

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			2.194,4
	Egypt		8,9
		Abou Kir Fertilizers & Chemical Industries	2,0
		EFG Holding S.A.E.	0,0
		Commercial International Bank - Egypt (CIB)	6,8
	South Africa		2.185,5
		Absa Group Ltd	58,3
		Anglo American Platinum Ltd	61,2
		Aspen Pharmacare Holdings Ltd	2,5
		Barloworld Ltd	0,8
		Bid Corp Ltd	27,4
		Bidvest Group Ltd/The	44,9
		Capitec Bank Holdings Ltd	48,0
		Clicks Group Ltd	41,9
		Discovery Ltd	3,9
		DRDGOLD Ltd	0,2
		FirstRand Ltd	356,9
		Gold Fields Ltd	260,2
		Impala Platinum Holdings Ltd	28,0
		JSE Ltd	7,9
		Kumba Iron Ore Ltd	41,5
		Momentum Metropolitan Holdings	8,4
		Mr Price Group Ltd	18,3
		MTN Group Ltd	110,0
		Naspers Ltd	460,0
		Nedbank Group Ltd	48,7
		NEPI Rockcastle NV	30,6
		Northam Platinum Holdings Ltd	1,6
		Old Mutual Ltd	16,2
		Omnia Holdings Ltd	1,7
		OUTsurance Group Ltd	15,5
		Remgro Ltd	12,9
		Sanlam Ltd	101,8
		Sappi Ltd	18,9
		Shoprite Holdings Ltd	144,1
		Sibanye Stillwater Ltd	3,1
		Standard Bank Group Ltd	83,5
		Vodacom Group Ltd	13,8
		Woolworths Holdings Ltd/South Africa	2,3
		Anglogold Ashanti Plc	103,9
		Investec Ltd	6,6
Asia			93.780,0
	China		21.915,1
		360 Security Technology Inc	0,3
		37 Interactive Entertainment Network Technology Group	26,3
		3SBio Inc	18,7
		AAC Technologies Holdings Inc	37,5
		AECC Aero-Engine Control Co Ltd	0,3
		Agricultural Bank of China Ltd	101,0
		Aier Eye Hospital Group Co Ltd	54,4
		AIMA Technology Group Co Ltd	1,8
		AK Medical Holdings Ltd	9,1
		Akeso Inc	1,8
		Alibaba Group Holding Ltd	2.080,6
		Alibaba Health Information Technology Ltd	4,9
		Aluminum Corp of China Ltd	37,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		Angel Yeast Co Ltd	0,1
		Anhui Anke Biotechnology Group Co Ltd	6,3
		Anhui Conch Cement Co Ltd	23,0
		Asia - Potash International Investment Guangzhou Co Lt	0,2
		Asymchem Laboratories Tianjin Co Ltd	29,0
		Autobio Diagnostics Co Ltd	0,2
		Autohome Inc	95,2
		Avary Holding Shenzhen Co Ltd	1,6
		Baidu Inc	429,1
		Bank of Chengdu Co Ltd	0,2
		Bank of China - Luxembourg Branch	210,3
		Bank of Communications Co Ltd	19,6
		Bank of Ningbo Co Ltd	6,0
		Bank of Suzhou Co Ltd	0,0
		BeiGene Ltd	8,0
		Beijing Capital International Airport Co Ltd	12,6
		Beijing Easpring Material Technology Co Ltd	1,0
		Beijing E-Hualu Information Technology Co Ltd	0,2
		Beijing Enterprises Holdings Ltd	38,5
		Beijing Enterprises Water Group Ltd	0,6
		Beijing Kingsoft Office Software Inc	4,0
		Beijing New Building Materials PLC	88,7
		Beijing Shiji Information Technology Co Ltd	0,2
		Beijing Tongrentang Co Ltd	0,5
		Beijing United Information Technology Co Ltd	0,1
		BGI Genomics Co Ltd	0,2
		Bilibili Inc	1,4
		Bloomage Biotechnology Corp Ltd	0,1
		BOC Aviation Ltd	0,9
		BOE Technology Group Co Ltd	0,3
		Bosideng International Holdings Ltd	40,1
		Brilliance China Automotive Holdings Ltd	52,9
		BYD Co Ltd	404,5
		BYD Electronic International Co Ltd	19,6
		C&D International Investment Group Ltd	0,8
		Cambricon Technologies Corp Ltd	0,3
		Centre Testing International Group Co Ltd	52,9
		CGN Power Co Ltd	8,1
		Chacha Food Co Ltd	1,6
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	0,2
		China Aoyuan Group Ltd	0,6
		China Baoan Group Co Ltd	0,1
		China BlueChemical Ltd	20,8
		China CITIC Bank Corp Ltd	12,2
		China Communications Services Corp Ltd	1,2
		China Construction Bank Corp	661,8
		China CSSC Holdings Ltd	0,7
		China Eastern Airlines Corp Ltd	0,2
		China Everbright Bank Co Ltd	0,9
		China Everbright Environment Group Ltd	0,5
		China Feihe Ltd	5,0
		China Galaxy Securities Co Ltd	1,2
		China International Capital Corp Ltd	25,7
		China International Marine Containers Group Co Ltd	6,7
		China Lesso Group Holdings Ltd	7,6
		China Life Insurance Co Ltd	9,9



Personeelspensioenfonds

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Regio	Land	Omschrijving	Bedrag x € 1000
		China Literature Ltd	0,8
		China Longyuan Power Group Corp Ltd	70,9
		China Medical System Holdings Ltd	21,9
		China Meheco Co Ltd	0,1
		China Meidong Auto Holdings Ltd	7,9
		China Mengniu Dairy Co Ltd	193,2
		China Merchants Bank Co Ltd	101,9
		China Merchants Port Holdings Co Ltd	1,2
		China Merchants Securities Co Ltd	0,5
		China Merchants Shekou Industrial Zone Holdings Co Ltd	5,0
		China Minsheng Banking Corp Ltd	5,7
		China National Building Material Co Ltd	9,8
		China National Medicines Corp Ltd	0,1
		China National Software & Service Co Ltd	0,1
		China Nonferrous Mining Corp Ltd	10,3
		China Oilfield Services Ltd	16,5
		China Overseas Land & Investment Ltd	27,7
		China Overseas Property Holdings Ltd	7,8
		China Pacific Insurance Group Co Ltd	55,8
		China Railway Group Ltd	9,8
		China Railway Signal & Communication Corp Ltd	15,0
		China Rare Earth Resources And Technology Co Ltd	0,1
		China Resources Beer Holdings Co Ltd	31,1
		China Resources Gas Group Ltd	37,2
		China Resources Land Ltd	1.516,0
		China Resources Medical Holdings Co Ltd	5,9
		China Resources Microelectronics Ltd	0,3
		China Resources Mixc Lifestyle Services Ltd	12,9
		China Resources Pharmaceutical Group Ltd	0,7
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0,3
		China Ruyi Holdings Ltd	0,6
		China State Construction Engineering Corp Ltd	0,7
		China State Construction International Holdings Ltd	1,3
		China Taiping Insurance Holdings Co Ltd	14,1
		China Three Gorges Renewables Group Co Ltd	0,4
		China Tourism Group Duty Free Corp Ltd	59,0
		China Tower Corp Ltd	11,9
		China Traditional Chinese Medicine Holdings Co Ltd	0,9
		China Vanke Co Ltd	1,9
		China Water Affairs Group Ltd	2,3
		China Yangtze Power Co Ltd	164,0
		Chinasoft International Ltd	1,3
		Chongqing Brewery Co Ltd	2,4
		Chongqing Changan Automobile Co Ltd	3,8
		Chongqing Rural Commercial Bank Co Ltd	9,4
		Chow Tai Fook Jewellery Group Ltd	23,8
		CITIC Securities Co Ltd	11,3
		CMOG Group Ltd	22,6
		CNGR Advanced Material Co Ltd	0,2
		Contemporary Amperex Technology Co Ltd	239,4
		COSCO SHIPPING Holdings Co Ltd	4,1
		COSCO SHIPPING International Hong Kong Co Ltd	5,2
		COSCO SHIPPING Ports Ltd	0,5
		Country Garden Holdings Co Ltd	0,5
		Country Garden Services Holdings Co Ltd	40,8
		CRRC Corp Ltd	10,2



Personeelspensioenfonds

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Regio	Land	Omschrijving	Bedrag x € 1000
		CSC Financial Co Ltd	0,6
		CSPC Pharmaceutical Group Ltd	71,4
		Daqo New Energy Corp	1,3
		Do-Fluoride New Materials Co Ltd	0,1
		Dong-E-E-Jiao Co Ltd	41,2
		Dongfang Electric Corp Ltd	0,2
		Dongfeng Motor Group Co Ltd	0,7
		Dongyue Group Ltd	4,7
		East Money Information Co Ltd	0,9
		ENN Energy Holdings Ltd	80,9
		Eve Energy Co Ltd	0,6
		Everbright Securities Co Ltd	0,3
		Far East Horizon Ltd	1,2
		FinVolution Group	2,7
		First Capital Securities Co Ltd	0,3
		Flat Glass Group Co Ltd	0,7
		Foshan Haitian Flavouring & Food Co Ltd	1,0
		Fosun International Ltd	0,8
		Foxconn Industrial Internet Co Ltd	30,8
		Fu Shou Yuan International Group Ltd	28,7
		Fujian Sunner Development Co Ltd	0,1
		Full Truck Alliance Co Ltd	28,5
		Fuyao Glass Industry Group Co Ltd	30,7
		Ganfeng Lithium Group Co Ltd	36,1
		G-bits Network Technology Xiamen Co Ltd	16,2
		GCL Technology Holdings Ltd	1,5
		GDS Holdings Ltd	16,9
		Geely Automobile Holdings Ltd	64,7
		Gemdale Corp	0,1
		Genscript Biotech Corp	1,8
		Glodon Co Ltd	19,2
		GoerTek Inc	0,2
		GoodWe Technologies Co Ltd	3,6
		Gotion High-tech Co Ltd	0,2
		Gree Electric Appliances Inc of Zhuhai	133,6
		Greentown China Holdings Ltd	0,7
		Guangdong Haid Group Co Ltd	1,5
		Guangdong Investment Ltd	1,2
		Guangzhou Automobile Group Co Ltd	0,9
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0,2
		Guangzhou Kingmed Diagnostics Group Co Ltd	0,2
		Guangzhou Shiyuan Electronic Technology Co Ltd	0,2
		Guangzhou Tinci Materials Technology Co Ltd	0,3
		H World Group Ltd	116,8
		Haidilao International Holding Ltd	22,0
		Haier Smart Home Co Ltd	137,4
		Haitian International Holdings Ltd	38,5
		Haitong Securities Co Ltd	1,3
		Hangzhou Chang Chuan Technology Co Ltd	0,1
		Hangzhou First Applied Material Co Ltd	0,3
		Hangzhou Robam Appliances Co Ltd	15,7
		Hangzhou Silan Microelectronics Co Ltd	0,1
		Hangzhou Tigermed Consulting Co Ltd	17,4
		Hansoh Pharmaceutical Group Co Ltd	53,6
		Hello Group Inc	3,5
		Henan Shuanghui Investment & Development Co Ltd	0,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		Hengan International Group Co Ltd	1,3
		Hengdian Group DMEGC Magnetics Co Ltd	3,8
		Hengli Petrochemical Co Ltd	3,6
		Hisense Visual Technology Co Ltd	12,4
		Hoshine Silicon Industry Co Ltd	0,3
		Hua Hong Semiconductor Ltd	1,1
		Huadong Medicine Co Ltd	0,4
		Huafon Chemical Co Ltd	0,1
		Huagong Tech Co Ltd	0,2
		Huatai Securities Co Ltd	19,6
		Huayu Automotive Systems Co Ltd	6,3
		Hubei Jumpcan Pharmaceutical Co Ltd	0,1
		Huizhou Desay Sv Automotive Co Ltd	2,8
		Humanwell Healthcare Group Co Ltd	0,1
		Hutchmed China Ltd	5,1
		Hygeia Healthcare Holdings Co Ltd	0,9
		Iflytek Co Ltd	0,5
		Imeik Technology Development Co Ltd	13,4
		Industrial & Commercial Bank Of China, Luxembourg Br	313,8
		Industrial Bank Co Ltd	7,4
		Inner Mongolia Yili Industrial Group Co Ltd	179,2
		Innovent Biologics Inc	7,0
		iQIYI Inc	25,2
		JA Solar Technology Co Ltd	0,4
		JCET Group Co Ltd	0,4
		JD Health International Inc	7,8
		JD Logistics Inc	13,9
		JD.com Inc	392,9
		Jiangsu Expressway Co Ltd	9,0
		Jiangsu Hengli Hydraulic Co Ltd	0,4
		Jiangsu Hengrui Pharmaceuticals Co Ltd	1,5
		Jiangsu Nhwa Pharmaceutical Co Ltd	0,2
		Jiangsu Pacific Quartz Co Ltd	0,1
		Jiangsu Phoenix Publishing & Media Corp Ltd	0,2
		Jiangsu Shagang Co Ltd	1,8
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0,9
		Jiangsu Yangnong Chemical Co Ltd	0,1
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	0,2
		Jiangsu Zhongtian Technology Co Ltd	0,2
		Jiangxi Copper Co Ltd	64,5
		Jiangxi Special Electric Motor Co Ltd	0,2
		Jiumaojiu International Holdings Ltd	8,1
		JNBY Design Ltd	1,3
		Joincare Pharmaceutical Group Industry Co Ltd	1,1
		Jointown Pharmaceutical Group Co Ltd	62,4
		JOYY Inc	20,5
		Juneyao Airlines Co Ltd	0,1
		Kanzhun Ltd	26,8
		KE Holdings Inc	39,6
		Kingboard Holdings Ltd	1,5
		Kingboard Laminates Holdings Ltd	0,5
		Kingdee International Software Group Co Ltd	13,5
		Kingnet Network Co Ltd	19,7
		Kingsoft Corp Ltd	42,8
		Kuaishou Technology	275,6
		Kunlun Energy Co Ltd	203,7



Personeelspensioenfonds

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Regio	Land	Omschrijving	Bedrag x € 1000
		Kunlun Tech Co Ltd	0,4
		Kweichow Moutai Co Ltd	516,3
		LB Group Co Ltd	0,1
		Lenovo Group Ltd	50,8
		Li Auto Inc	262,3
		Lingyi iTech Guangdong Co	23,8
		Livzon Pharmaceutical Group Inc	0,0
		Lizhong Sitong Light Alloys Group Co Ltd	5,4
		Longfor Group Holdings Ltd	52,4
		LONGi Green Energy Technology Co Ltd	0,9
		Lonking Holdings Ltd	1,9
		Lufax Holding Ltd	0,4
		Luxi Chemical Group Co Ltd	0,1
		Luxshare Precision Industry Co Ltd	1,3
		Luzhou Laojiao Co Ltd	1,4
		Mango Excellent Media Co Ltd	0,2
		Maxscend Microelectronics Co Ltd	14,1
		Meihua Holdings Group Co Ltd	1,6
		Meinian Onehealth Healthcare Holdings Co Ltd	0,2
		Meituan	534,9
		Microport Scientific Corp	0,6
		Midea Group Co Ltd	217,6
		Ming Yang Smart Energy Group Ltd	20,5
		MINISO Group Holding Ltd	20,4
		Minth Group Ltd	70,0
		MMG Ltd	8,3
		Muyuan Foods Co Ltd	1,1
		NARI Technology Co Ltd	121,0
		National Silicon Industry Group Co Ltd	0,2
		NAURA Technology Group Co Ltd	0,6
		NetDragon Websoft Holdings Ltd	5,7
		NetEase Inc	474,6
		New China Life Insurance Co Ltd	11,9
		New Hope Liuhe Co Ltd	0,3
		Nexteer Automotive Group Ltd	8,6
		Nine Dragons Paper Holdings Ltd	13,5
		Ningbo Deye Technology Co Ltd	0,3
		Ningbo Joyson Electronic Corp	0,2
		Ningbo Orient Wires & Cables Co Ltd	0,2
		Ningbo Shanshan Co Ltd	0,2
		NIO Inc	15,5
		Nongfu Spring Co Ltd	32,0
		Offcn Education Technology Co Ltd	0,2
		Orient Overseas International Ltd	6,6
		Orient Securities Co Ltd/China	0,3
		Ovctek China Inc	0,1
		PDD Holdings Inc	1.209,1
		Perfect World Co Ltd/China	17,9
		Pharmaron Beijing Co Ltd	0,2
		PICC Property & Casualty Co Ltd	137,7
		Ping An Bank Co Ltd	30,0
		Ping An Insurance Group Co of China Ltd	569,2
		Poly Developments and Holdings Group Co Ltd	3,2
		Pop Mart International Group Ltd	14,2
		Postal Savings Bank of China Co Ltd	4,3
		Pylon Technologies Co Ltd	0,1



Personeelspensioenfonds

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Regio	Land	Omschrijving	Bedrag x € 1000
		Q Technology Group Co Ltd	3,0
		Qifu Technology Inc	4,0
		Qinghai Salt Lake Industry Co Ltd	0,4
		Real Gold Mining Ltd	-
		Rongsheng Petrochemical Co Ltd	0,6
		SAIC Motor Corp Ltd	2,5
		Sangfor Technologies Inc	0,2
		Sany Heavy Equipment International Holdings Co Ltd	5,4
		Satellite Chemical Co Ltd	1,7
		SDIC Capital Co Ltd	0,1
		Seazen Holdings Co Ltd	2,7
		Seres Group Co Ltd	0,7
		SF Holding Co Ltd	16,7
		SG Micro Corp	0,1
		Shandong Gold Mining Co Ltd	1,6
		Shandong Himile Mechanical Science & Technology Co	30,2
		Shandong Hualu Hengsheng Chemical Co Ltd	0,4
		Shandong Weigao Group Medical Polymer Co Ltd	1,3
		Shanghai Aiko Solar Energy Co Ltd	0,2
		Shanghai Baosight Software Co Ltd	8,4
		Shanghai Fosun Pharmaceutical Group Co Ltd	0,9
		Shanghai Fudan Microelectronics Group Co Ltd	0,1
		Shanghai International Airport Co Ltd	0,4
		Shanghai M&G Stationery Inc	1,0
		Shanghai Pharmaceuticals Holding Co Ltd	1,0
		Shanghai Pudong Development Bank Co Ltd	1,0
		Shanghai Putailai New Energy Technology Co Ltd	0,3
		Shanghai Rural Commercial Bank Co Ltd	0,3
		Shanghai Yuyuan Tourist Mart Group Co Ltd	0,1
		Shengyi Technology Co Ltd	0,2
		Shennan Circuits Co Ltd	0,2
		Shenzhen Capchem Technology Co Ltd	1,0
		Shenzhen Dynanonic Co Ltd	0,1
		Shenzhen Inovance Technology Co Ltd	152,0
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	239,4
		Shenzhen New Industries Biomedical Engineering Co Ltd	0,3
		Shenzhen Overseas Chinese Town Co Ltd	0,1
		Shenzhen Transsion Holdings Co Ltd	95,5
		Shenzhen YUTO Packaging Technology Co Ltd	0,1
		Shenzhou International Group Holdings Ltd	111,4
		Sichuan Chuantou Energy Co Ltd	24,0
		Sichuan Kelun Pharmaceutical Co Ltd	36,8
		Sieyuan Electric Co Ltd	27,9
		Sino Biopharmaceutical Ltd	17,9
		Sinomine Resource Group Co Ltd	0,2
		Sinopec Engineering Group Co Ltd	18,8
		Sinopharm Group Co Ltd	21,1
		Skshu Paint Co Ltd	0,2
		Songcheng Performance Development Co Ltd	1,4
		StarPower Semiconductor Ltd	0,1
		Sungrow Power Supply Co Ltd	70,7
		Sunny Optical Technology Group Co Ltd	48,7
		Sunresin New Materials Co Ltd	0,1
		Sunwoda Electronic Co Ltd	0,1
		TangShan Port Group Co Ltd	20,7
		TCL Zhonghuan Renewable Energy Technology Co Ltd	0,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Tencent Holdings Ltd	3.109,7
		Tencent Music Entertainment Group	60,5
		Thunder Software Technology Co Ltd	0,2
		Tianjin 712 Communication & Broadcasting Co Ltd	0,2
		Tianma Microelectronics Co Ltd	0,2
		Tianqi Lithium Corp	7,4
		Tingyi Cayman Islands Holding Corp	53,1
		Tongcheng Travel Holdings Ltd	97,5
		Tongkun Group Co Ltd	0,9
		Tongwei Co Ltd	16,9
		Topchoice Medical Corp	0,2
		Topsports International Holdings Ltd	35,5
		TravelSky Technology Ltd	14,5
		Trina Solar Co Ltd	0,4
		Trip.com Group Ltd	198,4
		Truly International Holdings Ltd	1,3
		Tsingtao Brewery Co Ltd	42,7
		Uni-President China Holdings Ltd	10,6
		Unisplendour Corp Ltd	0,3
		Universal Scientific Industrial Shanghai Co Ltd	21,5
		Vinda International Holdings Ltd	0,6
		Vipshop Holdings Ltd	166,3
		Wanda Film Holding Co Ltd	11,0
		Wanhua Chemical Group Co Ltd	75,5
		Want Want China Holdings Ltd	1,7
		Weibo Corp	33,0
		Weichai Power Co Ltd	158,2
		Wens Foodstuffs Group Co Ltd	0,5
		Western Mining Co Ltd	46,1
		Will Semiconductor Co Ltd Shanghai	83,1
		Wingtech Technology Co Ltd	0,2
		Wuliangye Yibin Co Ltd	134,0
		WuXi AppTec Co Ltd	69,8
		Wuxi Autowell Technology Co Ltd	0,1
		Wuxi Biologics Cayman Inc	107,2
		XD Inc	1,2
		Xiabuxiabu Catering Management China Holdings Co Ltd	1,1
		Xiamen C & D Inc	1,5
		Xiaomi Corp	300,0
		Xinhua Winshare Publishing and Media Co Ltd	0,4
		Xinyi Solar Holdings Ltd	1,6
		XPeng Inc	55,9
		Xtep International Holdings Ltd	0,5
		Yadea Group Holdings Ltd	34,4
		Yangzhou Yangjie Electronic Technology Co Ltd	0,1
		Yealink Network Technology Corp Ltd	0,1
		Yifeng Pharmacy Chain Co Ltd	16,5
		Yihai International Holding Ltd	3,6
		Yonyou Network Technology Co Ltd	0,3
		Yuan Longping High-tech Agriculture Co Ltd	0,1
		Yuexiu Property Co Ltd	0,8
		Yum China Holdings Inc	125,1
		Yunnan Aluminium Co Ltd	3,9
		Yunnan Baiyao Group Co Ltd	0,2
		Yunnan Botanee Bio-Technology Group Co Ltd	0,1
		Yunnan Energy New Material Co Ltd	0,4



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Regio	Land	Omschrijving	Bedrag x € 1000
		Yunnan Yuntianhua Co Ltd	0,1
		Yutong Bus Co Ltd	117,7
		Zai Lab Ltd	8,8
		Zangge Mining Co Ltd	0,2
		Zhangzhou Pientzehuang Pharmaceutical Co Ltd	0,7
		Zhaojin Mining Industry Co Ltd	1,2
		Zhejiang Century Huatong Group Co Ltd	1,2
		Zhejiang China Commodities City Group Co Ltd	0,2
		Zhejiang Chint Electrics Co Ltd	0,3
		Zhejiang Expressway Co Ltd	9,0
		Zhejiang Huayou Cobalt Co Ltd	0,3
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	0,4
		Zhejiang Juhua Co Ltd	0,2
		Zhejiang Sanhua Intelligent Controls Co Ltd	43,8
		Zhejiang Weiming Environment Protection Co Ltd	0,1
		Zhejiang Weixing New Building Materials Co Ltd	10,4
		ZhongAn Online P&C Insurance Co Ltd	0,9
		Zhongji Innolight Co Ltd	0,5
		Zhongsheng Group Holdings Ltd	31,1
		Zhuzhou CRRC Times Electric Co Ltd	4,2
		Zhuzhou Kibing Group Co Ltd	0,1
		Zijin Mining Group Co Ltd	329,6
		ZTE Corp	1,4
		ZTO Express Cayman Inc	24,7
		China Cinda Asset Management Co Ltd	3,6
		China Merchants Expressway Network & Technology Ho	37,9
		Chongqing Taiji Industry Group Co Ltd	0,3
		Eoptolink Technology Inc Ltd	0,3
		Giant Network Group Co Ltd	2,0
		Greenland Holdings Corp Ltd	1,3
		HLA Group Corp Ltd	11,2
		Hebei Hengshui Laobaigan Liquor Co Ltd	0,1
		Hisense Home Appliances Group Co Ltd	0,6
		Hualan Biological Engineering Inc	0,1
		IEIT Systems Co Ltd	0,2
		Jinduicheng Molybdenum Co Ltd	18,0
		Maoyan Entertainment	11,8
		New Oriental Education & Technology Group Inc	85,4
		Oppein Home Group Inc	2,3
		People.cn Co Ltd	0,3
		Piotech Inc	0,2
		SUPCON Technology Co Ltd	0,2
		Shandong Nanshan Aluminum Co Ltd	10,4
		Shanghai Moons' Electric Co Ltd	0,3
		Shenzhen SED Industry Co Ltd	0,1
		Sinoma International Engineering Co	0,1
		Suzhou TFC Optical Communication Co Ltd	0,3
		WUS Printed Circuit Kunshan Co Ltd	2,0
		Wuchan Zhongda Group Co Ltd	0,0
		Yunnan Chihong Zinc&Germanium Co Ltd	2,1
		Zhejiang Supor Co Ltd	17,7
		Zoomlion Heavy Industry Science and Technology Co Ltr	34,2
		Hebei Yangyuan Zhihui Beverage Co Ltd	0,5
		3peak Inc	0,1
		ACM Research Shanghai Inc	5,8
		ASR Microelectronics Co Ltd	0,1



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Regio	Land	Omschrijving	Bedrag x € 1000
		AVIC Industry-Finance Holdings Co Ltd	0,1
		Accelink Technologies Co Ltd	0,1
		Amlogic Shanghai Co Ltd	0,1
		Anhui Jianghuai Automobile Group Corp Ltd	0,2
		Anker Innovations Technology Co Ltd	3,4
		BAIC BluePark New Energy Technology Co Ltd	0,1
		Bairong Inc	5,5
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	25,7
		Beiqi Foton Motor Co Ltd	0,0
		Bethel Automotive Safety Systems Co Ltd	0,1
		COSCO SHIPPING Development Co Ltd	0,0
		CSPC Innovation Pharmaceutical Co Ltd	0,4
		CSSC Science & Technology Co Ltd	0,1
		Cathay Biotech Inc	0,1
		China Film Co Ltd	0,0
		China High Precision Automation Group Ltd	0,3
		China Merchants Energy Shipping Co Ltd	0,1
		China XD Electric Co Ltd	0,0
		East Buy Holding Ltd	2,3
		Eastroc Beverage Group Co Ltd	0,2
		Empyrean Technology Co Ltd	0,1
		Everdisplay Optronics Shanghai Co Ltd	0,1
		Farasis Energy Gan Zhou Co Ltd	0,1
		Founder Securities Co Ltd	0,2
		GEM Co Ltd	0,1
		GalaxyCore Inc	0,1
		Goldwind Science & Technology Co Ltd	0,1
		Goneo Group Co Ltd	35,9
		Guangdong HEC Technology Holding Co Ltd	0,1
		Guangzhou Baiyun International Airport Co Ltd	0,1
		Guoyuan Securities Co Ltd	0,1
		Hainan Airlines Holding Co Ltd	0,1
		Hainan Airport Infrastructure Co Ltd	0,1
		Hang Zhou Great Star Industrial Co Ltd	38,7
		Hangzhou Lion Electronics Co Ltd	0,1
		Haohua Chemical Science & Technology Co Ltd	0,2
		Hengyi Petrochemical Co Ltd	0,0
		Hesteel Co Ltd	0,0
		Horizon Construction Development Ltd	0,0
		Hoymiles Power Electronics Inc	0,2
		Huaxia Bank Co Ltd	0,3
		Hubei Feilihua Quartz Glass Co Ltd	0,1
		Hunan Valin Steel Co Ltd	0,1
		Hwatsing Technology Co Ltd	0,1
		Hygon Information Technology Co Ltd	0,6
		Ingenic Semiconductor Co Ltd	0,1
		Isoftstone Information Technology Group Co Ltd	0,3
		Jinko Solar Co Ltd	9,1
		Keda Industrial Group Co Ltd	0,0
		Lens Technology Co Ltd	0,2
		Liaoning Port Co Ltd	0,1
		Meitu Inc	3,7
		Ningbo Ronbay New Energy Technology Co Ltd	0,1
		Oriental Pearl Group Co Ltd	0,0
		Pangang Group Vanadium Titanium & Resources Co Ltd	0,1
		Qi An Xin Technology Group Inc	0,2

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Range Intelligent Computing Technology Group Co Ltd	0,3
		Risen Energy Co Ltd	0,1
		Rockchip Electronics Co Ltd	0,1
		Sailun Group Co Ltd	0,1
		Sanan Optoelectronics Co Ltd	0,2
		Sany Heavy Industry Co Ltd	0,2
		SciClone Pharmaceuticals Holdings Ltd	7,2
		Shanghai BOCHU Electronic Technology Corp Ltd	0,2
		Shanghai Electric Group Co Ltd	0,1
		Shanghai International Port Group Co Ltd	11,0
		Shanghai United Imaging Healthcare Co Ltd	0,3
		Shede Spirits Co Ltd	0,1
		Shenzhen Goodix Technology Co Ltd	8,4
		Shenzhen Senior Technology Material Co Ltd	0,0
		Shuangliang Eco-Energy Systems Co Ltd	0,0
		Sichuan Changhong Electric Co Ltd	0,2
		Sinolink Securities Co Ltd	0,1
		Sinoma Science & Technology Co Ltd	0,1
		Sinopec Shanghai Petrochemical Co Ltd	0,0
		Spring Airlines Co Ltd	0,2
		TCL Technology Group Corp	0,2
		Tianfeng Securities Co Ltd	0,1
		Tsinghua Tongfang Co Ltd	0,1
		Up Fintech Holding Ltd	5,7
		Verisilicon Microelectronics Shanghai Co Ltd	0,2
		Weihai Guangwei Composites Co Ltd	0,2
		Xinjiang Daqo New Energy Co Ltd	0,2
		Xuji Electric Co Ltd	4,3
		Yihai Kerry Arawana Holdings Co Ltd	0,4
		Yonghui Superstores Co Ltd	0,0
		Yunnan Tin Co Ltd	0,0
		Zhejiang Leapmotor Technology Co Ltd	1,8
		Zhejiang Longsheng Group Co Ltd	0,1
		Zhongjin Gold Corp Ltd	0,2
		iRay Technology Co Ltd	0,2
	Hong Kong		4.355,7
		AIA Group Ltd	659,4
		ASMPT Ltd	0,0
		BOC Hong Kong Holdings Ltd	87,8
		Budweiser Brewing Co APAC Ltd	0,8
		CK Asset Holdings Ltd	0,0
		CK Hutchison Holdings Ltd	16,8
		CK Infrastructure Holdings Ltd	0,1
		CLP Holdings Ltd	0,1
		ESR Group Ltd	666,4
		Futu Holdings Ltd	0,1
		Galaxy Entertainment Group Ltd	86,4
		Hang Lung Properties Ltd	682,1
		Hang Seng Bank Ltd	100,4
		Henderson Land Development Co Ltd	40,6
		HKT Trust & HKT Ltd	57,2
		Hong Kong & China Gas Co Ltd	56,7
		Hong Kong Exchanges & Clearing Ltd	227,9
		Hongkong Land Holdings Ltd	146,0
		HSBC Holdings PLC	0,3
		Jardine Matheson Holdings Ltd	52,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Link REIT	817,5
		MTR Corp Ltd	67,4
		New World Development Co Ltd	48,1
		Peace Mark Holdings Ltd	-
		Sino Land Co Ltd	44,3
		Sun Hung Kai Properties Ltd	160,7
		Swire Pacific Ltd	0,2
		Swire Properties Ltd	125,2
		Techtronic Industries Co Ltd	0,0
		WH Group Ltd	0,0
		Wharf Real Estate Investment Co Ltd	210,4
		Xinyi Glass Holdings Ltd	0,1
	India		12.192,5
		3M India Ltd	2,5
		ABB India Ltd	25,2
		Action Construction Equipment Ltd	0,1
		Adani Green Energy Ltd	3,3
		Aditya Birla Capital Ltd	40,2
		AIA Engineering Ltd	4,8
		Alkem Laboratories Ltd	47,7
		Allcargo Logistics Ltd	1,0
		Ambuja Cements Ltd	2,1
		Angel One Ltd	30,1
		APL Apollo Tubes Ltd	25,6
		Apollo Hospitals Enterprise Ltd	50,5
		Ashok Leyland Ltd	1,8
		Asian Paints Ltd	66,2
		Astral Ltd	1,5
		AU Small Finance Bank Ltd	1,2
		Aurobindo Pharma Ltd	34,0
		Avenue Supermarts Ltd	8,1
		Axis Bank Ltd	446,3
		Bajaj Auto Ltd	9,1
		Bajaj Finance Ltd	86,0
		Bajaj Finserv Ltd	21,3
		Bajaj Holdings & Investment Ltd	1,1
		Balkrishna Industries Ltd	7,9
		Bandhan Bank Ltd	25,9
		Bank of Baroda	28,6
		BEML Ltd	2,8
		Berger Paints India Ltd	1,2
		Bharat Forge Ltd	2,2
		Bharti Airtel Ltd	244,9
		Birlasoft Ltd	23,5
		BLS International Services Ltd	21,2
		Blue Dart Express Ltd	4,8
		Bombay Burmah Trading Co	0,7
		Britannia Industries Ltd	25,3
		Castrol India Ltd	1,7
		Ceat Ltd	35,9
		Cera Sanitaryware Ltd	1,5
		CG Power & Industrial Solutions Ltd	1,8
		Cholamandalam Investment and Finance Co Ltd	55,0
		Cipla Ltd/India	173,0
		CMS Info Systems Ltd	2,6
		Coforge Ltd	4,3



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Colgate-Palmolive India Ltd	15,9
		Computer Age Management Services Ltd	7,8
		Container Corp Of India Ltd	5,5
		Craftsman Automation Ltd	10,9
		CreditAccess Grameen Ltd	10,8
		Cummins India Ltd	21,3
		Cyient Ltd	3,4
		Dabur India Ltd	2,9
		DCB Bank Ltd	1,2
		Delhivery Ltd	37,0
		Devyani International Ltd	39,6
		Divi's Laboratories Ltd	3,4
		DLF Ltd	177,1
		Dr Reddy's Laboratories Ltd	294,0
		Eicher Motors Ltd	266,6
		EID Parry India Ltd	1,1
		Elecon Engineering Co Ltd	3,7
		Engineers India Ltd	0,3
		Equitas Small Finance Bank Ltd	6,7
		Escorts Kubota Ltd	12,4
		Firstsource Solutions Ltd	0,7
		Fortis Healthcare Ltd	54,6
		GHCL Ltd	0,5
		Global Health Ltd/India	51,9
		Godawari Power and Ispat Ltd	6,8
		Godrej Consumer Products Ltd	3,3
		Godrej Properties Ltd	28,2
		Grasim Industries Ltd	2,8
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	31,7
		Gujarat Pipavav Port Ltd	3,2
		Gujarat State Petronet Ltd	7,2
		Havells India Ltd	5,4
		HCL Technologies Ltd	168,7
		HDFC Bank Ltd	1.200,1
		HDFC Life Insurance Co Ltd	61,1
		Hindalco Industries Ltd	29,4
		Hindustan Aeronautics Ltd	130,9
		Hindustan Petroleum Corp Ltd	72,7
		Hindustan Unilever Ltd	351,6
		ICICI Bank Ltd	742,4
		ICICI Lombard General Insurance Co Ltd	11,5
		ICICI Prudential Life Insurance Co Ltd	25,4
		IDFC First Bank Ltd	15,5
		Indiabulls Housing Finance Ltd	22,7
		Indiabulls Real Estate Ltd	11,2
		IndiaMart InterMesh Ltd	18,3
		Indian Hotels Co Ltd	2,4
		Indian Oil Corp Ltd	105,6
		Indian Railway Catering & Tourism Corp Ltd	4,0
		Indraprastha Gas Ltd	22,2
		Info Edge India Ltd	54,0
		Infosys Ltd	500,4
		Ingersoll Rand India Ltd	1,2
		InterGlobe Aviation Ltd	52,1
		ION Exchange India Ltd	0,8
		Jindal Stainless Ltd	7,2



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		JK Paper Ltd	3,8
		JK Tyre & Industries Ltd	15,1
		JSW Steel Ltd	91,1
		Jubilant Foodworks Ltd	1,5
		Jyothy Labs Ltd	2,5
		Kalyan Jewellers India Ltd	17,7
		Karur Vysya Bank Ltd/The	22,2
		Kotak Mahindra Bank Ltd	93,2
		KPIT Technologies Ltd	68,7
		LA Opala RG Ltd	0,4
		Lemon Tree Hotels Ltd	390,4
		Lupin Ltd	26,5
		Macrotech Developers Ltd	102,6
		Mahanagar Gas Ltd	21,7
		Maharashtra Seamless Ltd	13,1
		Mahindra & Mahindra Ltd	11,0
		Manappuram Finance Ltd	37,0
		Marico Ltd	11,8
		Maruti Suzuki India Ltd	505,4
		Max Financial Services Ltd	68,7
		Max Healthcare Institute Ltd	25,5
		Motilal Oswal Financial Services Ltd	9,0
		Mphasis Ltd	1,5
		MRF Ltd	30,9
		Muthoot Finance Ltd	1,3
		Narayana Hrudayalaya Ltd	7,6
		NCC Ltd/India	29,3
		Nestle India Ltd	77,3
		NIIT Learning Systems Ltd	2,5
		NTPC Ltd	54,5
		Oberoi Realty Ltd	14,4
		One 97 Communications Ltd	23,1
		Oracle Financial Services Software Ltd	2,9
		Page Industries Ltd	1,8
		PB Fintech Ltd	10,8
		Persistent Systems Ltd	19,0
		Petronet LNG Ltd	18,6
		Phoenix Mills Ltd/The	16,6
		PI Industries Ltd	10,5
		Pidilite Industries Ltd	3,1
		Polyplex Corp Ltd	4,4
		Power Grid Corp of India Ltd	403,4
		Power Mech Projects Ltd	0,5
		Praj Industries Ltd	6,1
		Prestige Estates Projects Ltd	52,9
		PVR Inox Ltd	7,4
		Rainbow Children's Medicare Ltd	45,7
		Ramkrishna Forgings Ltd	10,1
		Ratnamani Metals & Tubes Ltd	1,7
		Raymond Ltd	2,7
		REC Ltd	100,7
		Reliance Industries Ltd	864,7
		Safari Industries India Ltd	0,8
		Samvardhana Motherson International Ltd	18,8
		SBI Cards & Payment Services Ltd	1,6
		SBI Life Insurance Co Ltd	193,4



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Shree Cement Ltd	9,9
		Shriram Finance Ltd	58,2
		Siemens Ltd	2,9
		Sona Blw Precision Forgings Ltd	1,3
		Sonata Software Ltd	5,3
		SRF Ltd	9,0
		State Bank of India	262,6
		Sun Pharmaceutical Industries Ltd	80,9
		Supreme Industries Ltd	17,5
		Suzlon Energy Ltd	2,1
		Tata Communications Ltd	15,2
		Tata Consultancy Services Ltd	486,8
		Tata Consumer Products Ltd	3,7
		Tata Elxsi Ltd	20,3
		Tata Motors Ltd	112,3
		Tata Power Co Ltd/The	35,6
		Tata Steel Ltd	12,4
		Tech Mahindra Ltd	4,5
		Thermax Ltd	1,9
		Titan Co Ltd	28,6
		Torrent Pharmaceuticals Ltd	63,1
		Transport Corp of India Ltd	1,4
		Trent Ltd	12,0
		Triveni Turbine Ltd	11,9
		Tube Investments of India Ltd	31,1
		TVS Motor Co Ltd	3,4
		UltraTech Cement Ltd	216,8
		United Spirits Ltd	10,3
		UPL Ltd	2,0
		Varun Beverages Ltd	274,2
		West Coast Paper Mills Ltd	3,2
		Westlife Foodworld Ltd	37,6
		Wipro Ltd	11,2
		WNS Holdings Ltd	7,5
		Zee Entertainment Enterprises Ltd	67,1
		Zensar Technologies Ltd	8,2
		Zomato Ltd	9,9
		CE Info Systems Ltd	4,7
		Can Fin Homes Ltd	7,8
		Five-Star Business Finance Ltd	1,5
		Fusion Micro Finance Ltd	1,1
		Glenmark Pharmaceuticals Ltd	3,8
		HDFC Asset Management Co Ltd	10,3
		IDFC Ltd	15,1
		ISGEC Heavy Engineering Ltd	0,0
		Indo Count Industries Ltd	1,0
		Jamna Auto Industries Ltd	3,8
		Jindal Saw Ltd	11,3
		Jio Financial Services Ltd	53,3
		KNR Constructions Ltd	5,8
		Karnataka Bank Ltd/The	3,8
		Kirloskar Brothers Ltd	0,1
		LIC Housing Finance Ltd	19,6
		Mrs Bectors Food Specialities Ltd	0,5
		NESCO Ltd	0,3
		Poonawalla Fincorp Ltd	19,8



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		RBL Bank Ltd	7,1
		Rajesh Exports Ltd	10,7
		Rategain Travel Technologies Ltd	2,2
		Religare Enterprises Ltd	1,5
		Spandana Sphoorty Financial Ltd	0,6
		Tanla Platforms Ltd	2,9
		Titagarh Rail System Ltd	9,1
		Vardhman Textiles Ltd	0,7
		Welspun Corp Ltd	13,3
		Advanced Enzyme Technologies Ltd	0,2
		Chambal Fertilisers and Chemicals Ltd	9,4
		Chennai Petroleum Corp Ltd	3,6
		Dr Lal PathLabs Ltd	3,0
		GMR Airports Infrastructure Ltd	68,3
		GlaxoSmithKline Pharmaceuticals Ltd	0,7
		Hero MotoCorp Ltd	7,0
		Home First Finance Co India Ltd	0,8
		IIFL Finance Ltd	7,0
		IndusInd Bank Ltd	10,1
		JK Cement Ltd	1,0
		Multi Commodity Exchange of India Ltd	26,9
		PTC India Ltd	0,6
		Piramal Enterprises Ltd	6,5
		Polycab India Ltd	1,1
		Techno Electric & Engineering Co Ltd	0,1
		Thomas Cook India Ltd	0,1
		Torrent Power Ltd	1,5
		Ujjivan Financial Services Ltd	3,5
		Welspun Living Ltd	4,0
	Indonesia		2.218,3
		AKR Corporindo Tbk PT	39,8
		Astra International Tbk PT	70,9
		Bank Central Asia Tbk PT	458,1
		Bank Mandiri Persero Tbk PT	546,2
		Bank Negara Indonesia Persero Tbk PT	162,4
		Bank Rakyat Indonesia Persero Tbk PT	583,9
		Charoen Pokphand Indonesia Tbk PT	1,1
		Energi Mega Persada Tbk PT	2,6
		Fiskar Agung Perkasa Tbk PT	-
		GoTo Gojek Tokopedia Tbk PT	4,7
		Indosat Tbk PT	59,0
		Medco Energi Internasional Tbk PT	11,9
		Merdeka Copper Gold Tbk PT	1,1
		Mitra Adiperkasa Tbk PT	3,9
		Panin Financial Tbk PT	0,8
		Perusahaan Gas Negara Tbk PT	6,8
		Sarana Menara Nusantara Tbk PT	0,4
		Semen Indonesia Persero Tbk PT	22,3
		Sumber Alfaria Trijaya Tbk PT	77,6
		Telkom Indonesia Persero Tbk PT	99,1
		Unilever Indonesia Tbk PT	4,0
		Vale Indonesia Tbk PT	58,7
		Ciputra Development Tbk PT	0,3
		PT Tower Bersama Infrastructure Tbk	0,1
		Ace Hardware Indonesia Tbk PT	1,0
		Amman Mineral Internasional PT	1,4



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Japfa Comfeed Indonesia Tbk PT	0,2
	Israel		252,7
		Check Point Software Technologies Ltd	225,0
		CyberArk Software Ltd	0,1
		FIBI Holdings Ltd	0,0
		ICL Group Ltd	0,0
		Israel Discount Bank Ltd	0,1
		Kornit Digital Ltd	0,0
		Monday.com Ltd	0,2
		Nice Ltd	27,0
		Nova Ltd	0,0
		Teva Pharmaceutical Industries Ltd	0,1
		Wix.com Ltd	0,1
		ZIM Integrated Shipping Services Ltd	0,0
		Fiverr International Ltd	0,0
		Sapiens International Corp NV	0,0
		Ituran Location and Control Ltd	0,0
	Japan		20.821,2
		Activia Properties Inc	2,2
		Advance Residence Investment Corp	75,6
		Advantest Corp	160,1
		Aeon Co Ltd	0,1
		Aeon Mall Co Ltd	61,7
		AGC Inc	0,0
		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	0,0
		Arata Corp	0,0
		Asahi Group Holdings Ltd	0,2
		Asahi Intecc Co Ltd	0,0
		Asahi Kasei Corp	0,1
		Asics Corp	0,1
		Astellas Pharma Inc	85,1
		Avex Inc	0,0
		Azbil Corp	22,7
		Bandai Namco Holdings Inc	0,2
		BIPROGY Inc	0,0
		Bridgestone Corp	48,0
		Brother Industries Ltd	45,0
		Canon Inc	1.121,2
		Capcom Co Ltd	0,1
		Central Glass Co Ltd	0,0
		Central Japan Railway Co	410,1
		Chugai Pharmaceutical Co Ltd	202,2
		Comforia Residential REIT Inc	1,9
		Concordia Financial Group Ltd	0,0
		Dai Nippon Printing Co Ltd	0,1
		Daicel Corp	0,0
		Daifuku Co Ltd	0,0
		Dai-ichi Life Holdings Inc	0,4
		Daiichi Sankyo Co Ltd	273,8
		Daikin Industries Ltd	212,3
		Daito Trust Construction Co Ltd	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa House Industry Co Ltd	0,1
		Daiwa House REIT Investment Corp	52,6
		Daiwa Securities Group Inc	0,2
		Daiwa Securities Living Investments Corp	2,0
		Denso Corp	277,2
		Disco Corp	47,0
		Doutor Nichires Holdings Co Ltd	0,0
		DTS Corp	0,0
		East Japan Railway Co	85,8
		Ebara Corp	0,0
		Eisai Co Ltd	13,5
		FANUC Corp	60,2
		Fast Retailing Co Ltd	431,1
		FCC Co Ltd	0,1
		Fuji Electric Co Ltd	0,0
		FUJIFILM Holdings Corp	1.166,4
		Fujitsu Ltd	0,2
		Fukuyama Transporting Co Ltd	0,0
		Furukawa Electric Co Ltd	0,0
		GLP J-Reit	110,3
		Hachijuni Bank Ltd/The	0,1
		Hamamatsu Photonics KK	66,9
		Hankyu Hanshin Holdings Inc	0,1
		Heiwado Co Ltd	0,0
		Hirose Electric Co Ltd	46,2
		Hitachi Construction Machinery Co Ltd	0,0
		Hitachi Ltd	582,6
		Hitachi Zosen Corp	0,0
		Hokuryo Co Ltd/Hokkaido	0,0
		Honda Motor Co Ltd	309,2
		Hoshizaki Corp	0,1
		Hoya Corp	257,9
		Hulic Co Ltd	0,0
		Ibiden Co Ltd	0,0
		Idec Corp/Japan	0,0
		Iida Group Holdings Co Ltd	0,1
		Inaba Denki Sangyo Co Ltd	0,0
		Inabata & Co Ltd	0,0
		Industrial & Infrastructure Fund Investment Corp	2,1
		INFRONEER Holdings Inc	0,0
		Inpex Corp	172,8
		Internet Initiative Japan Inc	0,0
		Invincible Investment Corp	1,9
		Isuzu Motors Ltd	0,2
		ITOCHU Corp	8,2
		Itoham Yonekyu Holdings Inc	0,0
		Japan Airlines Co Ltd	0,0
		Japan Exchange Group Inc	0,2
		Japan Hotel REIT Investment Corp	2,0
		Japan Metropolitan Fund Invest	113,8
		Japan Post Bank Co Ltd	85,7
		Japan Real Estate Investment Corp	56,5
		JFE Holdings Inc	0,2
		JSR Corp	0,0
		Kajima Corp	0,1
		Kakaku.com Inc	93,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kanamoto Co Ltd	0,0
		Kansai Paint Co Ltd	0,0
		Kanto Denka Kogyo Co Ltd	0,0
		Kao Corp	0,1
		Kawasaki Kisen Kaisha Ltd	40,3
		KDDI Corp	196,7
		Keisei Electric Railway Co Ltd	0,1
		Keyence Corp	765,2
		Kikkoman Corp	0,1
		Kintetsu Group Holdings Co Ltd	26,3
		Kirin Holdings Co Ltd	0,1
		Kitz Corp	0,0
		Kobayashi Pharmaceutical Co Ltd	0,0
		Koei Tecmo Holdings Co Ltd	20,2
		Koito Manufacturing Co Ltd	0,0
		Komatsu Ltd	0,3
		KOMEDA Holdings Co Ltd	0,0
		Konami Group Corp	0,0
		Kose Corp	0,0
		Kubota Corp	0,1
		Kumagai Gumi Co Ltd	0,0
		Kureha Corp	0,0
		Kyocera Corp	184,4
		Kyowa Kirin Co Ltd	8,1
		LaSalle Logiport REIT	41,7
		Lasertec Corp	366,0
		Lawson Inc	0,1
		Lion Corp	0,1
		Lixil Corp	0,0
		M3 Inc	0,0
		Makita Corp	0,1
		Maruha Nichiro Corp	0,0
		Mazda Motor Corp	0,3
		McDonald's Holdings Co Japan Ltd	49,4
		Megmilk Snow Brand Co Ltd	0,2
		Meidensha Corp	0,0
		MEIJI Holdings Co Ltd	19,1
		MINEBEA MITSUMI Inc	0,1
		MISUMI Group Inc	0,1
		Mitsubishi Chemical Group Corp	0,1
		Mitsubishi Corp	498,8
		Mitsubishi Electric Corp	0,4
		Mitsubishi Estate Co Ltd	345,1
		Mitsubishi HC Capital Inc	0,2
		Mitsubishi Heavy Industries Ltd	0,2
		Mitsubishi Shokuhin Co Ltd	0,0
		Mitsubishi UFJ Financial Group Inc	652,7
		Mitsui Chemicals Inc	0,0
		Mitsui Fudosan Co Ltd	280,1
		Mitsui Fudosan Logistics Park Inc	2,0
		Mitsui OSK Lines Ltd	0,2
		Mizuho Financial Group Inc	441,2
		MonotaRO Co Ltd	0,0
		Morinaga Milk Industry Co Ltd	0,0
		MS&AD Insurance Group Holdings Inc	0,5
		Murata Manufacturing Co Ltd	234,8



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Musashi Seimitsu Industry Co Ltd	0,0
		Nagase & Co Ltd	0,0
		Nakanishi Inc	0,0
		NEC Corp	104,7
		Nexon Co Ltd	0,1
		NGK Insulators Ltd	0,0
		Nidec Corp	16,5
		Nikkiso Co Ltd	0,0
		Nintendo Co Ltd	454,1
		Nippon Building Fund Inc	82,0
		Nippon Carbon Co Ltd	0,0
		NIPPON EXPRESS HOLDINGS INC	0,0
		Nippon Gas Co Ltd	0,0
		Nippon Prologis REIT Inc	57,9
		Nippon Shinyaku Co Ltd	0,0
		Nippon Soda Co Ltd	0,0
		Nippon Steel Corp	237,0
		Nippon Telegraph & Telephone Corp	735,6
		Nippon Yusen KK	0,2
		Nipro Corp	0,0
		Nishio Holdings Co Ltd	0,0
		Nissan Chemical Corp	0,1
		Nissan Motor Co Ltd	0,1
		Nisshin Seifun Group Inc	0,0
		Nisshinbo Holdings Inc	0,0
		Nissin Foods Holdings Co Ltd	0,1
		Nitori Holdings Co Ltd	8,3
		Nitto Denko Corp	0,2
		Nomura Holdings Inc	0,2
		Nomura Real Estate Holdings Inc	0,2
		Nomura Real Estate Master Fund Inc	6,2
		Nomura Research Institute Ltd	26,2
		Noritake Co Ltd/Nagoya Japan	0,1
		North Pacific Bank Ltd	0,0
		NSK Ltd	0,0
		NTN Corp	0,0
		NTT Data Group Corp	0,1
		Obayashi Corp	0,0
		Obic Co Ltd	132,2
		Odakyu Electric Railway Co Ltd	30,0
		Oiles Corp	0,0
		Oji Holdings Corp	20,9
		Olympus Corp	0,1
		Omron Corp	0,0
		Ono Pharmaceutical Co Ltd	30,6
		Open House Group Co Ltd	0,0
		Orient Corp	0,0
		Oriental Land Co Ltd/Japan	799,3
		ORIX Corp	0,5
		Orix JREIT Inc	1,7
		Osaka Gas Co Ltd	89,8
		Otsuka Corp	53,2
		Otsuka Holdings Co Ltd	67,9
		Pacific Industrial Co Ltd	0,0
		PALTAC Corp	0,0
		Pan Pacific International Holdings Corp	41,4



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Panasonic Holdings Corp	179,5
		Persol Holdings Co Ltd	0,0
		Rakuten Bank Ltd	0,0
		Rakuten Group Inc	0,1
		Recruit Holdings Co Ltd	426,4
		Renesas Electronics Corp	68,9
		Resona Holdings Inc	0,1
		Ricoh Co Ltd	70,1
		Rohm Co Ltd	0,0
		Round One Corp	0,0
		Sangetsu Corp	0,0
		Sankyo Co Ltd	0,1
		Santen Pharmaceutical Co Ltd	0,1
		Sanyo Chemical Industries Ltd	0,0
		Sanyo Special Steel Co Ltd	0,0
		Sanyo Trading Co Ltd	0,0
		SBI Holdings Inc	0,0
		SCREEN Holdings Co Ltd	0,3
		SCSK Corp	41,8
		Secom Co Ltd	67,6
		Seiko Epson Corp	91,2
		Sekisui Chemical Co Ltd	0,0
		Sekisui House Ltd	0,2
		Seven & i Holdings Co Ltd	0,2
		SG Holdings Co Ltd	41,1
		Shibaura Machine Co Ltd	0,0
		Shimadzu Corp	19,3
		Shimano Inc	129,1
		Shimizu Corp	9,2
		Shin-Etsu Chemical Co Ltd	646,3
		Shionogi & Co Ltd	0,3
		Shiseido Co Ltd	0,1
		Shizuoka Financial Group Inc	46,1
		Skylark Holdings Co Ltd	0,0
		SMC Corp	174,2
		Softbank Corp	428,3
		SoftBank Group Corp	285,8
		Sompo Holdings Inc	0,5
		Sony Group Corp	722,2
		Square Enix Holdings Co Ltd	0,0
		Subaru Corp	0,6
		SUMCO Corp	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	246,3
		Sumitomo Mitsui Trust Holdings Inc	0,2
		Sumitomo Realty & Development Co Ltd	0,1
		Suntory Beverage & Food Ltd	0,0
		Suzuki Motor Corp	0,3
		Systemex Corp	0,1
		T&D Holdings Inc	0,2
		Taisei Corp	0,0
		Takara Holdings Inc	0,1
		Takeda Pharmaceutical Co Ltd	261,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		TDK Corp	107,1
		Terumo Corp	44,1
		TIS Inc	49,7
		Tobu Railway Co Ltd	0,0
		Toho Co Ltd/Tokyo	21,2
		Toho Gas Co Ltd	0,1
		Toho Holdings Co Ltd	0,0
		Tokio Marine Holdings Inc	77,3
		Tokyo Electron Ltd	591,7
		Tokyo Gas Co Ltd	10,8
		Tokyu Corp	0,0
		Tokyu Fudosan Holdings Corp	51,2
		Toray Industries Inc	0,0
		Tosoh Corp	0,0
		TOTO Ltd	0,2
		Toyo Suisan Kaisha Ltd	0,0
		Toyo Tire Corp	0,0
		Toyoda Gosei Co Ltd	0,0
		Toyota Industries Corp	0,1
		Toyota Motor Corp	1.425,3
		Toyota Tsusho Corp	0,2
		Trend Micro Inc/Japan	0,1
		TS Tech Co Ltd	0,0
		Tsubakimoto Chain Co	0,1
		Unicharm Corp	0,2
		United Urban Investment Corp	2,0
		USS Co Ltd	53,9
		Valor Holdings Co Ltd	0,0
		West Japan Railway Co	13,4
		Yakult Honsha Co Ltd	0,1
		YAMABIKO Corp	0,0
		Yamaha Corp	0,0
		Yamaha Motor Co Ltd	0,0
		Yamato Holdings Co Ltd	0,1
		Yaskawa Electric Corp	4,6
		Yokogawa Electric Corp	0,1
		Yuasa Trading Co Ltd	0,0
		Zenkoku Hosho Co Ltd	0,0
		Zensho Holdings Co Ltd	0,1
		ZOZO Inc	0,0
		Bell System24 Holdings Inc	0,0
		CRE Logistics REIT Inc	19,1
		Chugin Financial Group Inc	0,0
		Daiwa Office Investment Corp	36,8
		Frontier Real Estate Investment Corp	2,2
		Fukuoka REIT Corp	2,0
		Heiwa Real Estate REIT Inc	2,1
		Hulic Reit Inc	2,2
		Ichigo Office REIT Investment Corp	1,8
		Iwatani Corp	0,0
		J Front Retailing Co Ltd	0,0
		Japan Excellent Inc	1,9
		Japan Logistics Fund Inc	2,1
		Japan Prime Realty Investment Corp	1,8
		Kokuyo Co Ltd	0,0
		Konica Minolta Inc	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		LY Corp	307,7
		Mitsubishi Estate Logistics REIT Investment Corp	49,3
		Mitsubishi Motors Corp	0,0
		Mori Hills REIT Investment Corp	2,2
		Mori Trust Reit Inc	1,9
		Nippon Corp	0,0
		One REIT Inc	2,0
		Raito Kogyo Co Ltd	0,0
		Sanwa Holdings Corp	0,0
		Star Micronics Co Ltd	0,0
		TOPPAN Holdings Inc	0,1
		Takara Leben Real Estate Investment Corp	21,5
		Tokai Tokyo Financial Holdings Inc	0,0
		Tokyu REIT Inc	2,1
		Yokogawa Bridge Holdings Corp	0,0
		AEON Financial Service Co Ltd	0,0
		Ain Holdings Inc	0,0
		EXEO Group Inc	0,0
		Exedy Corp	0,0
		Fujitec Co Ltd	0,0
		Gunze Ltd	0,0
		Hoshino Resorts REIT Inc	1,8
		KDX Realty Investment Corp	1,9
		Kaken Pharmaceutical Co Ltd	0,0
		MOS Food Services Inc	0,0
		Mitsui DM Sugar Holdings Co Ltd	0,0
		Modec Inc	0,0
		Nagoya Railroad Co Ltd	0,0
		Nankai Electric Railway Co Ltd	0,0
		Nihon Kohden Corp	0,0
		Nippon Shokubai Co Ltd	0,0
		Nitto Kogyo Corp	0,0
		Outsourcing Inc	0,0
		San-In Godo Bank Ltd/The	0,0
		Sanki Engineering Co Ltd	0,0
		Sekisui House Reit Inc	1,9
		Shiga Bank Ltd/The	0,0
		Suzuken Co Ltd/Aichi Japan	0,0
		Toyo Seikan Group Holdings Ltd	0,0
		Transcosmos Inc	0,0
	Kazakhstan		140,1
		Kaspi.KZ JSC	140,1
	Korea (South)		10.864,2
		AfreecaTV Co Ltd	5,2
		Ahnlab Inc	12,0
		Amorepacific Corp	6,1
		AMOREPACIFIC Group	8,3
		BGF retail Co Ltd	39,8
		BNK Financial Group Inc	4,1
		Celltrion Healthcare Co Ltd	3,5
		Celltrion Inc	17,8
		Cheil Worldwide Inc	43,5
		CJ CheilJedang Corp	14,9
		CJ ENM Co Ltd	2,4
		CJ Logistics Corp	25,3
		Com2uSCorp	0,5



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Cosmax Inc	11,8
		Coupang Inc	39,4
		Coway Co Ltd	1,1
		DB HiTek Co Ltd	18,4
		DB Insurance Co Ltd	74,8
		DGB Financial Group Inc	28,5
		Dongjin Semichem Co Ltd	6,9
		Doosan Bobcat Inc	51,6
		EDU ARK Co Ltd	-
		E-MART Inc	17,1
		Eugene Technology Co Ltd	4,2
		F&F Co Ltd / New	0,7
		GS Holdings Corp	9,7
		GS Retail Co Ltd	3,5
		Hana Financial Group Inc	256,8
		Hankook Tire & Technology Co Ltd	75,2
		Hanmi Pharm Co Ltd	9,2
		Hanon Systems	10,5
		Hansol Chemical Co Ltd	70,5
		Hanwha Aerospace Co Ltd	93,3
		Hanwha Solutions Corp	1,9
		Hanwha Systems Co Ltd	8,1
		HD Hyundai Co Ltd	1,3
		HD Hyundai Construction Equipment Co Ltd	9,4
		HD Hyundai Electric Co Ltd	24,3
		HD Hyundai Heavy Industries Co Ltd	1,3
		HD Hyundai Infracore Co Ltd	5,0
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	126,3
		HL Mando Co Ltd	19,8
		HLB Inc	2,6
		HMM Co Ltd	20,7
		Hotel Shilla Co Ltd	0,9
		HYBE Co Ltd	2,1
		Hyundai Engineering & Construction Co Ltd	1,3
		Hyundai Glovis Co Ltd	29,8
		Hyundai Marine & Fire Insurance Co Ltd	93,1
		Hyundai Mipo Dockyard Co Ltd	1,0
		Hyundai Mobis Co Ltd	113,5
		Hyundai Motor Co	126,7
		Hyundai Rotem Co Ltd	15,9
		Hyundai Steel Co	49,8
		Hyundai Wia Corp	10,7
		Industrial Bank of Korea	26,3
		Jin Air Co Ltd	1,3
		JYP Entertainment Corp	26,2
		Kakao Corp	50,6
		Kakaopay Corp	0,5
		Kangwon Land Inc	0,7
		KB Financial Group Inc	554,9
		KCC Corp	4,5
		Kia Corp	354,6
		Koh Young Technology Inc	15,4
		Korea Aerospace Industries Ltd	28,5
		Korea Investment Holdings Co Ltd	42,3
		Korea Zinc Co Ltd	48,6
		Krafton Inc	24,4



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		KT Corp	12,1
		Kumho Petrochemical Co Ltd	15,2
		L&F Co Ltd	2,6
		LG Chem Ltd	263,9
		LG Corp	20,2
		LG Display Co Ltd	1,2
		LG Electronics Inc	175,1
		LG Energy Solution Ltd	36,4
		LG H&H Co Ltd	4,2
		LG Innotek Co Ltd	39,1
		LG Uplus Corp	6,7
		Lotte Chemical Corp	1,4
		LOTTE Fine Chemical Co Ltd	16,8
		LS Electric Co Ltd	7,0
		Mirae Asset Securities Co Ltd	1,0
		NAVER Corp	199,6
		NCSOFT Corp	23,2
		Netmarble Corp	0,7
		NH Investment & Securities Co Ltd	18,5
		NICE Information Service Co Ltd	0,7
		Orion Corp/Republic of Korea	34,5
		Pearl Abyss Corp	0,6
		Samsung Biologics Co Ltd	188,3
		Samsung Electro-Mechanics Co Ltd	22,0
		Samsung Electronics Co Ltd	4.692,1
		Samsung Engineering Co Ltd	63,2
		Samsung Fire & Marine Insurance Co Ltd	315,6
		Samsung Heavy Industries Co Ltd	2,2
		Samsung Life Insurance Co Ltd	32,3
		Samsung SDI Co Ltd	309,8
		Samsung SDS Co Ltd	26,3
		Samsung Securities Co Ltd	34,6
		Seah Besteel Holdings Corp	0,2
		SeAH Steel Holdings Corp	3,6
		Seoul Semiconductor Co Ltd	4,7
		Shinhan Financial Group Co Ltd	105,1
		SK Biopharmaceuticals Co Ltd	1,3
		SK Bioscience Co Ltd	0,9
		SK Hynix Inc	1.118,7
		SK IE Technology Co Ltd	0,9
		SK Inc	2,8
		SK Innovation Co Ltd	4,0
		SKC Co Ltd	0,9
		SM Entertainment Co Ltd	30,7
		S-Oil Corp	1,5
		Webzen Inc	0,2
		Woori Financial Group Inc	53,8
		Young Poong Mining & Construction Corp	-
		Youngone Corp	28,2
		Yuhan Corp	15,4
		Eo Technics Co Ltd	9,1
		Hyosung TNC Corp	1,4
		SOLUM Co Ltd	4,2
		Ecopro Co Ltd	5,2
		HDC Hyundai Development Co-Engineering & Construct	3,8
		Hanwha General Insurance Co Ltd	0,4



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyosung Heavy Industries Corp	14,8
		Kum Yang Co Ltd	1,4
		POSCO Holdings Inc	41,4
		Park Systems Corp	11,2
		Posco DX Co Ltd	1,6
		Posco M-Tech Co Ltd	0,7
		SK Telecom Co Ltd	14,2
		Samsung C&T Corp	3,9
	Kuwait		204,1
		Agility Public Warehousing Co KSC	10,2
		Ali Alghanim Sons Automotive Co KSCC	1,7
		Boubyan Bank KSCP	1,9
		Gulf Bank KSCP	0,7
		Humansoft Holding Co KSC	9,4
		Kuwait Finance House KSCP	56,3
		Mabanee Co KPSC	1,0
		Mobile Telecommunications Co KSCP	36,7
		National Bank of Kuwait SAKP	86,2
	Malaysia		417,3
		Alliance Bank Malaysia Bhd	0,3
		AMMB Holdings Bhd	1,5
		Bermaz Auto Bhd	0,6
		Bumi Armada Bhd	2,2
		CIMB Group Holdings Bhd	269,8
		Fraser & Neave Holdings Bhd	1,0
		Gamuda Bhd	0,8
		Genting Malaysia Bhd	0,8
		Heineken Malaysia Bhd	0,8
		Hong Leong Bank Bhd	2,0
		IHH Healthcare Bhd	2,4
		Inari Amertron Bhd	0,6
		Malayan Banking Bhd	8,2
		Malaysia Airports Holdings Bhd	14,9
		Maxis Bhd	0,9
		MR DIY Group M Bhd	0,3
		My EG Services Bhd	8,5
		Nestle Malaysia Bhd	1,0
		Petronas Chemicals Group Bhd	2,2
		Petronas Dagangan BHD	4,4
		Petronas Gas Bhd	2,1
		PPB Group Bhd	1,2
		Public Bank Bhd	70,4
		RHB Bank Bhd	1,1
		Sime Darby Bhd	0,6
		Telekom Malaysia Bhd	7,1
		Tenaga Nasional Bhd	3,0
		Gas Malaysia Bhd	0,1
		IOI Properties Group Bhd	3,4
		Kossan Rubber Industries Bhd	0,3
		UMW Holdings Bhd	4,2
		United Plantations BHD	0,7
	Philippines		1.428,4
		Ayala Corp	1,9
		Ayala Land Inc	176,1
		Bank of the Philippine Islands	69,6
		BDO Unibank Inc	113,0

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Concepcion Industrial Corp	13,4
		GT Capital Holdings Inc	1,0
		International Container Terminal Services Inc	28,8
		Jollibee Foods Corp	4,8
		Metropolitan Bank & Trust Co	19,1
		PLDT Inc	1,1
		RFM Corp	15,2
		Robinsons Land Corp	53,8
		SM Investments Corp	16,3
		SM Prime Holdings Inc	913,3
		Universal Robina Corp	1,0
	Qatar		223,3
		Barwa Real Estate Co	1,0
		Commercial Bank Of Qatar Qsc/The	29,5
		Estithmar Holding QPSC	0,3
		Gulf International Services QSC	4,5
		Industries Qatar QSC	50,3
		Masraf Al Rayan QSC	2,6
		Mesaieed Petrochemical Holding Co	1,1
		Qatar Electricity & Water Co QSC	2,8
		Qatar Fuel QSC	1,6
		Qatar International Islamic Bank QSC	1,2
		Qatar Islamic Bank SAQ	9,0
		Qatar National Bank QPSC	117,9
		Dukhan Bank	1,1
		Vodafone Qatar QSC	0,3
	Saudi Arabia		1.997,1
		Advanced Petrochemical Co	0,8
		Al Rajhi Bank	394,5
		Alinma Bank	21,7
		Almarai Co JSC	7,8
		Arab National Bank	56,9
		Arabian Internet & Communications Services Co	67,6
		Bank AlBilad	3,4
		Bank Al-Jazira	1,2
		Banque Saudi Fransi	23,2
		Bupa Arabia for Cooperative Insurance Co	27,6
		Co for Cooperative Insurance/The	17,2
		Dar Al Arkan Real Estate Development Co	2,0
		Dr Sulaiman Al Habib Medical Services Group Co	60,2
		Elm Co	103,4
		Etihad Etisalat Co	142,7
		Jarir Marketing Co	3,0
		Mobile Telecommunications Co Saudi Arabia	8,1
		Mouwasat Medical Services Co	21,1
		Nahdi Medical Co	10,0
		National Industrialization Co	6,4
		Riyad Bank	89,2
		Sahara International Petrochemical Co	2,1
		Saudi Arabian Mining Co	43,0
		Saudi Awwal Bank	193,9
		Saudi Basic Industries Corp	100,1
		Saudi Investment Bank/The	6,5
		Saudi Kayan Petrochemical Co	1,2
		Saudi National Bank/The	275,5
		Saudi Research & Media Group	0,8



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Saudi Tadawul Group Holding Co	32,7
		Saudi Telecom Co	236,3
		Savola Group/The	14,1
		Yanbu National Petrochemical Co	1,8
		Power & Water Utility Co for Jubail & Yanbu	0,9
		Saudi Electricity Co	1,5
		United Electronics Co	19,0
	Singapore		954,7
		CapitaLand Ascendas REIT	0,0
		CapitaLand Ascott Trust	60,1
		CapitaLand Integrated Commercial Trust	2,1
		Capitaland Investment Ltd/Singapore	112,2
		City Developments Ltd	39,1
		DBS Group Holdings Ltd	360,7
		Frasers Logistics & Commercial Trust	3,4
		Genting Singapore Ltd	0,0
		Grab Holdings Ltd	0,1
		Mapletree Industrial Trust	2,1
		Mapletree Logistics Trust	44,6
		Mapletree Pan Asia Commercial Trust	2,1
		Oversea-Chinese Banking Corp Ltd	104,3
		Sea Ltd	0,2
		Seatrium Ltd	0,0
		Sembcorp Industries Ltd	0,0
		Singapore Airlines Ltd	0,0
		Singapore Exchange Ltd	72,9
		Singapore Telecommunications Ltd	97,3
		United Overseas Bank Ltd	51,0
		UOL Group Ltd	0,0
		Yangzijiang Financial Holding Ltd	0,0
		Yangzijiang Shipbuilding Holdings Ltd	0,1
		Suntec Real Estate Investment Trust	2,1
		Keppel Ltd	0,1
		Keppel REIT	0,0
		iFAST Corp Ltd	0,0
	Taiwan		12.858,7
		Accton Technology Corp	269,6
		Acer Inc	28,0
		Advantech Co Ltd	64,7
		Airtac International Group	62,8
		Alchip Technologies Ltd	94,9
		Alpha Networks Inc	6,4
		Arcadyan Technology Corp	26,6
		Ardentec Corp	16,1
		ASE Technology Holding Co Ltd	273,1
		Asia Cement Corp	2,2
		Asia Vital Components Co Ltd	11,4
		ASPEED Technology Inc	5,0
		Asustek Computer Inc	120,5
		AUO Corp	2,2
		Brighton-Best International Taiwan Inc	5,5
		Catcher Technology Co Ltd	13,2
		Cathay Financial Holding Co Ltd	8,5
		Chailease Holding Co Ltd	120,1
		Chang Hwa Commercial Bank Ltd	1,9
		Cheng Shin Rubber Industry Co Ltd	17,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Cheng Uei Precision Industry Co Ltd	0,2
		Chicony Electronics Co Ltd	48,8
		Chicony Power Technology Co Ltd	11,1
		Chief Telecom Inc	39,6
		China Airlines Ltd	4,6
		China Development Financial Holding Corp	3,5
		China Steel Corp	6,3
		Chipbond Technology Corp	14,7
		ChipMOS Technologies Inc	3,8
		Chroma ATE Inc	140,7
		Chung Shing Textile Co	-
		Chunghwa Telecom Co Ltd	9,1
		Compal Electronics Inc	140,3
		CTBC Financial Holding Co Ltd	248,1
		Cub Elecparts Inc	6,5
		Dadi Early-Childhood Education Group Ltd	1,5
		Delta Electronics Inc	252,5
		E Ink Holdings Inc	3,1
		E.Sun Financial Holding Co Ltd	7,0
		Eclat Textile Co Ltd	24,8
		Elan Microelectronics Corp	26,3
		Elite Material Co Ltd	50,2
		Elitegroup Computer Systems Co Ltd	0,7
		eMemory Technology Inc	17,9
		Ennoconn Corp	4,1
		Eva Airways Corp	44,3
		Ever Fortune Industrial Co Ltd	-
		Evergreen Marine Corp Taiwan Ltd	67,6
		Everlight Electronics Co Ltd	3,7
		Far Eastern Department Stores Ltd	1,7
		Far Eastern New Century Corp	2,1
		Far EastOne Telecommunications Co Ltd	2,8
		Feng TAY Enterprise Co Ltd	22,9
		First Financial Holding Co Ltd	5,6
		Fitipower Integrated Technology Inc	10,2
		FLEXium Interconnect Inc	4,9
		Formosa Chemicals & Fibre Corp	3,6
		Formosa Plastics Corp	6,3
		Foxconn Technology Co Ltd	6,7
		Fubon Financial Holding Co Ltd	130,7
		Getac Holdings Corp	36,5
		GFC Ltd/TW	0,7
		Gigabyte Technology Co Ltd	8,8
		Global Brands Manufacture Ltd	3,8
		Global Unichip Corp	61,8
		Globalwafers Co Ltd	56,1
		Gourmet Master Co Ltd	4,7
		Grape King Bio Ltd	2,0
		Greatek Electronics Inc	0,2
		Hon Hai Precision Industry Co Ltd	348,1
		Hota Industrial Manufacturing Co Ltd	9,1
		Hotai Finance Co Ltd	10,3
		Hotai Motor Co Ltd	3,4
		Hua Nan Financial Holdings Co Ltd	3,3
		Innolux Corp	2,2
		International Games System Co Ltd	71,4



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Inventec Corp	11,3
		ITE Technology Inc	31,0
		Jinan Acetate Chemical Co Ltd	10,5
		King Yuan Electronics Co Ltd	188,3
		Largan Precision Co Ltd	64,1
		Lite-On Technology Corp	62,9
		Lotes Co Ltd	60,5
		Makalot Industrial Co Ltd	32,5
		MediaTek Inc	1.059,2
		Mega Financial Holding Co Ltd	42,1
		Merida Industry Co Ltd	17,7
		Merry Electronics Co Ltd	1,8
		Micro-Star International Co Ltd	52,2
		momo.com Inc	1,0
		Nan Ya Plastics Corp	5,8
		Nan Ya Printed Circuit Board Corp	41,5
		Nanya Technology Corp	59,5
		Nien Made Enterprise Co Ltd	35,3
		Novatek Microelectronics Corp	153,1
		Pacific Electric Wire & Cable Co Ltd	-
		Parade Technologies Ltd	1,6
		Pegatron Corp	27,1
		PharmaEssentia Corp	1,7
		Pou Chen Corp	13,4
		Powerchip Semiconductor Manufacturing Corp	1,7
		Powertech Technology Inc	57,5
		Poya International Co Ltd	10,9
		President Chain Store Corp	92,9
		Primax Electronics Ltd	16,9
		Quanta Computer Inc	148,7
		Radiant Opto-Electronics Corp	20,5
		Raydium Semiconductor Corp	6,7
		Realtek Semiconductor Corp	15,8
		Sercomm Corp	19,3
		Shanghai Commercial & Savings Bank Ltd/The	3,4
		Shin Kong Financial Holding Co Ltd	2,3
		Shinkong Insurance Co Ltd	0,8
		Silergy Corp	233,4
		SinoPac Financial Holdings Co Ltd	3,6
		Sporton International Inc	6,4
		Sunplus Technology Co Ltd	2,7
		Synnex Technology International Corp	6,0
		Taishin Financial Holding Co Ltd	12,3
		Taiwan Business Bank	1,4
		Taiwan Cement Corp	4,9
		Taiwan Cooperative Financial Holding Co Ltd	4,9
		Taiwan High Speed Rail Corp	1,5
		Taiwan Mobile Co Ltd	3,8
		Taiwan Pineapple Corp	-
		Taiwan Semiconductor Manufacturing Co Ltd	5.788,5
		Taiwan Surface Mounting Technology Corp	7,5
		Ton Yi Industrial Corp	3,3
		Tong Yang Industry Co Ltd	44,8
		TTY Biopharm Co Ltd	13,5
		Unimicron Technology Corp	194,6
		Uni-President Enterprises Corp	204,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		United Microelectronics Corp	275,5
		Universal Vision Biotechnology Co Ltd	1,2
		Vanguard International Semiconductor Corp	1,7
		Voltronic Power Technology Corp	37,2
		Walsin Lihwa Corp	2,1
		Wan Hai Lines Ltd	0,8
		Winbond Electronics Corp	2,3
		Wistron Corp	16,6
		Wiwynn Corp	10,0
		Wowprime Corp	5,5
		WPG Holdings Ltd	55,7
		Ya Hsin Industrial Co Ltd	-
		Yageo Corp	153,0
		Yang Ming Marine Transport Corp	12,0
		Yuanta Financial Holding Co Ltd	42,4
		Zhen Ding Technology Holding Ltd	1,3
		ASROCK Inc	0,4
		China Motor Corp	8,4
		Faraday Technology Corp	0,1
		Sitronix Technology Corp	3,9
		Tripod Technology Corp	53,3
		Tung Ho Steel Enterprise Corp	8,3
		WT Microelectronics Co Ltd	2,2
		Wistron NeWeb Corp	19,4
		CTCI Corp	1,8
		Compeq Manufacturing Co Ltd	7,1
		Darfon Electronics Corp	0,4
		FocalTech Systems Co Ltd	12,3
		Foxsemicon Integrated Technology Inc	0,2
		L&K Engineering Co Ltd	5,7
		MPI Corp	3,5
		Nan Pao Resins Chemical Co Ltd	4,1
		Nuvoton Technology Corp	3,6
		Orient Semiconductor Electronics Ltd	3,3
		Phihong Technology Co Ltd	2,1
		Phison Electronics Corp	33,4
		T3EX Global Holdings Corp	0,7
		TXC Corp	0,4
		Visual Photonics Epitaxy Co Ltd	5,0
		XinTec Inc	1,2
	Thailand		1.255,1
		Advanced Info Service PCL	188,6
		Airports of Thailand PCL	4,9
		AP Thailand PCL	33,1
		Asset World Corp PCL	0,4
		Bangchak Corp PCL	27,8
		Bangkok Bank PCL	69,5
		Bangkok Dusit Medical Services PCL	154,5
		Bangkok Expressway & Metro PCL	1,0
		Berli Jucker PCL	0,3
		BTS Group Holdings PCL	0,7
		Bumrungrad Hospital PCL	69,4
		Central Pattana PCL	58,4
		Central Retail Corp PCL	1,1
		Charoen Pokphand Foods PCL	1,1
		CP ALL PCL	125,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CP Aextra PCL	0,7
		Delta Electronics Thailand PCL	23,3
		Energy Absolute PCL	1,4
		Global Power Synergy PCL	1,0
		Gulf Energy Development PCL	5,2
		Home Product Center PCL	58,8
		Ichitan Group PCL	5,9
		Indorama Ventures PCL	3,3
		Intouch Holdings PCL	11,4
		Kasikornbank PCL	72,7
		KCE Electronics PCL	4,5
		Krung Thai Bank PCL	96,1
		Krungthai Card PCL	0,8
		Land & Houses PCL	1,1
		Minor International PCL	22,2
		MK Restaurants Group PCL	1,1
		Muangthai Capital PCL	0,8
		Osotspa PCL	0,7
		Premier Marketing PCL	22,4
		Prima Marine PCL	2,5
		PTT Global Chemical PCL	1,5
		Sansiri PCL	12,5
		SCB X PCL	10,6
		SCG Packaging PCL	2,3
		Siam Cement PCL/The	3,9
		Supalai PCL	3,6
		Thai Oil PCL	44,0
		Thonburi Healthcare Group PCL	1,1
		Tipco Asphalt PCL	4,7
		Tisco Financial Group PCL	12,1
		TOA Paint Thailand PCL	0,4
		Amata Corp PCL	8,2
		Ngern Tid Lor PCL	28,8
		TMBThanachart Bank PCL	18,2
		Bangkok Chain Hospital PCL	7,2
		I-TAIL Corp PCL	12,5
		R&B Food Supply PCL	0,2
		Star Petroleum Refining PCL	1,7
		TTW PCL	0,3
		Thanachart Capital PCL	4,0
		True Corp PCL	0,3
		WHA Corp PCL	4,6
	United Arab Emirates		1.290,8
		Abu Dhabi Commercial Bank PJSC	180,8
		Abu Dhabi Islamic Bank PJSC	9,4
		Abu Dhabi National Oil Co for Distribution PJSC	28,2
		ADNOC Drilling Co PJSC	18,2
		Air Arabia PJSC	9,9
		Aldar Properties PJSC	178,8
		Americana Restaurants International PLC	76,5
		Borouge PLC	45,0
		Dana Gas PJSC	1,2
		Dubai Islamic Bank PJSC	8,9
		Emaar Properties PJSC	377,7
		Emirates NBD PJSC	160,3
		Emirates Telecommunications Group Co PJSC	19,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		First Abu Dhabi Bank PJSC	82,5
		Multiply Group PJSC	2,4
		Salik Co PJSC	91,6
		Sharjah Islamic Bank	0,4
		Deyaar Development PJSC	0,1
	Vietnam		390,9
		Binh Minh Plastics JSC	10,1
		FPT Corp	181,5
		Hoa Phat Group JSC	67,2
		Military Commercial Joint Stock Bank	15,5
		Mobile World Investment Corp	14,3
		Phu Nhuan Jewelry JSC	10,0
		Viglacera Corp JSC	5,4
		Vincom Retail JSC	29,9
		Vinh Hoan Corp	6,7
		Vinhomes JSC	38,6
		Vietnam Dairy Products JSC	11,7
Europe			53.250,7
	Austria		1,4
		BAWAG Group AG	0,1
		Erste Group Bank AG	1,1
		OMV AG	0,0
		Raiffeisen Bank International AG	0,1
		UNIQA Insurance Group AG	0,1
		voestalpine AG	0,0
		Wienerberger AG	0,0
		CA Immobilien Anlagen AG	0,0
		EVN AG	0,0
		IMMOFINANZ AG	0,1
	Belgium		918,4
		Aedifica SA	267,5
		Anheuser-Busch InBev SA/NV	226,7
		Argenx SE	0,2
		bpost SA	0,0
		Cofinimmo SA	105,4
		D'ieteren Group	0,0
		Groupe Bruxelles Lambert NV	86,6
		KBC Group NV	106,8
		Sofina SA	0,0
		Solvay SA	0,0
		UCB SA	68,0
		Umicore SA	1,8
		VGP NV	2,1
		Warehouses De Pauw CVA	53,2
		Colruyt Group N.V	0,0
		Syensqo SA	0,1
	Czech Republic		50,9
		CEZ AS	14,4
		Komerční banka as	35,5
		Moneta Money Bank AS	1,0
	Denmark		1.926,7
		AP Moller - Maersk A/S	0,3
		Carlsberg AS	0,0
		Chr Hansen Holding A/S	3,6
		Coloplast A/S	0,1
		Danske Bank A/S	18,6



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Demant A/S	0,0
		DSV A/S	65,1
		Genmab A/S	0,5
		H Lundbeck A/S	0,0
		Jyske Bank A/S	0,1
		Novo Nordisk A/S	1.525,9
		Orsted AS	102,0
		Pandora A/S	0,2
		Sydbank A/S	0,1
		Tryg A/S	42,1
		Vestas Wind Systems A/S	168,0
	Finland		616,5
		Cargotec Oyj	0,0
		Elisa Oyj	82,8
		Kone Oyj	88,5
		Konecranes Oyj	0,0
		Neste Oyj	210,0
		Nokia Oyj	0,2
		Orion Oyj	0,0
		Outokumpu Oyj	0,0
		Sampo Oyj	135,1
		Stora Enso Oyj	19,2
		UPM-Kymmene Oyj	80,6
		Wartsila OYJ Abp	0,0
		Mandatum Oyj	0,0
	France		10.031,3
		Air Liquide SA	1.072,3
		Alstom SA	4,1
		Altarea SCA	278,2
		Amundi SA	0,0
		Arkema SA	0,2
		AXA SA	163,0
		BioMerieux	0,0
		BNP Paribas SA	383,2
		Bolloré SE	57,4
		Bureau Veritas SA	0,0
		Capgemini SE	50,9
		Carrefour SA	19,6
		Cie Generale des Etablissements Michelin SCA	0,0
		Covivio SA/France	2,0
		Credit Agricole SA	0,2
		Dassault Systemes SE	75,9
		Eiffage SA	0,2
		Engie SA	87,5
		EssilorLuxottica SA	90,4
		Eurazeo SE	0,1
		Eurofins Scientific SE	0,1
		Euronext NV	0,0
		Gecina SA	2,1
		Getlink SE	58,3
		ICADE	25,7
		Ipsen SA	0,0
		JCDecaux SE	2,0
		Kering SA	91,3
		Klepierre SA	940,8
		La Francaise des Jeux SAEM	39,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Legrand SA	0,6
		L'Oreal SA	918,9
		LVMH Moet Hennessy Louis Vuitton SE	1.720,6
		Mercialys SA	2,4
		Orange SA	249,9
		Pernod Ricard SA	1,2
		Remy Cointreau SA	3,0
		Sartorius Stedim Biotech	0,0
		Schneider Electric SE	422,5
		SEB SA	25,9
		SES SA	0,3
		Societe Generale SA	40,0
		STMicroelectronics NV	149,4
		TotalEnergies SE	1.918,6
		Ubisoft Entertainment SA	0,1
		Unibail-Rodamco-Westfield	59,0
		Veolia Environnement SA	0,1
		Verallia SA	0,0
		Vinci SA	191,5
		Vivendi SE	86,1
		Forvia SE	0,1
		Gaztransport Et Technigaz SA	0,0
		Hermes International SCA	576,9
		Teleperformance SE	0,2
		Valeo SE	0,0
		SCOR SE	0,1
		Cie de Saint-Gobain SA	0,0
		Criteo SA	0,1
		Etablissements Maurel et Prom SA	0,0
		Sanofi SA	219,1
	Germany		7.791,2
		1&1 AG	0,0
		adidas AG	56,4
		Allianz SE	918,6
		Atoss Software AG	0,0
		BASF SE	207,1
		Bayer AG	0,3
		Bayerische Motoren Werke AG	300,9
		Bechtle AG	0,0
		Beiersdorf AG	97,6
		Brenntag SE	0,7
		Carl Zeiss Meditec AG	0,0
		Commerzbank AG	0,2
		Continental AG	0,1
		Covestro AG	0,4
		Daimler Truck Holding AG	0,0
		Deutsche Bank AG	144,5
		Deutsche Boerse AG	94,3
		Deutsche Telekom AG	1.197,9
		Dr Ing hc F Porsche AG	0,3
		E.ON SE	31,1
		Evonik Industries AG	0,0
		Fresenius SE & Co KGaA	0,1
		GEA Group AG	0,3
		Hannover Rueck SE	130,7
		Henkel AG & Co KGaA	82,6



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		HUGO BOSS AG	0,1
		Infineon Technologies AG	142,9
		KION Group AG	0,0
		Knorr-Bremse AG	0,2
		LEG Immobilien SE	0,0
		Mercedes-Benz Group AG	0,8
		Merck KGaA	144,1
		MTU Aero Engines AG	0,0
		Muenchener Rueckversicherungs-Gesellschaft AG in Mu	284,9
		Nemetschek SE	0,1
		Porsche Automobil Holding SE	0,0
		QIAGEN NV	60,4
		Rational AG	2,7
		RWE AG	0,0
		SAF-Holland SE	0,0
		SAP SE	1.296,4
		Sartorius AG	0,1
		Scout24 SE	44,7
		Siemens AG	1.160,0
		Siemens Energy AG	55,1
		Siemens Healthineers AG	0,1
		Symrise AG	96,4
		Talanx AG	55,7
		TeamViewer SE	0,0
		United Internet AG	0,0
		Volkswagen AG	0,4
		Vonovia SE	1.180,2
		Wacker Neuson SE	0,0
		Zalando SE	0,0
		Deutsche Post AG	0,9
		Rheinmetall AG	0,3
		Redcare Pharmacy NV	0,0
		Fresenius Medical Care AG	0,1
		Mutares SE & Co KGaA	0,0
	Greece		578,1
		Alpha Services and Holdings SA	125,4
		Eurobank Ergasias Services and Holdings SA	237,2
		FF Group	-
		Hellenic Telecommunications Organization SA	6,3
		JUMBO SA	22,4
		Motor Oil Hellas Corinth Refineries SA	13,1
		Mytilineos SA	24,5
		National Bank of Greece SA	114,1
		OPAP SA	15,8
		Piraeus Financial Holdings SA	19,4
	Hungary		284,1
		MOL Hungarian Oil & Gas PLC	50,0
		OTP Bank Nyrt	198,6
		Richter Gedeon Nyrt	23,7
		Wizz Air Holdings Plc	11,7
	Ireland		204,4
		Ads-Tec Energy PLC	0,1
		AIB Group PLC	33,0
		Flutter Entertainment PLC	92,7
		Kerry Group PLC	26,9
		Smurfit Kappa Group PLC	51,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
	Italy		2.369,2
		A2A SpA	0,1
		Amplifon SpA	0,0
		Assicurazioni Generali SpA	0,1
		Banca Mediolanum SpA	0,1
		Banca Monte dei Paschi di Siena SpA	0,1
		Banco BPM SpA	0,2
		BPER Banca	0,1
		Brembo SpA	0,0
		De' Longhi SpA	3,9
		DiaSorin SpA	0,0
		Enel SpA	445,8
		Eni SpA	752,5
		Ferrari NV	171,6
		FinecoBank Banca Fineco SpA	1,2
		Infrastrutture Wireless Italiane SpA	55,1
		Intesa Sanpaolo SPA	293,8
		Iveco Group NV	0,0
		Piaggio & C SpA	0,0
		Poste Italiane SpA	0,2
		Prysmian SpA	0,6
		Recordati Industria Chimica e Farmaceutica SpA	57,4
		Snam SpA	66,7
		Stellantis NV	239,0
		Telecom Italia SpA/Milano	0,2
		Tenaris SA	135,9
		Terna - Rete Elettrica Nazionale	33,7
		UniCredit SpA	110,7
		Unipol Gruppo SpA	0,0
		UnipolSai Assicurazioni SpA	0,0
		Hera SpA	0,1
		Iren SpA	0,0
	Netherlands		2.527,7
		ABN Amro Bank NV	6,2
		Adyen NV	175,6
		AerCap Holdings NV	0,1
		Akzo Nobel NV	7,4
		Allfunds Group Plc	0,2
		Arcadis NV	3,9
		ASM International NV	0,3
		ASML Holding NV	1.570,3
		Avantium N.V.	0,1
		Basic-Fit NV	0,1
		BE Semiconductor Industries NV	0,1
		DSM-Firmenich AG	0,3
		EXOR NV	26,1
		Heineken NV	6,8
		ING Groep NV	0,1
		JDE Peet's NV	35,4
		Just Eat Takeaway.com NV	0,0
		Koninklijke Ahold Delhaize NV	118,7
		Koninklijke KPN NV	59,9
		Koninklijke Philips NV	0,3
		Koninklijke Vopak NV	0,1
		NN Group NV	7,0
		OCI NV	37,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Prosus NV	360,7
		Randstad NV	0,0
		Signify NV	0,6
		Sligro Food Group NV	0,7
		Wolters Kluwer NV	109,7
		Fugro NV	0,0
	Norway		1.108,6
		Adevinta ASA	100,4
		Aker BP ASA	121,0
		BW LPG Ltd	0,0
		DNB Bank ASA	1,7
		Entra ASA	2,2
		Equinor ASA	823,5
		Gjensidige Forsikring ASA	0,3
		Hafnia Ltd	0,2
		Kongsberg Gruppen ASA	0,3
		Norsk Hydro ASA	0,0
		Orkla ASA	0,0
		Scatec ASA	0,1
		Subsea 7 SA	0,0
		Telenor ASA	56,5
		Tomra Systems ASA	2,1
		PGS ASA	0,0
		SpareBank 1 Nord Norge	0,0
		SpareBank 1 SMN	0,0
		SpareBank 1 SR-Bank ASA	0,0
		Stolt-Nielsen Ltd	0,0
	Poland		1.038,6
		Allegro.eu SA	121,9
		Asseco Poland SA	1,8
		Bank Polska Kasa Opieki SA	203,9
		CD Projekt SA	1,0
		Cyfrowy Polsat SA	2,8
		Dino Polska SA	166,9
		Eurocash SA	0,6
		KGHM Polska Miedz SA	120,7
		LPP SA	3,6
		mBank SA	1,0
		Orange Polska SA	10,2
		ORLEN SA	41,4
		Powszechna Kasa Oszczednosci Bank Polski SA	105,8
		Powszechny Zaklad Ubezpieczen SA	224,2
		Santander Bank Polska SA	23,1
		Budimex SA	1,0
		KRUK SA	0,2
		Text SA	0,2
		Alior Bank SA	3,7
		Grupa Kety SA	4,5
		Pepco Group NV	0,3
	Portugal		83,3
		Banco Comercial Portugues SA	0,1
		EDP - Energias de Portugal SA	0,0
		EDP Renovaveis SA	24,6
		Galp Energia SGPS SA	0,2
		Jeronimo Martins SGPS SA	58,4
		NOS SGPS SA	0,0

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Mota-Engil SGPS SA	0,0
	Romania		5,1
		Societatea De Producere A Energiei Electrice in Hidroce	5,1
	Russian Federation		0,0
		Acron PJSC	-
		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	-
		VTB Bank PJSC	0,0
		X5 Retail Group NV	-
		Yandex NV	-
		VK IPJSC	-
		Yakovlev PJSC	-
	Spain		2.343,6
		Abengoa SA	0,1
		Acciona SA	0,1
		ACS Actividades de Construccion y Servicios SA	0,1
		Aena SME SA	55,6
		Amadeus IT Group SA	0,7
		Banco Bilbao Vizcaya Argentaria SA	0,5
		Banco Santander SA	290,4
		Bankinter SA	0,4
		CaixaBank SA	58,6
		Cellnex Telecom SA	8,1
		Enagas SA	49,7
		Ferrovial SE	0,4
		Grifols SA	0,0
		Iberdrola SA	948,3
		Industria de Diseno Textil SA	551,7
		Inmobiliaria Colonial Socimi SA	2,1
		Linea Directa Aseguradora SA Cia de Seguros y Reaseg	0,0
		Mapfre SA	0,0
		Merlin Properties Socimi SA	49,8
		Naturgy Energy Group SA	42,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Redeia Corp SA	77,4
		Telefonica SA	205,1
		Viscofan SA	2,0
	Sweden		1.574,3
		AddTech AB	0,0
		Alfa Laval AB	0,4
		Alleima AB	0,1
		Assa Abloy AB	0,6
		Atlas Copco AB	529,1
		Avanza Bank Holding AB	0,1
		Boliden AB	0,1
		Bufab AB	0,0
		Castellum AB	178,0
		Catena AB	8,2
		Elekta AB	0,0
		Embracer Group AB	0,0
		Epiroc AB	0,1
		Essity AB	0,1
		Evolution AB	14,3
		Fabege AB	59,0
		Fastighets AB Balder	0,1
		Getinge AB	0,0
		H & M Hennes & Mauritz AB	0,3
		Hexagon AB	43,0
		Hufvudstaden AB	2,4
		Industrivarden AB	0,1
		Investor AB	439,0
		Kinnevik AB	0,0
		L E Lundbergforetagen AB	0,1
		Lifco AB	0,0
		Loomis AB	0,0
		Mycronic AB	0,0
		Nordea Bank Abp	0,6
		Pandox AB	2,5
		Paradox Interactive AB	0,0
		Saab AB	0,1
		Skandinaviska Enskilda Banken AB	0,0
		SSAB AB	0,1
		Svenska Cellulosa AB SCA	0,0
		Svenska Handelsbanken AB	0,9
		Sweco AB	0,0
		Swedbank AB	0,0
		Swedish Orphan Biovitrum AB	0,0
		Telia Co AB	24,2
		Volvo AB	268,7
		Volvo Car AB	0,0
		Wihlborgs Fastigheter AB	2,0
		Axfood AB	0,0
		Sinch AB	0,0
		Storskogen Group AB	0,0
		Clas Ohlson AB	0,0
	Switzerland		8.527,0
		ABB Ltd	420,8
		Alcon Inc	123,7
		Bachem Holding AG	0,0
		BANQUE CARDINALE VAUDOISE	43,2



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Belimo Holding AG	0,1
		BKW AG	40,4
		Bucher Industries AG	0,0
		Burckhardt Compression Holding AG	0,0
		Chocoladefabriken Lindt & Spruengli AG	0,4
		Cie Financiere Richemont SA	257,0
		EMS-Chemie Holding AG	70,6
		Geberit AG	365,2
		Givaudan SA	57,7
		Holcim AG	0,2
		Kuehne + Nagel International AG	115,7
		Logitech International SA	508,8
		Lonza Group AG	67,1
		Nestle SA	2.006,7
		Novartis AG	1.171,8
		Partners Group Holding AG	76,7
		PSP Swiss Property AG	107,8
		Roche Holding AG	1.893,9
		Schindler Holding AG	60,6
		SGS SA	53,4
		Sika AG	102,3
		Sonova Holding AG	0,2
		Straumann Holding AG	41,1
		Swiss Prime Site AG	96,4
		Swiss Re AG	0,5
		Swisscom AG	188,6
		Tecan Group AG	2,8
		Temenos AG	0,1
		UBS Group AG	363,1
		Zurich Insurance Group AG	272,3
		Mobimo Holding AG	17,4
		dormakaba Holding AG	0,0
		Galenica AG	0,0
		Sandoz Group AG	0,1
		Valiant Holding AG	0,0
	Turkey		536,2
		Akbank TAS	101,8
		Anadolu Efes Biracilik Ve Malt Sanayii AS	10,3
		Aselsan Elektronik Sanayi Ve Ticaret AS	1,2
		BIM Birlesik Magazalar AS	87,8
		Enerjisa Enerji AS	1,6
		Ford Otomotiv Sanayi AS	12,7
		Hektas Ticaret TAS	0,5
		KOC Holding AS	61,5
		Migros Ticaret AS	37,2
		Pegasus Hava Tasimaciligi AS	0,6
		Sasa Polyester Sanayi AS	1,0
		Sok Marketler Ticaret AS	20,8
		Tofas Turk Otomobil Fabrikasi AS	0,5
		Turk Hava Yollari AO	27,1
		Turkcell Iletisim Hizmetleri AS	20,7
		Turkiye Is Bankasi AS	17,3
		Turkiye Petrol Rafinerileri AS	25,3
		Turkiye Sise ve Cam Fabrikalari AS	6,5
		Yapi ve Kredi Bankasi AS	40,6
		Turkiye Garanti Bankasi AS	52,5

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	2,4
		Ulker Biskuvi Sanayi AS	6,4
	United Kingdom		10.734,1
		3i Group PLC	365,2
		4imprint Group PLC	0,0
		Anglo American PLC	305,7
		Antofagasta PLC	54,0
		Ashtead Group PLC	80,4
		AstraZeneca PLC	997,8
		Auto Trader Group PLC	583,7
		Aviva PLC	0,2
		Barclays PLC	289,3
		Beazley PLC	0,2
		Berkeley Group Holdings PLC	0,2
		Big Yellow Group PLC	32,9
		BP PLC	2,0
		Breedon Group PLC	0,1
		British Land Co PLC/The	399,8
		Britvic PLC	0,0
		Bunzl PLC	2,5
		Burberry Group PLC	0,0
		Centrica PLC	0,2
		Coca-Cola HBC AG	0,1
		Compass Group PLC	351,3
		CRH PLC	0,7
		Croda International PLC	0,2
		DCC PLC	0,1
		Derwent London PLC	244,7
		Diageo PLC	334,9
		Direct Line Insurance Group PLC	0,1
		Drax Group PLC	0,0
		Experian PLC	89,2
		GSK PLC	164,8
		Halma PLC	0,1
		Hammerson PLC	675,1
		Hargreaves Lansdown PLC	0,0
		Hikma Pharmaceuticals PLC	0,0
		Informa PLC	37,4
		InterContinental Hotels Group PLC	0,0
		International Distributions Services PLC	0,1
		Investec PLC	0,1
		J Sainsbury PLC	0,1
		JD Sports Fashion PLC	103,7
		Jupiter Fund Management PLC	0,0
		Kingfisher PLC	0,0
		Land Securities Group PLC	96,8
		Legal & General Group PLC	1,2
		Lloyds Banking Group PLC	195,0
		London Stock Exchange Group PLC	215,8
		M&G PLC	0,1
		Marks & Spencer Group PLC	0,1
		National Grid PLC	257,7
		Natwest Group PLC	0,2
		New Look Retailers Ltd	-
		Next PLC	31,1
		NMC Health PLC	-

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		OSB Group PLC	0,0
		Pearson PLC	52,9
		Primary Health Properties PLC	31,2
		Prudential PLC	147,1
		QinetiQ Group PLC	0,0
		Reckitt Benckiser Group PLC	84,5
		RELX PLC	1.102,0
		Rentokil Initial PLC	0,2
		Rightmove PLC	420,4
		Rio Tinto PLC	0,9
		Rolls-Royce Holdings PLC	145,8
		S4 Capital PLC	0,0
		Sage Group PLC/The	0,6
		Segro PLC	1.286,6
		Shaftesbury Capital PLC	7,4
		Smith & Nephew PLC	0,1
		Smiths Group PLC	0,1
		Spirax-Sarco Engineering PLC	59,2
		SSE PLC	0,1
		SSP Group Plc	2,2
		Standard Chartered PLC	0,2
		Taylor Wimpey PLC	0,4
		Tesco PLC	0,3
		Unilever PLC	698,7
		UNITE Group PLC/The	580,8
		United Utilities Group PLC	4,8
		Virgin Money UK PLC	0,0
		Vodafone Group PLC	162,9
		Whitbread PLC	0,1
		Wise PLC	0,3
		Melrose Industries PLC	18,3
		Chemring Group PLC	0,0
		Computacenter PLC	0,0
		Dunelm Group PLC	0,0
		Endeavour Mining PLC	10,8
		Frasers Group PLC	0,0
		Greggs PLC	0,0
		Sirius Real Estate Ltd	0,0
		TBC Bank Group PLC	0,0
North America			206.148,9
	Canada		8.589,4
		Agnico Eagle Mines Ltd	324,3
		Air Canada	0,3
		Algonquin Power & Utilities Corp	7,9
		Alimentation Couche-Tard Inc	177,4
		Altus Group Ltd/Canada	1,1
		ARC Resources Ltd	39,7
		Atco Ltd/Canada	0,2
		B2Gold Corp	0,1
		Bank Of Montreal	456,4
		Bank of Nova Scotia/The	260,1
		Barrick Gold Corp	119,5
		BCE Inc	0,4
		Brookfield Asset Management Ltd	0,2
		Brookfield Corp	274,1
		Brookfield Renewable Partners LP	0,4



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CAE Inc	94,8
		Cameco Corp	147,4
		Canadian National Railway Co	1.382,9
		Canadian Pacific Kansas City Ltd	876,4
		Canadian Utilities Ltd	0,0
		CGI Inc	0,3
		Constellation Software Inc/Canada	1,0
		Dollarama Inc	0,6
		Dundee Precious Metals Inc	0,0
		Emera Inc	0,0
		Fairfax Financial Holdings Ltd	0,3
		Finning International Inc	0,0
		First Quantum Minerals Ltd	19,6
		FirstService Corp	0,6
		Fortis Inc/Canada	0,1
		Franco-Nevada Corp	106,7
		George Weston Ltd	0,1
		Granite Real Estate Investment Trust	0,0
		Great-West Lifeco Inc	0,1
		Hydro One Ltd	0,3
		iA Financial Corp Inc	0,0
		InterRent Real Estate Investment Trust	0,0
		Killam Apartment Real Estate Investment Trust	0,2
		Kinross Gold Corp	0,2
		Lundin Mining Corp	0,1
		Manulife Financial Corp	335,3
		Medical Facilities Corp	0,0
		National Bank of Canada	0,8
		Nortel Networks Corp	-
		Northland Power Inc	0,1
		Nutrien Ltd	151,6
		Open Text Corp	0,1
		Parex Resources Inc	0,0
		Parkland Corp	0,1
		Pembina Pipeline Corp	314,7
		Power Corp of Canada	0,0
		Primo Water Corp	0,0
		Royal Bank of Canada	1.409,3
		Russel Metals Inc	0,0
		Shopify Inc	1,2
		Stantec Inc	0,0
		Teck Resources Ltd	184,8
		TELUS Corp	0,3
		Thomson Reuters Corp	149,8
		TMX Group Ltd	0,0
		Torex Gold Resources Inc	0,0
		Toronto Dominion Bank	1.018,6
		Tourmaline Oil Corp	303,3
		Transcontinental Inc	0,0
		Vermilion Energy Inc	0,0
		Wheaton Precious Metals Corp	352,5
		Whitecap Resources Inc	0,0
		WSP Global Inc	0,1
		Allied Properties Real Estate Investment Trust	21,0
		Crombie Real Estate Investment Trust	17,3
		Tricon Residential Inc	34,5



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Westshore Terminals Investment Corp	0,0
		Cardinal Energy Ltd	0,0
		Centerra Gold Inc	0,0
		Crew Energy Inc	0,0
		Gibson Energy Inc	0,0
		SSR Mining Inc	0,0
	Mexico		2.816,2
		Alfa SAB de CV	1,5
		Asea SAB de CV	18,2
		America Movil SAB de CV	29,0
		Arca Continental SAB de CV	171,0
		Banco del Bajio SA	17,8
		Bolsa Mexicana de Valores SAB de CV	9,9
		Cemex SAB de CV	258,5
		Coca-Cola Femsa SAB de CV	131,4
		Corp Inmobiliaria Vesta SAB de CV	76,5
		Fibra Uno Administracion SA de CV	122,7
		Fomento Economico Mexicano SAB de CV	441,0
		GCC SAB de CV	89,4
		Genera SAB de CV	15,9
		Gruma SAB de CV	3,6
		Grupo Aeroportuario del Centro Norte SAB de CV	171,3
		Grupo Aeroportuario del Pacifico SAB de CV	77,4
		Grupo Aeroportuario del Sureste SAB de CV	83,5
		Grupo Bimbo SAB de CV	3,8
		Grupo Carso SAB de CV	3,1
		Grupo Financiero Banorte SAB de CV	663,3
		Grupo Financiero Inbursa SAB de CV	9,0
		Grupo Mexico SAB de CV	168,6
		Industrias Penoles SAB de CV	15,6
		Kimberly-Clark de Mexico SAB de CV	37,8
		Nemak SAB de CV	6,9
		Operadora De Sites Mexicanos SAB de CV	0,8
		Orbia Advance Corp SAB de CV	7,7
		Prologis Property Mexico SA de CV	32,3
		Promotora y Operadora de Infraestructura SAB de CV	2,9
		Regional SAB de CV	23,8
		Wal-Mart de Mexico SAB de CV	119,1
		Qualitas Controladora SAB de CV	2,5
		FIBRA Macquarie Mexico	0,6
	Panama		98,9
		Copa Holdings SA	98,9
	United States		194.644,4
		3M Co	1,0
		A O Smith Corp	0,1
		Abbott Laboratories	962,7
		AbbVie Inc	1.165,3
		Abercrombie & Fitch Co	0,1
		ACADIA Pharmaceuticals Inc	0,0
		Accenture PLC	2.054,9
		Adobe Inc	1.371,6
		Advanced Micro Devices Inc	1.234,0
		AECOM	0,3
		AES Corp/The	0,1
		Aflac Inc	35,0
		Agilent Technologies Inc	136,1



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Air Products and Chemicals Inc	435,0
		Airbnb Inc	288,7
		Akamai Technologies Inc	161,1
		Albemarle Corp	124,5
		Albertsons Cos Inc	20,2
		Alexandria Real Estate Equities Inc	2.447,5
		Align Technology Inc	55,4
		Allegion plc	5,8
		Alliant Energy Corp	0,0
		Allison Transmission Holdings Inc	0,1
		Allstate Corp/The	196,0
		Ally Financial Inc	0,0
		Alnylam Pharmaceuticals Inc	0,2
		Alphabet Inc	21,5
		Amazon.com Inc	16,9
		Amcor PLC	100,8
		Ameren Corp	38,1
		American Electric Power Co Inc	189,2
		American Express Co	899,9
		American Financial Group Inc/OH	0,1
		American Homes 4 Rent	0,3
		American International Group Inc	116,9
		American Tower Corp	287,7
		American Water Works Co Inc	88,5
		Americold Realty Trust Inc	1.122,2
		Ameriprise Financial Inc	0,0
		AMERISAFE Inc	0,2
		AMETEK Inc	0,5
		Amgen Inc	869,3
		Amphenol Corp	398,6
		Analog Devices Inc	542,6
		ANSYS Inc	0,2
		Antero Resources Corp	0,1
		Aon PLC	352,9
		Apartment Income REIT Corp	20,8
		Apollo Global Management Inc	0,4
		Appfolio Inc	0,0
		Apple Inc	112,6
		Applied Materials Inc	737,4
		Aptiv PLC	134,2
		Arch Capital Group Ltd	0,2
		Arcosa Inc	0,0
		Arista Networks Inc	314,1
		Arrow Electronics Inc	0,0
		Arthur J Gallagher & Co	296,0
		Aspen Technology Inc	29,2
		Assurant Inc	57,8
		AT&T Inc	804,6
		ATI Inc	0,0
		Atkore Inc	0,1
		Atlassian Corp	0,4
		Atmos Energy Corp	0,3
		Autodesk Inc	202,6
		Automatic Data Processing Inc	775,3
		AutoZone Inc	460,0
		AvalonBay Communities Inc	562,7



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Avantor Inc	0,1
		Axcelis Technologies Inc	0,0
		Axis Capital Holdings Ltd	0,1
		Axon Enterprise Inc	0,1
		Baker Hughes Co	443,6
		Balchem Corp	3,4
		Bancorp Inc/The	0,0
		Bank of America Corp	1.751,8
		Baxter International Inc	24,9
		Becton Dickinson & Co	114,7
		Bentley Systems Inc	0,1
		Berkshire Hathaway Inc	437,0
		Best Buy Co Inc	0,1
		BGC Group Inc	0,0
		BILL Holdings Inc	0,0
		Biogen Inc	224,6
		BioMarin Pharmaceutical Inc	91,1
		Bio-Rad Laboratories Inc	0,1
		Bio-Techne Corp	0,1
		BlackRock Inc	674,6
		Blackstone Inc	2,0
		Block Inc	215,9
		Boise Cascade Co	0,0
		Booking Holdings Inc	778,3
		Booz Allen Hamilton Holding Corp	85,0
		BorgWarner Inc	0,0
		Boston Properties Inc	1.187,2
		Boston Scientific Corp	244,3
		Box Inc	0,0
		Brady Corp	0,0
		Brighthouse Financial Inc	0,1
		Brinker International Inc	0,0
		Bristol-Myers Squibb Co	1.040,7
		Broadcom Inc	2.594,0
		Broadridge Financial Solutions Inc	6,4
		Brown & Brown Inc	28,8
		Brown-Forman Corp	0,5
		Bruker Corp	0,1
		Builders FirstSource Inc	0,4
		Burlington Stores Inc	0,1
		CACI International Inc	0,0
		Cadence Design Systems Inc	406,8
		Camden Property Trust	232,9
		Campbell Soup Co	103,8
		Capital One Financial Corp	345,4
		Cardinal Health Inc	41,1
		Cargurus Inc	0,1
		Carlisle Cos Inc	0,0
		Carlyle Group Inc/The	0,0
		CarMax Inc	0,0
		Carnival Corp	0,3
		Carrier Global Corp	278,3
		Catalent Inc	0,1
		Caterpillar Inc	813,9
		Choe Global Markets Inc	227,4
		CDW Corp/DE	67,5



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Celanese Corp	0,0
		Centene Corp	282,8
		CenterPoint Energy Inc	0,2
		Century Communities Inc	0,1
		Ceridian HCM Holding Inc	0,1
		CF Industries Holdings Inc	86,1
		CH Robinson Worldwide Inc	80,2
		Charles River Laboratories International Inc	0,1
		Charles Schwab Corp/The	518,7
		Charter Communications Inc	193,7
		Chatham Lodging Trust	25,3
		Chegg Inc	0,1
		Chipotle Mexican Grill Inc	448,4
		Chubb Ltd	839,5
		Church & Dwight Co Inc	148,3
		Cigna Group/The	433,5
		Cincinnati Financial Corp	0,6
		Cintas Corp	179,8
		Cisco Systems Inc	2.267,1
		Citigroup Inc	1.124,1
		Citizens Financial Group Inc	1,0
		Clarivate PLC	0,0
		Clear Secure Inc	0,1
		Clorox Co/The	0,0
		Cloudflare Inc	65,1
		CME Group Inc	472,8
		CMS Energy Corp	74,0
		CNO Financial Group Inc	0,1
		Coca-Cola Co/The	2.065,7
		Coca-Cola Consolidated Inc	0,0
		Cognizant Technology Solutions Corp	337,4
		Coinbase Global Inc	162,0
		Colgate-Palmolive Co	461,5
		Comcast Corp	1.290,6
		Comfort Systems USA Inc	0,0
		Commerce Bancshares Inc/MO	0,0
		Commercial Metals Co	0,0
		CommVault Systems Inc	0,0
		Conagra Brands Inc	84,1
		Consolidated Edison Inc	360,6
		Constellation Brands Inc	0,1
		Constellation Energy Corp	48,9
		Cooper Cos Inc/The	0,1
		Copart Inc	105,8
		Corning Inc	181,7
		Corteva Inc	414,0
		CoStar Group Inc	48,9
		Costco Wholesale Corp	2.089,9
		Coursera Inc	0,0
		Cousins Properties Inc	433,5
		CrowdStrike Holdings Inc	239,9
		Crown Castle Inc	9,1
		Crown Holdings Inc	0,3
		CSX Corp	336,3
		Cummins Inc	291,9
		CVS Health Corp	780,2



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Danaher Corp	1.240,8
		Darden Restaurants Inc	0,4
		Datadog Inc	118,3
		Dave & Buster's Entertainment Inc	0,0
		DaVita Inc	0,1
		Deckers Outdoor Corp	0,2
		Deere & Co	643,4
		Dell Technologies Inc	368,1
		Delta Air Lines Inc	103,5
		DexCom Inc	238,4
		Dick's Sporting Goods Inc	0,1
		Digital Realty Trust Inc	2.865,4
		Discover Financial Services	104,0
		DocuSign Inc	0,1
		Dollar General Corp	209,3
		Dollar Tree Inc	134,7
		Dominion Energy Inc	55,5
		Domino's Pizza Inc	121,1
		DoorDash Inc	89,0
		Dover Corp	0,4
		Dow Inc	61,7
		DR Horton Inc	325,9
		Dropbox Inc	19,1
		DTE Energy Co	0,5
		Duke Energy Corp	632,1
		DuPont de Nemours Inc	14,6
		DXC Technology Co	0,0
		Dynatrace Inc	0,2
		Eaton Corp PLC	811,8
		eBay Inc	224,9
		Ecolab Inc	319,2
		Edgewell Personal Care Co	0,5
		Edison International	0,4
		Edwards Lifesciences Corp	371,5
		Elastic NV	0,0
		Electronic Arts Inc	327,6
		Elevance Health Inc	919,2
		elf Beauty Inc	0,0
		Eli Lilly & Co	2.482,6
		EMCOR Group Inc	0,4
		Emerson Electric Co	167,3
		Energy Harbor Corp	10,5
		Enphase Energy Inc	141,7
		Enstar Group Ltd	0,0
		Entegris Inc	0,1
		Entergy Corp	0,6
		EOG Resources Inc	835,6
		EPAM Systems Inc	0,2
		Equifax Inc	0,2
		Equinix Inc	2.462,8
		Equitable Holdings Inc	0,2
		Equity Residential	1.577,7
		Erie Indemnity Co	94,5
		Essent Group Ltd	0,0
		Essential Utilities Inc	0,3
		Essex Property Trust Inc	198,0



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Estee Lauder Cos Inc/The	87,6
		Etsy Inc	43,3
		Evercore Inc	0,0
		Everest Group Ltd	34,9
		Evergy Inc	87,0
		Eversource Energy	0,3
		Exact Sciences Corp	0,1
		Exelixis Inc	0,0
		Exelon Corp	63,0
		eXp World Holdings Inc	0,0
		Expedia Group Inc	120,8
		Expeditors International of Washington Inc	183,7
		Extra Space Storage Inc	817,8
		EZCORP Inc	0,0
		F5 Inc	106,0
		FactSet Research Systems Inc	0,1
		Fair Isaac Corp	17,1
		Fastenal Co	112,8
		Federal Realty Investment Trust	2,4
		Federated Hermes Inc	0,0
		FedEx Corp	325,6
		Ferguson PLC	173,5
		Fidelity National Information Services Inc	32,3
		Fifth Third Bancorp	1,2
		First Citizens BancShares Inc/NC	0,1
		First Horizon Corp	0,1
		First Solar Inc	46,4
		FirstEnergy Corp	0,3
		Fiserv Inc	531,5
		FMC Corp	0,1
		Ford Motor Co	311,8
		Fortinet Inc	172,5
		Fortive Corp	0,1
		Fortune Brands Innovations Inc	0,3
		Fox Corp	110,6
		Franklin Resources Inc	0,0
		Frontier Communications Parent Inc	0,5
		Garmin Ltd	83,9
		Gartner Inc	21,0
		GE HealthCare Technologies Inc	0,2
		Gen Digital Inc	107,9
		Generac Holdings Inc	0,1
		General Electric Co	903,3
		General Mills Inc	413,5
		General Motors Co	515,1
		Genuine Parts Co	54,0
		Genworth Financial Inc	0,1
		Gilead Sciences Inc	787,5
		Global Payments Inc	132,4
		Globe Life Inc	40,8
		GMS Inc	0,0
		GoDaddy Inc	65,7
		Goldman Sachs Group Inc/The	855,3
		Graco Inc	0,0
		Grand Canyon Education Inc	0,0
		Green Brick Partners Inc	0,0



Personeelspensioenfonds

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		H&R Block Inc	0,1
		Halliburton Co	0,3
		Hanover Insurance Group Inc/The	0,0
		Hartford Financial Services Group Inc/The	0,6
		HCA Healthcare Inc	294,0
		Healthcare Realty Trust Inc	413,5
		HealthEquity Inc	0,1
		Healthpeak Properties Inc	0,0
		HEICO Corp	0,0
		Henry Schein Inc	33,2
		Hershey Co/The	475,4
		Hess Corp	369,5
		Hewlett Packard Enterprise Co	617,1
		Hilton Worldwide Holdings Inc	103,6
		Hologic Inc	50,5
		Home Depot Inc/The	2.455,9
		Horace Mann Educators Corp	0,0
		Hormel Foods Corp	115,4
		Host Hotels & Resorts Inc	0,4
		Howmet Aerospace Inc	221,6
		HP Inc	582,3
		Hubbell Inc	0,1
		HubSpot Inc	31,0
		Humana Inc	711,7
		Huntington Bancshares Inc/OH	0,0
		Huron Consulting Group Inc	0,0
		IDEXX Laboratories Inc	0,4
		Illinois Tool Works Inc	548,3
		Illumina Inc	46,6
		Incyte Corp	146,6
		Ingersoll Rand Inc	0,1
		Innospec Inc	0,1
		Insperty Inc	0,0
		Insulet Corp	13,6
		Intel Corp	1.018,7
		Interactive Brokers Group Inc	0,2
		Intercontinental Exchange Inc	428,8
		International Business Machines Corp	388,2
		International Flavors & Fragrances Inc	56,9
		International Paper Co	24,7
		International Seaways Inc	0,1
		Intuit Inc	885,3
		Intuitive Surgical Inc	884,1
		Invesco Ltd	0,0
		Invitation Homes Inc	1.129,7
		IQVIA Holdings Inc	0,6
		Iron Mountain Inc	0,1
		Ironwood Pharmaceuticals Inc	0,0
		J M Smucker Co/The	155,2
		Jabil Inc	0,1
		Jack Henry & Associates Inc	104,0
		Jackson Financial Inc	0,1
		Janus Henderson Group PLC	0,0
		Jazz Pharmaceuticals PLC	0,1
		JBG SMITH Properties	42,7
		Johnson & Johnson	483,6



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Johnson Controls International plc	252,1
		JPMorgan Chase & Co	2.811,5
		Juniper Networks Inc	116,9
		KB Home	0,1
		Keurig Dr Pepper Inc	228,0
		KeyCorp	0,0
		Keysight Technologies Inc	191,9
		Kilroy Realty Corp	521,1
		Kimberly-Clark Corp	103,7
		Kimco Realty Corp	615,4
		Kinsale Capital Group Inc	0,0
		KLA Corp	325,1
		Kraft Heinz Co/The	362,3
		Kroger Co/The	316,9
		Laboratory Corp of America Holdings	25,5
		Lam Research Corp	513,0
		Lamb Weston Holdings Inc	5,0
		Las Vegas Sands Corp	13,5
		Lattice Semiconductor Corp	0,1
		Lear Corp	0,1
		Legalzoom.com Inc	0,0
		Lennar Corp	252,1
		Lennox International Inc	0,1
		Liberty Broadband Corp	17,6
		Liberty Homes Inc	-
		Liberty Media Corp-Liberty Formula One	0,0
		Lincoln National Corp	0,1
		Linde PLC	56,8
		Live Nation Entertainment Inc	0,4
		LiveRamp Holdings Inc	0,0
		LKQ Corp	0,3
		Loews Corp	72,7
		Lowe's Cos Inc	766,1
		Lululemon Athletica Inc	345,1
		LyondellBasell Industries NV	0,0
		M&T Bank Corp	0,4
		M/I Homes Inc	0,2
		Macerich Co/The	117,7
		Macy's Inc	0,0
		Manhattan Associates Inc	0,2
		Markel Group Inc	132,2
		MarketAxess Holdings Inc	0,7
		Marriott International Inc/MD	268,7
		Marsh & McLennan Cos Inc	812,4
		Martin Marietta Materials Inc	0,1
		Marvell Technology Inc	219,7
		Masco Corp	0,7
		Masimo Corp	0,0
		Masonite International Corp	0,1
		Mastercard Inc	5,0
		Match Group Inc	133,0
		McCormick & Co Inc/MD	49,3
		McDonald's Corp	2.233,7
		McGrath RentCorp	0,1
		McKesson Corp	487,1
		Medpace Holdings Inc	0,4



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Medtronic PLC	1.058,1
		MercadoLibre Inc	450,0
		Merck & Co Inc	2.225,9
		Meritage Homes Corp	0,1
		Meta Platforms Inc	11,6
		MetLife Inc	248,0
		Mettler-Toledo International Inc	0,4
		MGIC Investment Corp	0,1
		Microchip Technology Inc	65,9
		Micron Technology Inc	585,2
		Microsoft Corp	11.593,6
		Mid-America Apartment Communities Inc	1.184,0
		Moderna Inc	140,4
		Molina Healthcare Inc	61,4
		Molson Coors Beverage Co	0,1
		Mondelez International Inc	747,0
		MongoDB Inc	97,7
		Monolithic Power Systems Inc	36,2
		Monster Beverage Corp	141,5
		Moody's Corp	85,3
		Morgan Stanley	772,5
		Mosaic Co/The	20,1
		Motorola Solutions Inc	406,9
		MSA Safety Inc	6,0
		MSCI Inc	1,3
		MYR Group Inc	0,0
		Nasdaq Inc	0,8
		National Fuel Gas Co	0,1
		NetApp Inc	643,2
		Netflix Inc	1.023,9
		Neurocrine Biosciences Inc	125,5
		Newell Brands Inc	0,0
		Newmont Corp	578,9
		News Corp	0,1
		NextEra Energy Inc	922,3
		NIKE Inc	819,4
		NiSource Inc	0,1
		Norfolk Southern Corp	0,1
		Northern Trust Corp	0,2
		Novocure Ltd	0,0
		NRG Energy Inc	0,0
		Nucor Corp	295,7
		Nutanix Inc	0,1
		nVent Electric PLC	0,0
		NVIDIA Corp	4.665,5
		NVR Inc	8,9
		NXP Semiconductors NV	0,7
		Occidental Petroleum Corp	582,5
		Okta Inc	0,1
		Old Dominion Freight Line Inc	140,3
		Old Republic International Corp	0,1
		ON Semiconductor Corp	151,9
		Oracle Corp	990,2
		O'Reilly Automotive Inc	449,3
		OSI Systems Inc	0,0
		Otis Worldwide Corp	0,4



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Owens Corning	0,1
		PACCAR Inc	134,7
		Packaging Corp of America	19,1
		Palantir Technologies Inc	121,9
		Palo Alto Networks Inc	491,9
		Paramount Global	50,6
		Paramount Group Inc	2,5
		Park Hotels & Resorts Inc	0,1
		Parker-Hannifin Corp	272,4
		Paychex Inc	196,2
		Paycom Software Inc	0,1
		Paylocity Holding Corp	0,1
		PayPal Holdings Inc	396,0
		PepsiCo Inc	2.482,0
		Pfizer Inc	862,2
		PG&E Corp	57,3
		Piedmont Office Realty Trust Inc	0,1
		Pinterest Inc	275,9
		Pioneer Natural Resources Co	543,0
		PNC Financial Services Group Inc/The	221,0
		PPG Industries Inc	0,1
		PPL Corp	37,5
		Premier Inc	0,0
		Principal Financial Group Inc	0,0
		Procter & Gamble Co/The	3.209,2
		Progress Software Corp	0,0
		Progressive Corp/The	755,4
		Prologis Inc	7.256,0
		PTC Inc	78,5
		Public Service Enterprise Group Inc	0,5
		Public Storage	1.195,1
		PulteGroup Inc	15,6
		Pure Storage Inc	0,1
		Qorvo Inc	0,1
		QUALCOMM Inc	2,7
		Quanta Services Inc	124,4
		Quest Diagnostics Inc	96,4
		Radian Group Inc	0,0
		Raymond James Financial Inc	1,5
		Realty Income Corp	825,0
		Regency Centers Corp	468,8
		Regeneron Pharmaceuticals Inc	640,8
		Regions Financial Corp	0,3
		Reinsurance Group of America Inc	0,0
		RenaissanceRe Holdings Ltd	0,1
		Repligen Corp	0,1
		Republic Services Inc	469,1
		ResMed Inc	65,0
		Retail Opportunity Investments Corp	180,7
		Revvity Inc	0,1
		RingCentral Inc	0,0
		Rivian Automotive Inc	99,1
		RLJ Lodging Trust	0,0
		ROBLOX Corp	35,8
		Rockwell Automation Inc	39,1
		Roku Inc	0,2



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Rollins Inc	54,8
		Roper Technologies Inc	908,3
		Ross Stores Inc	204,4
		Royal Caribbean Cruises Ltd	35,2
		Royalty Pharma PLC	0,2
		Ryan Specialty Holdings Inc	0,0
		Ryder System Inc	0,1
		Ryman Hospitality Properties Inc	0,1
		S&P Global Inc	780,0
		Salesforce Inc	1.433,8
		Sarepta Therapeutics Inc	0,0
		SBA Communications Corp	1,3
		Schlumberger NV	715,2
		Seagate Technology Holdings PLC	234,0
		Sealed Air Corp	0,3
		SEI Investments Co	0,1
		ServiceNow Inc	788,2
		Sherwin-Williams Co/The	417,2
		Shutterstock Inc	0,1
		Simon Property Group Inc	697,8
		Skechers USA Inc	0,1
		Skyworks Solutions Inc	0,2
		SLM Corp	0,1
		Snap Inc	0,4
		Snap-on Inc	0,0
		Snowflake Inc	280,9
		SolarEdge Technologies Inc	34,0
		Southern Co/The	632,7
		Southwest Airlines Co	0,0
		Southwestern Energy Co	0,0
		Splunk Inc	0,3
		SPS Commerce Inc	1,6
		Squarespace Inc	0,1
		SS&C Technologies Holdings Inc	0,1
		Stanley Black & Decker Inc	0,3
		Starbucks Corp	662,6
		State Street Corp	42,6
		Steel Dynamics Inc	110,2
		Steelcase Inc	0,0
		STERIS PLC	6,3
		Stryker Corp	333,2
		Summit Materials Inc	0,0
		Super Micro Computer Inc	0,2
		Synchrony Financial	0,7
		Synopsys Inc	394,0
		T Rowe Price Group Inc	0,2
		Take-Two Interactive Software Inc	0,0
		Target Corp	498,5
		Taylor Morrison Home Corp	0,1
		TE Connectivity Ltd	87,9
		Teladoc Health Inc	0,0
		Teledyne Technologies Inc	84,0
		Teleflex Inc	0,1
		Tenable Holdings Inc	0,0
		Teradata Corp	0,0
		Teradyne Inc	0,1



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Terex Corp	0,0
		Terreno Realty Corp	145,9
		Tesla Inc	2.774,2
		Tetra Tech Inc	0,0
		Texas Instruments Inc	1.450,7
		The Bank of New York Mellon Corporation	153,6
		Thermo Fisher Scientific Inc	1.463,7
		TJX Cos Inc/The	743,1
		T-Mobile US Inc	1.088,5
		Toll Brothers Inc	0,2
		Tractor Supply Co	117,6
		Trade Desk Inc/The	124,2
		Tradeweb Markets Inc	0,3
		Trane Technologies PLC	137,0
		TransDigm Group Inc	322,5
		TransUnion	3,7
		Travelers Cos Inc/The	369,6
		Tri Pointe Homes Inc	0,1
		Trimble Inc	0,1
		Truist Financial Corp	204,9
		Twilio Inc	42,9
		Tyler Technologies Inc	4,8
		Uber Technologies Inc	1,5
		UDR Inc	146,1
		UiPath Inc	0,0
		Ulta Beauty Inc	255,9
		Union Pacific Corp	1.528,2
		United Airlines Holdings Inc	28,7
		United Parcel Service Inc	757,5
		United Rentals Inc	187,2
		United Therapeutics Corp	49,4
		UnitedHealth Group Inc	3.062,3
		Unity Software Inc	0,1
		Universal Health Services Inc	0,1
		Unum Group	0,1
		Urban Edge Properties	48,0
		US Bancorp	304,6
		Vail Resorts Inc	3,3
		Veeva Systems Inc	53,4
		Ventas Inc	1.911,4
		VeriSign Inc	141,6
		Verisk Analytics Inc	72,2
		Verizon Communications Inc	1.249,4
		Vertex Pharmaceuticals Inc	773,4
		Viatris Inc	0,1
		VICI Properties Inc	0,1
		Visa Inc	3.100,1
		Vistra Corp	0,1
		Vulcan Materials Co	0,7
		W R Berkley Corp	64,1
		Walgreens Boots Alliance Inc	0,2
		WALT DISNEY CO/THE	1.377,2
		Warner Bros Discovery Inc	129,7
		Waste Connections Inc	208,4
		Waste Management Inc	740,7
		Waters Corp	0,1



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Wayfair Inc	0,0
		WD-40 Co	3,3
		WEC Energy Group Inc	171,9
		Wells Fargo & Co	1.184,1
		Welltower Inc	634,1
		West Pharmaceutical Services Inc	6,6
		Western Digital Corp	269,5
		Western Union Co/The	0,1
		Westinghouse Air Brake Technologies Corp	282,6
		Westrock Co	0,4
		Weyerhaeuser Co	0,0
		Williams Cos Inc/The	593,2
		Williams-Sonoma Inc	0,1
		Willis Towers Watson PLC	28,6
		Wingstop Inc	0,0
		Workday Inc	233,8
		WW Grainger Inc	184,0
		Wynn Resorts Ltd	0,1
		Xcel Energy Inc	213,2
		Xylem Inc/NY	452,6
		Yelp Inc	0,1
		Yext Inc	0,0
		Yum! Brands Inc	198,0
		Zebra Technologies Corp	4,8
		Zillow Group Inc	0,1
		Zimmer Biomet Holdings Inc	121,0
		Zoetis Inc	148,7
		Zoom Video Communications Inc	173,3
		Zscaler Inc	42,4
		Alkermes PLC	0,1
		American Assets Trust Inc	35,2
		Autoliv Inc	0,0
		CVB Financial Corp	0,1
		Cencora Inc	261,8
		Cullen/Frost Bankers Inc	0,1
		Donaldson Co Inc	0,2
		DraftKings Inc	0,0
		Elme Communities	9,7
		Flex Ltd	0,1
		Fortrea Holdings Inc	0,0
		Forward Air Corp	0,0
		Hudson Pacific Properties Inc	13,8
		InvenTrust Properties Corp	2,4
		Janus International Group Inc	0,0
		Kellanova	185,6
		LXP Industrial Trust	157,1
		Lyft Inc	0,0
		Murphy Oil Corp	0,0
		New York Times Co/The	0,1
		Oshkosh Corp	0,0
		Prosperity Bancshares Inc	0,1
		RE/MAX Holdings Inc	0,0
		RPT Realty	2,5
		Rexford Industrial Realty Inc	308,9
		Reynolds Consumer Products Inc	0,1
		Robert Half Inc	0,0



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		SITE Centers Corp	30,8
		Semptra	0,5
		Simpson Manufacturing Co Inc	0,0
		Vanda Pharmaceuticals Inc	0,0
		Vertiv Holdings Co	0,0
		Victoria's Secret & Co	0,0
		Woodward Inc	0,0
		Boston Beer Co Inc/The	0,0
		Levi Strauss & Co	0,0
		MillerKnoll Inc	0,1
		OFG Bancorp	0,0
		Opendoor Technologies Inc	0,0
		Rithm Capital Corp	0,0
		3D Systems Corp	0,0
		Academy Sports & Outdoors Inc	0,0
		Alarm.com Holdings Inc	0,0
		American Eagle Outfitters Inc	0,0
		AngioDynamics Inc	0,0
		Antero Midstream Corp	0,2
		BJ's Wholesale Club Holdings Inc	0,0
		Bumble Inc	0,0
		COPT Defense Properties	1,9
		CVR Energy Inc	0,0
		Carter's Inc	0,0
		Clearwater Paper Corp	0,0
		Comerica Inc	0,0
		Concentrix Corp	0,0
		DT Midstream Inc	0,0
		Dream Finders Homes Inc	0,0
		Empire State Realty Trust Inc	34,9
		Enact Holdings Inc	0,0
		Encompass Health Corp	0,0
		Ennis Inc	0,0
		Euronet Worldwide Inc	0,0
		ExlService Holdings Inc	0,1
		Goodyear Tire & Rubber Co/The	0,0
		Installed Building Products Inc	0,0
		John Wiley & Sons Inc	0,1
		Kennedy-Wilson Holdings Inc	0,0
		Korn Ferry	0,0
		LTC Properties Inc	0,0
		Lantheus Holdings Inc	0,0
		Liberty Global Ltd	0,1
		Liquidity Services Inc	0,0
		N-Able Inc	0,0
		Perrigo Co PLC	0,0
		Redfin Corp	0,0
		Strategic Education Inc	0,0
		TD SYNnex Corp	0,0
		Tanger Inc	225,2
		TechnipFMC PLC	0,0
		Tennant Co	0,0
		Udemy Inc	0,1
		Upwork Inc	0,1
		Veralto Corp	0,1
		frontdoor Inc	0,0



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
Oceania			8.069,0
	Australia		8.007,3
		Altium Ltd	0,1
		ANZ Group Holdings Ltd	0,5
		APA Group	0,0
		Aristocrat Leisure Ltd	63,8
		ASX Ltd	0,1
		Aurizon Holdings Ltd	0,0
		BlueScope Steel Ltd	0,1
		Brambles Ltd	0,5
		Challenger Ltd	0,0
		Charter Hall Group	0,1
		Cochlear Ltd	23,2
		Coles Group Ltd	0,1
		Commonwealth Bank of Australia	702,3
		Computershare Ltd	0,1
		CSL Ltd	542,5
		Dexus	378,7
		Endeavour Group Ltd/Australia	0,0
		Evolution Mining Ltd	0,0
		Goodman Group	2.092,2
		GPT Group/The	3,6
		GrainCorp Ltd	0,1
		IDP Education Ltd	0,0
		IGO Ltd	27,1
		Inghams Group Ltd	0,0
		Insurance Australia Group Ltd	0,1
		James Hardie Industries PLC	0,4
		Lottery Corp Ltd/The	0,0
		Macquarie Group Ltd	200,3
		Medibank Pvt Ltd	0,2
		Mineral Resources Ltd	37,3
		Mirvac Group	744,3
		National Australia Bank Ltd	36,2
		Neuren Pharmaceuticals Ltd	0,0
		nib holdings Ltd/Australia	0,0
		Northern Star Resources Ltd	58,0
		Orica Ltd	0,0
		Orora Ltd	0,0
		Perseus Mining Ltd	0,1
		Pilbara Minerals Ltd	92,0
		Prime Infrastructure Group	-
		Qantas Airways Ltd	0,1
		QBE Insurance Group Ltd	0,2
		Ramsay Health Care Ltd	0,0
		REA Group Ltd	434,9
		Reece Ltd	0,1
		Rio Tinto Ltd	0,3
		Scentre Group	36,4
		SEEK Ltd	267,5
		Seven Group Holdings Ltd	0,0
		Sonic Healthcare Ltd	0,1
		South32 Ltd	0,1
		Steadfast Group Ltd	0,0
		Stockland	161,2
		Suncorp Group Ltd	0,1

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Telstra Group Ltd	8,5
		Transurban Group	0,2
		Treasury Wine Estates Ltd	0,1
		Vicinity Ltd	128,5
		Virgin Australia Holdings Pty Ltd	-
		Wesfarmers Ltd	862,3
		Westpac Banking Corp	263,1
		WiseTech Global Ltd	16,0
		Woolworths Group Ltd	0,2
		Xero Ltd	0,1
		BWP Trust	18,6
		Bendigo & Adelaide Bank Ltd	0,0
		Charter Hall Retail REIT	25,4
		Growthpoint Properties Australia Ltd	1,9
		Stanmore Resources Ltd	0,0
		CAR Group Ltd	343,5
		Fortescue Ltd	433,6
		JB Hi-Fi Ltd	0,0
		Paladin Energy Ltd	0,0
		Ramelius Resources Ltd	0,0
		Ventia Services Group Pty Ltd	0,0
	New Zealand		61,7
		Air New Zealand Ltd	0,0
		Auckland International Airport Ltd	8,7
		Fisher & Paykel Healthcare Corp Ltd	0,1
		Mercury NZ Ltd	0,0
		Meridian Energy Ltd	0,1
		Spark New Zealand Ltd	52,8
South America			5.575,6
	Brazil		4.854,2
		3R PETROLEUM OLEO E GAS SA	9,9
		Alupar Investimento SA	34,0
		Ambev SA	100,6
		Arezzo Industria e Comercio SA	60,1
		Atacadao SA	0,9
		B3 SA - Brasil Bolsa Balcao	447,9
		Banco Bradesco SA	224,7
		Banco BTG Pactual SA	97,6
		Banco do Brasil SA	127,6
		Banco do Estado do Rio Grande do Sul SA	2,6
		Banco Santander Brasil SA	1,8
		BB Seguridade Participacoes SA	63,4
		Bradespar SA	13,4
		CCR SA	53,6
		Centrais Eletricas Brasileiras SA	77,6
		Cia de Ferro Ligas da Bahia FERBASA	9,6
		Cia de Saneamento Basico do Estado de Sao Paulo SAI	13,6
		Cia de Saneamento de Minas Gerais Copasa MG	27,5
		Cia Energetica de Minas Gerais	77,2
		Cia Siderurgica Nacional SA	11,4
		Cielo SA	7,6
		Cogna Educacao SA	15,4
		Cosan SA	59,3
		CPFL Energia SA	4,5
		Cury Construtora e Incorporadora SA	17,3
		Cyrela Brazil Realty SA Empreendimentos e Participaco	6,8



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Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Direcional Engenharia SA	5,2
		Enauta Participacoes SA	4,8
		Energisa S/A	16,9
		Engie Brasil Energia SA	8,9
		Equatorial Energia SA	64,4
		Hapvida Participacoes e Investimentos S/A	158,9
		Hypera SA	1,7
		Iochpe Maxion SA	8,2
		Itau Unibanco Holding SA	409,9
		Itausa SA	181,1
		JBS S/A	11,8
		Klabin SA	38,2
		Localiza Rent a Car SA	206,4
		Lojas Renner SA	52,9
		Magazine Luiza SA	0,6
		Marcopolo SA	20,4
		Multiplan Empreendimentos Imobiliarios SA	42,0
		Natura & Co Holding SA	27,0
		NU Holdings Ltd/Cayman Islands	72,7
		Odontoprev SA	18,8
		PRIO SA/Brazil	82,8
		Raia Drogasil SA	219,4
		Raizen SA	40,9
		Randon SA Implementos e Participacoes	13,3
		Rede D'Or Sao Luiz SA	29,1
		Rumo SA	61,3
		Santos Brasil Participacoes SA	1,6
		Sao Martinho S/A	6,0
		Sendas Distribuidora S/A	132,5
		Suzano SA	43,3
		Telefonica Brasil SA	206,9
		TIM SA/Brazil	36,4
		Totvs SA	75,8
		Ultrapar Participacoes SA	96,2
		Unipar Carbocloro SA	7,7
		Vale SA	638,2
		Vibra Energia SA	36,4
		Vulcabras Azaleia SA	0,6
		WEG SA	86,5
		YDUQS Participacoes SA	46,5
		Auren Energia SA	18,1
		Banco ABC Brasil SA	2,8
		Allos SA	14,8
		Banco Pan SA	1,7
		Cia De Sanena Do Parana	31,7
		Companhia Paranaense de Energia	0,5
		Eneva SA	1,0
		Fras-Le SA	0,1
		Gerdau SA	5,4
	Chile		289,1
		Banco de Chile	105,6
		Banco de Credito e Inversiones SA	1,0
		Banco Santander Chile	27,2
		Cencosud SA	1,6
		Cia Cervecerias Unidas SA	8,3
		Cia Sud Americana de Vapores SA	0,7

Aandelenportefeuille PPF APG per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Colbun SA	6,7
		Embotelladora Andina SA	31,1
		Empresas CMPC SA	1,1
		Enel Americas SA	1,2
		Enel Chile SA	17,3
		Falabella SA	1,3
		Quinenco SA	19,2
		Sociedad Quimica y Minera de Chile SA	66,1
		Latam Airlines Group SA	0,8
	Colombia		57,2
		Bancolombia SA	56,5
		Interconexion Electrica SA ESP	0,8
	Peru		375,1
		Cia de Minas Buenaventura SAA	3,2
		Credicorp Ltd	175,8
		Southern Copper Corp	196,0
Grand Total			369.018,6