

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
Afrika			81.322,1
	Egypte		592,9
		Commercial International Bank - Egypt (CIB)	592,9
	Zuid-Afrika		80.729,2
		Anglo American Platinum Ltd	191,9
		Anglogold Ashanti Plc	2.503,3
		Bid Corp Ltd	641,0
		Capitec Bank Holdings Ltd	1.509,3
		Clicks Group Ltd	1.555,6
		Discovery Ltd	348,1
		FirstRand Ltd	12.738,5
		Foschini Group Ltd/The	224,0
		Gold Fields Ltd	6.600,4
		Impala Platinum Holdings Ltd	1.109,2
		Investec Ltd	499,3
		JSE Ltd	267,5
		Momentum Metropolitan Holdings	433,0
		Mr Price Group Ltd	456,7
		Naspers Ltd	24.073,9
		Nedbank Group Ltd	2.293,6
		NEPI Rockcastle NV	1.497,4
		Northam Platinum Holdings Ltd	189,4
		Old Mutual Ltd	1.682,8
		OUTsurance Group Ltd	2.748,4
		Remgro Ltd	826,6
		Sanlam Ltd	9.193,2
		Shoprite Holdings Ltd	1.266,8
		Standard Bank Group Ltd	3.775,2
		Vodacom Group Ltd	2.300,7
		Woolworths Holdings Ltd/South Africa	411,1
		Netcare Ltd	46,9
		Truworths International Ltd	251,4
		AECI Ltd	36,5
		Growthpoint Properties Ltd	157,7
		Pepkor Holdings Ltd	157,5
		Resilient REIT Ltd	177,0
		Reunert Ltd	480,9
		Santam Ltd	84,7
Azië			2.921.697,9
	China		289.567,3
		AAC Technologies Holdings Inc	735,6
		Agricultural Bank of China Ltd	482,4
		AK Medical Holdings Ltd	193,7
		Alibaba Group Holding Ltd	27.913,8
		Alibaba Health Information Technology Ltd	71,1
		Autohome Inc	728,0
		Baidu Inc	1.034,6
		Bank of China - Luxembourg Branch	3.108,1

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Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of Communications Co Ltd	1.307,5
		Bank of Ningbo Co Ltd	224,6
		Beijing Enterprises Holdings Ltd	72,0
		Beijing Kingsoft Office Software Inc	36,3
		Beijing New Building Materials PLC	428,1
		Bilibili Inc	72,2
		BOC Aviation Ltd	334,6
		Bosideng International Holdings Ltd	2.709,8
		Brilliance China Automotive Holdings Ltd	1.214,7
		BYD Co Ltd	5.184,6
		Centre Testing International Group Co Ltd	252,2
		CGN Power Co Ltd	47,9
		China CITIC Bank Corp Ltd	3.498,3
		China Communications Services Corp Ltd	2.436,2
		China Construction Bank Corp	9.086,8
		China Galaxy Securities Co Ltd	150,3
		China International Capital Corp Ltd	24,0
		China Lesso Group Holdings Ltd	60,0
		China Life Insurance Co Ltd	396,5
		China Longyuan Power Group Corp Ltd	4.480,4
		China Meidong Auto Holdings Ltd	103,9
		China Mengniu Dairy Co Ltd	421,6
		China Merchants Bank Co Ltd	7.247,4
		China Merchants Port Holdings Co Ltd	77,8
		China Merchants Securities Co Ltd	62,6
		China Minsheng Banking Corp Ltd	26,5
		China Overseas Land & Investment Ltd	1.334,2
		China Pacific Insurance Group Co Ltd	2.433,3
		China Resources Gas Group Ltd	116,0
		China Resources Land Ltd	8.164,0
		China Resources Microelectronics Ltd	21,7
		China Resources Mixc Lifestyle Services Ltd	393,0
		China State Construction International Holdings	107,0
		China Tourism Group Duty Free Corp Ltd	554,7
		China XD Electric Co Ltd	1.567,7
		China Yangtze Power Co Ltd	7.814,2
		Chow Tai Fook Jewellery Group Ltd	549,0
		CITIC Securities Co Ltd	136,2
		Contemporary Amperex Technology Co Ltd	6.905,4
		Country Garden Holdings Co Ltd	16,8
		CSC Financial Co Ltd	41,8
		East Money Information Co Ltd	33,4
		ENN Energy Holdings Ltd	2.847,7
		Eve Energy Co Ltd	25,6
		Far East Horizon Ltd	195,5
		FinVolution Group	194,4
		Foshan Haitian Flavouring & Food Co Ltd	69,9
		Founder Securities Co Ltd	49,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Foxconn Industrial Internet Co Ltd	117,9
		Fuyao Glass Industry Group Co Ltd	318,3
		GalaxyCore Inc	16,4
		Ganfeng Lithium Group Co Ltd	123,2
		Geely Automobile Holdings Ltd	2.471,8
		Gotion High-tech Co Ltd	131,3
		Gree Electric Appliances Inc of Zhuhai	1.596,5
		Greentown China Holdings Ltd	92,1
		Guangzhou Baiyunshan Pharmaceutical Holding	13,6
		Guoyuan Securities Co Ltd	7,7
		H World Group Ltd	1.282,7
		Haidilao International Holding Ltd	525,2
		Haier Smart Home Co Ltd	2.367,0
		Haitian International Holdings Ltd	464,3
		Haitong Securities Co Ltd	65,9
		Hengan International Group Co Ltd	83,9
		Horizon Construction Development Ltd	10,7
		Huatai Securities Co Ltd	69,3
		Hygeia Healthcare Holdings Co Ltd	52,5
		Industrial & Commercial Bank Of China, Luxeml	1.646,0
		Industrial Bank Co Ltd	507,3
		Inner Mongolia Yili Industrial Group Co Ltd	1.550,9
		JA Solar Technology Co Ltd	7,0
		JCET Group Co Ltd	11,0
		JD Health International Inc	133,2
		JD Logistics Inc	510,9
		JD.com Inc	7.383,0
		Jiangsu Hengli Hydraulic Co Ltd	29,3
		Jiangsu Zhongtian Technology Co Ltd	178,1
		Jointown Pharmaceutical Group Co Ltd	80,3
		Juneyao Airlines Co Ltd	22,7
		KE Holdings Inc	1.679,5
		Kingdee International Software Group Co Ltd	2.472,2
		Kingsoft Corp Ltd	968,6
		Kuaishou Technology	2.054,5
		Kweichow Moutai Co Ltd	1.488,6
		Li Auto Inc	1.242,8
		Longfor Group Holdings Ltd	205,0
		LONGi Green Energy Technology Co Ltd	32,0
		Meituan	10.807,8
		Midea Group Co Ltd	6.443,8
		MINISO Group Holding Ltd	209,2
		Minth Group Ltd	1.616,2
		MMG Ltd	327,6
		NARI Technology Co Ltd	4.217,1
		NetEase Inc	10.117,0
		New China Life Insurance Co Ltd	18,5
		New Oriental Education & Technology Group Inc	2.395,8

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Nongfu Spring Co Ltd	1.662,2
		Orient Securities Co Ltd/China	24,9
		PDD Holdings Inc	14.836,7
		Pharmaron Beijing Co Ltd	15,3
		PICC Property & Casualty Co Ltd	6.112,2
		Ping An Bank Co Ltd	38,8
		Ping An Insurance Group Co of China Ltd	6.711,9
		Pop Mart International Group Ltd	533,0
		Postal Savings Bank of China Co Ltd	260,7
		Qifu Technology Inc	294,3
		Sany Heavy Industry Co Ltd	34,1
		SG Micro Corp	19,1
		Shandong Nanshan Aluminum Co Ltd	643,0
		Shanghai Baosight Software Co Ltd	124,6
		Shanghai Electric Group Co Ltd	33,4
		Shanghai M&G Stationery Inc	24,5
		Shanghai Pharmaceuticals Holding Co Ltd	46,7
		Shanghai Pudong Development Bank Co Ltd	4.452,2
		Shenzhen Inovance Technology Co Ltd	40,8
		Shenzhen Mindray Bio-Medical Electronics Co L	2.828,4
		Shenzhen New Industries Biomedical Engineerin	28,6
		Shenzhou International Group Holdings Ltd	3.075,3
		Sinolink Securities Co Ltd	18,6
		Sinoma International Engineering Co	32,8
		Sungrow Power Supply Co Ltd	1.993,3
		Sunny Optical Technology Group Co Ltd	2.419,0
		Sunwoda Electronic Co Ltd	14,6
		TCL Zhonghuan Renewable Energy Technology	19,4
		Tencent Holdings Ltd	0,0
		Tongcheng Travel Holdings Ltd	2.143,2
		Topsports International Holdings Ltd	2.115,8
		TravelSky Technology Ltd	41,6
		Trip.com Group Ltd	6.311,5
		Tsingtao Brewery Co Ltd	3.860,1
		Uni-President China Holdings Ltd	52,0
		Universal Scientific Industrial Shanghai Co Ltd	280,9
		Vipshop Holdings Ltd	1.448,3
		Wanhua Chemical Group Co Ltd	178,6
		Want Want China Holdings Ltd	121,3
		Weichai Power Co Ltd	6.674,6
		Wens Foodstuffs Group Co Ltd	57,3
		Western Mining Co Ltd	2.014,6
		Will Semiconductor Co Ltd Shanghai	866,3
		Wingtech Technology Co Ltd	7,6
		WUS Printed Circuit Kunshan Co Ltd	412,0
		WuXi AppTec Co Ltd	65,9
		Xiaomi Corp	4.383,3
		Xinyi Solar Holdings Ltd	1.647,6

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		XPeng Inc	204,5
		Yifeng Pharmacy Chain Co Ltd	362,3
		Yonyou Network Technology Co Ltd	18,7
		Yuexiu Property Co Ltd	43,3
		Yum China Holdings Inc	617,7
		Yunnan Yuntianhua Co Ltd	409,2
		Yutong Bus Co Ltd	596,3
		Zai Lab Ltd	208,0
		Zhejiang Chint Electrics Co Ltd	16,9
		Zhejiang Expressway Co Ltd	459,8
		Zhejiang Sanhua Intelligent Controls Co Ltd	18,6
		Zhejiang Supor Co Ltd	636,7
		Zhejiang Weiming Environment Protection Co Li	930,9
		Zhuzhou CRRC Times Electric Co Ltd	2.661,3
		Zijin Mining Group Co Ltd	1.591,4
		Zoomlion Heavy Industry Science and Technolo	1.247,7
		ZTO Express Cayman Inc	661,5
		Beijing Jingneng Clean Energy Co Ltd	431,2
		Hubei Xingfa Chemicals Group Co Ltd	471,4
		Zhejiang Semir Garment Co Ltd	590,4
		ANTA Sports Products Ltd	5.722,1
		Air China Ltd	38,8
		Alibaba Pictures Group Ltd	7,4
		Angelalign Technology Inc	19,0
		BOC International China Co Ltd	16,7
		Beijing Roborock Technology Co Ltd	26,2
		Blue Moon Group Holdings Ltd	7,3
		COSCO SHIPPING Ports Ltd	39,9
		China Education Group Holdings Ltd	942,1
		China Jushi Co Ltd	14,8
		China Lilang Ltd	88,9
		China Zheshang Bank Co Ltd	26,9
		Chinasoft International Ltd	52,1
		ENN Natural Gas Co Ltd	24,3
		Guolian Securities Co Ltd	18,1
		Guosen Securities Co Ltd	22,0
		Guotai Junan Securities Co Ltd	41,8
		Hangzhou First Applied Material Co Ltd	13,5
		Industrial Securities Co Ltd	17,2
		Jinxin Fertility Group Ltd	29,1
		Kunlun Energy Co Ltd	3.666,9
		Liaoning Port Co Ltd	27,9
		Montage Technology Co Ltd	142,7
		Ping An Healthcare and Technology Co Ltd	31,6
		Sany Heavy Equipment International Holdings C	32,5
		Shanghai Fudan Microelectronics Group Co Ltd	68,4
		Shanghai MicroPort MedBot Group Co Ltd	55,3
		Shenwan Hongyuan Group Co Ltd	239,8

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Sinotruk Hong Kong Ltd	61,9
		SooChow Securities Co Ltd	15,0
		Tianshan Material Co Ltd	26,3
		Towngas Smart Energy Co Ltd	18,7
		Yihai International Holding Ltd	172,2
		Zhejiang Dingli Machinery Co Ltd	491,1
		ZhongAn Online P&C Insurance Co Ltd	41,9
	Filippijnen		24.202,4
		Ayala Corp	769,5
		Ayala Land Inc	3.719,7
		Bank of the Philippine Islands	2.155,6
		BDO Unibank Inc	3.674,7
		GT Capital Holdings Inc	180,0
		International Container Terminal Services Inc	7.095,3
		Jollibee Foods Corp	685,2
		Metropolitan Bank & Trust Co	1.274,4
		PLDT Inc	626,2
		SM Investments Corp	1.421,2
		SM Prime Holdings Inc	2.017,9
		Universal Robina Corp	392,7
		ACEN Corp	190,1
	Hong Kong		119.583,0
		AIA Group Ltd	39.495,4
		ASMPT Ltd	24,7
		BOC Hong Kong Holdings Ltd	29,3
		Budweiser Brewing Co APAC Ltd	5.187,9
		CK Asset Holdings Ltd	2.247,7
		ESR Group Ltd	588,9
		Futu Holdings Ltd	382,1
		Hang Lung Properties Ltd	856,6
		Hang Seng Bank Ltd	6.114,6
		Henderson Land Development Co Ltd	1.808,8
		HKT Trust & HKT Ltd	2.207,6
		Hong Kong & China Gas Co Ltd	3.174,2
		Hong Kong Exchanges & Clearing Ltd	24.853,3
		Hongkong Land Holdings Ltd	1.792,4
		Link REIT	13.373,7
		MTR Corp Ltd	3.114,8
		Pacific Basin Shipping Ltd	3.004,6
		Sands China Ltd	2.064,3
		Sino Land Co Ltd	782,4
		Swire Pacific Ltd	3.435,1
		Techtronic Industries Co Ltd	2.202,7
		WH Group Ltd	39,0
		Xinyi Glass Holdings Ltd	1.413,3
		CK Hutchison Holdings Ltd	197,3
		Cathay Pacific Airways Ltd	409,7
		Fosun Tourism Group	66,2

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Jardine Matheson Holdings Ltd	445,8
		New World Development Co Ltd	0,0
		Perfect Medical Health Management Ltd	17,6
		VTech Holdings Ltd	47,5
		Yue Yuen Industrial Holdings Ltd	205,7
	India		310.148,6
		ABB India Ltd	6.615,5
		Aditya Birla Capital Ltd	2.816,6
		AIA Engineering Ltd	204,9
		Angel One Ltd	378,9
		APL Apollo Tubes Ltd	1.128,2
		Apollo Hospitals Enterprise Ltd	5.877,0
		Ashok Leyland Ltd	184,5
		Asian Paints Ltd	658,7
		Astral Ltd	178,9
		AU Small Finance Bank Ltd	147,3
		Axis Bank Ltd	17.726,2
		Bajaj Finance Ltd	7.445,3
		Bajaj Finserv Ltd	524,0
		Bajaj Holdings & Investment Ltd	143,9
		Balkrishna Industries Ltd	245,5
		Bandhan Bank Ltd	102,8
		Bharat Forge Ltd	2.902,8
		Bharti Airtel Ltd	12.606,6
		Birlasoft Ltd	144,8
		Britannia Industries Ltd	1.550,1
		Castrol India Ltd	713,1
		Ceat Ltd	242,7
		Cholamandalam Investment and Finance Co Ltd	1.911,3
		Cipla Ltd/India	2.114,7
		Coforge Ltd	155,0
		Container Corp Of India Ltd	160,5
		Craftsman Automation Ltd	341,9
		CreditAccess Grameen Ltd	258,4
		Cummins India Ltd	3.495,1
		Delhivery Ltd	379,2
		Divi's Laboratories Ltd	996,0
		DLF Ltd	4.668,8
		Eicher Motors Ltd	1.979,3
		Elecon Engineering Co Ltd	82,3
		Equitas Small Finance Bank Ltd	135,8
		Escorts Kubota Ltd	589,7
		Fortis Healthcare Ltd	148,2
		Global Health Ltd/India	958,9
		GMR Airports Infrastructure Ltd	119,2
		Godrej Properties Ltd	2.727,1
		Gujarat Pipavav Port Ltd	919,3
		Havells India Ltd	5.958,5

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		HCL Technologies Ltd	5.500,5
		HDFC Asset Management Co Ltd	193,1
		HDFC Bank Ltd	29.859,0
		HDFC Life Insurance Co Ltd	3.538,5
		Hero MotoCorp Ltd	1.514,9
		Hindalco Industries Ltd	13.367,6
		Hindustan Unilever Ltd	5.685,0
		ICICI Bank Ltd	18.408,0
		ICICI Lombard General Insurance Co Ltd	1.092,4
		ICICI Prudential Life Insurance Co Ltd	1.069,6
		IIFL Finance Ltd	156,1
		IndiaMart InterMesh Ltd	79,6
		Indian Hotels Co Ltd	2.562,8
		Indian Railway Catering & Tourism Corp Ltd	330,6
		Indraprastha Gas Ltd	386,8
		IndusInd Bank Ltd	5.324,4
		Info Edge India Ltd	1.523,1
		Infosys Ltd	18.696,9
		InterGlobe Aviation Ltd	3.121,9
		ITD Cementation India Ltd	1.023,2
		Jindal Stainless Ltd	330,6
		Jio Financial Services Ltd	5.084,3
		JK Tyre & Industries Ltd	30,6
		Jubilant Foodworks Ltd	133,1
		Jyothy Labs Ltd	265,7
		Kalyan Jewellers India Ltd	541,1
		Karur Vysya Bank Ltd/The	633,9
		KNR Constructions Ltd	500,3
		KPIT Technologies Ltd	1.011,0
		LIC Housing Finance Ltd	2.317,8
		Macrotech Developers Ltd	3.013,8
		Mahanagar Gas Ltd	420,7
		Mahindra & Mahindra Ltd	201,0
		Manappuram Finance Ltd	545,4
		Marico Ltd	252,5
		Maruti Suzuki India Ltd	3.957,9
		Max Financial Services Ltd	483,9
		Max Healthcare Institute Ltd	6.654,8
		Motilal Oswal Financial Services Ltd	636,9
		Mphasis Ltd	340,0
		Muthoot Finance Ltd	146,6
		Narayana Hrudayalaya Ltd	299,4
		NCC Ltd/India	1.585,8
		Oberoi Realty Ltd	517,2
		Oracle Financial Services Software Ltd	316,8
		PB Fintech Ltd	817,9
		Persistent Systems Ltd	227,9
		Phoenix Mills Ltd/The	687,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Pidilite Industries Ltd	425,8
		Polycab India Ltd	1.638,1
		Power Grid Corp of India Ltd	5.870,0
		Punjab National Bank	571,1
		PVR Inox Ltd	198,6
		REC Ltd	2.384,3
		Samvardhana Motherson International Ltd	1.937,9
		SBI Life Insurance Co Ltd	4.718,9
		Shriram Finance Ltd	1.974,6
		State Bank of India	1.272,3
		Supreme Industries Ltd	3.056,4
		Suzlon Energy Ltd	323,2
		Tata Consultancy Services Ltd	2.511,7
		Tata Consumer Products Ltd	363,0
		Tata Elxsi Ltd	140,5
		Tata Power Co Ltd/The	5.531,0
		Tech Mahindra Ltd	392,7
		Titan Co Ltd	654,8
		Trent Ltd	5.556,7
		Triveni Turbine Ltd	366,7
		UltraTech Cement Ltd	3.398,1
		Union Bank of India Ltd	672,9
		UPL Ltd	623,0
		Voltas Ltd	440,0
		Wipro Ltd	1.057,9
		WNS Holdings Ltd	188,7
		Zomato Ltd	1.242,8
		Amara Raja Energy & Mobility Ltd	1.074,1
		Aster DM Healthcare Ltd	200,3
		Bharti Hexacom Ltd	1.096,3
		Bosch Ltd	186,5
		Canara Bank	230,7
		Dixon Technologies India Ltd	1.667,8
		Equinox India Developments Ltd	571,8
		Finolex Cables Ltd	125,9
		GAIL India Ltd	290,9
		Gujarat Gas Ltd	43,8
		Hitachi Energy India Ltd	196,9
		Indus Towers Ltd	268,2
		Kirloskar Oil Engines Ltd	278,3
		Mankind Pharma Ltd	230,0
		Motherson Sumi Wiring India Ltd	762,6
		NHPC Ltd	183,0
		SKF India Ltd	1.047,9
		Sammaan Capital Ltd	122,1
		Torrent Power Ltd	140,2
		Aditya Birla Fashion and Retail Ltd	65,9
		Apollo Tyres Ltd	76,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of India	59,5
		CRISIL Ltd	15,7
		Central Depository Services India Ltd	1.439,6
		Dalmia Bharat Ltd	65,8
		FSN E-Commerce Ventures Ltd	1.092,6
		Federal Bank Ltd	169,8
		Gujarat Fluorochemicals Ltd	28,9
		IRB Infrastructure Developers Ltd	127,0
		Indian Oil Corp Ltd	786,1
		Indian Renewable Energy Development Agency	70,4
		Infibeam Avenues Ltd	168,2
		JK Cement Ltd	94,4
		JSW Energy Ltd	406,8
		Jammu & Kashmir Bank Ltd/The	243,9
		KEI Industries Ltd	174,4
		Kansai Nerolac Paints Ltd	13,1
		Linde India Ltd	72,3
		Mahindra & Mahindra Financial Services Ltd	73,7
		Multi Commodity Exchange of India Ltd	313,7
		Nippon Life India Asset Management Ltd	32,5
		One 97 Communications Ltd	70,7
		Relaxo Footwears Ltd	5,6
		Reliance Industries Ltd	9.175,1
		Schaeffler India Ltd	89,9
		Siemens Ltd	2.838,0
		Welspun Corp Ltd	106,9
		ZF Commercial Vehicle Control Systems India L	16,9
	Indonesië		70.718,6
		Bank Central Asia Tbk PT	22.967,6
		Bank Mandiri Persero Tbk PT	6.297,9
		Bank Negara Indonesia Persero Tbk PT	13.162,2
		Bank Rakyat Indonesia Persero Tbk PT	12.081,1
		GoTo Gojek Tokopedia Tbk PT	9,8
		Indosat Tbk PT	101,3
		Merdeka Copper Gold Tbk PT	240,9
		Telkom Indonesia Persero Tbk PT	8.525,6
		Vale Indonesia Tbk PT	1.724,3
		Chandra Asri Pacific Tbk PT	250,5
		Pakuwon Jati Tbk PT	752,4
		AKR Corporindo Tbk PT	564,2
		Aneka Tambang Tbk	46,1
		Bank BTPN Syariah Tbk PT	84,4
		Bank CIMB Niaga Tbk PT	31,0
		Bank Syariah Indonesia Tbk PT	1.489,9
		Bumi Serpong Damai Tbk PT	103,8
		Dayamitra Telekomunikasi PT	10,6
		Indofood CBP Sukses Makmur Tbk PT	1.254,7
		Jasa Marga Persero Tbk PT	69,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Medikaloka Hermina Tbk PT	8,6
		Perusahaan Gas Negara Tbk PT	572,2
		Sarana Menara Nusantara Tbk PT	77,6
		Ultrajaya Milk Industry & Trading Co Tbk PT	48,1
		XL Axiata Tbk PT	243,8
	Israël		37.458,8
		Check Point Software Technologies Ltd	18.973,7
		CyberArk Software Ltd	3.545,5
		FIBI Holdings Ltd	40,2
		Monday.com Ltd	281,0
		Nice Ltd	743,2
		Nova Ltd	4.524,0
		Teva Pharmaceutical Industries Ltd	2.484,0
		Wix.com Ltd	4.993,3
		Camtek Ltd/Israel	1.039,8
		RADWARE Ltd	98,3
		Tower Semiconductor Ltd	724,7
		ZIM Integrated Shipping Services Ltd	11,3
	Japan		1.034.399,1
		Activia Properties Inc	1.018,6
		Advance Residence Investment Corp	459,4
		Advantest Corp	4.332,1
		AEON Financial Service Co Ltd	446,7
		Aeon Mall Co Ltd	1.423,1
		Ajinomoto Co Inc	7.878,4
		Amada Co Ltd	829,7
		ANA Holdings Inc	6.879,0
		Asahi Group Holdings Ltd	1.774,1
		Asahi Intecc Co Ltd	40,6
		Asahi Kasei Corp	573,2
		Asics Corp	6.994,3
		Astellas Pharma Inc	5.123,2
		Azbil Corp	166,3
		Bandai Namco Holdings Inc	3.293,3
		BIPROGY Inc	1.532,0
		Bridgestone Corp	6.595,8
		Brother Industries Ltd	4.969,2
		Canon Inc	116,2
		Chugai Pharmaceutical Co Ltd	10.791,2
		COMSYS Holdings Corp	812,4
		Dai Nippon Printing Co Ltd	6,3
		Daihen Corp	33,7
		Dai-ichi Life Holdings Inc	7.424,2
		Daiichi Sankyo Co Ltd	11.097,4
		Daikin Industries Ltd	1.167,4
		Daito Trust Construction Co Ltd	2.421,5
		Daiwa House Industry Co Ltd	2.983,2
		Daiwa House REIT Investment Corp	630,2

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa Securities Group Inc	3.390,2
		Daiwa Securities Living Investments Corp	0,0
		Denso Corp	8.188,3
		DIC Corp	4.199,5
		Disco Corp	85.650,3
		DTS Corp	3.373,9
		East Japan Railway Co	10.489,5
		Ebara Corp	7,4
		FANUC Corp	6.029,2
		Fast Retailing Co Ltd	9.538,5
		Fuji Electric Co Ltd	69,0
		Fujitsu Ltd	14.993,1
		Fukuoka Financial Group Inc	6.203,0
		GLP J-Reit	1.363,3
		GS Yuasa Corp	463,9
		Hitachi Construction Machinery Co Ltd	682,1
		Hitachi Ltd	17.828,6
		Hokkaido Electric Power Co Inc	139,9
		Hoshizaki Corp	1.080,0
		Hoya Corp	15.438,0
		IHI Corp	195,1
		Iida Group Holdings Co Ltd	281,2
		Invincible Investment Corp	2.112,2
		Iyogin Holdings Inc	250,5
		Japan Airlines Co Ltd	5.385,9
		Japan Aviation Electronics Industry Ltd	440,1
		Japan Exchange Group Inc	2.237,8
		Japan Hotel REIT Investment Corp	0,0
		Japan Metropolitan Fund Invest	20,0
		Japan Post Bank Co Ltd	11.324,7
		Japan Prime Realty Investment Corp	0,0
		Japan Real Estate Investment Corp	1.081,3
		JFE Holdings Inc	6.376,8
		Kao Corp	8.187,7
		Kawasaki Kisen Kaisha Ltd	63,8
		KDX Realty Investment Corp	948,5
		Keisei Electric Railway Co Ltd	1.889,3
		Keyence Corp	18.644,7
		Komatsu Ltd	9.964,2
		Kubota Corp	3.869,6
		Kurita Water Industries Ltd	1.156,3
		Kyoto Financial Group Inc	178,8
		Kyowa Kirin Co Ltd	2.114,6
		LaSalle Logiport REIT	0,0
		Lasertec Corp	5.316,5
		Lion Corp	1.928,7
		M3 Inc	289,7
		Makita Corp	337,2

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		MatsukiyoCocokara & Co	1.505,9
		Mazda Motor Corp	38,8
		McDonald's Holdings Co Japan Ltd	2.460,4
		Mebuki Financial Group Inc	3.666,4
		Meidensha Corp	290,0
		MEIJI Holdings Co Ltd	3.260,9
		Mirai Industry Co Ltd	168,3
		MISUMI Group Inc	197,8
		Mitsubishi Chemical Group Corp	535,0
		Mitsubishi Electric Corp	5.780,0
		Mitsubishi Estate Co Ltd	2.074,4
		Mitsubishi HC Capital Inc	1.820,1
		Mitsubishi Heavy Industries Ltd	2.330,8
		Mitsui Fudosan Co Ltd	9.297,1
		Mitsui Fudosan Logistics Park Inc	0,1
		Mitsui OSK Lines Ltd	584,0
		Mizuho Financial Group Inc	41.880,8
		MS&AD Insurance Group Holdings Inc	9.883,9
		Murata Manufacturing Co Ltd	17.213,6
		NEC Corp	16.494,7
		NGK Insulators Ltd	1.994,0
		Nidec Corp	2.435,5
		Nihon M&A Center Holdings Inc	587,8
		Nintendo Co Ltd	18.139,7
		Nippon Accommodations Fund Inc	0,0
		Nippon Building Fund Inc	1.598,8
		Nippon Prologis REIT Inc	1.033,1
		Nippon Telegraph & Telephone Corp	39.725,6
		Nippon Yusen KK	8.263,6
		Nissin Foods Holdings Co Ltd	3.839,3
		Niterra Co Ltd	4.869,6
		Nitto Denko Corp	678,2
		Nomura Holdings Inc	1.698,3
		Nomura Real Estate Holdings Inc	3.640,0
		Nomura Real Estate Master Fund Inc	0,0
		Nomura Research Institute Ltd	6.264,8
		North Pacific Bank Ltd	483,8
		NTT Data Group Corp	5.937,0
		Olympus Corp	702,4
		Ono Pharmaceutical Co Ltd	3.984,7
		Open House Group Co Ltd	2.048,0
		Oriental Land Co Ltd/Japan	14.102,6
		ORIX Corp	1.278,1
		Orix JREIT Inc	2.312,2
		Osaka Gas Co Ltd	1.446,6
		Otsuka Corp	4.321,4
		Otsuka Holdings Co Ltd	7.832,0
		Pan Pacific International Holdings Corp	4.987,9

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Panasonic Holdings Corp	20.160,3
		Raito Kogyo Co Ltd	247,2
		Rakuten Bank Ltd	1.305,1
		Recruit Holdings Co Ltd	13.834,7
		Renesas Electronics Corp	3.789,0
		Ricoh Co Ltd	3.656,1
		Rohm Co Ltd	39,9
		Santen Pharmaceutical Co Ltd	2.077,9
		Sanyo Special Steel Co Ltd	38,3
		SCREEN Holdings Co Ltd	1.253,0
		SCSK Corp	2.754,1
		Secom Co Ltd	7.322,9
		Seiko Epson Corp	4.395,4
		Sekisui Chemical Co Ltd	1.149,0
		Sekisui House Ltd	1.458,9
		Senshu Ikeda Holdings Inc	680,7
		SG Holdings Co Ltd	2.377,1
		Shibaura Machine Co Ltd	91,7
		Shibaura Mechatronics Corp	113,1
		Shimadzu Corp	1.643,7
		Shimano Inc	1.423,7
		Shionogi & Co Ltd	6.807,6
		Shiseido Co Ltd	401,8
		Shizuoka Financial Group Inc	161,5
		Softbank Corp	20.055,1
		Sompo Holdings Inc	4.239,4
		Sony Group Corp	20.905,3
		SUMCO Corp	1.555,9
		Sumitomo Electric Industries Ltd	1.566,0
		Sumitomo Mitsui Financial Group Inc	45.322,8
		Sumitomo Realty & Development Co Ltd	54,8
		Sumitomo Rubber Industries Ltd	968,6
		Suntory Beverage & Food Ltd	1.223,9
		Suzuki Motor Corp	4.352,8
		Systemex Corp	616,6
		T&D Holdings Inc	2.860,3
		Taikisha Ltd	1.549,1
		Takeda Pharmaceutical Co Ltd	26.398,4
		TDK Corp	9.502,3
		Terumo Corp	8.933,3
		TIS Inc	3.192,2
		Tokai Tokyo Financial Holdings Inc	348,2
		Tokio Marine Holdings Inc	12.833,7
		Tokyo Electron Ltd	27.529,2
		Tokyo Tatemono Co Ltd	1.060,2
		Tokyu Fudosan Holdings Corp	0,1
		TOTO Ltd	1.656,5
		Towa Corp	824,3

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Toyoda Gosei Co Ltd	428,2
		Toyota Tsusho Corp	583,1
		Trend Micro Inc/Japan	3.606,2
		Unicharm Corp	8.422,5
		United Urban Investment Corp	0,0
		USS Co Ltd	95,0
		Yamada Holdings Co Ltd	1.306,9
		Yamaha Corp	115,8
		Yamaha Motor Co Ltd	687,7
		Yaskawa Electric Corp	37.761,2
		Yokogawa Electric Corp	227,9
		Zenkoku Hosho Co Ltd	361,1
		Zensho Holdings Co Ltd	3.354,9
		Zeon Corp	3.418,8
		Lintec Corp	281,2
		Nippon Electric Glass Co Ltd	19,1
		Tokyo Seimitsu Co Ltd	392,2
		AEON REIT Investment Corp	0,0
		Aeon Delight Co Ltd	2.366,9
		Air Water Inc	729,0
		Amvis Holdings Inc	854,8
		Anritsu Corp	36,5
		Arata Corp	112,6
		Avex Inc	23,7
		Central Glass Co Ltd	427,9
		Chugin Financial Group Inc	158,5
		Comforia Residential REIT Inc	0,0
		CyberAgent Inc	2.396,0
		Daiseki Co Ltd	1.440,4
		Daiwa Office Investment Corp	0,0
		FCC Co Ltd	664,8
		Frontier Real Estate Investment Corp	0,0
		Fuji Seal International Inc	1.693,7
		Fujitec Co Ltd	114,6
		Fujitsu General Ltd	469,6
		Global One Real Estate Investment Corp	0,0
		Hankyu Hanshin REIT Inc	0,0
		Heiwa Real Estate REIT Inc	0,0
		Horiba Ltd	2.251,1
		Hulic Reit Inc	0,0
		Ichigo Office REIT Investment Corp	0,0
		Idec Corp/Japan	106,2
		Inpex Corp	687,8
		JGC Holdings Corp	5,1
		Jaccs Co Ltd	29,7
		Japan Excellent Inc	0,0
		Japan Logistics Fund Inc	0,0
		Kanamoto Co Ltd	516,1

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Katitas Co Ltd	25,3
		Keihan Holdings Co Ltd	367,3
		Keikyu Corp	625,7
		Ki-Star Real Estate Co Ltd	89,7
		Kinden Corp	1.045,8
		Kitz Corp	124,0
		Kohnan Shoji Co Ltd	21,8
		Kokuyo Co Ltd	481,8
		Kureha Corp	238,2
		MEITEC Group Holdings Inc	4.087,6
		Megmilk Snow Brand Co Ltd	1.138,9
		Mitsubishi Estate Logistics REIT Investment Co	0,1
		Mitsubishi Logisnext Co Ltd	22,3
		Mitsubishi Motors Corp	141,0
		Miura Co Ltd	47,2
		Modec Inc	267,6
		Money Forward Inc	1.333,1
		Mori Trust Reit Inc	0,0
		NET One Systems Co Ltd	131,7
		NIPPON REIT Investment Corp	0,0
		NTT UD REIT Investment Corp	0,0
		Nagoya Railroad Co Ltd	428,4
		Nifco Inc/Japan	271,5
		Nihon Parkerizing Co Ltd	2.056,8
		Nitori Holdings Co Ltd	69,0
		Nitto Kogyo Corp	343,1
		Nojima Corp	52,4
		Noritake Co Ltd/Nagoya Japan	674,9
		OBIC Business Consultants Co Ltd	622,6
		Oiles Corp	127,3
		One REIT Inc	0,0
		Oracle Corp Japan	542,7
		Orient Corp	357,6
		PALTAC Corp	231,2
		Pacific Industrial Co Ltd	177,5
		Persol Holdings Co Ltd	40,4
		Rengo Co Ltd	78,1
		Rohto Pharmaceutical Co Ltd	176,0
		Ryohin Keikaku Co Ltd	1.729,4
		SMS Co Ltd	45,0
		Sangetsu Corp	302,6
		Sankyu Inc	4.109,6
		Sanwa Holdings Corp	534,0
		Sawai Group Holdings Co Ltd	4.716,9
		Seibu Holdings Inc	2.165,2
		Sekisui House Reit Inc	0,0
		Seven & i Holdings Co Ltd	4.790,7
		Seven Bank Ltd	114,5

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Shiga Bank Ltd/The	127,1
		Shinko Electric Industries Co Ltd	4.010,4
		Shinmaywa Industries Ltd	243,6
		Skylark Holdings Co Ltd	2.640,5
		Sohgo Security Services Co Ltd	188,0
		Sumiseki Holdings Inc	458,6
		Sumitomo Mitsui Construction Co Ltd	61,0
		Takara Leben Real Estate Investment Corp	0,0
		Teijin Ltd	4.093,2
		Tokyo Gas Co Ltd	1.949,3
		Tokyu REIT Inc	0,0
		Toyo Seikan Group Holdings Ltd	540,2
		Transcosmos Inc	217,0
		Tsubakimoto Chain Co	1.174,3
		Ulvac Inc	3.297,7
		Yokogawa Bridge Holdings Corp	215,2
		Yuasa Trading Co Ltd	134,8
	Kazachstan		12.678,6
		Kaspi.KZ JSC	12.678,6
	Koeweit		4.559,3
		Gulf Bank KSCP	245,5
		National Bank of Kuwait SAKP	3.905,5
		Agility Public Warehousing Co KSC	313,4
		Burgan Bank SAK	31,7
		Humansoft Holding Co KSC	63,2
	Maleisië		24.132,4
		AMMB Holdings Bhd	630,7
		CIMB Group Holdings Bhd	9.895,2
		CTOS Digital Bhd	292,6
		Gamuda Bhd	771,7
		Genting Malaysia Bhd	277,7
		Hong Leong Bank Bhd	336,1
		Inari Amertron Bhd	211,1
		IOI Properties Group Bhd	353,4
		KPJ Healthcare Bhd	378,8
		Malayan Banking Bhd	3.340,4
		MR DIY Group M Bhd	695,3
		My EG Services Bhd	222,6
		Nestle Malaysia Bhd	521,5
		Petronas Gas Bhd	392,6
		PPB Group Bhd	253,4
		Public Bank Bhd	3.034,9
		RHB Bank Bhd	350,2
		Sime Darby Bhd	173,5
		SP Setia Bhd Group	183,5
		Axiata Group Bhd	135,9
		CELCOMDIGI BHD	185,7
		Dialog Group Bhd	161,8

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Hartalega Holdings Bhd	477,5
		IJM Corp Bhd	400,7
		Sime Darby Property Bhd	256,0
		Top Glove Corp Bhd	199,7
	Qatar		5.700,8
		Commercial Bank Of Qatar Qsc/The	537,2
		Qatar National Bank QPSC	1.331,2
		Qatar Islamic Bank QPSC	1.416,3
		Doha Bank QPSC	14,3
		Ooredoo QPSC	2.352,6
		Qatar Navigation QSC	49,1
	Saoedi-Arabië		45.970,1
		Al Rajhi Bank	3.191,5
		Bupa Arabia for Cooperative Insurance Co	1.346,3
		Co for Cooperative Insurance/The	765,0
		Elm Co	2.014,5
		Etihad Etisalat Co	7.178,8
		Jarir Marketing Co	170,0
		Saudi Awwal Bank	9.750,5
		Saudi Investment Bank/The	206,3
		Saudi National Bank/The	9.332,6
		Saudi Tadawul Group Holding Co	2.635,2
		Saudi Telecom Co	3.214,1
		United Electronics Co	1.812,8
		ACWA Power Co	4.104,3
		SAL Saudi Logistics Services	248,2
	Singapore		120.860,3
		CapitaLand Ascott Trust	0,0
		CapitaLand Integrated Commercial Trust	3.570,1
		Capitaland Investment Ltd/Singapore	0,2
		DBS Group Holdings Ltd	33.665,0
		Frasers Logistics & Commercial Trust	966,2
		Genting Singapore Ltd	2.576,6
		Keppel Ltd	2.003,2
		Keppel REIT	0,0
		Mapletree Industrial Trust	749,9
		Mapletree Logistics Trust	2.295,9
		Mapletree Pan Asia Commercial Trust	1.273,5
		Oversea-Chinese Banking Corp Ltd	14.694,1
		Sea Ltd	9.871,7
		Sembcorp Industries Ltd	1.569,8
		Singapore Airlines Ltd	4.006,9
		Singapore Exchange Ltd	2.904,4
		Singapore Technologies Engineering Ltd	1.776,6
		Singapore Telecommunications Ltd	16.875,9
		United Overseas Bank Ltd	14.850,3
		Yangzijiang Financial Holding Ltd	55,0
		Yangzijiang Shipbuilding Holdings Ltd	4.988,7

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		CDL Hospitality Trusts	0,0
		City Developments Ltd	1.174,8
		Seatrium Ltd	714,8
		Suntec Real Estate Investment Trust	0,0
		iFAST Corp Ltd	276,6
	Taiwan		372.327,5
		Accton Technology Corp	7.294,8
		Advantech Co Ltd	872,6
		Airtac International Group	1.023,0
		Alchip Technologies Ltd	494,3
		Arcadyan Technology Corp	312,2
		ASE Technology Holding Co Ltd	232,6
		Asia Vital Components Co Ltd	462,0
		Asustek Computer Inc	2.793,0
		Catcher Technology Co Ltd	2.495,5
		Cathay Financial Holding Co Ltd	1.635,8
		Chailease Holding Co Ltd	1.465,7
		Chang Hwa Commercial Bank Ltd	173,0
		Chicony Electronics Co Ltd	1.160,7
		Chicony Power Technology Co Ltd	376,9
		China Airlines Ltd	1.122,7
		China Development Financial Holding Corp	597,6
		China Motor Corp	210,4
		China Steel Corp	429,2
		Chroma ATE Inc	6.402,2
		Chunghwa Telecom Co Ltd	552,3
		Compal Electronics Inc	1.255,5
		CTBC Financial Holding Co Ltd	2.252,3
		Delta Electronics Inc	5.851,1
		E.Sun Financial Holding Co Ltd	788,3
		Eclat Textile Co Ltd	532,5
		Elan Microelectronics Corp	478,4
		eMemory Technology Inc	1.774,0
		Eva Airways Corp	1.264,0
		Evergreen International Storage & Transport Co	320,5
		Far Eastern New Century Corp	170,3
		Far EasTone Telecommunications Co Ltd	1.968,9
		First Financial Holding Co Ltd	450,2
		FocalTech Systems Co Ltd	71,9
		Formosa Chemicals & Fibre Corp	282,7
		Fortune Electric Co Ltd	353,3
		Foxsemicon Integrated Technology Inc	1.206,7
		Fubon Financial Holding Co Ltd	2.242,0
		Gigabyte Technology Co Ltd	281,2
		Global Unichip Corp	600,1
		Hon Hai Precision Industry Co Ltd	14.334,7
		Hota Industrial Manufacturing Co Ltd	248,1
		Hotai Motor Co Ltd	322,0

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Hua Nan Financial Holdings Co Ltd	399,4
		International Games System Co Ltd	779,4
		Inventec Corp	219,9
		ITE Technology Inc	828,7
		King Yuan Electronics Co Ltd	4.572,6
		L&K Engineering Co Ltd	221,3
		Largan Precision Co Ltd	315,8
		Lite-On Technology Corp	1.881,0
		Lotes Co Ltd	750,1
		MediaTek Inc	22.307,1
		Merida Industry Co Ltd	604,0
		Merry Electronics Co Ltd	1.099,4
		Nan Ya Printed Circuit Board Corp	727,5
		Nanya Technology Corp	1.226,8
		Nien Made Enterprise Co Ltd	381,4
		Novatek Microelectronics Corp	1.272,3
		Orient Semiconductor Electronics Ltd	137,2
		Pegatron Corp	2.449,5
		Pixart Imaging Inc	449,8
		Powertech Technology Inc	1.092,2
		President Chain Store Corp	747,3
		Primax Electronics Ltd	457,9
		Quanta Computer Inc	5.420,0
		Radiant Opto-Electronics Corp	926,5
		Realtek Semiconductor Corp	3.847,4
		Shanghai Commercial & Savings Bank Ltd/The	246,3
		Sigurd Microelectronics Corp	929,9
		Silergy Corp	6.045,9
		SinoPac Financial Holdings Co Ltd	1.710,9
		Sunonwealth Electric Machine Industry Co Ltd	201,8
		Sunplus Technology Co Ltd	414,4
		Taishin Financial Holding Co Ltd	876,1
		Taiwan Business Bank	172,7
		Taiwan Cooperative Financial Holding Co Ltd	399,3
		Taiwan High Speed Rail Corp	107,5
		Taiwan Mobile Co Ltd	156,9
		Taiwan Semiconductor Manufacturing Co Ltd	216.719,4
		Tong Yang Industry Co Ltd	723,7
		Tripod Technology Corp	446,2
		TTY Biopharm Co Ltd	242,9
		Unimicron Technology Corp	4.260,7
		Uni-President Enterprises Corp	5.780,2
		United Microelectronics Corp	3.280,9
		Voltronic Power Technology Corp	664,4
		Walsin Lihwa Corp	127,6
		Wistron Corp	826,2
		Wiwynn Corp	912,9
		WPG Holdings Ltd	852,3

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Yageo Corp	881,8
		Yuanta Financial Holding Co Ltd	1.320,0
		Highwealth Construction Corp	839,1
		Compeq Manufacturing Co Ltd	21,1
		Cub Elecparts Inc	160,2
		Elite Material Co Ltd	232,2
		Faraday Technology Corp	96,6
		Giant Manufacturing Co Ltd	48,8
		Gold Circuit Electronics Ltd	95,3
		King Slide Works Co Ltd	142,7
		Powerchip Semiconductor Manufacturing Corp	718,4
		Run Long Construction Co Ltd	475,6
		Taiwan Fertilizer Co Ltd	59,2
		Taiwan Glass Industry Corp	32,3
		Taiwan Union Technology Corp	691,7
		Teco Electric and Machinery Co Ltd	16,9
		WT Microelectronics Co Ltd	96,3
		Yulon Finance Corp	30,1
	Thailand		29.509,2
		Advanced Info Service PCL	2.667,6
		Airports of Thailand PCL	465,2
		Amata Corp PCL	334,2
		Asset World Corp PCL	48,8
		Bangkok Bank PCL	592,6
		Bangkok Expressway & Metro PCL	104,7
		Bumrungrad Hospital PCL	2.978,7
		Central Pattana PCL	1.320,5
		Central Retail Corp PCL	137,6
		Charoen Pokphand Foods PCL	605,2
		CP ALL PCL	9.614,4
		CP Aextra PCL	121,4
		Delta Electronics Thailand PCL	1.307,5
		Global Power Synergy PCL	60,4
		Home Product Center PCL	706,3
		Kasikornbank PCL	772,8
		Krung Thai Bank PCL	2.319,1
		Krungthai Card PCL	77,5
		Minor International PCL	749,0
		Muangthai Capital PCL	337,0
		Ngern Tid Lor PCL	277,6
		Sansiri PCL	117,2
		SCB X PCL	742,2
		SCG Packaging PCL	827,9
		Siam Cement PCL/The	210,5
		Thanachart Capital PCL	43,5
		Tisco Financial Group PCL	324,2
		TMBThanachart Bank PCL	1.069,8
		TOA Paint Thailand PCL	15,6

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		BTS Group Holdings PCL	63,1
		Berli Jucker PCL	51,8
		Com7 PCL	137,7
		Siam Global House PCL	52,6
		TPI Polene Power PCL	20,3
		TTW PCL	83,9
		Thai Union Group PCL	151,0
	Verenigde Arabische Emiraten		53.788,7
		Abu Dhabi Commercial Bank PJSC	2.796,7
		Abu Dhabi Islamic Bank PJSC	2.933,2
		Aldar Properties PJSC	15.998,0
		Americana Restaurants International PLC	1.405,0
		Emaar Properties PJSC	18.743,4
		Emirates NBD PJSC	7.330,9
		Emirates Telecommunications Group Co PJSC	2.465,4
		First Abu Dhabi Bank PJSC	1.770,3
		Dubai Investments PJSC	345,9
	Vietnam		8.360,5
		Binh Minh Plastics JSC	281,1
		FPT Corp	7.369,7
		Military Commercial Joint Stock Bank	203,4
		Phu Nhuan Jewelry JSC	144,9
		Viglacera Corp JSC	144,6
		Vinh Hoan Corp	216,8
	Zuid Korea		357.732,5
		BGF retail Co Ltd	1.157,5
		BNK Financial Group Inc	1.092,4
		CJ ENM Co Ltd	33,2
		CJ Logistics Corp	57,4
		Cosmax Inc	535,2
		Coupang Inc	1.949,8
		Coway Co Ltd	1.149,5
		Daishin Securities Co Ltd	446,9
		DB HiTek Co Ltd	9,1
		DB Insurance Co Ltd	7.739,6
		DGB Financial Group Inc	369,6
		Doosan Bobcat Inc	579,1
		Eo Technics Co Ltd	312,7
		F&F Co Ltd / New	50,9
		Hana Financial Group Inc	13.598,9
		Hankook Tire & Technology Co Ltd	2.295,5
		Hanon Systems	144,4
		Hanwha Aerospace Co Ltd	1.253,0
		Hanwha General Insurance Co Ltd	160,5
		Hanwha Solutions Corp	93,1
		Hanwha Systems Co Ltd	469,8
		HD Hyundai Electric Co Ltd	1.923,8

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		HMM Co Ltd	216,7
		Hyundai Engineering & Construction Co Ltd	125,4
		Hyundai Glovis Co Ltd	234,7
		Hyundai Marine & Fire Insurance Co Ltd	1.894,0
		Hyundai Mobis Co Ltd	1.698,8
		Hyundai Motor Co	6.211,3
		Hyundai Rotem Co Ltd	1.852,7
		Hyundai Steel Co	615,8
		Industrial Bank of Korea	560,3
		KB Financial Group Inc	13.918,7
		Kia Corp	9.518,2
		Koh Young Technology Inc	149,7
		Korea Aerospace Industries Ltd	552,8
		Korea Investment Holdings Co Ltd	69,0
		Korea Zinc Co Ltd	3.529,7
		KT Corp	2.383,2
		Kumho Petrochemical Co Ltd	2.307,8
		LG Corp	191,7
		LG Display Co Ltd	181,4
		LG Electronics Inc	1.611,4
		LG H&H Co Ltd	467,0
		LG Innotek Co Ltd	161,7
		Mirae Asset Securities Co Ltd	167,1
		NAVER Corp	3.779,4
		NCSOFT Corp	237,3
		Park Systems Corp	333,4
		Posco DX Co Ltd	150,4
		Samsung Biologics Co Ltd	1.660,2
		Samsung C&T Corp	4.850,3
		Samsung Electro-Mechanics Co Ltd	2.278,2
		Samsung Electronics Co Ltd	155.854,5
		Samsung Fire & Marine Insurance Co Ltd	6.950,5
		Samsung Life Insurance Co Ltd	2.624,2
		Samsung SDI Co Ltd	4.389,1
		Samsung SDS Co Ltd	306,2
		Samsung Securities Co Ltd	692,9
		Seoul Semiconductor Co Ltd	98,2
		Shinhan Financial Group Co Ltd	8.069,8
		SK Hynix Inc	49.749,4
		SK Square Co Ltd	5.897,7
		SK Telecom Co Ltd	3.420,0
		SKC Co Ltd	135,0
		Woori Financial Group Inc	3.829,3
		Youngone Corp	246,7
		Yuhan Corp	465,2
		LS Electric Co Ltd	264,7
		Daewoo Engineering & Construction Co Ltd	36,0
		Ecopro BM Co Ltd	444,3

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Ecopro Co Ltd	664,4
		Fila Holdings Corp	854,3
		HAESUNG DS Co Ltd	76,2
		HD HYUNDAI MIPO	112,9
		HD Hyundai Heavy Industries Co Ltd	747,4
		HD Korea Shipbuilding & Offshore Engineering	6.261,0
		Hana Tour Service Inc	247,6
		Hanwha Ocean Co Ltd	162,4
		KCC Glass Corp	79,0
		KEPCO Engineering & Construction Co Inc	79,5
		KIWOOM Securities Co Ltd	96,4
		Kangwon Land Inc	1.360,5
		Korea Gas Corp	42,0
		Korean Air Lines Co Ltd	327,0
		Lotte Corp	25,6
		POSCO Future M Co Ltd	365,9
		S-1 Corp	19,8
		Samsung E&A Co Ltd	5.065,4
		Samsung Heavy Industries Co Ltd	341,3
Europa			2.803.670,5
	België		41.012,9
		Aedifica SA	0,0
		Ageas SA/NV	2.224,3
		Anheuser-Busch InBev SA/NV	18.481,3
		Cofinimmo SA	0,1
		Colruyt Group N.V	262,2
		D'ieren Group	1.030,9
		Groupe Bruxelles Lambert NV	1.877,4
		KBC Group NV	13.126,7
		Montea NV	0,0
		Sofina SA	299,9
		Umicore SA	198,5
		Warehouses De Pauw CVA	1.689,3
		Barco NV	1.822,3
	Denemarken		207.945,0
		AP Moller - Maersk A/S	984,4
		Carlsberg AS	3.613,5
		Coloplast A/S	3.749,3
		Danske Bank A/S	215,1
		DSV A/S	7.868,6
		Genmab A/S	5.338,8
		H Lundbeck A/S	399,3
		Novo Nordisk A/S	112.322,9
		Novonosis (Novozymes) B	42.847,7
		Orsted AS	2.246,2
		Pandora A/S	3.368,4
		Tryg A/S	2.027,8
		Vestas Wind Systems A/S	22.672,7

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		NKT A/S	273,8
		D/S Norden A/S	16,3
	Duitsland		457.458,4
		1&1 AG	530,4
		Allianz SE	33.592,2
		Bayerische Motoren Werke AG	8.999,8
		Bechtle AG	1.053,9
		Brenntag SE	3.651,2
		Commerzbank AG	5.371,0
		Continental AG	458,7
		Covestro AG	2.763,0
		CTS Eventim AG & Co KGaA	1.661,8
		Daimler Truck Holding AG	1.554,8
		Deutsche Bank AG	206,6
		Deutsche Boerse AG	9.893,2
		Deutsche Post AG	13.878,1
		Deutsche Telekom AG	46.675,6
		Dr Ing hc F Porsche AG	2.133,9
		E.ON SE	4.283,1
		Evonik Industries AG	1.402,4
		Fresenius Medical Care AG	2.415,4
		Fresenius SE & Co KGaA	3.532,9
		GEA Group AG	2.833,4
		Hannover Rueck SE	17.561,6
		Henkel AG & Co KGaA	13.421,5
		Infineon Technologies AG	10.076,2
		KION Group AG	1.625,2
		Knorr-Bremse AG	6.435,1
		Merck KGaA	8.357,3
		MTU Aero Engines AG	341,9
		Muenchener Rueckversicherungs-Gesellschaft	28.889,9
		Nemetschek SE	971,6
		Rational AG	23.187,6
		Rheinmetall AG	5.604,0
		RWE AG	2.463,3
		SAP SE	82.420,2
		Sartorius AG	2.250,1
		Siemens AG	36.237,7
		Siemens Healthineers AG	1.770,0
		Symrise AG	44.857,4
		TAG Immobilien AG	1.361,5
		Talanx AG	3.898,4
		TeamViewer SE	169,1
		United Internet AG	264,5
		Vonovia SE	413,4
		Zalando SE	1.517,4
		Atoss Software SE	180,1
		Aurubis AG	4.660,4

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Bilfinger SE	181,7
		CANCOM SE	512,1
		Deutz AG	58,3
		Gerresheimer AG	3.253,1
		Krones AG	2.358,4
		MYT Netherlands Parent BV	204,0
		Mutares SE & Co KGaA	409,0
		RENK Group AG	1.365,8
		Redcare Pharmacy NV	2.284,8
		SUSS MicroTec SE	920,6
		flatexDEGIRO AG	83,9
	Finland		39.965,7
		Cargotec Oyj	566,3
		Elisa Oyj	5.724,4
		Fortum OYJ	433,5
		Kone Oyj	8.614,4
		Konecranes Oyj	609,1
		Metso Oyj	1.566,0
		Nokia Oyj	2.328,9
		Nordea Bank Abp	6.259,9
		Orion Oyj	1.161,5
		Sampo Oyj	5.193,4
		Stora Enso Oyj	45,2
		Wartsila OYJ Abp	3.370,4
		Huhtamaki Oyj	652,1
		Neste Oyj	3.440,6
	Frankrijk		384.364,0
		Aeroports de Paris SA	460,3
		Air Liquide SA	30.155,3
		Alstom SA	3.782,9
		Amundi SA	206,6
		AXA SA	8.997,7
		BioMerieux	313,5
		BNP Paribas SA	17.102,1
		Bouygues SA	3.501,1
		Bureau Veritas SA	1.860,4
		Capgemini SE	16.523,5
		Casino Guichard Perrachon SA	532,5
		Cie Generale des Etablissements Michelin SCA	10.500,0
		Covivio SA/France	0,0
		Credit Agricole SA	2.635,4
		Criteo SA	1.573,0
		Danone SA	15.165,5
		Dassault Systemes SE	11.242,6
		Eiffage SA	961,0
		Engie SA	8.039,5
		EssilorLuxottica SA	13.578,4
		Eurazeo SE	1.041,7

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Euronext NV	1.357,7
		Gecina SA	0,0
		Getlink SE	383,8
		Hermes International SCA	18.951,1
		ICADE	0,0
		JCDecaux SE	18.074,3
		Klepierre SA	1.980,6
		La Francaise des Jeux SAEM	759,2
		Legrand SA	12.585,8
		LVMH Moet Hennessy Louis Vuitton SE	61.379,1
		Orange SA	11.409,0
		Pernod Ricard SA	9.463,8
		Remy Cointreau SA	5.115,1
		Rexel SA	5.057,6
		Sartorius Stedim Biotech	309,1
		Schneider Electric SE	35.285,5
		SCOR SE	183,4
		SEB SA	692,2
		SES SA	976,1
		Societe Generale SA	2.929,8
		Sodexo SA	1.690,3
		STMicroelectronics NV	3.744,2
		Ubisoft Entertainment SA	994,0
		Unibail-Rodamco-Westfield	248,2
		Valeo SE	95,6
		Veolia Environnement SA	2.105,6
		Vinci SA	14.952,9
		Vivendi SE	3.972,8
		Worldline SA/France	389,8
		Alten SA	5.315,1
		Christian Dior SE	220,0
		Etablissements Maurel et Prom SA	199,7
		Gaztransport Et Technigaz SA	1.361,3
		Mersen SA	277,7
		Metropole Television SA	665,4
		Nexans SA	120,9
		SPIE SA	3.027,7
		Technip Energies NV	1.345,5
		TotalEnergies SE	8.137,3
		Verallia SA	433,8
	Griekenland		17.138,3
		Alpha Services and Holdings SA	7.488,4
		Eurobank Ergasias Services and Holdings SA	4.278,8
		FF Group	0,0
		National Bank of Greece SA	1.392,9
		Piraeus Financial Holdings SA	3.356,6
		Ellaktor SA	128,2
		Holding Co ADMIE IPTO SA	168,6

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Intralot SA-Integrated Information Systems & Ge	80,4
		Motor Oil Hellas Corinth Refineries SA	9,4
		Titan Cement International SA	235,1
	Hongarije		13.726,6
		Magyar Telekom Telecommunications PLC	1.162,7
		OTP Bank Nyrt	7.788,9
		Richter Gedeon Nyrt	2.287,4
		MOL Hungarian Oil & Gas PLC	2.487,6
	Ierland		20.079,7
		AIB Group PLC	5.967,1
		Bank of Ireland Group PLC	5.908,8
		Irish Residential Properties REIT Plc	968,9
		Kerry Group PLC	803,2
		Smurfit Kappa Group PLC	5.265,5
		Glanbia PLC	1.166,2
	Italië		150.598,8
		Azimut Holding SpA	1.191,6
		Banco BPM SpA	5.703,9
		BPER Banca SPA	12.846,7
		De' Longhi SpA	34.240,3
		Enel SpA	9.381,9
		FinecoBank Banca Fineco SpA	12.738,8
		Infrastrutture Wireless Italiane SpA	1.644,6
		Intesa Sanpaolo SPA	19.784,9
		Mediobanca Banca di Credito Finanziario SpA	56,7
		Moncler SpA	868,8
		Poste Italiane SpA	1.916,4
		Prysmian SpA	6.037,7
		Recordati Industria Chimica e Farmaceutica SpA	3.385,9
		Snam SpA	4.977,3
		Stellantis NV	301,9
		Telecom Italia SpA/Milano	1.541,8
		Terna - Rete Elettrica Nazionale	2.209,9
		UniCredit SpA	482,6
		Unipol Gruppo SpA	923,2
		Generali	14.122,6
		Anima Holding SpA	6.071,7
		ERG SpA	132,7
		Eni SpA	860,3
		GVS SpA	1.865,4
		Interpump Group SpA	3.161,4
		Maire SpA	414,2
		Tenaris SA	3.735,7
	Nederland		291.640,1
		ABN Amro Bank NV	52,7
		Adyen NV	11.819,2
		Aegon NV	60,2
		AerCap Holdings NV	4.157,7

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Allfunds Group Plc	1.507,1
		Arcadis NV	43.870,5
		ASM International NV	9.846,5
		ASML Holding NV	116.607,9
		ASR Nederland NV	79,5
		Avantium N.V.	1.485,7
		Basic-Fit NV	1.242,4
		BE Semiconductor Industries NV	3.458,6
		Coca-Cola Europacific Partners PLC	13.281,9
		DSM-Firmenich AG	5.141,8
		EXOR NV	2.016,2
		Heineken Holding NV	349,8
		Heineken NV	6.895,4
		ING Groep NV	7.144,2
		Koninklijke KPN NV	12.036,8
		NN Group NV	1.296,7
		Prosus NV	7.626,9
		Signify NV	9.627,2
		Sligro Food Group NV	4.852,5
		Universal Music Group NV	2.049,4
		Wolters Kluwer NV	17.449,5
		Aalberts NV	1.870,6
		Flow Traders Ltd	1.654,3
		Fugro NV	2.710,6
		Koninklijke Vopak NV	1.448,4
	Noorwegen		83.145,4
		DNB Bank ASA	16.534,0
		Gjensidige Forsikring ASA	3.479,3
		MPC Container Ships ASA	10,8
		Norsk Hydro ASA	835,6
		Orkla ASA	1.217,6
		Telenor ASA	5.205,9
		Tomra Systems ASA	22.716,6
		Storebrand ASA	1.828,3
		Aker BP ASA	5.130,9
		Atea ASA	1.541,8
		BW LPG Ltd	868,8
		Elopak ASA	840,1
		Equinor ASA	5.921,3
		Frontline PLC	3.416,4
		Golden Ocean Group Ltd	848,9
		Kongsberg Gruppen ASA	6.994,8
		Schibsted ASA	1.069,6
		SpareBank 1 Nord Norge	104,8
		SpareBank 1 SMN	275,0
		Stolt-Nielsen Ltd	141,9
		Subsea 7 SA	4.163,1
	Oostenrijk		15.623,6

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		ANDRITZ AG	683,7
		BAWAG Group AG	1.585,7
		Erste Group Bank AG	6.137,5
		Raiffeisen Bank International AG	996,2
		UNIQA Insurance Group AG	706,3
		Verbund AG	2.311,7
		voestalpine AG	246,5
		EVN AG	241,6
		OMV AG	2.714,4
	Polen		44.858,5
		Alior Bank SA	234,9
		Allegro.eu SA	3.787,2
		Bank Polska Kasa Opieki SA	13.446,0
		Budimex SA	836,7
		Dino Polska SA	2.254,3
		KGHM Polska Miedz SA	8.270,4
		LPP SA	952,0
		mBank SA	503,3
		Orange Polska SA	783,9
		Powszechna Kasa Oszczednosci Bank Polski S	5.464,2
		Powszechny Zaklad Ubezpieczen SA	6.990,8
		Santander Bank Polska SA	1.179,1
		Bank Millennium SA	155,7
	Portugal		5.160,7
		EDP - Energias de Portugal SA	2.402,0
		EDP Renovaveis SA	0,3
		Jeronimo Martins SGPS SA	2.639,9
		Mota-Engil SGPS SA	118,5
	Rusland		0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		EL5-ENERO PJSC	0,0
		Fix Price Group PLC	0,0
		HeadHunter Group PLC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VK IPJSC	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
		GMK Norilskiy Nickel PAO	0,0
	Spanje		162.393,2
		Abengoa SA	3,2
		ACS Actividades de Construccion y Servicios S	6.265,9
		Aena SME SA	4.214,1
		Amadeus IT Group SA	13.376,6
		Banco Bilbao Vizcaya Argentaria SA	8.632,7
		Banco de Sabadell SA	443,5
		Banco Santander SA	14.729,0
		Bankinter SA	11.675,6
		CaixaBank SA	4.198,4
		Cellnex Telecom SA	2.068,7
		Endesa SA	3.991,2
		Ferrovial SE	6.132,6
		Iberdrola SA	29.767,0
		Industria de Diseno Textil SA	25.632,2
		Inmobiliaria Colonial Socimi SA	0,0
		Mapfre SA	567,7
		Merlin Properties Socimi SA	0,1
		Redeia Corp SA	3.505,0
		Viscofan SA	25.128,6
		Naturgy Energy Group SA	240,2
		Sacyr SA	1.820,7
	Tsjechië		4.504,1
		Komerčni banka as	2.239,5
		Moneta Money Bank AS	96,4
		CEZ AS	2.168,2
	Turkije		27.417,1
		Akbank TAS	4.063,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	1.098,0
		Aygaz AS	793,8
		BIM Birlesik Magazalar AS	3.222,5
		Ford Otomotiv Sanayi AS	1.413,4
		Migros Ticaret AS	971,2
		Pegasus Hava Tasimaciligi AS	164,8
		Sasa Polyester Sanayi AS	174,1
		Sok Marketler Ticaret AS	410,6
		Turk Hava Yollari AO	2.335,3

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Turkcell Iletisim Hizmetleri AS	683,4
		Turkiye Is Bankasi AS	3.574,1
		Turkiye Sise ve Cam Fabrikalari AS	715,6
		Vestel Beyaz ESYA Sanayi ve Ticaret AS	675,2
		Aksa Akrilik Kimya Sanayii AS	320,5
		Mavi Giyim Sanayi Ve Ticaret AS	289,6
		Arcelik AS	185,9
		Dogan Sirketler Grubu Holding AS	399,1
		Dogus Otomotiv Servis ve Ticaret AS	139,3
		KOC Holding AS	4.872,9
		MLP Saglik Hizmetleri AS	571,9
		Yapi ve Kredi Bankasi AS	343,1
	Verenigd Koninkrijk		436.290,7
		3i Group PLC	3.067,2
		Admiral Group PLC	1.127,6
		Antofagasta PLC	2.009,2
		Ashtead Group PLC	6.743,8
		Assura PLC	0,1
		AstraZeneca PLC	55.933,4
		Auto Trader Group PLC	3.103,5
		Aviva PLC	3.403,0
		Barclays PLC	2.461,3
		Beazley PLC	4.940,1
		Big Yellow Group PLC	0,0
		BT Group PLC	77,0
		Bunzl PLC	2.618,4
		Chemring Group PLC	600,8
		Coca-Cola HBC AG	4.128,5
		Compass Group PLC	21.432,8
		Croda International PLC	2.754,2
		Derwent London PLC	0,0
		Diageo PLC	11.713,6
		Direct Line Insurance Group PLC	6.864,4
		Domino's Pizza Group PLC	3.205,8
		Drax Group PLC	308,3
		Great Portland Estates PLC	0,0
		GSK PLC	29.409,1
		Haleon PLC	9.150,6
		Hammerson PLC	0,0
		Informa PLC	48.722,4
		Intermediate Capital Group PLC	3.585,9
		Investec PLC	881,4
		JD Sports Fashion PLC	256,6
		Kingfisher PLC	167,2
		Land Securities Group PLC	0,2
		Legal & General Group PLC	9.078,4
		Lloyds Banking Group PLC	77,0
		London Stock Exchange Group PLC	3.712,7

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		M&G PLC	607,4
		Marks & Spencer Group PLC	2.226,5
		Melrose Industries PLC	2.228,8
		National Grid PLC	9.022,8
		Natwest Group PLC	5.818,7
		New Look Retailers Ltd	0,0
		Next PLC	31,2
		NMC Health PLC	0,0
		OSB Group PLC	354,2
		Pearson PLC	30,4
		Primary Health Properties PLC	0,0
		Prudential PLC	11.412,4
		RELX PLC	23.099,2
		Rio Tinto PLC	159,0
		Rolls-Royce Holdings PLC	25.305,7
		Rotork PLC	1.194,2
		S4 Capital PLC	534,2
		Sage Group PLC/The	10.682,8
		Smith & Nephew PLC	737,2
		Spectris PLC	5.739,1
		SSE PLC	5.709,2
		Standard Chartered PLC	4.332,0
		Taylor Wimpey PLC	2.375,4
		Tritax Big Box REIT PLC	2.247,8
		Unilever PLC	32.430,3
		UNITE Group PLC/The	1.297,1
		Vodafone Group PLC	117,5
		International Distribution Services PLC	203,7
		Spirax Group PLC	22.837,3
		Bank of Georgia Group PLC	307,7
		Britvic PLC	1.232,4
		Central Asia Metals PLC	105,9
		ConvaTec Group PLC	1.172,2
		Elementis PLC	1.224,1
		Frasers Group PLC	284,1
		Hays PLC	4.681,7
		Howden Joinery Group PLC	2.950,7
		International Consolidated Airlines Group SA	345,5
		Keller Group PLC	432,9
		Lancashire Holdings Ltd	1.689,2
		Nomad Foods Ltd	1.601,1
		Paragon Banking Group PLC	223,3
		Pennon Group PLC	4.135,5
		QinetiQ Group PLC	543,2
		TBC Bank Group PLC	476,6
		Travis Perkins PLC	2.515,9
		Vesuvius PLC	100,0
		Workspace Group PLC	0,0

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
	Zweden		84.198,7
		Alfa Laval AB	2.140,8
		Alleima AB	326,1
		Assa Abloy AB	6.344,8
		Atlas Copco AB	12.981,3
		Boliden AB	1.533,9
		Castellum AB	0,2
		Epiroc AB	2.511,0
		Essity AB	2.929,0
		Evolution AB	1.364,8
		Fabege AB	0,0
		Fastighets AB Balder	499,6
		H & M Hennes & Mauritz AB	73,1
		Hexagon AB	2.706,6
		Industrivarden AB	824,8
		Investor AB	8.509,3
		Nibe Industrier AB	442,2
		Pandox AB	0,0
		Sandvik AB	1.462,3
		Svenska Handelsbanken AB	6.945,5
		Tele2 AB	2.229,2
		Telia Co AB	8.014,8
		Trelleborg AB	2.450,7
		Volvo AB	11.847,0
		Volvo Car AB	645,4
		Wihlborgs Fastigheter AB	0,0
		Clas Ohlson AB	113,4
		Hexpol AB	1.285,4
		Hufvudstaden AB	0,0
		Loomis AB	2.834,5
		Mycronic AB	120,4
		SSAB AB	233,5
		Thule Group AB	1.244,8
		Yubico AB	1.583,9
	Zwitserland		316.149,2
		ABB Ltd	25.751,0
		Adecco Group AG	39,8
		Alcon Inc	7.765,5
		Baloise Holding AG	56,2
		BANQUE CARDINALE VAUDOISE	173,1
		Barry Callebaut AG	1.232,3
		Burckhardt Compression Holding AG	258,5
		Chocoladefabriken Lindt & Spruengli AG	8.373,8
		Cie Financiere Richemont SA	16.550,5
		Geberit AG	4.166,9
		Givaudan SA	14.415,4
		Helvetia Holding AG	723,4
		Holcim AG	3.309,3

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Kuehne + Nagel International AG	9.513,2
		Logitech International SA	12.993,9
		Lonza Group AG	1.771,9
		Novartis AG	86.454,2
		Partners Group Holding AG	8.185,6
		PSP Swiss Property AG	0,1
		Roche Holding AG	875,8
		Schindler Holding AG	6.259,1
		Sika AG	10.639,8
		Sonova Holding AG	1.328,5
		Swiss Life Holding AG	9.420,7
		Swiss Re AG	15.220,6
		Swisscom AG	10.541,7
		Swissquote Group Holding SA	168,1
		Tecan Group AG	21.717,8
		UBS Group AG	1.038,2
		Zurich Insurance Group AG	27.092,8
		Accelleron Industries AG	1.323,8
		Bossard Holding AG	1.572,0
		Bucher Industries AG	756,7
		Interroll Holding AG	1.084,2
		Mobimo Holding AG	0,0
		Sulzer AG	81,2
		ams-OSRAM AG	5.293,4
Noord-Amerika			9.794.888,0
	Canada		337.042,0
		Agnico Eagle Mines Ltd	9.699,0
		Altus Group Ltd/Canada	12.277,9
		Atco Ltd/Canada	323,6
		Bank Of Montreal	4.123,1
		Bank of Nova Scotia/The	4.095,0
		BCE Inc	11.041,7
		Boardwalk Real Estate Investment Trust	2.830,7
		Brookfield Asset Management Ltd	733,1
		Brookfield Corp	4.933,4
		Brookfield Renewable Corp	1.741,0
		Brookfield Renewable Partners LP	3.302,7
		CAE Inc	637,6
		Canadian Apartment Properties REIT	354,6
		Canadian Imperial Bank of Commerce	2.999,2
		Canadian National Railway Co	43.694,1
		Canadian Pacific Kansas City Ltd	12.843,5
		Canadian Tire Corp Ltd	251,6
		Canadian Utilities Ltd	278,0
		Capstone Copper Corp	3.918,4
		CCL Industries Inc	1.333,3
		Celestica Inc	2.290,7
		CGI Inc	8.534,6

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Constellation Software Inc/Canada	19.494,9
		Dollarama Inc	11.435,2
		Element Fleet Management Corp	2.503,4
		Fairfax Financial Holdings Ltd	8.034,6
		FirstService Corp	1.608,5
		Granite Real Estate Investment Trust	522,3
		Great-West Lifeco Inc	3.632,7
		Hydro One Ltd	1.391,7
		iA Financial Corp Inc	1.975,1
		IGM Financial Inc	224,0
		Intact Financial Corp	7.653,3
		InterRent Real Estate Investment Trust	115,8
		Ivanhoe Mines Ltd	1.377,4
		Killam Apartment Real Estate Investment Trust	4.128,2
		Kinross Gold Corp	1.293,0
		Lundin Mining Corp	658,0
		Magna International Inc	764,1
		Manulife Financial Corp	7.391,9
		National Bank of Canada	7.756,8
		Nortel Networks Corp	0,0
		Northland Power Inc	2.009,9
		Nutrien Ltd	5.580,4
		Open Text Corp	239,0
		Power Corp of Canada	2.375,8
		Primo Water Corp	1.054,1
		Rogers Communications Inc	948,3
		Royal Bank of Canada	11.673,2
		Saputo Inc	374,0
		Shopify Inc	13.285,5
		Stantec Inc	3.715,8
		Sun Life Financial Inc	3.495,8
		Teck Resources Ltd	3.447,3
		TELUS Corp	6.588,9
		TFI International Inc	78,1
		Thomson Reuters Corp	8.340,6
		TMX Group Ltd	210,3
		Toronto Dominion Bank	25.129,7
		WSP Global Inc	1.033,0
		AtkinsRealis Group Inc	2.337,9
		Boralex Inc	342,7
		Hudbay Minerals Inc	855,2
		Wesdome Gold Mines Ltd	172,8
		ARC Resources Ltd	1.173,5
		ATS Corp	1.171,2
		Allied Properties Real Estate Investment Trust	0,0
		Barrick Gold Corp	156,8
		Cameco Corp	3.160,7
		Canadian Western Bank	570,9

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Crew Energy Inc	19,9
		Descartes Systems Group Inc/The	877,8
		Docebo Inc	959,2
		ERO Copper Corp	3.026,3
		Eldorado Gold Corp	9,6
		Finning International Inc	1.679,3
		First Capital Real Estate Investment Trust	0,0
		Gibson Energy Inc	873,4
		Keyera Corp	304,8
		Kinaxis Inc	118,3
		Linamar Corp	4.711,1
		Lundin Gold Inc	632,5
		Pembina Pipeline Corp	3.318,7
		Primaris Real Estate Investment Trust	0,0
		Secure Energy Services Inc	851,2
		SmartCentres Real Estate Investment Trust	0,0
		Stella-Jones Inc	1.456,8
		Tourmaline Oil Corp	2.367,9
		goeasy Ltd	2.116,3
	Mexico		96.071,5
		Alfa SAB de CV	1.390,3
		Alsea SAB de CV	1.595,9
		America Movil SAB de CV	5.912,2
		Arca Continental SAB de CV	3.788,8
		Bolsa Mexicana de Valores SAB de CV	265,1
		Cemex SAB de CV	6.938,8
		Coca-Cola Femsa SAB de CV	3.953,3
		Corp Inmobiliaria Vesta SAB de CV	1.409,5
		Fibra Uno Administracion SA de CV	3.894,6
		Fomento Economico Mexicano SAB de CV	14.620,9
		GCC SAB de CV	1.250,4
		Genera SAB de CV	696,1
		Gruma SAB de CV	2.150,2
		Grupo Aeroportuario del Centro Norte SAB de C	4.213,7
		Grupo Aeroportuario del Pacifico SAB de CV	2.769,7
		Grupo Aeroportuario del Sureste SAB de CV	3.582,3
		Grupo Carso SAB de CV	112,3
		Grupo Financiero Banorte SAB de CV	24.740,1
		Grupo Financiero Inbursa SAB de CV	988,6
		Grupo Mexico SAB de CV	1.192,4
		Industrias Penoles SAB de CV	763,1
		Kimberly-Clark de Mexico SAB de CV	2.452,9
		Nemak SAB de CV	128,2
		Prologis Property Mexico SA de CV	222,1
		Promotora y Operadora de Infraestructura SAB	1.288,1
		Regional SAB de CV	1.108,4
		Wal-Mart de Mexico SAB de CV	3.377,8
		Banco del Bajio SA	808,1

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		FIBRA Macquarie Mexico	178,6
		Qualitas Controladora SAB de CV	279,1
	Panama		3.251,5
		Copa Holdings SA	3.251,5
	Verenigde Staten		9.358.523,0
		A O Smith Corp	1.858,9
		AbbVie Inc	72.544,5
		Abercrombie & Fitch Co	1.313,0
		ABM Industries Inc	3.285,1
		Acuity Brands Inc	315,3
		ADMA Biologics Inc	3.757,0
		Adobe Inc	88.326,9
		Adtalem Global Education Inc	321,7
		Advanced Drainage Systems Inc	329,2
		Advanced Micro Devices Inc	64.936,5
		AECOM	2.639,1
		Aflac Inc	21.238,7
		Agilent Technologies Inc	5.246,8
		Air Products and Chemicals Inc	5.609,2
		Airbnb Inc	12.882,4
		Akamai Technologies Inc	13.393,9
		Alarm.com Holdings Inc	897,7
		Albemarle Corp	1.527,1
		Alcoa Corp	898,1
		Alexandria Real Estate Equities Inc	1.256,4
		Align Technology Inc	2.242,6
		Allegion plc	35.041,1
		Allison Transmission Holdings Inc	1.345,0
		Ally Financial Inc	1.183,1
		Amazon.com Inc	630,8
		Amcor PLC	9.643,5
		American Eagle Outfitters Inc	561,5
		American Express Co	29.850,6
		American International Group Inc	17.807,0
		American Water Works Co Inc	17.429,1
		Ameriprise Financial Inc	6.745,3
		AMETEK Inc	9.770,3
		Amgen Inc	63.551,5
		Amphenol Corp	68.007,0
		ANSYS Inc	14.653,1
		Aon PLC	8.851,9
		Apollo Global Management Inc	9.213,5
		Apple Inc	3.559,7
		Applied Materials Inc	44.960,1
		AppLovin Corp	1.551,8
		Aptiv PLC	5.124,9
		Arch Capital Group Ltd	18.714,0
		Arista Networks Inc	23.813,9

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Arthur J Gallagher & Co	29.088,6
		Aspen Technology Inc	110,4
		Assurant Inc	389,0
		AT&T Inc	48.500,1
		ATI Inc	2.947,1
		Atlassian Corp	6.822,2
		Atmos Energy Corp	4.516,8
		Autodesk Inc	12.706,5
		Automatic Data Processing Inc	24.748,7
		AutoZone Inc	36.470,7
		AvalonBay Communities Inc	9.442,0
		Avantor Inc	1.952,0
		Axalta Coating Systems Ltd	1.089,5
		Axis Capital Holdings Ltd	7.584,0
		Badger Meter Inc	279,0
		Balchem Corp	37.387,7
		Ball Corp	3.042,5
		Bancorp Inc/The	1.344,0
		Bank of America Corp	69.301,9
		Bath & Body Works Inc	60,6
		Baxter International Inc	3.950,3
		Becton Dickinson & Co	11.719,6
		BellRing Brands Inc	2.085,9
		Bentley Systems Inc	236,1
		Best Buy Co Inc	1.524,3
		Biogen Inc	7.487,2
		BioMarin Pharmaceutical Inc	3.040,8
		Bio-Rad Laboratories Inc	91,0
		Bio-Techne Corp	819,1
		BlackRock Inc	32.276,7
		Block Inc	3.485,8
		Booking Holdings Inc	29.906,8
		Booz Allen Hamilton Holding Corp	6.177,2
		Boston Scientific Corp	26.697,5
		Brady Corp	4.188,8
		Brinker International Inc	919,2
		Brink's Co/The	1.000,3
		Bristol-Myers Squibb Co	28.740,9
		Broadcom Inc	180.008,7
		Broadridge Financial Solutions Inc	61.056,0
		Brown & Brown Inc	14.787,5
		Builders FirstSource Inc	4.212,0
		Burlington Stores Inc	3.085,0
		CACI International Inc	200,6
		Cadence Design Systems Inc	54.478,2
		Camden Property Trust	10.815,0
		Capital One Financial Corp	5.797,3
		Cardinal Health Inc	23.559,6

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Carlisle Cos Inc	602,6
		CarMax Inc	225,0
		Catalent Inc	1.693,2
		Cboe Global Markets Inc	2.454,4
		CBRE Group Inc	4.980,7
		CDW Corp/DE	26.203,8
		Cencora Inc	261,7
		Centene Corp	12.986,5
		CF Industries Holdings Inc	945,9
		CH Robinson Worldwide Inc	12.347,3
		Charles River Laboratories International Inc	2.854,2
		Charles Schwab Corp/The	24.967,4
		Charter Communications Inc	2.368,8
		Chegg Inc	313,0
		Chipotle Mexican Grill Inc	30.002,3
		Chubb Ltd	29.662,2
		Church & Dwight Co Inc	18.119,1
		Cigna Group/The	33.866,8
		Cimpress PLC	752,9
		Cincinnati Financial Corp	10.023,3
		Cintas Corp	23.810,5
		Cisco Systems Inc	43.862,6
		Citigroup Inc	1.378,3
		Citizens Financial Group Inc	8.428,7
		Clean Harbors Inc	2.479,2
		Clear Secure Inc	421,5
		Cloudflare Inc	1.469,2
		CME Group Inc	35.244,2
		CMS Energy Corp	9.666,8
		Cognizant Technology Solutions Corp	19.195,9
		Coinbase Global Inc	2.126,3
		Colgate-Palmolive Co	74.557,3
		Comcast Corp	39.293,4
		Comfort Systems USA Inc	2.387,0
		Commerce Bancshares Inc/MO	1.214,0
		Commercial Metals Co	279,2
		CommVault Systems Inc	1.916,5
		Conagra Brands Inc	3.074,0
		Consolidated Edison Inc	28.992,6
		Constellation Energy Corp	13.635,8
		Cooper Cos Inc/The	2.990,8
		Copart Inc	7.458,4
		Corebridge Financial Inc	564,0
		Corning Inc	19.474,3
		CoStar Group Inc	2.051,5
		Costco Wholesale Corp	183.592,5
		CRH PLC	12.418,4
		CrowdStrike Holdings Inc	22.223,1

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Crown Castle Inc	2.873,2
		Crown Holdings Inc	1.746,9
		CSX Corp	17.131,7
		Cummins Inc	11.700,4
		CVS Health Corp	36.355,5
		Danaher Corp	53.901,1
		Darden Restaurants Inc	555,2
		Datadog Inc	8.397,2
		DaVita Inc	1.338,4
		Dayforce Inc	658,4
		Deckers Outdoor Corp	3.567,0
		Deere & Co	18.901,7
		Dell Technologies Inc	25.505,9
		Delta Air Lines Inc	2.068,4
		DexCom Inc	10.725,0
		Dick's Sporting Goods Inc	2.347,2
		Dillard's Inc	165,6
		Discover Financial Services	3.058,3
		DocuSign Inc	1.046,9
		Dollar Tree Inc	6.415,2
		Dominion Energy Inc	18.361,5
		Domino's Pizza Inc	122,8
		Dow Inc	5.827,8
		DR Horton Inc	2.317,5
		DraftKings Inc	130,5
		Dropbox Inc	1.290,5
		Duke Energy Corp	25.829,0
		Dynatrace Inc	2.564,8
		Eastman Chemical Co	1.913,4
		Eaton Corp PLC	27.753,8
		eBay Inc	2.262,4
		Ecolab Inc	29.636,5
		Edgewell Personal Care Co	6.088,1
		Edwards Lifesciences Corp	20.172,3
		Electronic Arts Inc	11.285,1
		Elevance Health Inc	55.327,2
		elf Beauty Inc	2.616,2
		Eli Lilly & Co	194.288,0
		Emerson Electric Co	14.598,3
		Employers Holdings Inc	190,9
		Encompass Health Corp	998,6
		Enphase Energy Inc	1.553,8
		Enstar Group Ltd	602,9
		Entergy Corp	2.456,6
		EPAM Systems Inc	449,4
		Equifax Inc	4.683,2
		Equitable Holdings Inc	3.867,3
		Equity Residential	16.148,3

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Essential Utilities Inc	1.636,4
		Essex Property Trust Inc	9.313,8
		Estee Lauder Cos Inc/The	7.758,5
		Etsy Inc	236,6
		Euronet Worldwide Inc	993,7
		Everest Group Ltd	8.265,2
		Eversource Energy	5.940,0
		Exact Sciences Corp	965,9
		Exelon Corp	7.986,8
		Expedia Group Inc	131,6
		Expeditors International of Washington Inc	19.753,9
		EZCORP Inc	534,4
		F5 Inc	12.269,7
		FactSet Research Systems Inc	1.984,2
		Fair Isaac Corp	2.976,3
		Fastenal Co	8.356,6
		FedEx Corp	14.386,7
		Ferguson PLC	71.254,7
		Fidelity National Financial Inc	1.331,4
		Fidelity National Information Services Inc	1.551,7
		Fifth Third Bancorp	9.132,7
		First Horizon Corp	159,1
		First Solar Inc	3.358,3
		Fiserv Inc	17.203,4
		FMC Corp	889,9
		Ford Motor Co	4.447,0
		FormFactor Inc	1.832,3
		Fortinet Inc	10.210,1
		Fortive Corp	3.294,3
		Fortune Brands Innovations Inc	2.976,3
		Franklin Resources Inc	431,3
		Frontier Communications Parent Inc	4.403,7
		Garmin Ltd	18.277,2
		Gartner Inc	27.833,2
		GE HealthCare Technologies Inc	4.612,1
		Gen Digital Inc	8.004,0
		Generac Holdings Inc	1.733,5
		General Electric Co	29.091,9
		General Mills Inc	19.775,8
		General Motors Co	11.403,5
		Genuine Parts Co	5.426,3
		Genworth Financial Inc	1.244,5
		Gilead Sciences Inc	51.510,0
		Global Payments Inc	2.888,8
		Globe Life Inc	10.373,6
		GoDaddy Inc	19.987,1
		Goldman Sachs Group Inc/The	20.020,5
		Guess? Inc	1.429,1

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		H&R Block Inc	402,2
		Hanover Insurance Group Inc/The	4.479,0
		Hartford Financial Services Group Inc/The	15.820,3
		HCA Healthcare Inc	36.706,1
		HealthEquity Inc	253,3
		Hershey Co/The	21.011,4
		Hewlett Packard Enterprise Co	19.443,7
		Hilton Worldwide Holdings Inc	11.895,9
		Hims & Hers Health Inc	1.774,7
		HNI Corp	405,7
		Hologic Inc	5.941,6
		Home Depot Inc/The	66.219,9
		Howmet Aerospace Inc	5.382,3
		HP Inc	3.156,6
		HubSpot Inc	4.184,0
		Humana Inc	26.398,9
		Huntington Bancshares Inc/OH	1.462,1
		IDEX Corp	1.519,1
		IDEXX Laboratories Inc	1.588,1
		Illinois Tool Works Inc	12.946,9
		Incyte Corp	11.208,0
		Ingersoll Rand Inc	1.305,5
		Installed Building Products Inc	473,8
		Insulet Corp	2.713,2
		Intel Corp	21.065,0
		Intercontinental Exchange Inc	22.943,9
		International Flavors & Fragrances Inc	5.485,8
		Intuit Inc	45.307,1
		Intuitive Surgical Inc	1.230,9
		Invesco Ltd	319,6
		IQVIA Holdings Inc	11.901,3
		J M Smucker Co/The	11.661,7
		Jabil Inc	4.602,7
		Jack Henry & Associates Inc	50.161,2
		Jackson Financial Inc	1.363,4
		Janus International Group Inc	267,3
		JB Hunt Transport Services Inc	920,4
		John Wiley & Sons Inc	604,9
		JPMorgan Chase & Co	134.147,2
		Juniper Networks Inc	9.031,4
		KB Home	908,7
		Keurig Dr Pepper Inc	11.272,6
		Keysight Technologies Inc	3.987,6
		Kilroy Realty Corp	204,5
		Kimberly-Clark Corp	52.524,0
		Kimco Realty Corp	0,0
		Kinsale Capital Group Inc	228,3
		KKR & Co Inc	18.538,0

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		KLA Corp	33.812,5
		Knight-Swift Transportation Holdings Inc	1.436,1
		Kraft Heinz Co/The	6.402,0
		Lam Research Corp	35.073,2
		Lamb Weston Holdings Inc	28.640,8
		Las Vegas Sands Corp	1.228,2
		Lattice Semiconductor Corp	294,6
		Lear Corp	1.405,8
		Liberty Homes Inc	0,0
		Lincoln National Corp	255,3
		Linde PLC	71.901,7
		Loews Corp	8.648,5
		Louisiana-Pacific Corp	1.521,9
		Lowe's Cos Inc	26.206,6
		LPL Financial Holdings Inc	2.395,1
		Lululemon Athletica Inc	10.424,6
		LyondellBasell Industries NV	7.457,1
		M&T Bank Corp	2.817,6
		M/I Homes Inc	10,3
		Manhattan Associates Inc	1.783,8
		Markel Group Inc	12.495,0
		Marriott International Inc/MD	14.274,9
		Marsh & McLennan Cos Inc	35.850,0
		Marvell Technology Inc	11.185,7
		Masco Corp	7.332,4
		Mastercard Inc	95.729,7
		McCormick & Co Inc/MD	9.313,9
		McKesson Corp	56.551,1
		MercadoLibre Inc	14.827,8
		Merck & Co Inc	133.742,7
		Mercury General Corp	3.200,2
		Meta Platforms Inc	5.471,3
		MetLife Inc	6.103,5
		Mettler-Toledo International Inc	9.745,0
		Microchip Technology Inc	8.404,6
		Micron Technology Inc	34.636,0
		Microsoft Corp	643.065,8
		Mid-America Apartment Communities Inc	10.180,6
		MillerKnoll Inc	559,9
		Moderna Inc	5.733,6
		Modine Manufacturing Co	3.766,2
		Molina Healthcare Inc	12.164,8
		Mondelez International Inc	641,1
		MongoDB Inc	2.630,4
		Monolithic Power Systems Inc	9.114,2
		Moody's Corp	18.547,7
		Morgan Stanley	16.659,0
		Mosaic Co/The	2.070,5

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Motorola Solutions Inc	29.765,4
		Mr Cooper Group Inc	447,4
		MSA Safety Inc	67.997,0
		MSCI Inc	15.839,6
		Mueller Water Products Inc	520,8
		Nasdaq Inc	1.461,1
		Natera Inc	2.991,0
		NetApp Inc	33.586,2
		Netflix Inc	409,3
		Neurocrine Biosciences Inc	1.165,2
		New York Times Co/The	119,4
		Newmont Corp	13.933,3
		News Corp	1.764,1
		NextEra Energy Inc	53.449,0
		Northern Trust Corp	139,8
		NRG Energy Inc	1.243,7
		Nucor Corp	13.719,6
		Nutanix Inc	2.962,6
		NVIDIA Corp	614.044,0
		NVR Inc	509,7
		NXP Semiconductors NV	12.721,2
		OFG Bancorp	52,8
		Okta Inc	572,2
		Old Dominion Freight Line Inc	4.803,9
		ON Semiconductor Corp	5.826,3
		Oracle Corp	104.169,7
		O'Reilly Automotive Inc	1.436,5
		Otis Worldwide Corp	10.984,1
		Owens Corning	470,0
		PACCAR Inc	14.022,4
		Packaging Corp of America	12.121,7
		Palantir Technologies Inc	6.416,3
		Palo Alto Networks Inc	22.965,1
		Paramount Global	1.055,0
		Park Hotels & Resorts Inc	182,9
		Parker-Hannifin Corp	14.596,7
		Paychex Inc	18.418,1
		Paycom Software Inc	1.048,1
		Paylocity Holding Corp	494,1
		PayPal Holdings Inc	4.562,6
		Pentair PLC	170,4
		PepsiCo Inc	71.321,7
		Pfizer Inc	21.362,8
		Pinterest Inc	4.320,3
		PNC Financial Services Group Inc/The	6.446,5
		Powell Industries Inc	256,1
		PPG Industries Inc	2.704,4
		Principal Financial Group Inc	102,5

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Progressive Corp/The	60.057,3
		Prologis Inc	29.256,5
		Prudential Financial Inc	2.866,6
		PTC Inc	16.804,9
		Public Service Enterprise Group Inc	5.450,5
		PulteGroup Inc	484,6
		Pure Storage Inc	3.098,5
		PVH Corp	4.279,7
		Qorvo Inc	3.903,5
		QUALCOMM Inc	54.424,8
		Quanta Services Inc	2.579,8
		Quest Diagnostics Inc	18.626,8
		Ralph Lauren Corp	533,4
		Raymond James Financial Inc	13.822,3
		Realty Income Corp	3.082,0
		Regency Centers Corp	0,5
		Regeneron Pharmaceuticals Inc	32.726,5
		Regions Financial Corp	1.403,5
		Reinsurance Group of America Inc	1.016,5
		Repligen Corp	1.203,8
		Republic Services Inc	45.495,0
		ResMed Inc	13.839,2
		Revvity Inc	1.020,5
		Reynolds Consumer Products Inc	2.729,1
		RingCentral Inc	269,1
		ROBLOX Corp	2.748,3
		Rockwell Automation Inc	9.144,0
		Roku Inc	985,8
		Rollins Inc	61.360,7
		Roper Technologies Inc	53.074,1
		Ross Stores Inc	15.467,7
		Royal Caribbean Cruises Ltd	5.942,5
		Royalty Pharma PLC	8.264,7
		Ryman Hospitality Properties Inc	2.262,3
		S&P Global Inc	13.468,4
		Salesforce Inc	59.202,7
		Sanmina Corp	113,4
		SBA Communications Corp	16.176,2
		Seagate Technology Holdings PLC	3.869,2
		SEI Investments Co	68,0
		ServiceNow Inc	33.013,9
		Shake Shack Inc	114,8
		Sherwin-Williams Co/The	1.993,5
		Simon Property Group Inc	9.622,6
		SITE Centers Corp	0,0
		Skyworks Solutions Inc	3.633,3
		Smartsheet Inc	153,6
		Snap Inc	6.423,9

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Snap-on Inc	3.867,2
		Snowflake Inc	8.447,1
		Sonos Inc	733,9
		Southern Co/The	27.104,4
		SPS Commerce Inc	15.284,8
		SS&C Technologies Holdings Inc	10.437,5
		Stanley Black & Decker Inc	1.104,6
		State Street Corp	7.760,1
		Steel Dynamics Inc	2.321,3
		Steelcase Inc	6.393,1
		STERIS PLC	61.818,0
		StoneX Group Inc	264,6
		Super Micro Computer Inc	2.663,9
		Synchrony Financial	5.391,1
		Synopsys Inc	40.657,7
		T Rowe Price Group Inc	3.774,6
		Target Corp	28.531,1
		TD SYNNEX Corp	366,0
		TE Connectivity Ltd	22.207,6
		Teladoc Health Inc	150,5
		Teledyne Technologies Inc	1.077,6
		Teleflex Inc	1.105,7
		Tenable Holdings Inc	1.300,4
		Tenet Healthcare Corp	444,6
		Tennant Co	419,3
		Teradyne Inc	4.870,1
		Terex Corp	444,5
		Terreno Realty Corp	2.437,4
		Texas Instruments Inc	36.731,5
		The Bank of New York Mellon Corporation	7.446,8
		TJX Cos Inc/The	55.545,5
		T-Mobile US Inc	44.983,0
		Toll Brothers Inc	1.783,1
		Tractor Supply Co	4.599,3
		Tradeweb Markets Inc	1.780,3
		Trane Technologies PLC	25.739,8
		TransDigm Group Inc	15.211,0
		TransUnion	32.045,8
		Travelers Cos Inc/The	17.744,2
		Trimble Inc	5.789,0
		Truist Financial Corp	13.960,1
		Twilio Inc	495,1
		Tyler Technologies Inc	71.266,8
		UDR Inc	7.213,1
		Ulta Beauty Inc	1.576,1
		Union Pacific Corp	45.357,7
		United Parcel Service Inc	19.441,1
		United Rentals Inc	8.707,7

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		United Therapeutics Corp	2.553,7
		UnitedHealth Group Inc	129.311,0
		Unity Software Inc	46,6
		Universal Display Corp	1.214,0
		Universal Health Services Inc	81,1
		Universal Insurance Holdings Inc	100,4
		Unum Group	1.416,7
		Urban Edge Properties	287,8
		Urban Outfitters Inc	104,6
		US Bancorp	6.178,6
		Vail Resorts Inc	26.762,2
		Veeva Systems Inc	5.004,1
		Ventas Inc	1.550,7
		Veralto Corp	481,0
		VeriSign Inc	22.079,8
		Verisk Analytics Inc	21.445,3
		Verizon Communications Inc	71.890,3
		Vertex Pharmaceuticals Inc	61.472,3
		Vertiv Holdings Co	5.226,7
		Victory Capital Holdings Inc	309,3
		Visa Inc	106.613,9
		Vulcan Materials Co	9.450,2
		W R Berkley Corp	24.766,7
		Walgreens Boots Alliance Inc	152,1
		WALT DISNEY CO/THE	22.070,5
		Warner Bros Discovery Inc	533,7
		Waste Connections Inc	5.595,5
		Waste Management Inc	71.913,3
		Waters Corp	6.606,6
		WD-40 Co	29.404,5
		Wells Fargo & Co	6.650,2
		Welltower Inc	4.018,5
		West Pharmaceutical Services Inc	66.076,7
		Western Digital Corp	3.244,5
		Westinghouse Air Brake Technologies Corp	6.592,8
		Westrock Co	2.772,7
		Williams-Sonoma Inc	1.453,6
		Willis Towers Watson PLC	5.716,3
		Wingstop Inc	4.143,2
		Workday Inc	16.287,4
		WW Grainger Inc	8.655,8
		Wynn Resorts Ltd	451,3
		Xylem Inc/NY	18.955,0
		Yum! Brands Inc	7.557,1
		Zebra Technologies Corp	53.386,0
		Zimmer Biomet Holdings Inc	5.852,6
		Zoetis Inc	28.101,2
		Zoom Video Communications Inc	1.694,1

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Zscaler Inc	3.167,2
		ACI Worldwide Inc	2.941,6
		Affiliated Managers Group Inc	131,2
		Atmus Filtration Technologies Inc	627,7
		BXP Inc	1.725,4
		Benchmark Electronics Inc	302,9
		Blue Bird Corp	492,5
		BrightView Holdings Inc	474,5
		Cirrus Logic Inc	409,5
		Cleanspark Inc	207,8
		Crocs Inc	108,8
		FTAI Aviation Ltd	3.179,2
		Fabrinet	1.793,2
		Flex Ltd	185,9
		Gitlab Inc	774,5
		Hecla Mining Co	277,7
		Itron Inc	397,0
		Matson Inc	219,9
		MicroStrategy Inc	1.084,6
		Norwegian Cruise Line Holdings Ltd	1.077,9
		Pitney Bowes Inc	381,8
		SPX Technologies Inc	158,1
		Uniti Group Inc	435,0
		YETI Holdings Inc	374,6
		A10 Networks Inc	9,8
		AAR Corp	2.328,8
		ADT Inc	418,2
		AZEK Co Inc/The	1.669,7
		Adient PLC	2.199,4
		Advance Auto Parts Inc	2.707,5
		Agilysys Inc	1.250,7
		Alamo Group Inc	1.700,7
		Alphatec Holdings Inc	905,7
		Ambarella Inc	90,6
		American Assets Trust Inc	0,1
		American States Water Co	176,2
		American Woodmark Corp	1.964,9
		Antero Midstream Corp	2.238,9
		Argan Inc	141,8
		Arhaus Inc	1.874,8
		Aris Water Solutions Inc	734,9
		Associated Banc-Corp	3.302,3
		Atkore Inc	2.524,6
		Avangrid Inc	1.014,5
		Avista Corp	110,9
		Avnet Inc	5.719,3
		Azenta Inc	1.646,4
		BJ's Wholesale Club Holdings Inc	1,5

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Baker Hughes Co	10.814,0
		Belden Inc	4.076,3
		Blackbaud Inc	3.983,3
		Bowhead Specialty Holdings Inc	1.325,0
		Bread Financial Holdings Inc	2.388,0
		Bridgebio Pharma Inc	491,6
		Brightsphere Investment Group Inc	209,5
		CBIZ Inc	4.259,3
		CNA Financial Corp	502,7
		CNO Financial Group Inc	6.648,7
		COPT Defense Properties	0,2
		CSW Industrials Inc	5.248,5
		Cactus Inc	1.071,6
		California Water Service Group	216,4
		Carlyle Group Inc/The	18,7
		Carnival Corp	1.267,4
		Carpenter Technology Corp	3.034,8
		Centerspace	0,0
		Chatham Lodging Trust	338,4
		Chemed Corp	2.304,5
		Clearwater Paper Corp	442,6
		Clorox Co/The	5.036,2
		Cohen & Steers Inc	606,8
		Cohu Inc	43,0
		Columbia Banking System Inc	2.447,1
		Community Healthcare Trust Inc	0,0
		Concentrix Corp	3.430,6
		Construction Partners Inc	1.421,9
		Core & Main Inc	407,6
		Credo Technology Group Holding Ltd	2.592,3
		Dana Inc	3.009,4
		Dave & Buster's Entertainment Inc	195,9
		Denny's Corp	3.273,0
		DiamondRock Hospitality Co	2.554,9
		Donnelley Financial Solutions Inc	1.824,4
		Douglas Dynamics Inc	3.242,9
		Dover Corp	5.457,6
		Duolingo Inc	1.464,9
		E2open Parent Holdings Inc	260,7
		EMCOR Group Inc	4.985,7
		EQT Corp	2.006,6
		Element Solutions Inc	1.657,3
		Elme Communities	0,1
		EnLink Midstream LLC	273,9
		Enact Holdings Inc	1.395,8
		Ennis Inc	359,0
		Enovis Corp	3.325,1
		Enpro Inc	1.766,1

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Essent Group Ltd	121,7
		Evercore Inc	3.402,0
		Expro Group Holdings NV	2.426,0
		FTI Consulting Inc	2.694,7
		Federal Realty Investment Trust	0,0
		Federated Hermes Inc	332,7
		Flowserve Corp	246,8
		Freshpet Inc	2.585,7
		GXO Logistics Inc	1.917,7
		Gap Inc/The	2.360,8
		Genco Shipping & Trading Ltd	437,9
		Genesco Inc	1.700,5
		Gibraltar Industries Inc	7.036,6
		Globus Medical Inc	2.297,8
		Goodyear Tire & Rubber Co/The	987,1
		Graphic Packaging Holding Co	1.686,2
		Guidewire Software Inc	2.858,5
		Hamilton Lane Inc	1.922,5
		Hanesbrands Inc	408,6
		Hasbro Inc	63,7
		Hayward Holdings Inc	1.483,6
		Helen of Troy Ltd	3.656,6
		Hess Midstream LP	277,8
		Holley Inc	1.714,5
		Horace Mann Educators Corp	1.318,6
		Hudson Pacific Properties Inc	0,1
		Huron Consulting Group Inc	1.778,0
		ICU Medical Inc	1.595,2
		Impinj Inc	963,7
		Innospec Inc	8.959,8
		Inter Parfums Inc	1.212,4
		InvenTrust Properties Corp	0,0
		J & J Snack Foods Corp	6.306,9
		JELD-WEN Holding Inc	6.380,0
		JFrog Ltd	1.302,4
		Jefferies Financial Group Inc	176,4
		Jones Lang LaSalle Inc	191,5
		Kadant Inc	1.653,2
		Kimball Electronics Inc	21,9
		Kinder Morgan Inc	14.236,4
		Knowles Corp	125,7
		Kontoor Brands Inc	238,9
		Korn Ferry	6.474,8
		Kosmos Energy Ltd	2.395,1
		Kyndryl Holdings Inc	0,6
		Levi Strauss & Co	1.224,9
		Lincoln Electric Holdings Inc	749,5
		MACOM Technology Solutions Holdings Inc	2.288,8

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		MRC Global Inc	7.180,3
		MSC Industrial Direct Co Inc	2.512,4
		Macerich Co/The	0,1
		Malibu Boats Inc	3.000,3
		Masterbrand Inc	3.116,1
		Minerals Technologies Inc	133,1
		Mirion Technologies Inc	1.209,9
		Mister Car Wash Inc	311,5
		Murphy Oil Corp	409,6
		N-able Inc/US	563,2
		NCR Voyix Corp	133,7
		NMI Holdings Inc	34,7
		National Fuel Gas Co	709,7
		NeoGenomics Inc	979,2
		Newell Brands Inc	1.364,1
		Newmark Group Inc	1.709,7
		Novanta Inc	7.315,8
		Occidental Petroleum Corp	11.562,2
		Old National Bancorp/IN	2.514,1
		Olin Corp	5.884,7
		Ollie's Bargain Outlet Holdings Inc	2.258,6
		OneSpaWorld Holdings Ltd	114,9
		Onto Innovation Inc	3.755,9
		Orion SA	3.403,0
		Piedmont Office Realty Trust Inc	317,5
		Prestige Consumer Healthcare Inc	2.508,7
		PriceSmart Inc	93,0
		Procore Technologies Inc	142,3
		Progress Software Corp	4.758,6
		Progyny Inc	1.461,5
		Q2 Holdings Inc	2.259,6
		Quaker Chemical Corp	3.864,3
		Quanex Building Products Corp	3.443,0
		R1 RCM Inc	842,8
		RLI Corp	1.463,3
		RPM International Inc	127,4
		RadNet Inc	2.811,3
		Rambus Inc	1.226,9
		Rapid7 Inc	205,2
		Reliance Inc	2.167,5
		Resideo Technologies Inc	4.383,8
		Retail Opportunity Investments Corp	0,1
		Ryder System Inc	682,7
		SLM Corp	205,1
		STAG Industrial Inc	0,4
		Sally Beauty Holdings Inc	255,0
		Samsonite International SA	2.028,3
		Schlumberger NV	11.957,7

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Shift4 Payments Inc	2.293,3
		Skyline Champion Corp	1.519,2
		Southwestern Energy Co	2.452,6
		SpartanNash Co	69,3
		Spectrum Brands Holdings Inc	9.313,1
		Standex International Corp	879,2
		Stepan Co	2.134,5
		Sturm Ruger & Co Inc	4,4
		Summit Materials Inc	2.639,7
		Synovus Financial Corp	1.292,3
		Tanger Inc	0,2
		Targa Resources Corp	1.511,0
		TechnipFMC PLC	681,3
		Teradata Corp	3.045,3
		Texas Pacific Land Corp	5.844,1
		Transocean Ltd	1.856,8
		Triumph Financial Inc	1.262,5
		Twist Bioscience Corp	739,7
		UGI Corp	339,7
		USANA Health Sciences Inc	2.925,2
		United Airlines Holdings Inc	1.081,5
		Varex Imaging Corp	5.174,3
		Virtu Financial Inc	181,4
		WSFS Financial Corp	1.102,4
		Watts Water Technologies Inc	2.133,9
		Wayfair Inc	1.171,1
		Webster Financial Corp	3.622,9
		Wendy's Co/The	2.588,8
		Williams Cos Inc/The	30.125,5
		Wintrust Financial Corp	1.708,8
		Yext Inc	6,3
		Ziff Davis Inc	1.851,5
Oceanië			198.948,8
	Australië		197.121,6
		ANZ Group Holdings Ltd	9.685,4
		APA Group	1.012,3
		ASX Ltd	1.440,9
		Brambles Ltd	2.941,0
		CAR Group Ltd	2.360,8
		Cochlear Ltd	60.237,0
		Commonwealth Bank of Australia	15.302,0
		Computershare Ltd	759,5
		CSL Ltd	15.851,6
		Dexus	0,1
		Downer EDI Ltd	109,3
		Endeavour Group Ltd/Australia	1.438,5
		Evolution Mining Ltd	1.260,9
		Goodman Group	10.435,4

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		GPT Group/The	250,2
		IGO Ltd	233,7
		Insurance Australia Group Ltd	1.856,8
		James Hardie Industries PLC	1.999,9
		Macquarie Group Ltd	5.391,1
		National Australia Bank Ltd	10.319,7
		nib holdings Ltd/Australia	442,0
		Northern Star Resources Ltd	4.557,7
		Pilbara Minerals Ltd	1.729,9
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	4.336,5
		QBE Insurance Group Ltd	808,5
		REA Group Ltd	2.945,1
		Scentre Group	202,0
		Sonic Healthcare Ltd	2.114,6
		Steadfast Group Ltd	2.572,2
		Stockland	0,2
		Suncorp Group Ltd	895,0
		Telstra Group Ltd	92,7
		Transurban Group	5.385,3
		Treasury Wine Estates Ltd	2.094,9
		Vicinity Ltd	449,0
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	367,8
		WiseTech Global Ltd	337,1
		Xero Ltd	5.684,3
		Gold Road Resources Ltd	224,2
		HomeCo Daily Needs REIT	0,0
		JB Hi-Fi Ltd	386,9
		Altium Ltd	5.380,2
		Ansell Ltd	5.670,8
		BWP Trust	0,0
		Bapcor Ltd	700,0
		Bellevue Gold Ltd	1.840,9
		Charter Hall Retail REIT	0,0
		GrainCorp Ltd	582,6
		Growthpoint Properties Australia Ltd	0,0
		Megaport Ltd	1.054,4
		NEXTDC Ltd	2.422,9
		Technology One Ltd	525,7
		Ventia Services Group Pty Ltd	320,0
		Worley Ltd	112,0
	Nieuw Zeeland		1.827,2
		Fisher & Paykel Healthcare Corp Ltd	146,5
		Meridian Energy Ltd	1.680,6
Zuid-Amerika			160.752,7
	Brazilië		137.719,8
		Ambev SA	1.781,6

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Atacadao SA	1.217,0
		Auren Energia SA	843,3
		B3 SA - Brasil Bolsa Balcao	10.025,7
		Banco Bradesco SA	8.484,2
		Banco BTG Pactual SA	1.325,1
		Banco do Brasil SA	13.533,2
		BB Seguridade Participacoes SA	2.853,5
		CCR SA	240,5
		Centrais Eletricas Brasileiras SA	2.668,4
		Cia de Saneamento Basico do Estado de Sao P	6.288,1
		Cia de Saneamento de Minas Gerais Copasa M	221,1
		Cia Energetica de Minas Gerais	2.735,5
		Cia Siderurgica Nacional SA	145,7
		CPFL Energia SA	1.065,0
		Energisa S/A	1.527,3
		Engie Brasil Energia SA	552,6
		Equatorial Energia SA	1.730,9
		Gerdau SA	2.136,4
		Hapvida Participacoes e Investimentos S/A	6.728,0
		Itau Unibanco Holding SA	12.166,5
		Itausa SA	9.855,2
		Localiza Rent a Car SA	2.906,3
		Lojas Renner SA	3.402,2
		Marcopolo SA	684,7
		Natura & Co Holding SA	3.896,1
		NU Holdings Ltd/Cayman Islands	4.028,4
		Raia Drogasil SA	6.168,0
		Randon SA Implementos e Participacoes	491,8
		Rede D'Or Sao Luiz SA	411,7
		Rumo SA	1.424,8
		Sendas Distribuidora S/A	3.597,3
		Telefonica Brasil SA	1.544,9
		TIM SA/Brazil	1.814,2
		Totvs SA	766,3
		WEG SA	3.705,2
		YDUQS Participacoes SA	298,9
		Cia Paranaense de Energia - Copel	1.651,0
		Santos Brasil Participacoes SA	691,8
		Cosan SA	2.689,8
		EcoRodovias Infraestrutura e Logistica SA	102,9
		Embraer SA	524,7
		Eneva SA	209,1
		Magazine Luiza SA	59,5
		Metalurgica Gerdau SA	665,3
		Neoenergia SA	69,9
		PRIOR SA/Brazil	1.709,8
		Raizen SA	3.243,6
		Ultrapar Participacoes SA	1.099,8

Aandelenportefeuille bpfBOUW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Vivara Participacoes SA	141,4
		XP Inc	1.595,8
	Chili		8.266,9
		Banco de Credito e Inversiones SA	473,5
		Banco Santander Chile	527,3
		Cencosud SA	2.426,0
		Cia Cervecerias Unidas SA	496,7
		Colbun SA	47,7
		Enel Americas SA	283,2
		Enel Chile SA	1.122,0
		Latam Airlines Group SA	478,5
		Sociedad Quimica y Minera de Chile SA	519,3
		Banco Itau Chile SA	250,1
		Empresas COPEC SA	1.058,2
		Quinenco SA	584,4
	Colombia		1.788,6
		Bancolombia SA	1.644,3
		Interconexion Electrica SA ESP	144,3
	Peru		12.977,5
		Credicorp Ltd	7.476,3
		Southern Copper Corp	5.501,1
Totaal			15.961.280,0