf Energy Development PCL	2,0
		Home Product Center PCL	24,6
		Ichitan Group PCL	11,9
		Indorama Ventures PCL	3,9
		Intouch Holdings PCL	1,4
		I-TAIL Corp PCL	11,2
		Kasikornbank PCL	50,6
		KCE Electronics PCL	3,4
		Krung Thai Bank PCL	52,1
		Krungthai Card PCL	0,7
		Land & Houses PCL	1,0
		Minor International PCL	41,2
		MK Restaurants Group PCL	0,9
		Muangthai Capital PCL	0,7
		Ngern Tid Lor PCL	26,5
		Osotspa PCL	0,6
		Premier Marketing PCL	2,2
		Sansiri PCL	1,3
		Sappe PCL	0,5
		SCB X PCL	58,3
		SCG Packaging PCL	4,9
		Siam Cement PCL/The	3,3
		SISB PCL	0,7
		Thanachart Capital PCL	1,2
		Tisco Financial Group PCL	11,1
		TMBThanachart Bank PCL	17,8
		TOA Paint Thailand PCL	0,4
		True Corp PCL	0,5
		TTW PCL	0,2
	United Arab Emirates		1.148,7
		Abu Dhabi Commercial Bank PJSC	142,9
		Abu Dhabi Islamic Bank PJSC	23,1
		Air Arabia PJSC	6,9
		Aldar Properties PJSC	174,4
		Americana Restaurants International PLC	27,0
		Borouge PLC	13,1
		Deyaar Development PJSC	0,8
		Dubai Islamic Bank PJSC	16,8
		Emaar Properties PJSC	388,2

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Emirates NBD PJSC	170,5
		Emirates Telecommunications Group Co PJSC	9,6
		First Abu Dhabi Bank PJSC	80,7
		Multiply Group PJSC	1,6
		Parkin Co PJSC	9,6
		Salik Co PJSC	83,2
		Sharjah Islamic Bank	0,3
	Vietnam		423,1
		Binh Minh Plastics JSC	10,3
		FPT Corp	190,7
		Hoa Phat Group JSC	73,8
		Military Commercial Joint Stock Bank	20,4
		Mobile World Investment Corp	20,7
		Phu Nhuan Jewelry JSC	11,1
		Vietnam Dairy Products JSC	13,4
		Viglacera Corp JSC	5,5
		Vincom Retail JSC	32,0
		Vinh Hoan Corp	8,2
		Vinhomes JSC	36,9
Europe			52.154,7
	Austria		1,4
		BAWAG Group AG	0,1
		CA Immobilien Anlagen AG	0,0
		Erste Group Bank AG	0,9
		EVN AG	0,0
		IMMOFINANZ AG	0,1
		OMV AG	0,0
		Raiffeisen Bank International AG	0,1
		UNIQA Insurance Group AG	0,1
		voestalpine AG	0,0
		Wienerberger AG	0,0
	Belgium		877,1
		Aedifica SA	269,2
		Ageas SA/NV	0,1
		Anheuser-Busch InBev SA/NV	92,2
		Argenx SE	0,2
		bpost SA	0,0
		Cofinimmo SA	117,9
		Colruyt Group N.V	0,0
		Groupe Bruxelles Lambert NV	86,7
		KBC Group NV	128,9
		Sofina SA	0,0
		Syensqo SA	0,1
		UCB SA	100,5
		Umicore SA	1,4
		VGP NV	3,2
		Warehouses De Pauw CVA	76,9
	Czech Republic		42,4
		Komerční banka as	41,6
		Moneta Money Bank AS	0,8
	Denmark		2.412,8
		AP Moller - Maersk A/S	0,0
		Carlsberg AS	0,0
		Coloplast A/S	43,3
		Danske Bank A/S	22,0
		Demant A/S	0,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		DSV A/S	21,0
		Genmab A/S	0,8
		H Lundbeck A/S	0,0
		Jyske Bank A/S	0,1
		Novo Nordisk A/S	1.761,8
		Novonesis (Novozymes) B	218,2
		Orsted AS	127,6
		Pandora A/S	0,1
		ROCKWOOL A/S	0,0
		Sydbank A/S	0,1
		Tryg A/S	41,4
		Vestas Wind Systems A/S	176,3
	Finland		717,5
		Cargotec Oyj	0,0
		Elisa Oyj	83,6
		Kone Oyj	86,5
		Konecranes Oyj	0,0
		Mandatum Oyj	0,0
		Neste Oyj	169,2
		Nokia Oyj	0,1
		Nordea Bank Abp	0,4
		Orion Oyj	0,0
		Outokumpu Oyj	0,0
		Sampo Oyj	141,7
		Stora Enso Oyj	70,1
		UPM-Kymmene Oyj	165,8
		Wartsila OYJ Abp	0,1
	France		8.688,1
		Air Liquide SA	979,6
		Alstom SA	0,5
		Altarea SCA	272,2
		Amundi SA	0,0
		Arkema SA	0,2
		AXA SA	0,5
		BioMerieux	0,0
		BNP Paribas SA	189,0
		Bollere SE	63,9
		Bouygues SA	0,0
		Capgemini SE	0,3
		Carrefour SA	19,1
		Casino Guichard Perrachon SA	18,6
		Cie Generale des Etablissements Michelin SCA	0,1
		Coface SA	0,0
		Covivio SA/France	3,0
		Credit Agricole SA	0,1
		Criteo SA	0,1
		Dassault Systemes SE	69,3
		Eiffage SA	0,2
		Engie SA	260,8
		EssilorLuxottica SA	0,5
		Etablissements Maurel et Prom SA	0,0
		Eurazeo SE	0,1
		Eurofins Scientific SE	0,1
		Euronext NV	0,0
		Forvia SE	0,1
		Gaztransport Et Technigaz SA	0,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Gecina SA	2,8
		Getlink SE	57,4
		Hermes International SCA	549,9
		ICADE	28,6
		Ipsen SA	0,0
		JCDecaux SE	1,8
		Kering SA	0,1
		Klepierre SA	773,9
		La Francaise des Jeux SAEM	45,7
		Legrand SA	0,7
		L'Oreal SA	840,8
		LVMH Moet Hennessy Louis Vuitton SE	1.433,9
		Mercialys SA	3,5
		Orange SA	268,5
		Pernod Ricard SA	1,2
		Remy Cointreau SA	2,3
		Sanofi SA	228,4
		Sartorius Stedim Biotech	0,0
		Schneider Electric SE	411,6
		SCOR SE	0,1
		SEB SA	27,4
		SES SA	0,3
		Societe Generale SA	0,2
		STMicroelectronics NV	69,1
		Teleperformance SE	0,0
		TotalEnergies SE	1.866,4
		Ubisoft Entertainment SA	0,1
		Unibail-Rodamco-Westfield	102,2
		Valeo SE	0,0
		Veolia Environnement SA	0,1
		Verallia SA	0,0
		Vinci SA	1,3
		Vivendi SE	91,4
	Germany		8.355,8
		1&1 AG	0,0
		adidas AG	103,2
		Allianz SE	881,3
		Atoss Software AG	0,0
		BASF SE	202,2
		Bayer AG	0,3
		Bayerische Motoren Werke AG	172,7
		Beiersdorf AG	99,2
		Bilfinger SE	0,0
		Brenntag SE	0,6
		Commerzbank AG	39,5
		Continental AG	0,0
		Covestro AG	0,3
		Deutsche Bank AG	74,1
		Deutsche Boerse AG	98,4
		Deutsche Post AG	0,7
		Deutsche Telekom AG	1.277,3
		Deutz AG	0,0
		Dr Ing hc F Porsche AG	0,5
		E.ON SE	33,5
		Evonik Industries AG	0,0
		Fresenius Medical Care AG	0,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Fresenius SE & Co KGaA	0,1
		GEA Group AG	0,3
		Hannover Rueck SE	159,2
		Heidelberg Materials AG	0,0
		Henkel AG & Co KGaA	86,6
		Infineon Technologies AG	138,5
		KION Group AG	0,0
		Knorr-Bremse AG	0,3
		LEG Immobilien SE	0,0
		Mercedes-Benz Group AG	281,6
		Merck KGaA	235,4
		Muenchener Rueckversicherungs-Gesellschaft AG in Mu	323,2
		Mutares SE & Co KGaA	0,0
		Nemetschek SE	0,2
		Porsche Automobil Holding SE	0,1
		QIAGEN NV	63,6
		Rational AG	2,9
		Redcare Pharmacy NV	0,0
		Rheinmetall AG	173,3
		RWE AG	0,0
		SAF-Holland SE	0,0
		SAP SE	1.471,7
		Sartorius AG	0,1
		Scout24 SE	51,7
		Siemens AG	1.087,1
		Siemens Energy AG	26,5
		Siemens Healthineers AG	0,1
		Siltronic AG	0,0
		SUESS MicroTec SE	0,0
		Symrise AG	109,3
		TAG Immobilien AG	0,0
		Talanx AG	64,8
		TeamViewer SE	0,0
		United Internet AG	0,0
		Volkswagen AG	0,4
		Vonovia SE	1.094,3
		Wacker Neuson SE	0,0
		Zalando SE	0,1
	Greece		604,0
		Alpha Services and Holdings SA	117,6
		Eurobank Ergasias Services and Holdings SA	179,2
		FF Group	-
		Hellenic Telecommunications Organization SA	8,4
		JUMBO SA	22,8
		Mytilineos SA	22,9
		National Bank of Greece SA	144,4
		OPAP SA	17,8
		Piraeus Financial Holdings SA	90,9
	Hungary		189,9
		Magyar Telekom Telecommunications PLC	0,2
		OTP Bank Nyrt	153,4
		Richter Gedeon Nyrt	36,3
	Ireland		271,9
		Ads-Tec Energy PLC	0,1
		AIB Group PLC	44,4
		Bank of Ireland Group PLC	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Kerry Group PLC	26,5
		Smurfit Kappa Group PLC	200,8
	Italy		2.611,5
		A2A SpA	-
		Assicurazioni Generali SpA	0,2
		Banca Monte dei Paschi di Siena SpA	0,4
		Banco BPM SpA	0,2
		BPER Banca SPA	0,3
		De' Longhi SpA	3,9
		DiaSorin SpA	0,0
		Enel SpA	574,9
		Eni SpA	544,8
		Ferrari NV	271,9
		FinecoBank Banca Fineco SpA	1,2
		Hera SpA	0,1
		Infrastrutture Wireless Italiane SpA	51,5
		Intesa Sanpaolo SPA	391,3
		Iren SpA	0,0
		Iveco Group NV	0,0
		Mediobanca Banca di Credito Finanziario SpA	0,0
		Nexi SpA	0,0
		Piaggio & C SpA	0,0
		Poste Italiane SpA	0,2
		Prysmian SpA	0,6
		Recordati Industria Chimica e Farmaceutica SpA	61,7
		Saipem SpA	0,0
		Snam SpA	64,4
		Stellantis NV	301,7
		Telecom Italia SpA/Milano	0,0
		Tenaris SA	87,2
		Terna - Rete Elettrica Nazionale	34,8
		UniCredit SpA	220,2
		Unipol Gruppo SpA	0,1
		Webuild SpA	0,0
	Netherlands		2.895,2
		ABN Amro Bank NV	7,5
		Adyen NV	176,5
		AerCap Holdings NV	0,2
		Akzo Nobel NV	7,2
		Allfunds Group Plc	0,2
		Arcadis NV	4,3
		ASM International NV	0,4
		ASML Holding NV	1.691,5
		Avantium N.V.	0,1
		Basic-Fit NV	0,1
		BE Semiconductor Industries NV	0,2
		DSM-Firmenich AG	0,2
		EXOR NV	30,5
		Heineken NV	5,6
		ING Groep NV	0,1
		JDE Peet's NV	31,9
		Koninklijke Ahold Delhaize NV	131,0
		Koninklijke KPN NV	67,6
		Koninklijke Philips NV	0,4
		Koninklijke Vopak NV	0,1
		NN Group NV	7,8



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		OCI NV	39,4
		Prosus NV	382,8
		Signify NV	0,6
		Sligro Food Group NV	0,5
		Universal Music Group NV	39,9
		Wolters Kluwer NV	268,7
	Norway		718,2
		Adevinta ASA	94,3
		Aker BP ASA	25,0
		BW LPG Ltd	0,0
		DNB Bank ASA	1,6
		Entra ASA	3,2
		Equinor ASA	533,0
		Gjensidige Forsikring ASA	0,2
		Hafnia Ltd	0,2
		Kongsberg Gruppen ASA	0,5
		Orkla ASA	0,0
		Scatec ASA	0,1
		SpareBank 1 Nord Norge	0,0
		SpareBank 1 SMN	0,0
		SpareBank 1 SR-Bank ASA	0,0
		Stolt-Nielsen Ltd	0,0
		Telenor ASA	57,3
		TGS ASA	0,0
		Tomra Systems ASA	2,6
	Poland		1.029,1
		Alior Bank SA	4,6
		Allegro.eu SA	96,9
		Asseco Poland SA	3,1
		Bank Polska Kasa Opieki SA	271,5
		Budimex SA	4,4
		CD Projekt SA	0,9
		Cyfrowy Polsat SA	1,2
		Dino Polska SA	126,3
		Eurocash SA	0,3
		Grupa Kety SA	6,2
		KGHM Polska Miedz SA	101,0
		LPP SA	23,7
		mBank SA	1,4
		Orange Polska SA	9,8
		Pepco Group NV	0,1
		Powszechna Kasa Oszczednosci Bank Polski SA	132,5
		Powszechny Zaklad Ubezpieczen SA	205,3
		Santander Bank Polska SA	39,7
		Text SA	0,1
	Portugal		157,0
		Banco Comercial Portugues SA	0,1
		EDP Renovaveis SA	109,4
		Galp Energia SGPS SA	0,2
		Jeronimo Martins SGPS SA	47,3
		Mota-Engil SGPS SA	0,1
		Navigator Co SA/The	0,0
	Romania		5,2
		Societatea De Producere A Energiei Electrice in Hidroce	5,2
	Russian Federation		0,0
		Acron PJSC	-



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Alrosa PJSC	-
		Cian PLC	-
		Detsky Mir PJSC	-
		EL5-ENERO PJSC	-
		Fix Price Group PLC	-
		HeadHunter Group PLC	-
		Magnit PJSC	-
		Magnitogorsk Iron & Steel Works PJSC	-
		MMC Norilsk Nickel PJSC	-
		Mobile TeleSystems PJSC	-
		Moscow Exchange MICEX-RTS PJSC	-
		Novatek PJSC	-
		Novolipetsk Steel PJSC	-
		Ozon Holdings PLC	-
		PhosAgro PJSC	-
		Polyus PJSC	-
		Renaissance Insurance Group JSC	-
		Sberbank of Russia PJSC	-
		Segezha Group PJSC	-
		Severstal PAO	-
		Surgutneftegas PJSC	-
		Tatneft PJSC	-
		TCS Group Holding PLC	-
		Transneft PJSC	-
		United Co RUSAL International PJSC	-
		VK IPJSC	-
		VTB Bank PJSC	0,0
		X5 Retail Group NV	-
		Yakovlev PJSC	-
		Yandex NV	-
	Spain		2.799,4
		Abengoa SA	0,1
		Acciona SA	0,0
		ACS Actividades de Construccion y Servicios SA	0,4
		Aena SME SA	64,7
		Amadeus IT Group SA	0,5
		Banco Bilbao Vizcaya Argentaria SA	112,6
		Banco Santander SA	240,8
		Bankinter SA	0,5
		CaixaBank SA	73,8
		Cellnex Telecom SA	7,0
		Enagas SA	46,1
		Ferrovial SE	0,5
		Grifols SA	0,0
		Iberdrola SA	1.225,4
		Industria de Diseno Textil SA	619,5
		Inmobiliaria Colonial Socimi SA	2,8
		Linea Directa Aseguradora SA Cia de Seguros y Reaseg	0,0
		Mapfre SA	0,1
		Merlin Properties Socimi SA	77,0
		Redeia Corp SA	83,8
		Telefonica SA	242,0
		Viscofan SA	2,1
	Sweden		2.116,8
		AddTech AB	0,0
		Alfa Laval AB	0,3



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Alleima AB	0,1
		Assa Abloy AB	0,7
		Atlas Copco AB	485,8
		Avanza Bank Holding AB	0,1
		Axfood AB	0,0
		Boliden AB	0,1
		Bufab AB	0,0
		Castellum AB	262,9
		Catena AB	13,5
		Clas Ohlson AB	0,0
		Dometic Group AB	0,0
		Epiroc AB	0,0
		Evolution AB	66,1
		Fabege AB	82,0
		Fastighets AB Balder	0,1
		Getinge AB	0,1
		H & M Hennes & Mauritz AB	0,1
		Hexagon AB	0,1
		Hufvudstaden AB	3,2
		Industrivarden AB	0,1
		Investor AB	902,5
		Kinnevik AB	0,0
		L E Lundbergforetagen AB	0,0
		Lifco AB	0,0
		Loomis AB	0,0
		Mycronic AB	0,0
		Nibe Industrier AB	9,0
		Pandox AB	5,0
		Paradox Interactive AB	0,0
		Ratos AB	0,0
		Saab AB	0,2
		SKF AB	0,0
		SSAB AB	52,5
		Svenska Handelsbanken AB	0,8
		Swedbank AB	0,0
		Swedish Orphan Biovitrum AB	0,1
		Tele2 AB	0,0
		Telia Co AB	25,5
		Trelleborg AB	0,0
		Volvo AB	202,3
		Volvo Car AB	0,1
		Wihlborgs Fastigheter AB	3,1
	Switzerland		7.550,7
		ABB Ltd	554,4
		Accelleron Industries AG	0,0
		Adecco Group AG	0,0
		Alcon Inc	119,6
		BANQUE CARDINALE VAUDOISE	40,5
		Belimo Holding AG	0,0
		BKW AG	36,4
		Bucher Industries AG	0,0
		Burckhardt Compression Holding AG	0,0
		Chocoladefabriken Lindt & Spruengli AG	0,4
		Cie Financiere Richemont SA	262,5
		EMS-Chemie Holding AG	69,7
		Galenica AG	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Geberit AG	258,8
		Givaudan SA	67,6
		Holcim AG	0,5
		Inficon Holding AG	0,1
		Kuehne + Nagel International AG	97,4
		Logitech International SA	362,0
		Lonza Group AG	164,4
		Mobimo Holding AG	25,5
		Nestle SA	1.729,9
		Novartis AG	1.079,5
		Partners Group Holding AG	1,4
		PSP Swiss Property AG	161,3
		Roche Holding AG	1.583,1
		Sandoz Group AG	0,1
		Schindler Holding AG	65,5
		SGS SA	63,3
		Siegfried Holding AG	0,0
		Sika AG	0,5
		Sonova Holding AG	0,2
		Straumann Holding AG	10,1
		Sulzer AG	0,0
		Swiss Life Holding AG	0,0
		Swiss Prime Site AG	88,7
		Swiss Re AG	0,3
		Swisscom AG	201,3
		Tecan Group AG	2,8
		Temenos AG	0,1
		UBS Group AG	403,1
		VAT Group AG	0,1
		Ypsomed Holding AG	0,0
		Zurich Insurance Group AG	99,7
	Turkey		592,6
		Akbank TAS	164,9
		Anadolu Efes Biracilik Ve Malt Sanayii AS	14,3
		Aselsan Elektronik Sanayi Ve Ticaret AS	1,4
		Aygaz AS	1,1
		BIM Birlesik Magazalar AS	121,2
		Coca-Cola Icecek AS	1,2
		Dogus Otomotiv Servis ve Ticaret AS	2,4
		Ford Otomotiv Sanayi AS	41,0
		Hektas Ticaret TAS	0,0
		Migros Ticaret AS	38,5
		Pegasus Hava Tasimaciligi AS	0,6
		Sasa Polyester Sanayi AS	1,1
		Sok Marketler Ticaret AS	11,0
		Tofas Turk Otomobil Fabrikasi AS	0,7
		Turk Hava Yollari AO	64,2
		Turkcell Iletisim Hizmetleri AS	18,9
		Turkiye Garanti Bankasi AS	55,5
		Turkiye Is Bankasi AS	49,7
		Turkiye Sise ve Cam Fabrikalari AS	1,1
		Vestel Beyaz Esva Sanayi ve Ticaret AS	3,7
	United Kingdom		9.518,0
		3i Group PLC	260,5
		4imprint Group PLC	0,0
		Abrdn Plc	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Anglo American PLC	276,0
		Antofagasta PLC	64,4
		Ashtead Group PLC	81,9
		AstraZeneca PLC	883,8
		Auto Trader Group PLC	440,1
		Aviva PLC	0,3
		Bank of Georgia Group PLC	0,0
		Barclays PLC	235,8
		Beazley PLC	0,3
		Berkeley Group Holdings PLC	0,2
		Big Yellow Group PLC	45,4
		Bodycote PLC	0,0
		BP PLC	2,0
		Breedon Group PLC	0,1
		British Land Co PLC/The	401,2
		Bunzl PLC	2,3
		Burberry Group PLC	0,0
		Centrica PLC	0,1
		Chemring Group PLC	0,1
		Coca-Cola HBC AG	0,1
		Compass Group PLC	262,4
		Computacenter PLC	0,0
		Craneware PLC	0,0
		CRH PLC	0,8
		Croda International PLC	0,2
		DCC PLC	0,1
		Derwent London PLC	228,5
		Diageo PLC	223,3
		Direct Line Insurance Group PLC	0,0
		Drax Group PLC	0,0
		Endeavour Mining PLC	10,2
		Experian PLC	51,3
		Flutter Entertainment PLC	155,6
		Frasers Group PLC	0,0
		GSK PLC	256,7
		Halma PLC	0,1
		Hammerson PLC	716,5
		Hikma Pharmaceuticals PLC	0,1
		Informa PLC	152,7
		InterContinental Hotels Group PLC	0,1
		International Distributions Services PLC	0,1
		Investec PLC	0,1
		J Sainsbury PLC	0,1
		Jupiter Fund Management PLC	0,0
		Keller Group PLC	0,0
		Kingfisher PLC	0,0
		Land Securities Group PLC	128,5
		Legal & General Group PLC	1,2
		Lloyds Banking Group PLC	127,5
		London Stock Exchange Group PLC	134,6
		M&G PLC	0,1
		Marks & Spencer Group PLC	0,1
		Melrose Industries PLC	0,1
		National Grid PLC	58,9
		Natwest Group PLC	0,3
		New Look Retailers Ltd	-



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Next PLC	162,5
		NMC Health PLC	-
		OSB Group PLC	0,0
		Pearson PLC	56,3
		Primary Health Properties PLC	44,6
		Prudential PLC	60,8
		QinetiQ Group PLC	0,0
		Redde Northgate PLC	0,0
		RELX PLC	1.015,6
		Rentokil Initial PLC	0,2
		Rio Tinto PLC	0,7
		Rolls-Royce Holdings PLC	288,7
		S4 Capital PLC	0,0
		Sage Group PLC/The	0,8
		Segro PLC	1.327,6
		Shaftesbury Capital PLC	12,1
		Smith & Nephew PLC	0,1
		Smiths Group PLC	0,1
		Spirax-Sarco Engineering PLC	80,0
		SSE PLC	0,2
		SSP Group Plc	1,9
		Standard Chartered PLC	0,2
		Taylor Wimpey PLC	0,3
		TBC Bank Group PLC	0,0
		Tesco PLC	0,2
		Unilever PLC	605,6
		UNITE Group PLC/The	551,8
		United Utilities Group PLC	4,0
		Virgin Money UK PLC	0,0
		Vodafone Group PLC	98,6
		Whitbread PLC	0,1
		Wise PLC	0,4
North America			213.685,9
	Canada		7.305,6
		Agnico Eagle Mines Ltd	395,6
		Air Canada	0,2
		Alimentation Couche-Tard Inc	137,6
		Allied Properties Real Estate Investment Trust	28,3
		Altus Group Ltd/Canada	1,3
		ARC Resources Ltd	14,0
		Atco Ltd/Canada	0,1
		B2Gold Corp	0,0
		Bank Of Montreal	281,1
		Bank of Nova Scotia/The	253,3
		Barrick Gold Corp	114,3
		BCE Inc	0,5
		Birchcliff Energy Ltd	0,0
		Bird Construction Inc	0,0
		Brookfield Asset Management Ltd	0,3
		Brookfield Corp	187,8
		Brookfield Renewable Partners LP	0,3
		CAE Inc	31,2
		Cameco Corp	179,9
		Canadian National Railway Co	1.230,0
		Canadian Pacific Kansas City Ltd	910,1
		Canadian Tire Corp Ltd	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Cardinal Energy Ltd	0,0
		CCL Industries Inc	0,1
		CES Energy Solutions Corp	0,0
		CGI Inc	0,4
		Constellation Software Inc/Canada	1,0
		Crew Energy Inc	0,0
		Crombie Real Estate Investment Trust	27,0
		Dollarama Inc	0,8
		Dundee Precious Metals Inc	0,0
		Emera Inc	0,0
		Fairfax Financial Holdings Ltd	25,5
		Finning International Inc	0,0
		First Quantum Minerals Ltd	47,9
		FirstService Corp	0,6
		Fortis Inc/Canada	0,1
		Fortuna Silver Mines Inc	0,0
		Franco-Nevada Corp	119,0
		George Weston Ltd	0,2
		Granite Real Estate Investment Trust	0,0
		H&R Real Estate Investment Trust	0,0
		Hydro One Ltd	0,3
		iA Financial Corp Inc	0,0
		Intact Financial Corp	0,2
		InterRent Real Estate Investment Trust	0,0
		Killam Apartment Real Estate Investment Trust	0,3
		Kinross Gold Corp	39,1
		Loblaw Cos Ltd	0,3
		Lundin Mining Corp	0,2
		Manulife Financial Corp	171,7
		National Bank of Canada	0,9
		Nortel Networks Corp	-
		Northland Power Inc	0,1
		Nutrien Ltd	88,2
		Open Text Corp	0,1
		Parkland Corp	0,0
		Pembina Pipeline Corp	0,3
		Power Corp of Canada	0,0
		Primo Water Corp	0,1
		Royal Bank of Canada	1.169,1
		Russel Metals Inc	0,0
		Secure Energy Services Inc	0,0
		Shopify Inc	398,8
		Stantec Inc	0,0
		Surge Energy Inc	0,0
		Teck Resources Ltd	158,1
		TELUS Corp	0,3
		Thomson Reuters Corp	0,3
		TMX Group Ltd	0,0
		Torex Gold Resources Inc	0,1
		Toronto Dominion Bank	705,1
		Tourmaline Oil Corp	180,6
		Transcontinental Inc	0,0
		Tricon Residential Inc	67,1
		Westshore Terminals Investment Corp	0,0
		Wheaton Precious Metals Corp	335,4
		Whitecap Resources Inc	0,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		WSP Global Inc	0,1
	Mexico		2.785,0
		Alfa SAB de CV	1,3
		Alsea SAB de CV	37,4
		America Movil SAB de CV	39,7
		Arca Continental SAB de CV	152,6
		Banco del Bajío SA	23,4
		Bolsa Mexicana de Valores SAB de CV	11,1
		Cemex SAB de CV	262,1
		Coca-Cola Femsa SAB de CV	134,0
		Corp Inmobiliaria Vesta SAB de CV	71,2
		FIBRA Macquarie Mexico	3,1
		Fibra Uno Administracion SA de CV	141,4
		Fomento Economico Mexicano SAB de CV	363,1
		GCC SAB de CV	86,0
		Genera SAB de CV	19,3
		Gruma SAB de CV	2,1
		Grupo Aeroportuario del Centro Norte SAB de CV	151,7
		Grupo Aeroportuario del Pacifico SAB de CV	70,4
		Grupo Aeroportuario del Sureste SAB de CV	114,7
		Grupo Bimbo SAB de CV	3,5
		Grupo Carso SAB de CV	2,5
		Grupo Financiero Banorte SAB de CV	653,8
		Grupo Financiero Inbursa SAB de CV	10,5
		Grupo Mexico SAB de CV	183,3
		Industrias Penoles SAB de CV	14,9
		Kimberly-Clark de Mexico SAB de CV	32,9
		Nemak SAB de CV	5,5
		Operadora De Sites Mexicanos SAB de CV	0,7
		Orbia Advance Corp SAB de CV	7,2
		Prologis Property Mexico SA de CV	29,9
		Promotora y Operadora de Infraestructura SAB de CV	2,8
		Qualitas Controladora SAB de CV	10,9
		Regional SAB de CV	40,5
		Wal-Mart de Mexico SAB de CV	101,7
	Panama		92,5
		Copa Holdings SA	92,5
	United States		203.502,7
		3D Systems Corp	0,0
		3M Co	0,4
		A O Smith Corp	0,2
		Abbott Laboratories	755,5
		AbbVie Inc	1.174,3
		Abercrombie & Fitch Co	0,0
		ABM Industries Inc	0,0
		ACADIA Pharmaceuticals Inc	0,0
		Accenture PLC	1.646,5
		Acuity Brands Inc	0,0
		Adobe Inc	1.045,9
		Adtalem Global Education Inc	0,0
		Advanced Drainage Systems Inc	0,0
		Advanced Micro Devices Inc	1.179,5
		AECOM	0,4
		AES Corp/The	0,1
		Affirm Holdings Inc	0,0
		Aflac Inc	77,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Agilent Technologies Inc	157,8
		Air Products and Chemicals Inc	489,1
		Airbnb Inc	357,7
		Akamai Technologies Inc	153,6
		Alarm.com Holdings Inc	0,0
		Albemarle Corp	131,9
		Albertsons Cos Inc	19,6
		Alcoa Corp	0,1
		Alexandria Real Estate Equities Inc	2.833,4
		Align Technology Inc	18,7
		Alkermes PLC	0,1
		Allegion plc	6,1
		Alliant Energy Corp	0,0
		Allison Transmission Holdings Inc	0,2
		Allstate Corp/The	279,1
		Ally Financial Inc	0,0
		Alnylam Pharmaceuticals Inc	0,1
		Alphabet Inc	20,6
		Amazon.com Inc	19,7
		Amcor PLC	105,0
		Ameren Corp	39,7
		American Assets Trust Inc	54,1
		American Electric Power Co Inc	294,8
		American Express Co	789,8
		American Financial Group Inc/OH	0,1
		American Homes 4 Rent	0,0
		American International Group Inc	224,6
		American Tower Corp	149,7
		American Water Works Co Inc	264,6
		Americold Realty Trust Inc	943,5
		Ameriprise Financial Inc	0,1
		AMERISAFE Inc	0,2
		AMETEK Inc	0,5
		Amgen Inc	811,5
		Amphenol Corp	390,8
		Analog Devices Inc	458,2
		ANSYS Inc	0,2
		Antero Midstream Corp	0,1
		Antero Resources Corp	0,1
		Aon PLC	391,1
		Apartment Income REIT Corp	30,7
		Apollo Global Management Inc	91,9
		Apple Inc	103,0
		Applied Materials Inc	836,1
		AppLovin Corp	0,1
		Aptiv PLC	166,6
		Arch Capital Group Ltd	33,5
		Archer-Daniels-Midland Co	0,0
		Arista Networks Inc	355,9
		Arthur J Gallagher & Co	326,4
		Aspen Technology Inc	30,2
		Assurant Inc	67,2
		AT&T Inc	832,4
		ATI Inc	0,0
		Atkore Inc	0,0
		Atlassian Corp	0,3



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Atmos Energy Corp	0,4
		Autodesk Inc	90,3
		Automatic Data Processing Inc	657,3
		AutoZone Inc	444,3
		AvalonBay Communities Inc	730,1
		Avantor Inc	0,2
		Avista Corp	0,1
		Axalta Coating Systems Ltd	0,1
		Axis Capital Holdings Ltd	0,2
		Axon Enterprise Inc	0,1
		Baker Hughes Co	487,3
		Balchem Corp	3,6
		Bancorp Inc/The	0,0
		Bank of America Corp	1.726,1
		Bath & Body Works Inc	0,0
		Baxter International Inc	28,7
		Beacon Roofing Supply Inc	0,0
		Becton Dickinson & Co	121,1
		Bentley Systems Inc	0,1
		Berkshire Hathaway Inc	535,8
		Best Buy Co Inc	0,2
		Beyond Inc	0,0
		BILL Holdings Inc	0,1
		Biogen Inc	128,2
		BioMarin Pharmaceutical Inc	86,1
		Bio-Rad Laboratories Inc	0,1
		Bio-Techne Corp	0,0
		BJ's Wholesale Club Holdings Inc	0,0
		BlackRock Inc	558,6
		Blackstone Inc	440,2
		Block Inc	182,6
		Booking Holdings Inc	688,3
		Booz Allen Hamilton Holding Corp	102,7
		BorgWarner Inc	0,0
		Boston Properties Inc	1.236,2
		Boston Scientific Corp	150,0
		Brinker International Inc	0,1
		Brink's Co/The	0,0
		Bristol-Myers Squibb Co	1.196,2
		Broadcom Inc	2.873,6
		Broadridge Financial Solutions Inc	6,4
		Brown & Brown Inc	36,7
		Brown-Forman Corp	0,4
		Bruker Corp	0,0
		Builders FirstSource Inc	0,6
		Burlington Stores Inc	0,2
		CACI International Inc	0,0
		Cadence Design Systems Inc	387,9
		Camden Property Trust	367,8
		Campbell Soup Co	111,0
		Capital One Financial Corp	313,8
		Cardinal Health Inc	49,8
		Carlisle Cos Inc	0,1
		Carlyle Group Inc/The	0,0
		CarMax Inc	0,1
		Carnival Corp	0,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Carrier Global Corp	287,2
		Carter's Inc	0,1
		Carvana Co	0,0
		Catalent Inc	0,1
		Caterpillar Inc	998,7
		Cboe Global Markets Inc	243,6
		CBRE Group Inc	0,1
		CDW Corp/DE	79,0
		Celanese Corp	0,0
		Cencora Inc	325,5
		Centene Corp	347,4
		CenterPoint Energy Inc	0,2
		Century Communities Inc	0,1
		CF Industries Holdings Inc	61,6
		CH Robinson Worldwide Inc	73,4
		ChampionX Corp	0,0
		Charles River Laboratories International Inc	0,2
		Charles Schwab Corp/The	531,7
		Charter Communications Inc	133,1
		Chatham Lodging Trust	38,2
		Chegg Inc	0,1
		Chesapeake Energy Corp	0,0
		Chipotle Mexican Grill Inc	450,9
		Chubb Ltd	976,6
		Church & Dwight Co Inc	170,2
		Cigna Group/The	562,9
		Cimpress PLC	0,0
		Cincinnati Financial Corp	0,7
		Cintas Corp	188,7
		Cisco Systems Inc	2.384,0
		Citigroup Inc	881,5
		Citizens Financial Group Inc	1,0
		Clear Secure Inc	0,0
		Clearwater Paper Corp	0,0
		Clorox Co/The	0,2
		Cloudflare Inc	75,0
		CME Group Inc	553,6
		CMS Energy Corp	80,0
		CNO Financial Group Inc	0,1
		Coca-Cola Co/The	1.705,7
		Coca-Cola Consolidated Inc	0,0
		Cognizant Technology Solutions Corp	221,3
		Coinbase Global Inc	190,9
		Colgate-Palmolive Co	301,2
		Comcast Corp	1.182,5
		Comfort Systems USA Inc	0,1
		Commercial Metals Co	0,0
		CommVault Systems Inc	0,0
		Conagra Brands Inc	90,5
		Consolidated Edison Inc	376,9
		Constellation Brands Inc	0,1
		Constellation Energy Corp	174,8
		Cooper Cos Inc/The	0,2
		Copart Inc	179,1
		COPT Defense Properties	3,5
		Core & Main Inc	0,0



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Corebridge Financial Inc	0,1
		CoreCivic Inc	0,0
		Corning Inc	132,3
		Corpay Inc	0,0
		Corteva Inc	458,4
		CoStar Group Inc	0,1
		Costco Wholesale Corp	1.996,5
		Coursera Inc	0,1
		Cousins Properties Inc	470,5
		Cricut Inc	0,0
		CrowdStrike Holdings Inc	313,1
		Crown Holdings Inc	0,2
		CSG Systems International Inc	0,0
		CSX Corp	132,1
		Cullen/Frost Bankers Inc	0,1
		Cummins Inc	469,5
		CVB Financial Corp	0,1
		CVR Energy Inc	0,0
		CVS Health Corp	729,7
		Danaher Corp	1.331,9
		Darden Restaurants Inc	0,5
		Datadog Inc	109,8
		Dave & Buster's Entertainment Inc	0,0
		DaVita Inc	0,2
		Dayforce Inc	0,1
		Deckers Outdoor Corp	0,2
		Deere & Co	608,2
		Dell Technologies Inc	377,6
		Delta Air Lines Inc	193,0
		DENTSPLY SIRONA Inc	0,0
		DexCom Inc	245,2
		Dick's Sporting Goods Inc	0,1
		Digital Realty Trust Inc	3.131,0
		Dillard's Inc	0,0
		Discover Financial Services	107,8
		DocuSign Inc	0,2
		Dollar General Corp	176,4
		Dollar Tree Inc	90,0
		Dominion Energy Inc	197,2
		Domino's Pizza Inc	150,6
		Donaldson Co Inc	0,2
		DoorDash Inc	172,9
		Dorian LPG Ltd	0,0
		Dover Corp	0,4
		Dow Inc	0,1
		DR Horton Inc	239,8
		Dream Finders Homes Inc	0,0
		Dropbox Inc	17,2
		DTE Energy Co	0,4
		Duke Energy Corp	623,0
		DuPont de Nemours Inc	50,7
		DXC Technology Co	0,0
		Dynatrace Inc	0,4
		Eaton Corp PLC	862,8
		eBay Inc	290,9
		Ecolab Inc	380,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Edgewell Personal Care Co	0,6
		Edison International	0,4
		Edwards Lifesciences Corp	379,1
		Electronic Arts Inc	182,0
		Elevance Health Inc	1.163,5
		elf Beauty Inc	0,0
		Eli Lilly & Co	2.960,3
		Elme Communities	15,3
		EMCOR Group Inc	0,4
		Emerson Electric Co	140,2
		Empire State Realty Trust Inc	58,1
		Employers Holdings Inc	0,1
		Enact Holdings Inc	0,1
		Encompass Health Corp	0,1
		EnLink Midstream LLC	0,1
		Ennis Inc	0,0
		Enova International Inc	0,0
		Enphase Energy Inc	116,9
		Enstar Group Ltd	0,1
		Entegris Inc	0,2
		Entergy Corp	0,6
		EOG Resources Inc	838,1
		EPAM Systems Inc	0,1
		EPR Properties	0,0
		Equifax Inc	0,2
		Equinix Inc	2.380,4
		Equitable Holdings Inc	0,2
		Equity Residential	1.764,7
		Erie Indemnity Co	118,9
		Essential Utilities Inc	0,3
		Essex Property Trust Inc	374,1
		Estee Lauder Cos Inc/The	101,8
		Etsy Inc	80,4
		Euronet Worldwide Inc	0,1
		Evercore Inc	0,0
		Everest Group Ltd	40,8
		Every Inc	87,6
		Eversource Energy	0,3
		Exact Sciences Corp	0,1
		Exelon Corp	109,3
		ExlService Holdings Inc	0,0
		eXp World Holdings Inc	0,0
		Expedia Group Inc	69,9
		Expeditors International of Washington Inc	182,6
		Extra Space Storage Inc	765,7
		EZCORP Inc	0,1
		F5 Inc	116,8
		Fair Isaac Corp	21,3
		Fastenal Co	252,7
		Federal Realty Investment Trust	3,1
		Federal Signal Corp	0,1
		FedEx Corp	366,4
		Ferguson PLC	279,5
		Fidelity National Information Services Inc	63,8
		Fifth Third Bancorp	1,2
		First American Financial Corp	0,0



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		First Citizens BancShares Inc/NC	0,1
		First Horizon Corp	0,1
		First Industrial Realty Trust Inc	0,0
		First Solar Inc	45,1
		FirstEnergy Corp	0,3
		Fiserv Inc	462,7
		Flowers Foods Inc	0,0
		Flowserve Corp	0,0
		FMC Corp	0,1
		Ford Motor Co	279,6
		Fortinet Inc	185,1
		Fortive Corp	0,1
		Fortrea Holdings Inc	0,1
		Fortune Brands Innovations Inc	0,3
		Forward Air Corp	0,1
		Fox Corp	42,1
		Franklin Resources Inc	0,0
		frontdoor Inc	0,0
		Frontier Communications Parent Inc	0,5
		FTI Consulting Inc	0,1
		Garmin Ltd	104,8
		Garrett Motion Inc	0,0
		Gartner Inc	23,0
		GE HealthCare Technologies Inc	0,3
		Gen Digital Inc	110,5
		Generac Holdings Inc	0,1
		General Electric Co	1.174,0
		General Mills Inc	440,0
		General Motors Co	393,5
		Genuine Parts Co	64,4
		Genworth Financial Inc	0,1
		Gilead Sciences Inc	736,1
		Global Payments Inc	55,2
		Globe Life Inc	41,2
		GoDaddy Inc	76,6
		Goldman Sachs Group Inc/The	813,3
		Goosehead Insurance Inc	0,0
		Grand Canyon Education Inc	0,1
		Green Brick Partners Inc	0,0
		Griffon Corp	0,0
		Guess? Inc	0,2
		H&R Block Inc	0,1
		Halliburton Co	0,3
		Hanover Insurance Group Inc/The	0,0
		Hartford Financial Services Group Inc/The	1,2
		HCA Healthcare Inc	404,9
		Healthcare Realty Trust Inc	346,8
		HealthEquity Inc	0,1
		Healthpeak Properties Inc	0,1
		Henry Schein Inc	34,4
		Hershey Co/The	554,5
		Hess Corp	425,9
		Hewlett Packard Enterprise Co	343,1
		Hilton Worldwide Holdings Inc	50,4
		Hims & Hers Health Inc	0,0
		HNI Corp	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Hologic Inc	35,5
		Home Depot Inc/The	2.173,2
		Horace Mann Educators Corp	0,0
		Hormel Foods Corp	130,5
		Host Hotels & Resorts Inc	0,6
		Howmet Aerospace Inc	103,5
		HP Inc	506,5
		HubSpot Inc	0,4
		Hudson Pacific Properties Inc	15,1
		Humana Inc	654,2
		Huron Consulting Group Inc	0,0
		IDEX Corp	0,0
		IDEXX Laboratories Inc	0,5
		Illinois Tool Works Inc	337,7
		Illumina Inc	117,1
		Incyte Corp	138,3
		Ingersoll Rand Inc	0,1
		Innospec Inc	0,0
		Installed Building Products Inc	0,2
		Insulet Corp	0,4
		Intel Corp	801,5
		Intercontinental Exchange Inc	385,3
		International Bancshares Corp	0,0
		International Business Machines Corp	473,0
		International Flavors & Fragrances Inc	59,9
		International Paper Co	27,3
		Intuit Inc	890,5
		Intuitive Surgical Inc	887,2
		InvenTrust Properties Corp	3,9
		Invesco Ltd	0,1
		Invitation Homes Inc	1.204,4
		IQVIA Holdings Inc	131,1
		Iron Mountain Inc	0,1
		Ironwood Pharmaceuticals Inc	0,1
		J M Smucker Co/The	160,7
		Jabil Inc	0,2
		Jack Henry & Associates Inc	114,8
		Jackson Financial Inc	0,1
		James River Group Holdings Ltd	0,0
		Janus Henderson Group PLC	0,0
		Janus International Group Inc	0,0
		Jazz Pharmaceuticals PLC	0,1
		JBG SMITH Properties	64,3
		John Wiley & Sons Inc	0,1
		Johnson & Johnson	511,5
		Johnson Controls International plc	315,9
		JPMorgan Chase & Co	2.991,9
		Juniper Networks Inc	153,5
		KB Home	0,1
		Kellanova	197,8
		Keurig Dr Pepper Inc	148,2
		Keysight Technologies Inc	170,1
		Kilroy Realty Corp	515,3
		Kimberly-Clark Corp	114,5
		Kimco Realty Corp	578,4
		Kinsale Capital Group Inc	0,1



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		KKR & Co Inc	221,7
		KLA Corp	396,2
		Knife River Corp	0,0
		Kontoor Brands Inc	0,0
		Kraft Heinz Co/The	426,4
		Kroger Co/The	365,1
		Laboratory Corp of America Holdings	111,8
		Lam Research Corp	616,6
		Lamb Weston Holdings Inc	4,8
		Lantheus Holdings Inc	0,1
		Las Vegas Sands Corp	66,0
		Lattice Semiconductor Corp	0,0
		Lear Corp	0,1
		Lennar Corp	240,7
		Lennox International Inc	0,1
		Levi Strauss & Co	0,0
		Liberty Broadband Corp	13,0
		Liberty Homes Inc	-
		Liberty Media Corp-Liberty Formula One	0,0
		Liberty Media Corp-Liberty SiriusXM	0,0
		Lincoln National Corp	0,2
		Linde PLC	66,3
		Live Nation Entertainment Inc	0,2
		LKQ Corp	0,3
		Loews Corp	86,6
		Lowe's Cos Inc	574,3
		LPL Financial Holdings Inc	0,0
		Lululemon Athletica Inc	243,1
		LXP Industrial Trust	227,7
		Lyft Inc	0,0
		LyondellBasell Industries NV	0,0
		M/I Homes Inc	0,2
		Macerich Co/The	209,4
		Macy's Inc	0,0
		Madison Square Garden Entertainment Corp	0,0
		Manhattan Associates Inc	0,2
		Markel Group Inc	147,3
		MarketAxess Holdings Inc	0,4
		Marqeta Inc	0,0
		Marriott International Inc/MD	292,2
		Marsh & McLennan Cos Inc	811,8
		Martin Marietta Materials Inc	0,2
		Marvell Technology Inc	237,5
		Masco Corp	0,9
		Masimo Corp	0,0
		Masonite International Corp	0,0
		Mastercard Inc	2.442,4
		Match Group Inc	120,0
		McCormick & Co Inc/MD	57,6
		McDonald's Corp	1.791,3
		McKesson Corp	577,0
		Medpace Holdings Inc	0,5
		Medtronic PLC	1.196,1
		MercadoLibre Inc	435,7
		Merck & Co Inc	2.742,0
		Mercury General Corp	0,2



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Meritage Homes Corp	0,1
		Meta Platforms Inc	15,0
		MetLife Inc	282,8
		Mettler-Toledo International Inc	0,4
		MGIC Investment Corp	0,1
		Microchip Technology Inc	89,0
		Micron Technology Inc	696,2
		Microsoft Corp	12.213,5
		Mid-America Apartment Communities Inc	1.365,3
		MillerKnoll Inc	0,1
		Moderna Inc	136,0
		Molina Healthcare Inc	202,0
		Molson Coors Beverage Co	0,1
		Mondelez International Inc	676,4
		MongoDB Inc	76,1
		Monolithic Power Systems Inc	94,3
		Monster Beverage Corp	85,3
		Moody's Corp	74,9
		Morgan Stanley	644,7
		Morningstar Inc	0,0
		Mosaic Co/The	0,4
		Motorola Solutions Inc	485,4
		MSA Safety Inc	6,9
		MSC Industrial Direct Co Inc	0,0
		MSCI Inc	1,3
		Mueller Water Products Inc	0,0
		Murphy Oil Corp	0,0
		Murphy USA Inc	0,2
		N-Able Inc	0,0
		Nasdaq Inc	0,8
		National Fuel Gas Co	0,1
		NetApp Inc	433,3
		Netflix Inc	1.095,3
		Neurocrine Biosciences Inc	139,2
		Newell Brands Inc	0,0
		Newmont Corp	587,0
		News Corp	0,1
		NextEra Energy Inc	865,0
		NIKE Inc	578,2
		NiSource Inc	0,1
		Norfolk Southern Corp	28,8
		Northern Trust Corp	0,2
		Northwestern Energy Group Inc	0,0
		Novocure Ltd	0,0
		NRG Energy Inc	0,0
		Nucor Corp	309,4
		Nutanix Inc	0,2
		nVent Electric PLC	0,0
		NVIDIA Corp	7.742,5
		NVR Inc	0,3
		NXP Semiconductors NV	0,6
		Occidental Petroleum Corp	760,7
		OFG Bancorp	0,1
		Okta Inc	0,2
		Old Dominion Freight Line Inc	112,9
		Old Republic International Corp	0,1



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Ollie's Bargain Outlet Holdings Inc	0,0
		ON Semiconductor Corp	140,3
		ONE Gas Inc	0,0
		Opendoor Technologies Inc	0,0
		Oracle Corp	1.138,1
		O'Reilly Automotive Inc	413,0
		OSI Systems Inc	0,0
		Otis Worldwide Corp	0,5
		Owens Corning	0,1
		PACCAR Inc	157,3
		Packaging Corp of America	26,7
		Palantir Technologies Inc	195,8
		Palo Alto Networks Inc	436,2
		Par Pacific Holdings Inc	0,1
		Paramount Global	88,9
		Paramount Group Inc	3,5
		Park Hotels & Resorts Inc	0,1
		Parker-Hannifin Corp	328,3
		Parsons Corp	0,1
		Paychex Inc	51,7
		Paycom Software Inc	0,0
		Paylocity Holding Corp	0,1
		PayPal Holdings Inc	397,2
		PepsiCo Inc	2.177,1
		Permian Resources Corp	0,0
		Pfizer Inc	778,1
		PG&E Corp	0,2
		Piedmont Office Realty Trust Inc	0,0
		Pinnacle West Capital Corp	0,0
		Pinterest Inc	214,0
		Pioneer Natural Resources Co	841,7
		PNC Financial Services Group Inc/The	234,8
		Pool Corp	0,0
		Powell Industries Inc	0,1
		PPG Industries Inc	0,0
		PPL Corp	32,0
		Principal Financial Group Inc	0,1
		Procter & Gamble Co/The	3.063,8
		Progress Software Corp	0,1
		Progressive Corp/The	852,4
		Prologis Inc	6.783,3
		Prudential Financial Inc	131,7
		PTC Inc	88,6
		Public Service Enterprise Group Inc	0,5
		Public Storage	1.160,8
		PulteGroup Inc	0,5
		Pure Storage Inc	0,2
		Qorvo Inc	0,2
		QUALCOMM Inc	3,1
		Quanta Services Inc	279,9
		Quest Diagnostics Inc	145,1
		Ralph Lauren Corp	0,0
		Raymond James Financial Inc	1,8
		RE/MAX Holdings Inc	0,0
		Realty Income Corp	818,3
		Regency Centers Corp	432,7



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Regeneron Pharmaceuticals Inc	691,4
		Regions Financial Corp	0,3
		Reinsurance Group of America Inc	0,1
		RenaissanceRe Holdings Ltd	0,0
		Repligen Corp	0,0
		Republic Services Inc	484,1
		Resideo Technologies Inc	0,0
		ResMed Inc	74,6
		Retail Opportunity Investments Corp	263,1
		REV Group Inc	0,0
		Revvity Inc	0,1
		Rexford Industrial Realty Inc	441,3
		Reynolds Consumer Products Inc	0,1
		RingCentral Inc	0,0
		Rivian Automotive Inc	69,0
		RLJ Lodging Trust	0,3
		Robert Half Inc	0,0
		Robinhood Markets Inc	0,1
		ROBLOX Corp	29,7
		Rockwell Automation Inc	0,8
		Rollins Inc	59,9
		Roper Technologies Inc	1.022,0
		Ross Stores Inc	91,6
		Royal Caribbean Cruises Ltd	89,7
		Royalty Pharma PLC	0,1
		Ryan Specialty Holdings Inc	0,0
		Ryder System Inc	0,1
		Ryman Hospitality Properties Inc	0,1
		S&P Global Inc	630,5
		Salesforce Inc	1.330,1
		Sally Beauty Holdings Inc	0,0
		Samsara Inc	0,0
		Sarepta Therapeutics Inc	0,0
		SBA Communications Corp	1,3
		Schlumberger NV	821,4
		Seagate Technology Holdings PLC	212,3
		Sealed Air Corp	0,3
		SEI Investments Co	0,1
		Selective Insurance Group Inc	0,0
		Sempra	0,5
		ServiceNow Inc	746,2
		Shake Shack Inc	0,0
		Sherwin-Williams Co/The	427,6
		Simon Property Group Inc	1.024,9
		Simpson Manufacturing Co Inc	0,1
		SITE Centers Corp	52,9
		Skechers USA Inc	0,0
		SkyWest Inc	0,1
		Skyworks Solutions Inc	0,2
		SLM Corp	0,1
		SM Energy Co	0,0
		Smith & Wesson Brands Inc	0,1
		Snap Inc	0,3
		Snap-on Inc	0,0
		Snowflake Inc	223,7
		Sonos Inc	0,1



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Aandelenportefeuille PPF APG per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Southern Co/The	610,7
		Southwest Airlines Co	55,7
		Spotify Technology SA	314,2
		SPS Commerce Inc	1,5
		Squarespace Inc	0,0
		SS&C Technologies Holdings Inc	0,1
		Stanley Black & Decker Inc	0,3
		Starbucks Corp	579,6
		State Street Corp	0,6
		Steel Dynamics Inc	124,4
		Steelcase Inc	0,0
		STERIS PLC	6,4
		StoneX Group Inc	0,0
		Stryker Corp	276,1
		SunCoke Energy Inc	0,0
		Super Micro Computer Inc	0,5
		Sylvamo Corp	0,0
		Symbotic Inc	0,0
		Synchrony Financial	0,7
		Synopsys Inc	402,0
		Sysco Corp	33,3
		T Rowe Price Group Inc	0,2
		Tanger Inc	382,2
		Target Corp	431,2
		Taylor Morrison Home Corp	0,1
		TD SYNEX Corp	0,1
		TE Connectivity Ltd	25,6
		Teladoc Health Inc	0,1
		Teledyne Technologies Inc	85,5
		Teleflex Inc	0,1
		Tenable Holdings Inc	0,0
		Tennant Co	0,1
		Teradyne Inc	0,1
		Terex Corp	0,0
		Terreno Realty Corp	246,3
		Tesla Inc	2.006,2
		Tetra Tech Inc	0,0
		Texas Capital Bancshares Inc	0,0
		Texas Instruments Inc	1.167,7
		The Bank of New York Mellon Corporation	111,4
		Thermo Fisher Scientific Inc	1.665,7
		TJX Cos Inc/The	674,9
		T-Mobile US Inc	895,0
		Toll Brothers Inc	0,1
		TopBuild Corp	0,1
		Tractor Supply Co	30,1
		Trade Desk Inc/The	177,9
		Tradeweb Markets Inc	0,3
		Trane Technologies PLC	229,9
		TransDigm Group Inc	232,0
		TransUnion	4,2
		Travelers Cos Inc/The	537,7
		Tri Pointe Homes Inc	0,1
		Trimble Inc	0,3
		Truist Financial Corp	234,0
		TTEC Holdings Inc	0,0



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Regio	Land	Omschrijving	Bedrag x € 1000
		Twilio Inc	0,1
		Tyler Technologies Inc	4,8
		Uber Technologies Inc	626,2
		UDR Inc	227,4
		UGI Corp	0,0
		UiPath Inc	0,0
		Ulta Beauty Inc	92,8
		Under Armour Inc	0,0
		Union Pacific Corp	1.529,4
		United Airlines Holdings Inc	113,5
		United Parcel Service Inc	546,3
		United Rentals Inc	216,4
		United Therapeutics Corp	53,6
		UnitedHealth Group Inc	2.695,5
		Unity Software Inc	0,0
		Universal Display Corp	0,1
		Universal Health Services Inc	0,5
		Universal Insurance Holdings Inc	0,0
		Unum Group	0,2
		Upwork Inc	0,0
		Urban Edge Properties	72,2
		US Bancorp	341,1
		Vail Resorts Inc	3,4
		Vanda Pharmaceuticals Inc	0,0
		Veeva Systems Inc	117,5
		Ventas Inc	1.598,4
		Veradigm Inc	0,0
		Veralto Corp	0,1
		VeriSign Inc	137,1
		Verisk Analytics Inc	0,2
		Verizon Communications Inc	1.256,4
		Vertex Pharmaceuticals Inc	716,7
		Vertiv Holdings Co	0,2
		VF Corp	0,0
		Viatris Inc	0,1
		Victory Capital Holdings Inc	0,0
		Visa Inc	3.134,3
		Voya Financial Inc	0,0
		Vulcan Materials Co	0,8
		W R Berkley Corp	83,9
		Walgreens Boots Alliance Inc	100,3
		WALT DISNEY CO/THE	1.375,3
		Warner Bros Discovery Inc	123,6
		Waste Connections Inc	332,3
		Waste Management Inc	863,9
		Waters Corp	0,1
		Wayfair Inc	0,0
		WD-40 Co	3,5
		WEC Energy Group Inc	174,6
		Wells Fargo & Co	1.205,1
		Welltower Inc	1.062,0
		West Pharmaceutical Services Inc	65,4
		Western Digital Corp	293,4
		Westinghouse Air Brake Technologies Corp	417,9
		Westrock Co	0,4
		Weyerhaeuser Co	0,0



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Regio	Land	Omschrijving	Bedrag x € 1000
		Williams Cos Inc/The	581,2
		Williams-Sonoma Inc	0,1
		Willis Towers Watson PLC	33,9
		Wingstop Inc	0,1
		Woodward Inc	0,1
		Workday Inc	226,5
		WW Grainger Inc	228,9
		Xcel Energy Inc	192,4
		Xylem Inc/NY	435,6
		Yelp Inc	0,1
		Yext Inc	0,0
		Yum! Brands Inc	218,6
		Zebra Technologies Corp	5,2
		Zimmer Biomet Holdings Inc	119,4
		Zoetis Inc	117,7
		Zoom Video Communications Inc	216,0
		Zscaler Inc	51,5
Oceania			7.615,5
	Australia		7.560,2
		Altium Ltd	0,0
		ANZ Group Holdings Ltd	0,5
		APA Group	0,1
		Aristocrat Leisure Ltd	41,5
		ASX Ltd	0,1
		Aurizon Holdings Ltd	0,0
		BlueScope Steel Ltd	0,1
		Brambles Ltd	0,6
		BWP Trust	28,7
		CAR Group Ltd	309,4
		Cettire Ltd	0,0
		Challenger Ltd	0,0
		Charter Hall Group	0,0
		Charter Hall Retail REIT	40,0
		Cochlear Ltd	43,3
		Coles Group Ltd	0,1
		Commonwealth Bank of Australia	712,6
		Computershare Ltd	0,1
		CSL Ltd	426,2
		Dexus	423,1
		Downer EDI Ltd	0,0
		Endeavour Group Ltd/Australia	0,0
		Evolution Mining Ltd	0,0
		Fortescue Ltd	419,0
		Goodman Group	2.436,3
		GPT Group/The	5,4
		GrainCorp Ltd	0,1
		Growthpoint Properties Australia Ltd	3,1
		Harvey Norman Holdings Ltd	0,0
		IDP Education Ltd	0,1
		IGO Ltd	20,1
		Inghams Group Ltd	0,0
		Insurance Australia Group Ltd	0,2
		James Hardie Industries PLC	0,6
		Lottery Corp Ltd/The	0,1
		Macquarie Group Ltd	0,4
		Medibank Pvt Ltd	0,1



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Regio	Land	Omschrijving	Bedrag x € 1000
		Mineral Resources Ltd	56,1
		Mirvac Group	820,7
		National Australia Bank Ltd	0,6
		Neuren Pharmaceuticals Ltd	0,0
		nib holdings Ltd/Australia	0,0
		Nick Scali Ltd	0,0
		Northern Star Resources Ltd	47,2
		Orica Ltd	0,1
		Orora Ltd	0,0
		Paladin Energy Ltd	0,0
		Perseus Mining Ltd	0,1
		Pilbara Minerals Ltd	0,1
		Premier Investments Ltd	0,0
		Prime Infrastructure Group	-
		Pro Medicus Ltd	0,0
		Qantas Airways Ltd	0,2
		QBE Insurance Group Ltd	0,2
		Ramelius Resources Ltd	0,0
		Ramsay Health Care Ltd	0,1
		REA Group Ltd	402,1
		Reece Ltd	0,1
		Reliance Worldwide Corp Ltd	0,0
		Rio Tinto Ltd	0,2
		Scentre Group	0,1
		SEEK Ltd	93,4
		Seven Group Holdings Ltd	0,1
		Sonic Healthcare Ltd	0,1
		South32 Ltd	0,1
		Stanmore Resources Ltd	0,0
		Steadfast Group Ltd	0,1
		Stockland	267,6
		Suncorp Group Ltd	0,2
		Telstra Group Ltd	0,1
		Transurban Group	0,2
		Treasury Wine Estates Ltd	0,1
		Ventia Services Group Pty Ltd	0,0
		Vicinity Ltd	204,4
		Virgin Australia Holdings Pty Ltd	-
		Wesfarmers Ltd	741,2
		Westpac Banking Corp	12,1
		WiseTech Global Ltd	0,1
		Woolworths Group Ltd	0,2
		Xero Ltd	0,4
	New Zealand		55,2
		Air New Zealand Ltd	0,0
		Auckland International Airport Ltd	7,3
		Fisher & Paykel Healthcare Corp Ltd	0,0
		Mercury NZ Ltd	0,0
		Meridian Energy Ltd	0,1
		Spark New Zealand Ltd	47,7
South America			4.789,2
	Argentina		53,6
		Grupo Financiero Galicia SA	38,8
		Telecom Argentina SA	14,8
	Brazil		3.972,3
		Alupar Investimento SA	30,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		Ambev SA	76,3
		Arezzo Industria e Comercio SA	59,1
		Atacadao SA	1,0
		Auren Energia SA	22,5
		B3 SA - Brasil Bolsa Balcao	260,0
		Banco ABC Brasil SA	0,2
		Banco Bradesco SA	179,2
		Banco BTG Pactual SA	66,0
		Banco do Brasil SA	192,5
		Banco do Estado do Rio Grande do Sul SA	2,5
		Banco Santander Brasil SA	1,5
		BB Seguridade Participacoes SA	68,6
		Bradespar SA	21,9
		Caixa Seguridade Participacoes S/A	5,6
		CCR SA	46,1
		Centrais Eletricas Brasileiras SA	54,7
		Cia de Ferro Ligas da Bahia FERBASA	6,1
		Cia de Saneamento Basico do Estado de Sao Paulo SAI	18,1
		Cia de Saneamento de Minas Gerais Copasa MG	17,0
		Cia De Sanena Do Parana	27,4
		Cia Energetica de Minas Gerais	81,0
		Cia Siderurgica Nacional SA	1,3
		Cogna Educacao SA	3,7
		Companhia Paranaense de Energia	0,5
		CPFL Energia SA	6,4
		Cury Construtora e Incorporadora SA	19,3
		Cyrela Brazil Realty SA Empreendimentos e Participaco	14,3
		EcoRodovias Infraestrutura e Logistica SA	6,1
		Energisa S/A	24,9
		Engie Brasil Energia SA	1,0
		Equatorial Energia SA	112,6
		Fras-Le SA	0,1
		Gerdau SA	26,1
		Grendene SA	0,4
		Hapvida Participacoes e Investimentos S/A	120,4
		Hypera SA	1,5
		lochpe Maxion SA	8,9
		Itau Unibanco Holding SA	442,9
		Itausa SA	170,8
		JBS S/A	2,1
		Klabin SA	36,7
		Localiza Rent a Car SA	197,2
		Lojas Renner SA	66,8
		M Dias Branco SA	1,3
		Magazine Luiza SA	0,5
		Marcopolo SA	17,1
		Multiplan Empreendimentos Imobiliarios SA	51,8
		Natura & Co Holding SA	96,3
		NU Holdings Ltd/Cayman Islands	61,0
		Odontoprev SA	17,4
		Raia Drogasil SA	212,2
		Randon SA Implementos e Participacoes	11,8
		Rede D'Or Sao Luiz SA	21,9
		Rumo SA	3,4
		Sendas Distribuidora S/A	130,2
		SLC Agricola SA	23,1



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Regio	Land	Omschrijving	Bedrag x € 1000
		Suzano SA	29,8
		Telefonica Brasil SA	165,8
		TIM SA/Brazil	42,3
		Totvs SA	55,0
		Unipar Carbocloro SA	6,4
		Vale SA	428,7
		Vivara Participacoes SA	0,9
		WEG SA	68,7
		YDUQS Participacoes SA	24,3
	Chile		225,2
		Banco de Chile	93,7
		Banco de Credito e Inversiones SA	1,6
		Banco Santander Chile	38,9
		Cencosud SA	1,4
		Cia Cervecerias Unidas SA	17,5
		Cia Sud Americana de Vapores SA	1,7
		Colbun SA	3,1
		Embotelladora Andina SA	20,2
		Empresas CMPC SA	1,1
		Enel Americas SA	1,1
		Enel Chile SA	14,3
		Falabella SA	1,3
		Latam Airlines Group SA	1,1
		Sociedad Quimica y Minera de Chile SA	28,2
	Colombia		50,2
		Bancolombia SA	49,2
		Interconexion Electrica SA ESP	1,0
	Peru		488,0
		Cia de Minas Buenaventura SAA	3,1
		Credicorp Ltd	191,6
		Southern Copper Corp	293,2
Total			375.084,4