

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Afrika</b>			<b>62.927,3</b>
	<b>Zuid-Afrika</b>		<b>62.927,3</b>
		Absa Group Ltd	439,5
		AECI Ltd	30,0
		Anglo American Platinum Ltd	1.433,4
		Anglogold Ashanti Plc	3.519,4
		Aspen Pharmacare Holdings Ltd	279,4
		AVI Ltd	914,4
		Bid Corp Ltd	2.277,0
		Bidvest Group Ltd/The	231,6
		Capitec Bank Holdings Ltd	1.036,2
		Clicks Group Ltd	1.583,8
		Discovery Ltd	217,3
		FirstRand Ltd	8.347,2
		Gold Fields Ltd	8.037,6
		Impala Platinum Holdings Ltd	810,6
		Investec Ltd	559,3
		JSE Ltd	208,1
		Kumba Iron Ore Ltd	241,8
		Momentum Metropolitan Holdings	367,7
		Mr Price Group Ltd	721,2
		MTN Group Ltd	2.137,7
		Naspers Ltd	10.668,0
		Nedbank Group Ltd	1.872,8
		NEPI Rockcastle NV	974,7
		Northam Platinum Holdings Ltd	140,0
		Old Mutual Ltd	388,0
		OUTsurance Group Ltd	464,1
		Remgro Ltd	420,1
		Reunert Ltd	316,8
		Sanlam Ltd	5.344,0
		Santam Ltd	74,2
		Sappi Ltd	800,4
		Shoprite Holdings Ltd	3.692,8
		Sibanye Stillwater Ltd	419,9
		Standard Bank Group Ltd	3.022,7
		Telkom SA SOC Ltd	125,8
		Vodacom Group Ltd	621,1
		Woolworths Holdings Ltd/South Africa	188,6
<b>Azië</b>			<b>2.899.372,6</b>
	<b>China</b>		<b>294.258,9</b>
		360 Security Technology Inc	12,2
		37 Interactive Entertainment Network Technolog	163,7
		3SBio Inc	521,4
		AAC Technologies Holdings Inc	569,9
		Accelink Technologies Co Ltd	10,4
		ACM Research Shanghai Inc	281,1
		Agricultural Bank of China Ltd	1.798,1

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Regio	Land	Omschrijving	Bedrag x € 1000
		Aier Eye Hospital Group Co Ltd	157,4
		AIMA Technology Group Co Ltd	9,2
		AK Medical Holdings Ltd	218,9
		Akeso Inc	270,4
		Alibaba Group Holding Ltd	24.737,8
		Alibaba Health Information Technology Ltd	48,9
		Aluminum Corp of China Ltd	359,7
		Amlogic Shanghai Co Ltd	6,5
		Anhui Conch Cement Co Ltd	82,2
		Anhui Jianghuai Automobile Group Corp Ltd	15,2
		Anker Innovations Technology Co Ltd	6,9
		Asia - Potash International Investment Guangzh	7,0
		Asymchem Laboratories Tianjin Co Ltd	860,9
		Autobio Diagnostics Co Ltd	10,9
		Autohome Inc	824,4
		AVIC Industry-Finance Holdings Co Ltd	7,4
		Baidu Inc	3.612,6
		Bank of Chengdu Co Ltd	8,5
		Bank of China - Luxembourg Branch	3.155,1
		Bank of Communications Co Ltd	455,3
		Bank of Ningbo Co Ltd	201,4
		BeiGene Ltd	201,4
		Beijing E-Hualu Information Technology Co Ltd	5,9
		Beijing Enterprises Holdings Ltd	36,3
		Beijing Enterprises Water Group Ltd	19,4
		Beijing Kingsoft Office Software Inc	25,4
		Beijing New Building Materials PLC	1.391,7
		Beijing Oriental Yuhong Waterproof Technology	99,9
		Beijing Shiji Information Technology Co Ltd	5,2
		Beijing Tongrentang Co Ltd	10,0
		Beiqi Foton Motor Co Ltd	6,8
		Bethel Automotive Safety Systems Co Ltd	7,1
		Bilibili Inc	47,8
		Bloomage Biotechnology Corp Ltd	5,6
		BOC Aviation Ltd	304,6
		BOE Technology Group Co Ltd	29,8
		Bosideng International Holdings Ltd	2.019,6
		Brilliance China Automotive Holdings Ltd	822,9
		BYD Co Ltd	5.916,3
		BYD Electronic International Co Ltd	204,8
		C&D International Investment Group Ltd	29,1
		Cambricon Technologies Corp Ltd	23,7
		Centre Testing International Group Co Ltd	319,6
		CGN Power Co Ltd	134,9
		Changzhou Xingyu Automotive Lighting System:	7,2
		China Baoan Group Co Ltd	8,7
		China Cinda Asset Management Co Ltd	332,4
		China CITIC Bank Corp Ltd	568,3

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		China Communications Services Corp Ltd	23,3
		China Construction Bank Corp	9.018,0
		China CSSC Holdings Ltd	313,3
		China Eastern Airlines Corp Ltd	10,6
		China Everbright Bank Co Ltd	159,9
		China Everbright Environment Group Ltd	27,7
		China Feihe Ltd	37,9
		China Film Co Ltd	13,1
		China Galaxy Securities Co Ltd	63,3
		China International Capital Corp Ltd	360,2
		China Lesso Group Holdings Ltd	194,4
		China Life Insurance Co Ltd	436,8
		China Literature Ltd	30,3
		China Longyuan Power Group Corp Ltd	2.256,2
		China Medical System Holdings Ltd	116,7
		China Meidong Auto Holdings Ltd	152,2
		China Mengniu Dairy Co Ltd	1.248,2
		China Merchants Bank Co Ltd	6.425,7
		China Merchants Energy Shipping Co Ltd	9,3
		China Merchants Expressway Network & Techn	8,7
		China Merchants Port Holdings Co Ltd	33,3
		China Merchants Securities Co Ltd	27,7
		China Merchants Shekou Industrial Zone Holdin	14,5
		China Minsheng Banking Corp Ltd	79,6
		China National Medicines Corp Ltd	8,5
		China National Software & Service Co Ltd	6,8
		China Nonferrous Mining Corp Ltd	407,0
		China Overseas Land & Investment Ltd	187,8
		China Overseas Property Holdings Ltd	192,1
		China Pacific Insurance Group Co Ltd	951,6
		China Railway Group Ltd	201,1
		China Railway Signal & Communication Corp Lt	11,0
		China Rare Earth Resources And Technology C	8,1
		China Resources Beer Holdings Co Ltd	204,7
		China Resources Gas Group Ltd	83,8
		China Resources Land Ltd	1.364,5
		China Resources Medical Holdings Co Ltd	175,8
		China Resources Microelectronics Ltd	10,0
		China Resources Mixc Lifestyle Services Ltd	344,3
		China Resources Pharmaceutical Group Ltd	28,4
		China Resources Sanjiu Medical & Pharmaceuti	8,6
		China Ruyi Holdings Ltd	33,0
		China State Construction Engineering Corp Ltd	42,5
		China State Construction International Holdings	58,6
		China Taiping Insurance Holdings Co Ltd	26,7
		China Three Gorges Renewables Group Co Ltd	19,6
		China Tourism Group Duty Free Corp Ltd	734,3
		China Tower Corp Ltd	454,7

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		China Traditional Chinese Medicine Holdings Co	35,4
		China Vanke Co Ltd	62,1
		China XD Electric Co Ltd	9,7
		China Yangtze Power Co Ltd	3.310,6
		Chinasoft International Ltd	34,6
		Chongqing Brewery Co Ltd	6,6
		Chongqing Changan Automobile Co Ltd	284,7
		Chongqing Taiji Industry Group Co Ltd	16,6
		Chow Tai Fook Jewellery Group Ltd	835,0
		CITIC Securities Co Ltd	147,7
		CMOC Group Ltd	116,9
		CNGR Advanced Material Co Ltd	8,9
		Consun Pharmaceutical Group Ltd	48,4
		Contemporary Amperex Technology Co Ltd	5.116,0
		COSCO SHIPPING Holdings Co Ltd	189,5
		COSCO SHIPPING Ports Ltd	16,3
		Country Garden Holdings Co Ltd	16,6
		Country Garden Services Holdings Co Ltd	30,8
		CRRC Corp Ltd	93,8
		CSC Financial Co Ltd	24,7
		CSPC Innovation Pharmaceutical Co Ltd	24,6
		CSPC Pharmaceutical Group Ltd	1.229,6
		Dada Nexus Ltd	8,5
		Daqo New Energy Corp	85,8
		Dong-E-E-Jiao Co Ltd	524,1
		Dongfang Electric Corp Ltd	8,7
		Dongfeng Motor Group Co Ltd	20,9
		East Buy Holding Ltd	27,1
		East Money Information Co Ltd	0,0
		Eastroc Beverage Group Co Ltd	9,6
		ENN Energy Holdings Ltd	651,3
		Eoptolink Technology Inc Ltd	12,9
		Eve Energy Co Ltd	16,1
		Everbright Securities Co Ltd	21,2
		Far East Horizon Ltd	19,2
		Farasis Energy Gan Zhou Co Ltd	5,0
		FinVolution Group	160,9
		First Capital Securities Co Ltd	7,9
		Flat Glass Group Co Ltd	32,0
		Foshan Haitian Flavouring & Food Co Ltd	34,8
		Fosun International Ltd	29,7
		Founder Securities Co Ltd	19,2
		Foxconn Industrial Internet Co Ltd	166,3
		Fuyao Glass Industry Group Co Ltd	442,3
		GalaxyCore Inc	9,3
		Ganfeng Lithium Group Co Ltd	674,8
		GCL Technology Holdings Ltd	73,9
		GDS Holdings Ltd	16,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Geely Automobile Holdings Ltd	1.838,7
		GEM Co Ltd	11,4
		Gemdale Corp	4,7
		Genscript Biotech Corp	54,9
		Giant Biogene Holding Co Ltd	25,5
		GoerTek Inc	9,6
		Goneo Group Co Ltd	724,8
		GoodWe Technologies Co Ltd	111,8
		Gotion High-tech Co Ltd	7,5
		Gree Electric Appliances Inc of Zhuhai	2.046,7
		Greenland Holdings Corp Ltd	6,3
		Greentown China Holdings Ltd	18,1
		Guangdong Haid Group Co Ltd	13,0
		Guangdong HEC Technology Holding Co Ltd	11,4
		Guangdong Investment Ltd	35,7
		Guangzhou Automobile Group Co Ltd	32,1
		Guangzhou Baiyunshan Pharmaceutical Holding	8,1
		Guangzhou Kingmed Diagnostics Group Co Ltd	7,2
		Guangzhou Shiyuan Electronic Technology Co L	5,8
		Guangzhou Tinci Materials Technology Co Ltd	7,1
		Guoyuan Securities Co Ltd	8,3
		H World Group Ltd	1.593,4
		Haidilao International Holding Ltd	405,3
		Haier Smart Home Co Ltd	1.640,1
		Hainan Airlines Holding Co Ltd	9,0
		Hainan Airport Infrastructure Co Ltd	10,3
		Haitian International Holdings Ltd	433,3
		Haitong Securities Co Ltd	47,9
		Hang Zhou Great Star Industrial Co Ltd	11,3
		Hangzhou First Applied Material Co Ltd	10,9
		Hangzhou Robam Appliances Co Ltd	7,7
		Hangzhou Silan Microelectronics Co Ltd	7,0
		Hangzhou Tigermed Consulting Co Ltd	6,8
		Hansoh Pharmaceutical Group Co Ltd	62,3
		Haohua Chemical Science & Technology Co Ltc	8,5
		Hebei Yangyuan Zhihui Beverage Co Ltd	9,1
		Hello Group Inc	61,5
		Henan Shuanghui Investment & Development C	144,9
		Hengan International Group Co Ltd	40,8
		Hengli Petrochemical Co Ltd	14,7
		Hisense Home Appliances Group Co Ltd	267,9
		Hisense Visual Technology Co Ltd	9,2
		Horizon Construction Development Ltd	0,2
		Hoshine Silicon Industry Co Ltd	6,9
		Hua Hong Semiconductor Ltd	34,3
		Huadong Medicine Co Ltd	9,1
		Huagong Tech Co Ltd	8,7
		Huatai Securities Co Ltd	179,8

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Huaxia Bank Co Ltd	16,4
		Huayu Automotive Systems Co Ltd	8,3
		Hubei Feilihua Quartz Glass Co Ltd	5,7
		Hubei Jumpcan Pharmaceutical Co Ltd	8,2
		Huizhou Desay Sv Automotive Co Ltd	12,8
		Humanwell Healthcare Group Co Ltd	7,0
		Hunan Valin Steel Co Ltd	7,6
		Hwatsing Technology Co Ltd	7,4
		Hygeia Healthcare Holdings Co Ltd	30,9
		Hygon Information Technology Co Ltd	45,0
		IEIT Systems Co Ltd	13,2
		Iflytek Co Ltd	28,7
		Imeik Technology Development Co Ltd	13,3
		Industrial & Commercial Bank Of China, Luxemt	3.931,6
		Industrial Bank Co Ltd	153,8
		Ingenic Semiconductor Co Ltd	7,9
		Inner Mongolia Yili Industrial Group Co Ltd	32,9
		Innovent Biologics Inc	260,9
		iQIYI Inc	51,1
		Isoftstone Information Technology Group Co Ltd	27,4
		JA Solar Technology Co Ltd	11,0
		JCET Group Co Ltd	9,7
		JD Health International Inc	206,6
		JD Logistics Inc	598,5
		JD.com Inc	3.769,6
		Jiangsu Expressway Co Ltd	297,6
		Jiangsu Hengli Hydraulic Co Ltd	12,8
		Jiangsu Hengrui Pharmaceuticals Co Ltd	55,9
		Jiangsu Nhwa Pharmaceutical Co Ltd	15,5
		Jiangsu Pacific Quartz Co Ltd	6,9
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	46,3
		Jiangsu Yuyue Medical Equipment & Supply Co	8,3
		Jiangsu Zhongtian Technology Co Ltd	8,3
		Jiangxi Copper Co Ltd	400,9
		Jiangxi Special Electric Motor Co Ltd	16,5
		Jinduicheng Molybdenum Co Ltd	898,6
		Jinko Solar Co Ltd	11,2
		Jointown Pharmaceutical Group Co Ltd	1.609,5
		JOYY Inc	1.063,4
		Juneyao Airlines Co Ltd	7,3
		Kanzhun Ltd	889,2
		KE Holdings Inc	541,1
		Kingboard Holdings Ltd	30,2
		Kingboard Laminates Holdings Ltd	14,7
		Kingdee International Software Group Co Ltd	253,9
		Kingnet Network Co Ltd	348,4
		Kingsoft Corp Ltd	505,2
		Kuaishou Technology	2.154,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kunlun Energy Co Ltd	2.945,0
		Kunlun Tech Co Ltd	29,1
		Kweichow Moutai Co Ltd	6.300,1
		LB Group Co Ltd	8,7
		Lenovo Group Ltd	251,1
		Lens Technology Co Ltd	14,0
		Li Auto Inc	3.561,4
		Lingyi iTech Guangdong Co	996,3
		Livzon Pharmaceutical Group Inc	7,9
		Longfor Group Holdings Ltd	77,9
		LONGi Green Energy Technology Co Ltd	28,5
		Lonking Holdings Ltd	128,6
		Lufax Holding Ltd	35,7
		Luxshare Precision Industry Co Ltd	40,3
		Luzhou Laojiao Co Ltd	52,0
		Mango Excellent Media Co Ltd	8,7
		Maoyan Entertainment	331,2
		Maxscend Microelectronics Co Ltd	831,7
		Meihua Holdings Group Co Ltd	147,4
		Meinian Onehealth Healthcare Holdings Co Ltd	6,4
		Meituan	7.860,8
		Microport Scientific Corp	15,3
		Midea Group Co Ltd	5.398,0
		MINISO Group Holding Ltd	248,7
		Minth Group Ltd	927,1
		MMG Ltd	334,1
		Muyuan Foods Co Ltd	52,5
		NARI Technology Co Ltd	2.289,1
		National Silicon Industry Group Co Ltd	7,8
		NAURA Technology Group Co Ltd	43,1
		NetEase Inc	6.985,0
		New China Life Insurance Co Ltd	58,8
		New Hope Liuhe Co Ltd	8,1
		New Oriental Education & Technology Group Inc	3.431,9
		Nexteer Automotive Group Ltd	103,1
		Ningbo Deye Technology Co Ltd	10,4
		Ningbo Joyson Electronic Corp	8,4
		Ningbo Sanxing Medical Electric Co Ltd	8,8
		Ningbo Shanshan Co Ltd	7,4
		NIO Inc	169,4
		Noah Holdings Ltd	72,6
		Nongfu Spring Co Ltd	711,8
		Offcn Education Technology Co Ltd	6,8
		Orient Overseas International Ltd	60,8
		Orient Securities Co Ltd/China	14,5
		Pangang Group Vanadium Titanium & Resource	7,1
		PDD Holdings Inc	11.264,7
		People.cn Co Ltd	51,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Perfect World Co Ltd/China	6,9
		Pharmaron Beijing Co Ltd	6,0
		PICC Property & Casualty Co Ltd	1.286,9
		Ping An Bank Co Ltd	532,0
		Ping An Insurance Group Co of China Ltd	5.198,8
		Piotech Inc	7,5
		Poly Developments and Holdings Group Co Ltd	20,5
		Pop Mart International Group Ltd	636,7
		Postal Savings Bank of China Co Ltd	141,0
		Qi An Xin Technology Group Inc	5,3
		Qifu Technology Inc	253,8
		Qinghai Salt Lake Industry Co Ltd	18,9
		Rongsheng Petrochemical Co Ltd	19,0
		SAIC Motor Corp Ltd	16,4
		Sailun Group Co Ltd	196,0
		Sanan Optoelectronics Co Ltd	11,8
		Sangfor Technologies Inc	5,6
		Sany Heavy Equipment International Holdings C	178,5
		Sany Heavy Industry Co Ltd	8,2
		SciClone Pharmaceuticals Holdings Ltd	463,0
		SDIC Capital Co Ltd	11,3
		Seazen Holdings Co Ltd	6,1
		Seres Group Co Ltd	50,2
		SF Holding Co Ltd	32,6
		SG Micro Corp	7,5
		Shandong Gold Mining Co Ltd	53,9
		Shandong Hualu Hengsheng Chemical Co Ltd	11,4
		Shandong Nanshan Aluminum Co Ltd	9,3
		Shandong Weigao Group Medical Polymer Co L	34,9
		Shanghai Aiko Solar Energy Co Ltd	12,4
		Shanghai Baosight Software Co Ltd	250,0
		Shanghai BOCHU Electronic Technology Corp I	9,4
		Shanghai Electric Group Co Ltd	239,5
		Shanghai Fosun Pharmaceutical Group Co Ltd	26,4
		Shanghai Fudan Microelectronics Group Co Ltd	5,7
		Shanghai Haohai Biological Technology Co Ltd	8,0
		Shanghai International Airport Co Ltd	41,8
		Shanghai International Port Group Co Ltd	332,2
		Shanghai M&G Stationery Inc	86,2
		Shanghai Moons' Electric Co Ltd	7,3
		Shanghai Pharmaceuticals Holding Co Ltd	39,6
		Shanghai Pudong Development Bank Co Ltd	41,2
		Shanghai Putailai New Energy Technology Co L	7,7
		Shanghai Rural Commercial Bank Co Ltd	12,6
		Shanghai United Imaging Healthcare Co Ltd	8,9
		Shanghai Yuyuan Tourist Mart Group Co Ltd	7,1
		Shede Spirits Co Ltd	4,9
		Shenzhen Capchem Technology Co Ltd	260,5



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Regio	Land	Omschrijving	Bedrag x € 1000
		Shenzhen Goodix Technology Co Ltd	320,7
		Shenzhen Inovance Technology Co Ltd	562,3
		Shenzhen Mindray Bio-Medical Electronics Co L	3.858,8
		Shenzhen New Industries Biomedical Engineerii	11,0
		Shenzhen Overseas Chinese Town Co Ltd	5,4
		Shenzhen SED Industry Co Ltd	7,0
		Shenzhen Transsion Holdings Co Ltd	1.617,2
		Shenzhen YUTO Packaging Technology Co Ltd	69,2
		Shenzhou International Group Holdings Ltd	1.886,6
		Sichuan Changhong Electric Co Ltd	19,4
		Sichuan Chuantou Energy Co Ltd	1.210,7
		Sichuan Kelun Pharmaceutical Co Ltd	1.662,9
		Sieyuan Electric Co Ltd	200,2
		Sino Biopharmaceutical Ltd	302,3
		Sinolink Securities Co Ltd	9,3
		Sinoma International Engineering Co	8,5
		Sinomine Resource Group Co Ltd	247,4
		Sinopec Engineering Group Co Ltd	730,7
		Sinopec Shanghai Petrochemical Co Ltd	8,8
		Sinopharm Group Co Ltd	92,0
		Skshu Paint Co Ltd	4,1
		Songcheng Performance Development Co Ltd	7,2
		Spring Airlines Co Ltd	38,3
		Sungrow Power Supply Co Ltd	1.691,5
		Sunny Optical Technology Group Co Ltd	662,2
		Sunresin New Materials Co Ltd	6,3
		Sunwoda Electronic Co Ltd	7,1
		SUPCON Technology Co Ltd	8,4
		Suzhou TFC Optical Communication Co Ltd	36,8
		TCL Technology Group Corp	22,2
		TCL Zhonghuan Renewable Energy Technology	9,6
		Tencent Holdings Ltd	39.413,8
		Tencent Music Entertainment Group	2.273,1
		Thunder Software Technology Co Ltd	5,9
		Tianqi Lithium Corp	439,3
		Tingyi Cayman Islands Holding Corp	54,8
		Tongcheng Travel Holdings Ltd	4.343,7
		Tongkun Group Co Ltd	10,4
		Tongwei Co Ltd	1.446,8
		Topchoice Medical Corp	6,1
		Topsports International Holdings Ltd	895,8
		TravelSky Technology Ltd	23,6
		Trina Solar Co Ltd	9,6
		Trip.com Group Ltd	5.545,6
		Tsinghua Tongfang Co Ltd	12,8
		Tsingtao Brewery Co Ltd	112,5
		Uni-President China Holdings Ltd	18,5
		Unisplendour Corp Ltd	12,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Universal Scientific Industrial Shanghai Co Ltd	117,2
		Verisilicon Microelectronics Shanghai Co Ltd	5,0
		Vinda International Holdings Ltd	25,0
		Vipshop Holdings Ltd	2.965,0
		Wanda Film Holding Co Ltd	9,6
		Wanhua Chemical Group Co Ltd	2.718,8
		Want Want China Holdings Ltd	62,3
		Wasion Holdings Ltd	89,7
		Weibo Corp	167,2
		Weichai Power Co Ltd	4.039,6
		Weihai Guangwei Composites Co Ltd	9,3
		Wens Foodstuffs Group Co Ltd	22,6
		Western Mining Co Ltd	2.327,2
		Will Semiconductor Co Ltd Shanghai	491,3
		Wingtech Technology Co Ltd	9,8
		Wuliangye Yibin Co Ltd	1.815,2
		WUS Printed Circuit Kunshan Co Ltd	12,0
		WuXi AppTec Co Ltd	289,8
		Wuxi Biologics Cayman Inc	470,3
		Xiamen C & D Inc	8,9
		Xiaomi Corp	4.747,2
		Xinjiang Daqo New Energy Co Ltd	7,8
		Xinyi Solar Holdings Ltd	84,6
		XPeng Inc	124,6
		Xtep International Holdings Ltd	20,1
		Yadea Group Holdings Ltd	706,2
		Yealink Network Technology Corp Ltd	6,3
		Yifeng Pharmacy Chain Co Ltd	488,6
		Yihai International Holding Ltd	192,9
		Yonyou Network Technology Co Ltd	8,0
		Yuexiu Property Co Ltd	26,0
		Yum China Holdings Inc	1.106,6
		Yunnan Aluminium Co Ltd	7,8
		Yunnan Botanee Bio-Technology Group Co Ltd	5,4
		Yunnan Chihong Zinc&Germanium Co Ltd	724,3
		Yunnan Energy New Material Co Ltd	7,5
		Yunnan Yuntianhua Co Ltd	9,2
		Yutong Bus Co Ltd	2.928,4
		Zai Lab Ltd	165,6
		Zangge Mining Co Ltd	12,1
		Zhangzhou Pientzehuang Pharmaceutical Co Lt	26,3
		Zhaojin Mining Industry Co Ltd	40,2
		Zhejiang Century Huatong Group Co Ltd	8,4
		Zhejiang China Commodities City Group Co Ltd	9,3
		Zhejiang Chint Electrics Co Ltd	9,3
		Zhejiang Expressway Co Ltd	629,5
		Zhejiang Huayou Cobalt Co Ltd	9,4
		Zhejiang Jingsheng Mechanical & Electrical Co	8,3

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Zhejiang Juhua Co Ltd	13,3
		Zhejiang Leapmotor Technology Co Ltd	27,9
		Zhejiang Longsheng Group Co Ltd	10,6
		Zhejiang Sanhua Intelligent Controls Co Ltd	789,2
		Zhejiang Supor Co Ltd	553,0
		Zhejiang Weixing New Building Materials Co Ltd	110,4
		ZhongAn Online P&C Insurance Co Ltd	24,5
		Zhongji Innolight Co Ltd	50,1
		Zhongjin Gold Corp Ltd	121,7
		Zhongsheng Group Holdings Ltd	138,8
		Zhuzhou CRRC Times Electric Co Ltd	44,9
		Zijin Mining Group Co Ltd	5.774,2
		Zoomlion Heavy Industry Science and Technolo	723,1
		ZTE Corp	63,2
		ZTO Express Cayman Inc	607,3
	<b>Filippijnen</b>		<b>17.248,8</b>
		Alliance Global Group Inc	27,1
		Ayala Corp	175,1
		Ayala Land Inc	5.666,3
		Bank of the Philippine Islands	3.834,0
		BDO Unibank Inc	2.526,9
		GT Capital Holdings Inc	135,1
		International Container Terminal Services Inc	1.733,9
		Jollibee Foods Corp	264,2
		Metropolitan Bank & Trust Co	1.208,2
		PLDT Inc	190,8
		SM Investments Corp	785,1
		SM Prime Holdings Inc	601,1
		Universal Robina Corp	101,0
	<b>Hong Kong</b>		<b>115.701,6</b>
		AIA Group Ltd	18.155,5
		ASMPT Ltd	16,4
		BOC Hong Kong Holdings Ltd	8.380,2
		Budweiser Brewing Co APAC Ltd	4.567,7
		CK Asset Holdings Ltd	723,8
		CK Hutchison Holdings Ltd	2.837,8
		CK Infrastructure Holdings Ltd	410,6
		CLP Holdings Ltd	27,3
		Futu Holdings Ltd	289,5
		Galaxy Entertainment Group Ltd	4.098,5
		Hang Lung Properties Ltd	0,0
		Hang Seng Bank Ltd	8.627,7
		Henderson Land Development Co Ltd	3.867,3
		HKT Trust & HKT Ltd	5.329,4
		Hong Kong & China Gas Co Ltd	5.300,6
		Hong Kong Exchanges & Clearing Ltd	7.606,5
		Hongkong Land Holdings Ltd	3.681,8
		HSBC Holdings PLC	10.987,7

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Jardine Matheson Holdings Ltd	5.867,7
		Link REIT	5.098,8
		MTR Corp Ltd	5.387,2
		New World Development Co Ltd	0,0
		Pacific Basin Shipping Ltd	3.882,8
		Sands China Ltd	161,7
		Sino Land Co Ltd	3.880,6
		Sun Hung Kai Properties Ltd	933,2
		Swire Pacific Ltd	1.760,2
		Swire Properties Ltd	2.017,8
		Techtronic Industries Co Ltd	849,1
		WH Group Ltd	28,7
		Wharf Real Estate Investment Co Ltd	31,2
		Xinyi Glass Holdings Ltd	894,4
	<b>India</b>		<b>287.167,3</b>
		ABB India Ltd	2.629,6
		Adani Green Energy Ltd	459,7
		Aditya Birla Capital Ltd	2.053,4
		AIA Engineering Ltd	139,7
		Ambuja Cements Ltd	187,2
		Angel One Ltd	277,6
		APL Apollo Tubes Ltd	228,4
		Apollo Hospitals Enterprise Ltd	1.417,5
		Ashok Leyland Ltd	112,2
		Asian Paints Ltd	651,2
		Astral Ltd	110,8
		AU Small Finance Bank Ltd	38,1
		Aurobindo Pharma Ltd	127,9
		Avenue Supermarts Ltd	414,4
		Axis Bank Ltd	7.599,5
		Bajaj Auto Ltd	1.493,7
		Bajaj Finance Ltd	3.109,1
		Bajaj Finserv Ltd	862,2
		Bajaj Holdings & Investment Ltd	109,9
		Balkrishna Industries Ltd	143,2
		Bandhan Bank Ltd	304,3
		Bank of Baroda	1.125,5
		BEML Ltd	400,1
		Berger Paints India Ltd	86,2
		Bharat Forge Ltd	139,4
		Bharti Airtel Ltd	9.858,4
		Birlasoft Ltd	778,4
		BLS International Services Ltd	29,0
		Britannia Industries Ltd	1.024,7
		Ceat Ltd	228,9
		CG Power & Industrial Solutions Ltd	174,0
		Chambal Fertilisers and Chemicals Ltd	234,6
		Chennai Petroleum Corp Ltd	188,2

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Cholamandalam Investment and Finance Co Ltc	2.088,3
		Cipla Ltd/India	7.085,2
		Coforge Ltd	19,5
		Colgate-Palmolive India Ltd	860,6
		Computer Age Management Services Ltd	83,6
		Container Corp Of India Ltd	114,6
		Craftsman Automation Ltd	264,1
		CreditAccess Grameen Ltd	279,5
		CRISIL Ltd	450,5
		Cummins India Ltd	700,6
		Dabur India Ltd	157,1
		Delhivery Ltd	418,9
		Devyani International Ltd	868,2
		Divi's Laboratories Ltd	193,7
		DLF Ltd	303,1
		Dr Lal PathLabs Ltd	38,7
		Dr Reddy's Laboratories Ltd	7.089,0
		Eicher Motors Ltd	1.415,6
		Equitas Small Finance Bank Ltd	230,4
		Escorts Kubota Ltd	333,6
		Galaxy Surfactants Ltd	30,9
		GE T&D India Ltd	136,4
		Global Health Ltd/India	162,1
		Godawari Power and Ispat Ltd	58,3
		Godrej Consumer Products Ltd	1.545,1
		Godrej Properties Ltd	1.818,6
		Grasim Industries Ltd	197,6
		Gujarat Narmada Valley Fertilizers & Chemicals	692,5
		Gujarat State Petronet Ltd	144,2
		Havells India Ltd	1.131,3
		HCL Technologies Ltd	4.615,8
		HDFC Asset Management Co Ltd	570,7
		HDFC Bank Ltd	17.983,5
		HDFC Life Insurance Co Ltd	2.489,0
		Hero MotoCorp Ltd	1.596,0
		Hindalco Industries Ltd	892,6
		Hindustan Aeronautics Ltd	4.292,8
		Hindustan Petroleum Corp Ltd	364,7
		Hindustan Unilever Ltd	5.975,7
		ICICI Bank Ltd	17.387,5
		ICICI Lombard General Insurance Co Ltd	481,7
		ICICI Prudential Life Insurance Co Ltd	1.170,9
		IDFC First Bank Ltd	241,9
		IDFC Ltd	338,7
		IIFL Finance Ltd	101,8
		Indiabulls Housing Finance Ltd	122,4
		Indiabulls Real Estate Ltd	453,5
		Indian Hotels Co Ltd	247,9

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Indian Oil Corp Ltd	3.065,8
		Indian Railway Catering & Tourism Corp Ltd	301,1
		Indraprastha Gas Ltd	384,7
		IndusInd Bank Ltd	2.447,3
		Infibeam Avenues Ltd	184,4
		Info Edge India Ltd	1.415,5
		Infosys Ltd	15.321,3
		InterGlobe Aviation Ltd	2.448,7
		ITD Cementation India Ltd	301,4
		Jamna Auto Industries Ltd	74,4
		Jindal Saw Ltd	219,7
		Jio Financial Services Ltd	4.668,6
		JK Cement Ltd	110,4
		JK Tyre & Industries Ltd	30,5
		JSW Steel Ltd	1.969,9
		Jubilant Foodworks Ltd	79,6
		Jupiter Wagons Ltd	129,3
		Jyothy Labs Ltd	268,8
		Kajaria Ceramics Ltd	20,5
		Kalyan Jewellers India Ltd	458,3
		Karur Vysya Bank Ltd/The	125,0
		Kaveri Seed Co Ltd	24,7
		Kfin Technologies Ltd	62,1
		Kirloskar Brothers Ltd	24,0
		KNR Constructions Ltd	75,8
		Kotak Mahindra Bank Ltd	3.133,9
		KPIT Technologies Ltd	724,9
		LIC Housing Finance Ltd	553,0
		Lupin Ltd	1.349,0
		Macrotech Developers Ltd	2.420,6
		Mahanagar Gas Ltd	356,5
		Maharashtra Seamless Ltd	211,6
		Mahindra & Mahindra Ltd	839,0
		Manappuram Finance Ltd	448,5
		Marico Ltd	1.634,7
		Maruti Suzuki India Ltd	10.215,7
		Max Financial Services Ltd	419,4
		Max Healthcare Institute Ltd	1.375,3
		Motilal Oswal Financial Services Ltd	281,5
		Mphasis Ltd	68,1
		MRF Ltd	407,2
		Multi Commodity Exchange of India Ltd	490,9
		Muthoot Finance Ltd	87,7
		Narayana Hrudayalaya Ltd	385,9
		Nava Ltd	15,8
		NCC Ltd/India	1.152,2
		Nestle India Ltd	1.639,9
		Nippon Life India Asset Management Ltd	58,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		NTPC Ltd	3.089,7
		Oberoi Realty Ltd	428,9
		One 97 Communications Ltd	9,9
		Oracle Financial Services Software Ltd	184,2
		Page Industries Ltd	86,4
		PB Fintech Ltd	478,3
		PCBL Ltd /India	76,7
		Persistent Systems Ltd	748,0
		Petronet LNG Ltd	441,3
		Phoenix Mills Ltd/The	528,8
		PI Industries Ltd	335,9
		Pidilite Industries Ltd	272,5
		Piramal Enterprises Ltd	278,0
		Polycab India Ltd	14,2
		Polyplex Corp Ltd	88,5
		Poonawalla Fincorp Ltd	410,8
		Power Grid Corp of India Ltd	9.348,7
		Prism Johnson Ltd	88,0
		PTC India Ltd	224,8
		Punjab National Bank	227,1
		PVR Inox Ltd	183,1
		Rainbow Children's Medicare Ltd	42,6
		Ramkrishna Forgings Ltd	286,5
		REC Ltd	301,4
		Reliance Industries Ltd	19.680,0
		Samvardhana Motherson International Ltd	737,7
		SBI Cards & Payment Services Ltd	90,2
		SBI Life Insurance Co Ltd	5.101,7
		Shipping Corp of India Ltd	61,1
		Shree Cement Ltd	325,0
		Shriram Finance Ltd	1.011,0
		Siemens Ltd	226,5
		Sona Blw Precision Forgings Ltd	153,3
		SRF Ltd	175,7
		State Bank of India	4.525,3
		Sun Pharmaceutical Industries Ltd	2.476,5
		Supreme Industries Ltd	448,9
		Suzlon Energy Ltd	165,3
		Tata Communications Ltd	357,7
		Tata Consultancy Services Ltd	14.059,8
		Tata Consumer Products Ltd	293,7
		Tata Elxsi Ltd	316,9
		Tata Motors Ltd	6.834,0
		Tata Power Co Ltd/The	1.781,2
		Tata Steel Ltd	764,7
		Tech Mahindra Ltd	309,9
		Titan Co Ltd	1.655,5
		Torrent Pharmaceuticals Ltd	3.192,9

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Trent Ltd	1.499,5
		Tube Investments of India Ltd	614,9
		TVS Motor Co Ltd	433,4
		UltraTech Cement Ltd	4.602,4
		Union Bank of India Ltd	416,5
		United Spirits Ltd	376,9
		UPL Ltd	93,0
		Varun Beverages Ltd	5.995,0
		Welspun Corp Ltd	516,6
		Westlife Foodworld Ltd	999,7
		Wipro Ltd	292,7
		WNS Holdings Ltd	180,3
		Zomato Ltd	769,1
	<b>Indonesië</b>		<b>72.089,8</b>
		AKR Corporindo Tbk PT	613,9
		Amman Mineral Internasional PT	224,5
		Astra International Tbk PT	1.284,8
		Astra Otoparts Tbk PT	45,8
		Bank Central Asia Tbk PT	13.418,8
		Bank Mandiri Persero Tbk PT	12.708,4
		Bank Negara Indonesia Persero Tbk PT	7.286,6
		Bank Rakyat Indonesia Persero Tbk PT	19.980,8
		Charoen Pokphand Indonesia Tbk PT	156,0
		GoTo Gojek Tokopedia Tbk PT	233,7
		Indosat Tbk PT	2.943,5
		Jasa Marga Persero Tbk PT	479,3
		Medikaloka Hermina Tbk PT	203,8
		Merdeka Copper Gold Tbk PT	112,6
		Perusahaan Gas Negara Tbk PT	338,6
		Sarana Menara Nusantara Tbk PT	71,3
		Semen Indonesia Persero Tbk PT	86,0
		Sumber Alfaria Trijaya Tbk PT	3.366,8
		Telkom Indonesia Persero Tbk PT	6.709,3
		Unilever Indonesia Tbk PT	121,0
		Vale Indonesia Tbk PT	1.704,4
	<b>Israël</b>		<b>22.615,3</b>
		Check Point Software Technologies Ltd	8.595,1
		CyberArk Software Ltd	4.804,7
		FIBI Holdings Ltd	33,5
		First International Bank Of Israel Ltd/The	53,2
		ICL Group Ltd	77,8
		Ituran Location and Control Ltd	58,0
		Monday.com Ltd	11,1
		Nice Ltd	1.837,7
		Nova Ltd	2.962,4
		Sapiens International Corp NV	122,3
		Teva Pharmaceutical Industries Ltd	1.277,9
		Wix.com Ltd	2.656,6



**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		ZIM Integrated Shipping Services Ltd	125,2
	<b>Japan</b>		<b>1.167.991,3</b>
		Activia Properties Inc	397,3
		Advance Residence Investment Corp	0,1
		Advantest Corp	4.106,2
		Aeon Co Ltd	987,0
		Aeon Delight Co Ltd	2.198,3
		AEON Financial Service Co Ltd	392,6
		Aeon Mall Co Ltd	0,1
		AGC Inc	625,1
		Air Water Inc	121,3
		Aisin Corp	754,1
		Ajinomoto Co Inc	921,2
		Alfresa Holdings Corp	25,1
		Alps Alpine Co Ltd	213,5
		Amvis Holdings Inc	1.215,1
		ANA Holdings Inc	904,5
		Arata Corp	83,6
		Asahi Group Holdings Ltd	2.373,3
		Asahi Kasei Corp	679,0
		Asics Corp	6.188,3
		Astellas Pharma Inc	3.321,1
		Avex Inc	23,2
		Azbil Corp	1.773,3
		Bandai Namco Holdings Inc	935,1
		Bell System24 Holdings Inc	47,9
		BIPROGY Inc	192,6
		Bridgestone Corp	5.714,9
		Brother Industries Ltd	5.460,3
		Canon Inc	34.184,4
		Capcom Co Ltd	63,2
		Central Glass Co Ltd	262,5
		Central Japan Railway Co	18.295,1
		Chugai Pharmaceutical Co Ltd	6.692,2
		Chugin Financial Group Inc	135,0
		Coca-Cola Bottlers Japan Holdings Inc	336,1
		Comforia Residential REIT Inc	0,0
		Concordia Financial Group Ltd	19,5
		CRE Logistics REIT Inc	0,0
		CyberAgent Inc	2.432,1
		Dai Nippon Printing Co Ltd	688,7
		Daicel Corp	84,9
		Daifuku Co Ltd	131,3
		Dai-ichi Life Holdings Inc	3.922,8
		Daiichi Sankyo Co Ltd	8.728,2
		Daikin Industries Ltd	4.543,6
		Daiseki Co Ltd	1.237,7
		Daito Trust Construction Co Ltd	339,4

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa House Industry Co Ltd	1.103,9
		Daiwa House REIT Investment Corp	613,4
		Daiwa Office Investment Corp	0,0
		Daiwa Securities Group Inc	2.162,1
		Daiwa Securities Living Investments Corp	0,0
		Denso Corp	10.361,8
		DIC Corp	4.192,8
		Disco Corp	88.663,2
		DTS Corp	3.464,5
		East Japan Railway Co	11.595,7
		Ebara Corp	767,2
		Eisai Co Ltd	553,9
		FANUC Corp	2.858,8
		Fast Retailing Co Ltd	11.344,7
		FCC Co Ltd	506,8
		FP Partner Inc	127,4
		Frontier Real Estate Investment Corp	0,0
		Fuji Electric Co Ltd	579,5
		Fuji Seal International Inc	1.490,9
		FUJIFILM Holdings Corp	30.011,9
		Fujitec Co Ltd	78,9
		Fujitsu Ltd	1.069,9
		Fukuoka Financial Group Inc	6.138,8
		Fukuoka REIT Corp	0,0
		Furukawa Electric Co Ltd	294,3
		GLP J-Reit	393,8
		GS Yuasa Corp	357,2
		Gunze Ltd	49,9
		Hachijuni Bank Ltd/The	664,7
		Hamamatsu Photonics KK	5.292,2
		Hankyu Hanshin Holdings Inc	606,7
		Heiwa Real Estate REIT Inc	0,0
		Heiwado Co Ltd	139,8
		Hirose Electric Co Ltd	3.829,4
		Hisamitsu Pharmaceutical Co Inc	32,3
		Hitachi Construction Machinery Co Ltd	1.915,2
		Hitachi Ltd	17.768,3
		Hitachi Zosen Corp	396,7
		Honda Motor Co Ltd	15.006,0
		Horiba Ltd	2.363,5
		Hoshino Resorts REIT Inc	0,0
		Hoshizaki Corp	399,3
		Hoya Corp	7.265,2
		Hulic Co Ltd	437,1
		Hulic Reit Inc	0,0
		Ibiden Co Ltd	384,5
		Ichigo Office REIT Investment Corp	0,0
		Idec Corp/Japan	99,0

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		IHI Corp	1.132,8
		Iida Group Holdings Co Ltd	624,9
		Inaba Denki Sangyo Co Ltd	307,6
		Inabata & Co Ltd	34,5
		Industrial & Infrastructure Fund Investment Corp	0,0
		Inpex Corp	7.488,5
		Invincible Investment Corp	2.043,9
		Isuzu Motors Ltd	1.390,5
		ITOCHU Corp	5.611,8
		Iwatani Corp	135,2
		Iyogin Holdings Inc	178,8
		Japan Airlines Co Ltd	415,7
		Japan Excellent Inc	0,0
		Japan Exchange Group Inc	1.303,9
		Japan Hotel REIT Investment Corp	0,0
		Japan Logistics Fund Inc	0,0
		Japan Metropolitan Fund Invest	435,3
		Japan Post Bank Co Ltd	10.684,5
		Japan Prime Realty Investment Corp	0,0
		Japan Real Estate Investment Corp	1.328,7
		JFE Holdings Inc	1.624,5
		JGC Holdings Corp	32,3
		JSR Corp	278,3
		Kajima Corp	1.169,3
		Kakaku.com Inc	815,5
		Kaken Pharmaceutical Co Ltd	384,9
		Kanamoto Co Ltd	365,4
		Kansai Paint Co Ltd	1.211,5
		Kanto Denka Kogyo Co Ltd	37,4
		Kao Corp	624,8
		Kawasaki Kisen Kaisha Ltd	2.055,3
		KDDI Corp	19.085,4
		KDX Realty Investment Corp	0,0
		Keisei Electric Railway Co Ltd	392,8
		Keyence Corp	13.518,3
		Kikkoman Corp	173,7
		Kintetsu Group Holdings Co Ltd	2.760,7
		Kirin Holdings Co Ltd	759,1
		Ki-Star Real Estate Co Ltd	76,8
		Kitz Corp	116,1
		Koito Manufacturing Co Ltd	37,8
		Kokuyo Co Ltd	412,8
		Komatsu Ltd	3.162,9
		KOMEDA Holdings Co Ltd	84,1
		Konami Group Corp	74,3
		Konica Minolta Inc	686,4
		Kose Corp	18,0
		Kubota Corp	637,3

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kureha Corp	180,7
		Kurita Water Industries Ltd	119,7
		Kyocera Corp	16.241,6
		Kyoto Financial Group Inc	365,9
		Kyowa Kirin Co Ltd	668,9
		LaSalle Logiport REIT	0,0
		Lasertec Corp	6.902,1
		Lion Corp	578,0
		LY Corp	3.742,3
		M3 Inc	61,9
		Makita Corp	477,0
		Maruha Nichiro Corp	158,7
		MatsukiyoCocokara & Co	435,8
		Mazda Motor Corp	4.621,2
		McDonald's Holdings Co Japan Ltd	5.024,3
		Mebuki Financial Group Inc	2.455,1
		Medipal Holdings Corp	403,0
		Megmilk Snow Brand Co Ltd	1.258,4
		Meidensha Corp	182,0
		MEIJI Holdings Co Ltd	2.113,5
		MEITEC Group Holdings Inc	3.865,0
		MINEBEA MITSUMI Inc	409,8
		Mirai Industry Co Ltd	364,5
		MISUMI Group Inc	238,2
		Mitsubishi Chemical Group Corp	1.129,4
		Mitsubishi Corp	13.371,1
		Mitsubishi Electric Corp	3.014,3
		Mitsubishi Estate Co Ltd	4.492,7
		Mitsubishi Estate Logistics REIT Investment Co	0,0
		Mitsubishi HC Capital Inc	1.895,7
		Mitsubishi Heavy Industries Ltd	8.242,0
		Mitsubishi Motors Corp	212,5
		Mitsubishi Shokuhin Co Ltd	5,1
		Mitsubishi UFJ Financial Group Inc	23.374,5
		Mitsui Chemicals Inc	501,5
		Mitsui Fudosan Co Ltd	8.010,0
		Mitsui Fudosan Logistics Park Inc	0,0
		Mitsui OSK Lines Ltd	1.684,8
		Miura Co Ltd	33,1
		Mizuho Financial Group Inc	36.012,7
		Modec Inc	220,4
		Money Forward Inc	2.559,5
		MonotaRO Co Ltd	29,6
		Mori Hills REIT Investment Corp	0,0
		Mori Trust Reit Inc	0,0
		Morinaga & Co Ltd/Japan	211,4
		Morinaga Milk Industry Co Ltd	130,1
		MOS Food Services Inc	27,9

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		MS&AD Insurance Group Holdings Inc	5.940,9
		Murata Manufacturing Co Ltd	6.235,8
		Musashi Seimitsu Industry Co Ltd	821,6
		Nagoya Railroad Co Ltd	160,7
		Nakanishi Inc	157,6
		Nankai Electric Railway Co Ltd	33,2
		NEC Corp	13.441,5
		Nexon Co Ltd	35,2
		NGK Insulators Ltd	1.781,7
		Nichicon Corp	26,2
		Nidec Corp	751,4
		Nifco Inc/Japan	108,3
		Nihon Kohden Corp	65,2
		Nihon M&A Center Holdings Inc	253,6
		Nihon Parkerizing Co Ltd	2.026,8
		Nikkiso Co Ltd	442,2
		Nintendo Co Ltd	22.746,3
		Nippon Building Fund Inc	516,7
		Nippon Carbon Co Ltd	113,3
		NIPPON EXPRESS HOLDINGS INC	447,6
		Nippon Gas Co Ltd	1.549,2
		Nippon Prologis REIT Inc	423,5
		Nippon Shinyaku Co Ltd	22,2
		Nippon Soda Co Ltd	200,1
		Nippon Steel Corp	6.569,6
		Nippon Telegraph & Telephone Corp	41.877,8
		Nippon Yusen KK	2.275,6
		Nipro Corp	284,4
		Nishimatsu Construction Co Ltd	232,2
		Nishio Holdings Co Ltd	294,1
		Nissan Chemical Corp	250,4
		Nissan Motor Co Ltd	759,9
		Nisshin Seifun Group Inc	274,4
		Nissin Foods Holdings Co Ltd	324,8
		Nitori Holdings Co Ltd	597,8
		Nitto Denko Corp	1.202,9
		Nitto Kogyo Corp	206,0
		Nomura Holdings Inc	2.626,1
		Nomura Real Estate Holdings Inc	2.219,0
		Nomura Real Estate Master Fund Inc	448,7
		Nomura Research Institute Ltd	2.639,9
		Noritake Co Ltd/Nagoya Japan	566,6
		North Pacific Bank Ltd	33,0
		NSK Ltd	242,6
		NTT Data Group Corp	486,4
		Obayashi Corp	821,4
		Obic Co Ltd	10.900,9
		Odakyu Electric Railway Co Ltd	2.944,2

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Oiles Corp	124,1
		Olympus Corp	629,5
		Omron Corp	107,7
		One REIT Inc	0,0
		Ono Pharmaceutical Co Ltd	5.080,4
		Open House Group Co Ltd	2.686,2
		Orient Corp	263,0
		Oriental Land Co Ltd/Japan	4.552,8
		ORIX Corp	6.036,2
		Orix JREIT Inc	2.194,6
		Osaka Gas Co Ltd	9.573,4
		Otsuka Corp	5.108,8
		Otsuka Holdings Co Ltd	10.225,2
		Pacific Industrial Co Ltd	156,8
		PALTAC Corp	171,2
		Pan Pacific International Holdings Corp	4.609,8
		Panasonic Holdings Corp	6.709,7
		Park24 Co Ltd	1.145,0
		Persol Holdings Co Ltd	243,4
		Pilot Corp	99,0
		Raito Kogyo Co Ltd	372,2
		Rakuten Bank Ltd	675,8
		Rakuten Group Inc	554,3
		Recruit Holdings Co Ltd	11.853,0
		Renesas Electronics Corp	3.718,2
		Resona Holdings Inc	349,0
		Ricoh Co Ltd	5.700,5
		Rohm Co Ltd	480,0
		Rohto Pharmaceutical Co Ltd	1.412,2
		Round One Corp	230,7
		Ryohin Keikaku Co Ltd	2.282,3
		Sangetsu Corp	338,4
		Sankyo Co Ltd	386,2
		Sankyu Inc	4.124,5
		Santen Pharmaceutical Co Ltd	2.216,7
		Sanwa Holdings Corp	417,1
		Sanyo Chemical Industries Ltd	82,9
		Sanyo Special Steel Co Ltd	39,7
		Sawai Group Holdings Co Ltd	4.589,3
		SBI Holdings Inc	564,7
		SCREEN Holdings Co Ltd	2.193,6
		SCSK Corp	4.475,4
		Secom Co Ltd	6.833,2
		Seiko Epson Corp	6.415,2
		Sekisui Chemical Co Ltd	673,8
		Sekisui House Ltd	1.548,5
		Sekisui House Reit Inc	0,0
		Senshu Ikeda Holdings Inc	275,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Seven & i Holdings Co Ltd	1.993,6
		SG Holdings Co Ltd	3.342,2
		Shibaura Machine Co Ltd	67,2
		Shibaura Mechatronics Corp	87,0
		Shiga Bank Ltd/The	98,7
		Shimadzu Corp	2.471,2
		Shimano Inc	1.278,4
		Shimizu Corp	1.387,9
		Shin-Etsu Chemical Co Ltd	14.247,8
		Shinmaywa Industries Ltd	134,6
		Shionogi & Co Ltd	645,0
		Shiseido Co Ltd	564,6
		Shizuoka Financial Group Inc	5.010,1
		SMC Corp	5.751,7
		Socionext Inc	479,4
		Softbank Corp	45.045,0
		SoftBank Group Corp	7.711,0
		Sompo Holdings Inc	5.947,4
		Sony Group Corp	15.114,8
		Square Enix Holdings Co Ltd	23,9
		Star Micronics Co Ltd	70,6
		Subaru Corp	6.334,9
		SUMCO Corp	1.261,4
		Sumiseki Holdings Inc	584,4
		Sumitomo Chemical Co Ltd	6,9
		Sumitomo Electric Industries Ltd	1.929,3
		Sumitomo Metal Mining Co Ltd	226,1
		Sumitomo Mitsui Construction Co Ltd	51,2
		Sumitomo Mitsui Financial Group Inc	16.342,6
		Sumitomo Mitsui Trust Holdings Inc	966,6
		Sumitomo Realty & Development Co Ltd	841,7
		Sumitomo Rubber Industries Ltd	330,4
		Suntory Beverage & Food Ltd	492,3
		Suzuki Motor Corp	1.377,0
		Systemex Corp	184,2
		T&D Holdings Inc	1.630,7
		Taikisha Ltd	1.394,5
		Taisei Corp	602,4
		Takara Leben Real Estate Investment Corp	0,0
		Takeda Pharmaceutical Co Ltd	7.779,1
		TDK Corp	818,9
		TechnoPro Holdings Inc	1.288,8
		Teijin Ltd	4.554,7
		Terumo Corp	3.158,4
		TIS Inc	4.880,4
		Tobu Railway Co Ltd	540,4
		Toho Co Ltd/Tokyo	1.875,0
		Toho Gas Co Ltd	343,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokai Tokyo Financial Holdings Inc	269,1
		Tokio Marine Holdings Inc	8.108,7
		Tokyo Electron Ltd	29.013,5
		Tokyo Gas Co Ltd	3.332,5
		Tokyu Corp	600,5
		Tokyu Fudosan Holdings Corp	181,9
		Tokyu REIT Inc	0,0
		TOPPAN Holdings Inc	635,1
		Toray Industries Inc	553,0
		TOTO Ltd	1.561,3
		Towa Corp	1.037,6
		Toyo Tire Corp	115,1
		Toyoda Gosei Co Ltd	383,1
		Toyota Industries Corp	1.259,8
		Toyota Motor Corp	36.257,9
		Toyota Tsusho Corp	1.736,5
		Transcosmos Inc	153,4
		Trend Micro Inc/Japan	510,0
		TS Tech Co Ltd	66,4
		Tsubakimoto Chain Co	757,0
		Ulvac Inc	2.399,1
		Unicharm Corp	956,0
		United Urban Investment Corp	0,0
		USS Co Ltd	4.473,0
		Valor Holdings Co Ltd	94,2
		West Japan Railway Co	2.035,9
		Yakult Honsha Co Ltd	478,2
		YAMABIKO Corp	270,1
		Yamaha Corp	64,9
		Yamaha Motor Co Ltd	643,9
		Yamato Holdings Co Ltd	250,9
		Yamazaki Baking Co Ltd	1.237,8
		Yaskawa Electric Corp	36.346,0
		Yokogawa Bridge Holdings Corp	240,1
		Yokogawa Electric Corp	17,4
		Yuasa Trading Co Ltd	99,2
		Zensho Holdings Co Ltd	247,6
		Zeon Corp	3.568,1
	<b>Kazachstan</b>		<b>10.265,3</b>
		Kaspi.KZ JSC	10.265,3
	<b>Koeweit</b>		<b>11.844,1</b>
		Agility Public Warehousing Co KSC	630,6
		Boubyan Bank KSCP	189,4
		Boursa Kuwait Securities Co KPSC	87,9
		Gulf Bank KSCP	125,0
		Gulf Cables & Electrical Industries Group Co. K	209,5
		Humansoft Holding Co KSC	209,2
		Kuwait Finance House KSCP	6.866,7



**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Mabanee Co KPSC	127,0
		Mobile Telecommunications Co KSCP	403,1
		National Bank of Kuwait SAKP	2.995,6
	<b>Maleisië</b>		<b>14.459,0</b>
		AMMB Holdings Bhd	93,0
		Astro Malaysia Holdings Bhd	34,0
		Bermaz Auto Bhd	100,9
		Bumi Armada Bhd	9,3
		CIMB Group Holdings Bhd	4.700,3
		CTOS Digital Bhd	258,2
		Frontken Corp Bhd	503,3
		Gamuda Bhd	182,2
		Genting Malaysia Bhd	99,1
		Hong Leong Bank Bhd	285,9
		IHH Healthcare Bhd	182,7
		Inari Amertron Bhd	410,5
		KPJ Healthcare Bhd	322,3
		Malayan Banking Bhd	965,7
		Malaysia Airports Holdings Bhd	533,9
		Maxis Bhd	111,4
		MR DIY Group M Bhd	182,7
		My EG Services Bhd	61,0
		Nestle Malaysia Bhd	106,4
		Petronas Chemicals Group Bhd	258,9
		Petronas Dagangan BHD	195,5
		Petronas Gas Bhd	376,1
		PPB Group Bhd	138,7
		Public Bank Bhd	2.707,4
		RHB Bank Bhd	110,4
		Scientex BHD	103,6
		Sime Darby Bhd	90,8
		Sime Darby Property Bhd	172,9
		SP Setia Bhd Group	86,7
		Telekom Malaysia Bhd	417,0
		Tenaga Nasional Bhd	591,1
		United Plantations BHD	67,6
	<b>Qatar</b>		<b>8.488,7</b>
		Barwa Real Estate Co	117,5
		Commercial Bank Of Qatar Qsc/The	608,5
		Doha Bank QPSC	14,8
		Dukhan Bank	128,4
		Gulf International Services QSC	108,6
		Industries Qatar QSC	564,6
		Masraf Al Rayan QSC	240,4
		Mesaieed Petrochemical Holding Co	157,0
		Qatar Electricity & Water Co QSC	176,2
		Qatar Fuel QSC	166,2
		Qatar International Islamic Bank QSC	203,5

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Qatar Islamic Bank SAQ	2.148,3
		Qatar National Bank QPSC	3.662,6
		Qatar Navigation QSC	170,3
		United Development Co QSC	21,9
	<b>Saoedi-Arabië</b>		<b>80.350,3</b>
		Ades Holding Co	385,7
		Advanced Petrochemical Co	99,1
		Al Rajhi Bank	14.241,4
		Alinma Bank	5.313,5
		Almarai Co JSC	488,9
		Arab National Bank	3.204,4
		Arabian Internet & Communications Services Cc	1.860,2
		Bank AlBilad	406,1
		Bank Al-Jazira	117,9
		Banque Saudi Fransi	1.790,6
		Bupa Arabia for Cooperative Insurance Co	768,4
		Co for Cooperative Insurance/The	1.105,0
		Dar Al Arkan Real Estate Development Co	147,7
		Dr Sulaiman Al Habib Medical Services Group C	3.161,0
		Elm Co	3.055,6
		Etihad Etisalat Co	7.828,1
		Jarir Marketing Co	569,2
		Mobile Telecommunications Co Saudi Arabia	129,1
		Modern Mills Co	69,0
		Mouwasat Medical Services Co	2.441,9
		Nahdi Medical Co	170,2
		Power & Water Utility Co for Jubail & Yanbu	96,4
		Riyad Bank	2.943,8
		Sahara International Petrochemical Co	172,7
		Saudi Arabian Mining Co	3.300,3
		Saudi Awwal Bank	5.959,6
		Saudi Basic Industries Corp	3.082,4
		Saudi Electricity Co	197,8
		Saudi Investment Bank/The	205,6
		Saudi Kayan Petrochemical Co	113,7
		Saudi National Bank/The	6.469,3
		Saudi Research & Media Group	182,9
		Saudi Tadawul Group Holding Co	3.068,5
		Saudi Telecom Co	5.216,6
		Savola Group/The	370,5
		United Electronics Co	1.440,2
		Yanbu National Petrochemical Co	176,9
	<b>Singapore</b>		<b>69.945,6</b>
		CapitaLand Ascendas REIT	514,1
		CapitaLand Ascott Trust	0,1
		CapitaLand Integrated Commercial Trust	2.511,5
		City Developments Ltd	796,2
		DBS Group Holdings Ltd	22.558,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Frasers Logistics & Commercial Trust	0,0
		Grab Holdings Ltd	152,4
		iFAST Corp Ltd	188,5
		Keppel Ltd	1.276,3
		Keppel REIT	13,8
		Mapletree Industrial Trust	0,0
		Mapletree Logistics Trust	0,0
		Mapletree Pan Asia Commercial Trust	0,0
		Oversea-Chinese Banking Corp Ltd	10.734,3
		Sea Ltd	1.453,2
		Seatrium Ltd	155,4
		Sembcorp Industries Ltd	617,9
		Singapore Airlines Ltd	348,0
		Singapore Exchange Ltd	6.134,9
		Singapore Technologies Engineering Ltd	34,7
		Singapore Telecommunications Ltd	15.079,6
		Suntec Real Estate Investment Trust	0,0
		United Overseas Bank Ltd	5.616,3
		UOL Group Ltd	307,7
		Yangzijiang Financial Holding Ltd	37,1
		Yangzijiang Shipbuilding Holdings Ltd	1.415,0
	<b>Taiwan</b>		<b>321.088,1</b>
		Accton Technology Corp	6.882,5
		Acer Inc	158,4
		Advantech Co Ltd	1.426,0
		Airtac International Group	907,3
		Alchip Technologies Ltd	1.613,8
		Arcadyan Technology Corp	847,7
		Ardentec Corp	370,1
		ASE Technology Holding Co Ltd	1.746,8
		Asia Cement Corp	121,9
		Asia Vital Components Co Ltd	331,7
		ASPEED Technology Inc	774,2
		ASROCK Inc	44,1
		Asustek Computer Inc	3.479,4
		AUO Corp	137,2
		Catcher Technology Co Ltd	158,4
		Cathay Financial Holding Co Ltd	464,5
		Chailease Holding Co Ltd	1.542,7
		Chang Hwa Commercial Bank Ltd	119,7
		Chang Wah Technology Co Ltd	280,4
		Cheng Shin Rubber Industry Co Ltd	794,2
		Chicony Electronics Co Ltd	2.010,4
		Chicony Power Technology Co Ltd	473,6
		Chief Telecom Inc	485,2
		China Airlines Ltd	148,9
		China Development Financial Holding Corp	278,1
		China Motor Corp	221,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		China Steel Corp	334,0
		Chroma ATE Inc	5.016,8
		Chunghwa Telecom Co Ltd	557,8
		Compal Electronics Inc	2.188,9
		CTBC Financial Holding Co Ltd	7.167,7
		Cub Elecparts Inc	163,2
		Delta Electronics Inc	4.636,9
		Depo Auto Parts Ind Co Ltd	406,4
		E Ink Holdings Inc	2.378,5
		E.Sun Financial Holding Co Ltd	445,4
		Eclat Textile Co Ltd	672,0
		Elan Microelectronics Corp	953,9
		eMemory Technology Inc	1.512,9
		Eternal Materials Co Ltd	288,4
		Eva Airways Corp	421,5
		Evergreen International Storage & Transport Co	127,9
		Evergreen Marine Corp Taiwan Ltd	219,0
		Far Eastern New Century Corp	101,0
		Far EasTone Telecommunications Co Ltd	146,2
		Feng TAY Enterprise Co Ltd	92,9
		First Financial Holding Co Ltd	352,6
		FocalTech Systems Co Ltd	79,5
		Formosa Chemicals & Fibre Corp	225,2
		Formosa Plastics Corp	295,0
		Fortune Electric Co Ltd	375,5
		Foxsemicon Integrated Technology Inc	249,2
		Fubon Financial Holding Co Ltd	3.508,8
		Getac Holdings Corp	199,2
		Gigabyte Technology Co Ltd	182,9
		Global Unichip Corp	396,2
		Globalwafers Co Ltd	134,2
		Hon Hai Precision Industry Co Ltd	8.985,8
		Hota Industrial Manufacturing Co Ltd	228,4
		Hotai Motor Co Ltd	241,8
		Hua Nan Financial Holdings Co Ltd	229,1
		Innolux Corp	155,4
		International Games System Co Ltd	1.418,2
		Inventec Corp	621,8
		ITE Technology Inc	858,1
		Jinan Acetate Chemical Co Ltd	181,8
		Kenda Rubber Industrial Co Ltd	173,7
		King Yuan Electronics Co Ltd	4.261,1
		L&K Engineering Co Ltd	347,9
		Largan Precision Co Ltd	353,7
		Lite-On Technology Corp	1.192,2
		Lotes Co Ltd	1.159,3
		Makalot Industrial Co Ltd	96,7
		MediaTek Inc	21.228,3

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Mega Financial Holding Co Ltd	528,8
		Merida Industry Co Ltd	587,9
		Merry Electronics Co Ltd	441,9
		Micro-Star International Co Ltd	348,2
		MPI Corp	297,9
		Nan Ya Plastics Corp	293,3
		Nan Ya Printed Circuit Board Corp	864,3
		Nanya Technology Corp	1.282,9
		Nien Made Enterprise Co Ltd	417,0
		Novatek Microelectronics Corp	1.677,6
		Parade Technologies Ltd	162,1
		Pegatron Corp	463,3
		PharmaEssentia Corp	93,2
		Phihong Technology Co Ltd	54,0
		Phison Electronics Corp	1.597,7
		Pou Chen Corp	142,2
		Powerchip Semiconductor Manufacturing Corp	79,9
		Powertech Technology Inc	614,9
		President Chain Store Corp	1.734,8
		Primax Electronics Ltd	157,4
		Quanta Computer Inc	6.106,3
		Realtek Semiconductor Corp	2.576,1
		Shanghai Commercial & Savings Bank Ltd/The	201,4
		Shin Kong Financial Holding Co Ltd	104,6
		Silergy Corp	4.412,7
		SinoPac Financial Holdings Co Ltd	278,7
		Sunonwealth Electric Machine Industry Co Ltd	231,2
		Synnex Technology International Corp	123,3
		Taishin Financial Holding Co Ltd	252,1
		Taiwan Business Bank	119,1
		Taiwan Cement Corp	240,9
		Taiwan Cooperative Financial Holding Co Ltd	303,2
		Taiwan High Speed Rail Corp	53,1
		Taiwan Mobile Co Ltd	125,2
		Taiwan Semiconductor Manufacturing Co Ltd	168.695,1
		Tatung Co Ltd	228,9
		Ton Yi Industrial Corp	72,0
		Tong Yang Industry Co Ltd	2.347,1
		Tripod Technology Corp	408,2
		TTY Biopharm Co Ltd	251,1
		Tung Ho Steel Enterprise Corp	433,8
		Tung Thih Electronic Co Ltd	87,2
		Unimicron Technology Corp	1.834,6
		Uni-President Enterprises Corp	3.495,6
		United Microelectronics Corp	2.357,5
		Vanguard International Semiconductor Corp	86,6
		Visual Photonics Epitaxy Co Ltd	103,0
		Voltronic Power Technology Corp	901,5

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Walsin Lihwa Corp	128,2
		Wan Hai Lines Ltd	21,7
		Winbond Electronics Corp	80,3
		Wistron Corp	4.567,6
		Wiwynn Corp	1.970,3
		Wowprime Corp	97,8
		WPG Holdings Ltd	1.409,5
		WT Microelectronics Co Ltd	179,2
		Yageo Corp	1.675,7
		Yang Ming Marine Transport Corp	199,1
		Yuanta Financial Holding Co Ltd	1.021,1
		Zhen Ding Technology Holding Ltd	86,8
	<b>Thailand</b>		<b>35.942,3</b>
		Advanced Info Service PCL	5.454,1
		Airports of Thailand PCL	504,3
		Amata Corp PCL	294,2
		Asset World Corp PCL	57,4
		Bangchak Corp PCL	949,7
		Bangchak Sriracha PCL	126,6
		Bangkok Bank PCL	630,0
		Bangkok Chain Hospital PCL	205,3
		Bangkok Dusit Medical Services PCL	4.173,5
		Bangkok Expressway & Metro PCL	110,6
		Berli Jucker PCL	44,5
		BTS Group Holdings PCL	79,4
		Bumrungrad Hospital PCL	1.969,6
		Central Pattana PCL	1.422,1
		Central Retail Corp PCL	113,1
		Charoen Pokphand Foods PCL	127,7
		CK Power PCL	90,9
		CP ALL PCL	5.094,8
		CP Aextra PCL	139,0
		Delta Electronics Thailand PCL	692,3
		Dynasty Ceramic PCL	64,1
		Energy Absolute PCL	96,1
		Global Power Synergy PCL	63,7
		Gulf Energy Development PCL	234,9
		Home Product Center PCL	1.256,5
		Ichitan Group PCL	328,7
		Indorama Ventures PCL	214,2
		Intouch Holdings PCL	112,1
		I-TAIL Corp PCL	507,7
		Kasikornbank PCL	152,0
		KCE Electronics PCL	62,2
		Krung Thai Bank PCL	1.641,6
		Krungthai Card PCL	79,2
		Land & Houses PCL	106,3
		Minor International PCL	1.580,0

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Muangthai Capital PCL	260,1
		Ngern Tid Lor PCL	1.044,3
		Osotspa PCL	47,8
		Polyplex Thailand PCL	17,3
		PTT Global Chemical PCL	352,8
		Sansiri PCL	158,9
		Sappe PCL	23,5
		SCB X PCL	1.359,4
		SCG Packaging PCL	370,4
		Siam Cement PCL/The	400,8
		SPCG PCL	64,2
		Thai Oil PCL	955,0
		Thanachart Capital PCL	201,6
		Tipco Asphalt PCL	201,5
		Tisco Financial Group PCL	337,1
		TMBThanachart Bank PCL	1.310,6
		TPI Polene Power PCL	20,6
		True Corp PCL	37,7
	<b>Verenigde Arabische Emiraten</b>		<b>41.117,3</b>
		Abu Dhabi Commercial Bank PJSC	3.213,4
		Abu Dhabi Islamic Bank PJSC	1.371,8
		Abu Dhabi National Oil Co for Distribution PJSC	271,8
		Air Arabia PJSC	136,1
		Aldar Properties PJSC	6.831,3
		Americana Restaurants International PLC	1.719,0
		Borouge PLC	358,2
		Dubai Investments PJSC	264,3
		Dubai Islamic Bank PJSC	304,4
		Emaar Properties PJSC	12.116,7
		Emirates NBD PJSC	8.206,7
		Emirates Telecommunications Group Co PJSC	1.154,0
		First Abu Dhabi Bank PJSC	2.724,7
		Multiply Group PJSC	170,7
		Parkin Co PJSC	348,3
		Salik Co PJSC	1.926,0
	<b>Vietnam</b>		<b>8.464,6</b>
		Binh Minh Plastics JSC	315,1
		FPT Corp	6.115,0
		Military Commercial Joint Stock Bank	237,1
		Phu Nhuan Jewelry JSC	152,9
		Viglacera Corp JSC	165,1
		Vinh Hoan Corp	247,0
		Vinhomes JSC	1.232,4
	<b>Zuid Korea</b>		<b>320.334,5</b>
		Ahnlab Inc	39,2
		Amorepacific Corp	155,8
		AMOREPACIFIC Group	95,0

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		BGF retail Co Ltd	512,4
		BNK Financial Group Inc	921,3
		Celltrion Inc	1.483,8
		Cheil Worldwide Inc	456,2
		CJ CheilJedang Corp	591,1
		CJ Logistics Corp	276,4
		Cosmax Inc	335,1
		Coupang Inc	1.643,1
		Coway Co Ltd	126,5
		Daewoong Co Ltd	96,0
		Daewoong Pharmaceutical Co Ltd	279,4
		Daishin Securities Co Ltd	417,7
		DB Insurance Co Ltd	4.193,6
		DGB Financial Group Inc	360,9
		Dongjin Semichem Co Ltd	139,9
		Doosan Bobcat Inc	848,6
		Eo Technics Co Ltd	353,9
		Eugene Technology Co Ltd	145,1
		F&F Co Ltd / New	119,2
		GigaVis Co Ltd	24,2
		GS Engineering & Construction Corp	67,5
		GS Holdings Corp	89,3
		GS Retail Co Ltd	237,2
		Hana Financial Group Inc	8.455,3
		Hankook Tire & Technology Co Ltd	3.663,9
		Hanmi Pharm Co Ltd	532,0
		Hanmi Science Co Ltd	232,9
		Hanon Systems	294,8
		Hansol Chemical Co Ltd	924,9
		Hanwha Aerospace Co Ltd	3.277,6
		Hanwha Life Insurance Co Ltd	20,3
		Hanwha Solutions Corp	123,4
		Hanwha Systems Co Ltd	185,9
		HD Hyundai Co Ltd	131,1
		HD Hyundai Electric Co Ltd	1.168,6
		HD Hyundai Heavy Industries Co Ltd	105,3
		HD Hyundai Infracore Co Ltd	119,7
		HD Korea Shipbuilding & Offshore Engineering (	5.005,7
		HDC Hyundai Development Co-Engineering & C	430,4
		HLB Inc	696,9
		HMM Co Ltd	484,3
		Hotel Shilla Co Ltd	57,0
		HYBE Co Ltd	1.451,1
		Hyosung Heavy Industries Corp	438,3
		Hyundai Engineering & Construction Co Ltd	107,8
		Hyundai Glovis Co Ltd	186,4
		Hyundai Marine & Fire Insurance Co Ltd	781,9
		Hyundai Mipo Dockyard Co Ltd	53,9



**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyundai Mobis Co Ltd	1.723,2
		Hyundai Motor Co	7.282,0
		Hyundai Rotem Co Ltd	651,2
		Hyundai Steel Co	902,1
		Hyundai Wia Corp	526,1
		Industrial Bank of Korea	624,0
		JW Pharmaceutical Corp	98,6
		JYP Entertainment Corp	187,6
		Kakao Corp	1.372,6
		Kakaopay Corp	80,7
		Kangwon Land Inc	53,4
		KB Financial Group Inc	15.705,6
		KCC Corp	275,2
		KCC Glass Corp	203,5
		KEPCO Engineering & Construction Co Inc	116,0
		Kia Corp	8.656,8
		Koh Young Technology Inc	511,8
		Korea Aerospace Industries Ltd	1.043,1
		Korea Investment Holdings Co Ltd	673,4
		Korea Zinc Co Ltd	875,1
		Krafton Inc	497,9
		KT Corp	296,7
		Kum Yang Co Ltd	66,7
		Kumho Petrochemical Co Ltd	943,3
		L&F Co Ltd	166,6
		LG Chem Ltd	2.979,6
		LG Corp	314,4
		LG Display Co Ltd	94,5
		LG Electronics Inc	1.081,5
		LG Energy Solution Ltd	744,9
		LG H&H Co Ltd	152,1
		LG Innotek Co Ltd	118,6
		LG Uplus Corp	343,4
		Lotte Chemical Corp	94,4
		Mirae Asset Securities Co Ltd	307,6
		NAVER Corp	5.752,0
		NCSOFT Corp	548,0
		Netmarble Corp	98,7
		NH Investment & Securities Co Ltd	512,1
		NICE Information Service Co Ltd	104,0
		OCI Holdings Co Ltd	181,6
		Orion Corp/Republic of Korea	1.193,9
		Pan Ocean Co Ltd	37,1
		Park Systems Corp	303,3
		Pearl Abyss Corp	27,5
		Posco DX Co Ltd	24,2
		POSCO Holdings Inc	818,8
		Samsung Biologics Co Ltd	5.528,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Samsung C&T Corp	2.103,4
		Samsung E&A Co Ltd	3.317,8
		Samsung Electro-Mechanics Co Ltd	616,8
		Samsung Electronics Co Ltd	139.758,0
		Samsung Fire & Marine Insurance Co Ltd	4.609,1
		Samsung Heavy Industries Co Ltd	240,5
		Samsung Life Insurance Co Ltd	2.716,3
		Samsung SDI Co Ltd	5.264,1
		Samsung SDS Co Ltd	261,5
		Samsung Securities Co Ltd	396,9
		Samyang Foods Co Ltd	99,6
		Shinhan Financial Group Co Ltd	6.373,2
		Shinsung E&G Co Ltd	222,1
		SK Biopharmaceuticals Co Ltd	117,2
		SK Bioscience Co Ltd	63,9
		SK Gas Ltd	45,6
		SK Hynix Inc	38.229,1
		SK IE Technology Co Ltd	77,4
		SK Inc	257,2
		SK Innovation Co Ltd	275,1
		SK Square Co Ltd	880,8
		SK Telecom Co Ltd	733,8
		SKC Co Ltd	90,3
		SNT Motiv Co Ltd	275,2
		S-Oil Corp	173,4
		SOLUM Co Ltd	16,3
		Soulbrain Co Ltd	344,8
		Woori Financial Group Inc	3.708,3
		Youngone Corp	290,6
		Yuhan Corp	944,2
<b>Europa</b>			<b>2.767.307,5</b>
	<b>België</b>		<b>71.506,2</b>
		Aedifica SA	85,3
		Ageas SA/NV	483,9
		Anheuser-Busch InBev SA/NV	11.595,4
		Argenx SE	1.296,5
		Barco NV	2.593,9
		bpost SA	50,0
		Cofinimmo SA	0,0
		Colruyt Group N.V	283,4
		D'ieteren Group	1.300,0
		Groupe Bruxelles Lambert NV	7.626,7
		KBC Group NV	22.837,8
		Sofina SA	216,4
		Syensqo SA	604,9
		UCB SA	9.484,8
		Umicore SA	11.303,2
		VGP NV	0,0

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Warehouses De Pauw CVA	1.744,1
	<b>Denemarken</b>		<b>166.673,3</b>
		AP Moller - Maersk A/S	354,8
		Carlsberg AS	245,0
		Coloplast A/S	1.994,4
		Danske Bank A/S	2.687,5
		Demant A/S	521,9
		DSV A/S	2.225,3
		Genmab A/S	6.228,1
		H Lundbeck A/S	258,8
		Jyske Bank A/S	484,5
		Novo Nordisk A/S	82.561,0
		Novonosis (Novozymes) B	33.225,7
		Orsted AS	4.694,2
		Pandora A/S	1.087,1
		ROCKWOOL A/S	36,0
		Sydbank A/S	543,9
		Tryg A/S	3.715,5
		Vestas Wind Systems A/S	25.809,5
	<b>Duitsland</b>		<b>450.535,7</b>
		1&1 AG	298,1
		adidas AG	1.447,6
		Allianz SE	13.958,5
		Atoss Software AG	166,7
		BASF SE	5.882,9
		Bayer AG	2.581,8
		Bayerische Motoren Werke AG	11.403,3
		Beiersdorf AG	8.727,3
		Bilfinger SE	55,8
		Brenntag SE	5.169,8
		CANCOM SE	1.198,4
		Commerzbank AG	1.069,8
		Continental AG	146,3
		Covestro AG	2.817,1
		CTS Eventim AG & Co KGaA	3.137,3
		Deutsche Bank AG	3.542,3
		Deutsche Boerse AG	9.395,6
		Deutsche Post AG	5.430,0
		Deutsche Telekom AG	65.935,9
		Deutz AG	25,1
		Dr Ing hc F Porsche AG	3.984,1
		E.ON SE	5.344,2
		Evonik Industries AG	191,9
		Fresenius Medical Care AG	696,2
		Fresenius SE & Co KGaA	792,5
		GEA Group AG	2.665,3
		Gerresheimer AG	5.098,9
		Hannover Rueck SE	24.068,4

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Heidelberg Materials AG	74,9
		Henkel AG & Co KGaA	8.785,4
		HUGO BOSS AG	1.424,9
		Infineon Technologies AG	5.847,1
		KION Group AG	1.997,9
		Knorr-Bremse AG	2.055,6
		Krones AG	2.447,5
		LEG Immobilien SE	64,4
		Mercedes-Benz Group AG	11.674,7
		Merck KGaA	4.302,2
		Muenchener Rueckversicherungs-Gesellschaft	16.663,0
		Mutares SE & Co KGaA	255,7
		MYT Netherlands Parent BV	196,5
		Nemetschek SE	1.810,4
		Porsche Automobil Holding SE	603,5
		QIAGEN NV	5.852,9
		Rational AG	23.710,9
		Redcare Pharmacy NV	2.252,8
		Rheinmetall AG	7.275,0
		RWE AG	247,6
		SAF-Holland SE	75,9
		SAP SE	68.116,4
		Sartorius AG	949,7
		Schott Pharma AG & Co KGaA	340,8
		Scout24 SE	5.190,7
		Siemens AG	32.802,5
		Siemens Energy AG	3.186,2
		Siemens Healthineers AG	780,0
		Siltronic AG	96,3
		SUESS MicroTec SE	186,9
		Symrise AG	41.706,5
		TAG Immobilien AG	2.441,3
		Talanx AG	7.355,9
		TeamViewer SE	301,2
		United Internet AG	312,0
		Volkswagen AG	3.313,6
		Vonovia SE	153,3
		Wacker Neuson SE	18,4
		Zalando SE	434,1
	<b>Finland</b>		<b>45.210,0</b>
		Cargotec Oyj	354,3
		Elisa Oyj	8.610,2
		Kone Oyj	8.294,4
		Konecranes Oyj	387,5
		Mandatum Oyj	105,4
		Neste Oyj	3.058,5
		Nokia Oyj	883,7
		Nordea Bank Abp	3.203,4

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Orion Oyj	35,7
		Outokumpu Oyj	66,9
		Sampo Oyj	12.471,4
		Stora Enso Oyj	2.781,9
		UPM-Kymmene Oyj	4.389,9
		Wartsila OYJ Abp	566,8
	<b>Frankrijk</b>		<b>403.257,4</b>
		Air Liquide SA	26.021,6
		Alstom SA	3.726,7
		Alten SA	4.787,4
		Amundi SA	69,1
		Arkema SA	1.983,1
		AXA SA	4.052,0
		BioMerieux	15,6
		BNP Paribas SA	7.915,5
		Bollere SE	5.626,4
		Bouygues SA	247,4
		Capgemini SE	2.520,1
		Carrefour SA	1.677,4
		Casino Guichard Perrachon SA	518,6
		Cie Generale des Etablissements Michelin SCA	647,5
		Coface SA	37,3
		Covivio SA/France	0,0
		Credit Agricole SA	1.165,8
		Criteo SA	893,8
		Dassault Systemes SE	4.718,5
		Eiffage SA	1.968,5
		Engie SA	6.435,7
		EssilorLuxottica SA	3.729,9
		Etablissements Maurel et Prom SA	136,9
		Eurazeo SE	923,9
		Eurofins Scientific SE	676,7
		Euronext NV	329,2
		Forvia SE	545,3
		Gaztransport Et Technigaz SA	2.067,3
		Gecina SA	0,0
		Getlink SE	5.153,9
		Hermes International SCA	14.839,7
		ICADE	0,0
		Ipsen SA	309,6
		JCDecaux SE	14.854,1
		Kering SA	1.116,4
		Klepierre SA	829,1
		La Francaise des Jeux SAEM	4.581,8
		Legrand SA	5.846,2
		L'Oreal SA	30.052,9
		LVMH Moet Hennessy Louis Vuitton SE	42.634,5
		Mercialys SA	0,0

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Metropole Television SA	1.163,7
		Orange SA	24.512,7
		Pernod Ricard SA	9.337,8
		Remy Cointreau SA	18.800,0
		Rexel SA	5.754,0
		Sanofi SA	31.030,9
		Sartorius Stedim Biotech	130,3
		Schneider Electric SE	24.031,9
		SCOR SE	498,3
		SEB SA	2.412,9
		SES SA	2.640,1
		Societe Generale SA	1.240,8
		SPIE SA	2.562,0
		STMicroelectronics NV	3.781,1
		Technip Energies NV	1.203,6
		Teleperformance SE	343,3
		TotalEnergies SE	48.798,4
		Ubisoft Entertainment SA	816,4
		Unibail-Rodamco-Westfield	210,2
		Valeo SE	147,0
		Veolia Environnement SA	457,2
		Verallia SA	341,2
		Vinci SA	10.786,3
		Vivendi SE	8.041,8
		VusionGroup	560,1
	<b>Griekenland</b>		<b>18.929,0</b>
		Alpha Services and Holdings SA	3.257,6
		Eurobank Ergasias Services and Holdings SA	4.892,2
		FF Group	0,0
		Hellenic Telecommunications Organization SA	324,3
		HELLENIQ ENERGY HOLDINGS S.A.	106,2
		JUMBO SA	226,7
		Motor Oil Hellas Corinth Refineries SA	424,4
		Mytilineos SA	1.752,3
		National Bank of Greece SA	4.507,1
		OPAP SA	525,6
		Piraeus Financial Holdings SA	2.721,3
		Titan Cement International SA	191,3
	<b>Hongarije</b>		<b>10.166,7</b>
		MOL Hungarian Oil & Gas PLC	2.265,9
		OTP Bank Nyrt	5.589,2
		Richter Gedeon Nyrt	2.311,5
	<b>Ierland</b>		<b>25.331,7</b>
		Ads-Tec Energy PLC	1.168,0
		AIB Group PLC	7.278,8
		Bank of Ireland Group PLC	4.972,5
		Irish Residential Properties REIT Plc	1.101,5
		Kerry Group PLC	4.297,4

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Smurfit Kappa Group PLC	6.513,5
	<b>Italië</b>		<b>197.178,7</b>
		A2A SpA	0,0
		Anima Holding SpA	5.732,9
		Assicurazioni Generali SpA	1.349,0
		Banca Monte dei Paschi di Siena SpA	2.942,1
		Banco BPM SpA	1.404,3
		BPER Banca SPA	11.287,4
		Brembo SpA	714,5
		De' Longhi SpA	32.672,5
		DiaSorin SpA	12,1
		Enel SpA	11.815,1
		Eni SpA	18.675,0
		Ferrari NV	22.267,2
		FinecoBank Banca Fineco SpA	9.440,2
		GVS SpA	1.856,4
		Hera SpA	543,0
		Infrastrutture Wireless Italiane SpA	4.536,5
		Interpump Group SpA	3.394,5
		Intesa Sanpaolo SPA	14.898,4
		Iren SpA	242,0
		Iveco Group NV	201,9
		Mediobanca Banca di Credito Finanziario SpA	42,3
		Nexi SpA	33,6
		Piaggio & C SpA	91,7
		Poste Italiane SpA	1.382,4
		Prysmian SpA	5.136,8
		Recordati Industria Chimica e Farmaceutica SpA	6.274,7
		Saipem SpA	385,0
		Snam SpA	5.667,1
		Stellantis NV	18.010,2
		Telecom Italia SpA/Milano	234,7
		Tenaris SA	2.266,6
		Terna - Rete Elettrica Nazionale	3.062,4
		UniCredit SpA	10.137,2
		Unipol Gruppo SpA	455,7
		Webuild SpA	13,0
	<b>Nederland</b>		<b>199.546,9</b>
		Aalberts NV	968,0
		ABN Amro Bank NV	1.525,5
		Adyen NV	3.001,3
		AerCap Holdings NV	1.439,1
		Akzo Nobel NV	2.920,9
		Allfunds Group Plc	1.671,5
		Arcadis NV	35.097,0
		ASM International NV	3.370,4
		ASML Holding NV	72.871,4
		Avantium N.V.	1.017,8

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Basic-Fit NV	430,9
		BE Semiconductor Industries NV	1.309,3
		DSM-Firmenich AG	2.020,5
		EXOR NV	3.704,0
		Flow Traders Ltd	1.601,4
		Fugro NV	1.126,0
		Heineken NV	492,9
		ING Groep NV	490,1
		JDE Peet's NV	2.804,5
		Koninklijke Ahold Delhaize NV	11.525,2
		Koninklijke KPN NV	13.243,6
		Koninklijke Philips NV	2.879,4
		Koninklijke Vopak NV	955,9
		NN Group NV	2.044,9
		OCI NV	3.466,1
		Prosus NV	6.130,8
		Signify NV	10.659,9
		Sligro Food Group NV	4.404,9
		TKH Group NV	481,5
		Universal Music Group NV	935,7
		Wolters Kluwer NV	4.956,4
	<b>Noorwegen</b>		<b>71.904,8</b>
		Adevinta ASA	1.322,8
		Aker BP ASA	350,7
		Atea ASA	1.210,1
		BW LPG Ltd	91,8
		DNB Bank ASA	13.359,3
		Elopak ASA	970,0
		Entra ASA	0,0
		Equinor ASA	14.003,0
		Gjensidige Forsikring ASA	1.775,0
		Hafnia Ltd	1.433,1
		Kongsberg Gruppen ASA	4.333,3
		Orkla ASA	159,5
		Scatec ASA	468,6
		SpareBank 1 Nord Norge	72,8
		SpareBank 1 SMN	180,6
		SpareBank 1 SR-Bank ASA	29,9
		Stolt-Nielsen Ltd	80,9
		Subsea 7 SA	3.610,5
		Telenor ASA	7.121,8
		TGS ASA	25,1
		Tomra Systems ASA	21.306,0
	<b>Oostenrijk</b>		<b>11.082,7</b>
		BAWAG Group AG	573,5
		CA Immobilien Anlagen AG	214,7
		Erste Group Bank AG	7.575,4
		EVN AG	146,9



**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		IMMOFINANZ AG	669,5
		OMV AG	10,9
		Raiffeisen Bank International AG	1.049,9
		UNIQA Insurance Group AG	518,1
		voestalpine AG	108,1
		Wienerberger AG	215,7
	<b>Polen</b>		<b>36.797,5</b>
		Alior Bank SA	32,7
		Allegro.eu SA	3.530,5
		Asseco Poland SA	72,5
		Bank Polska Kasa Opieki SA	9.216,5
		Budimex SA	640,2
		CD Projekt SA	152,5
		Cyfrowy Polsat SA	41,5
		Dino Polska SA	5.643,7
		Grupa Kety SA	541,6
		KGHM Polska Miedz SA	2.606,6
		LPP SA	707,0
		mBank SA	166,0
		Orange Polska SA	150,7
		ORLEN SA	3.421,8
		Pepco Group NV	22,3
		Powszechna Kasa Oszczednosci Bank Polski S	2.841,9
		Powszechny Zaklad Ubezpieczen SA	5.455,1
		Santander Bank Polska SA	1.554,4
	<b>Portugal</b>		<b>9.126,5</b>
		Banco Comercial Portugues SA	568,0
		EDP Renovaveis SA	1.535,1
		Galp Energia SGPS SA	1.445,5
		Jeronimo Martins SGPS SA	4.954,5
		Mota-Engil SGPS SA	511,1
		Navigator Co SA/The	112,2
	<b>Rusland</b>		<b>0,0</b>
		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
		MMC Norilsk Nickel 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

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		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
		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
	<b>Spanje</b>		<b>161.919,9</b>
		Abengoa SA	3,1
		Acciona SA	350,9
		ACS Actividades de Construccion y Servicios S	2.845,0
		Aena SME SA	6.781,8
		Amadeus IT Group SA	4.266,4
		Banco Bilbao Vizcaya Argentaria SA	6.332,5
		Banco Santander SA	9.835,9
		Bankinter SA	4.186,6
		CaixaBank SA	6.903,3
		Cellnex Telecom SA	619,0
		Enagas SA	4.059,8
		Ferrovial SE	3.714,7
		Grifols SA	149,2
		Iberdrola SA	23.445,8
		Industria de Diseno Textil SA	35.278,3
		Inmobiliaria Colonial Socimi SA	0,0
		Linea Directa Aseguradora SA Cia de Seguros y	133,1
		Mapfre SA	456,4
		Merlin Properties Socimi SA	0,0
		Redeia Corp SA	7.372,2
		Sacyr SA	1.890,4
		Telefonica SA	21.651,6
		Vidrala SA	734,6
		Viscofan SA	20.909,3
	<b>Tsjechië</b>		<b>3.208,7</b>
		CEZ AS	758,2
		Komerčni banka as	2.336,4
		Moneta Money Bank AS	114,1
	<b>Turkije</b>		<b>19.295,3</b>
		Akbank TAS	2.652,7
		Anadolu Efes Biracılık Ve Malt Sanayii AS	396,6
		Aselsan Elektronik Sanayi Ve Ticaret AS	166,9

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Aygaz AS	40,1
		BIM Birlesik Magazalar AS	3.046,1
		Coca-Cola Icecek AS	31,2
		Ford Otomotiv Sanayi AS	2.077,0
		Hektas Ticaret TAS	39,1
		KOC Holding AS	432,5
		Migros Ticaret AS	912,1
		Pegasus Hava Tasimaciligi AS	80,8
		Sasa Polyester Sanayi AS	112,7
		Sok Marketler Ticaret AS	250,1
		Tofas Turk Otomobil Fabrikasi AS	85,3
		Turk Hava Yollari AO	3.625,2
		Turkcell Iletisim Hizmetleri AS	545,9
		Turkiye Is Bankasi AS	1.111,1
		Turkiye Petrol Rafinerileri AS	1.642,2
		Turkiye Sise ve Cam Fabrikalari AS	129,2
		Vestel Beyaz ESYA Sanayi ve Ticaret AS	107,9
		Yapi ve Kredi Bankasi AS	1.810,5
		<b>Verenigd Koninkrijk</b>	<b>410.226,8</b>
		3i Group PLC	4.289,7
		4imprint Group PLC	295,4
		Abrdn Plc	101,4
		Anglo American PLC	5.430,6
		Antofagasta PLC	2.479,5
		Ashtead Group PLC	3.864,6
		AstraZeneca PLC	31.083,2
		Auto Trader Group PLC	8.926,1
		Aviva PLC	2.347,9
		Bank of Georgia Group PLC	282,4
		Barclays PLC	7.437,6
		Beazley PLC	2.083,5
		Berkeley Group Holdings PLC	1.354,1
		Big Yellow Group PLC	0,0
		Bodycote PLC	125,9
		BP PLC	16.027,4
		Breedon Group PLC	744,3
		British Land Co PLC/The	0,0
		Britvic PLC	3.429,1
		Bunzl PLC	18.485,0
		Burberry Group PLC	40,0
		Centrica PLC	1.156,4
		Chemring Group PLC	429,3
		Coca-Cola HBC AG	865,6
		Compass Group PLC	14.817,4
		Computacenter PLC	49,7
		ConvaTec Group PLC	1.291,9
		Craneware PLC	61,4
		CRH PLC	6.261,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Croda International PLC	1.552,2
		DCC PLC	429,9
		Derwent London PLC	0,0
		Diageo PLC	8.337,2
		Direct Line Insurance Group PLC	6.723,3
		Domino's Pizza Group PLC	2.012,6
		Drax Group PLC	325,7
		Elementis PLC	1.224,8
		Endeavour Mining PLC	896,2
		Experian PLC	3.201,8
		Flutter Entertainment PLC	2.383,2
		Frasers Group PLC	191,4
		GSK PLC	17.172,8
		Halma PLC	631,6
		Hays PLC	1.758,3
		Hikma Pharmaceuticals PLC	474,1
		Howden Joinery Group PLC	2.786,0
		Informa PLC	37.276,2
		InterContinental Hotels Group PLC	692,2
		Intermediate Capital Group PLC	3.838,9
		International Distributions Services PLC	422,2
		Investec PLC	554,6
		J Sainsbury PLC	542,5
		Jupiter Fund Management PLC	29,6
		Keller Group PLC	270,9
		Kingfisher PLC	87,7
		Lancashire Holdings Ltd	1.674,0
		Land Securities Group PLC	0,1
		Legal & General Group PLC	9.670,0
		Lloyds Banking Group PLC	2.176,2
		London Stock Exchange Group PLC	2.575,9
		M&G PLC	596,8
		Marks & Spencer Group PLC	746,8
		Melrose Industries PLC	519,6
		National Grid PLC	4.512,9
		Natwest Group PLC	2.418,1
		New Look Retailers Ltd	0,0
		Next PLC	2.776,4
		NMC Health PLC	0,0
		Nomad Foods Ltd	1.869,2
		OSB Group PLC	258,6
		Pearson PLC	2.028,0
		Pennon Group PLC	4.630,3
		Primary Health Properties PLC	0,0
		Prudential PLC	7.868,7
		QinetiQ Group PLC	328,2
		Redde Northgate PLC	233,5
		RELX PLC	21.673,7

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Rentokil Initial PLC	1.813,2
		Rio Tinto PLC	5.421,3
		Rolls-Royce Holdings PLC	14.007,3
		Rotork PLC	1.295,6
		S4 Capital PLC	617,0
		Sage Group PLC/The	6.270,9
		Segro PLC	132,9
		Shaftesbury Capital PLC	0,0
		Smith & Nephew PLC	852,8
		Smiths Group PLC	431,1
		Spectris PLC	5.205,4
		Spirax-Sarco Engineering PLC	27.187,7
		SSE PLC	1.734,8
		SSP Group Plc	15.784,1
		Standard Chartered PLC	1.542,9
		Taylor Wimpey PLC	2.651,3
		TBC Bank Group PLC	284,9
		Tesco PLC	1.778,7
		Travis Perkins PLC	2.366,5
		Tritax Big Box REIT PLC	2.259,4
		Unilever PLC	14.114,2
		UNITE Group PLC/The	1.410,3
		United Utilities Group PLC	354,6
		Virgin Money UK PLC	241,0
		Vodafone Group PLC	4.685,9
		Whitbread PLC	542,8
		Wise PLC	3.106,2
	<b>Zweden</b>		<b>78.547,3</b>
		AddTech AB	176,2
		Alfa Laval AB	2.519,8
		Alleima AB	446,8
		Assa Abloy AB	5.408,3
		Atlas Copco AB	11.845,4
		Avanza Bank Holding AB	925,9
		Axfood AB	120,1
		Boliden AB	1.177,6
		Bufab AB	62,5
		Castellum AB	0,2
		Catena AB	0,0
		Clas Ohlson AB	67,9
		Dometic Group AB	74,3
		Epiroc AB	361,8
		Evolution AB	1.047,0
		Fabege AB	0,1
		Fastighets AB Balder	1.152,8
		Fortnox AB	930,2
		Getinge AB	486,5
		H & M Hennes & Mauritz AB	766,2

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Hexagon AB	859,4
		Hexpol AB	1.386,0
		Hufvudstaden AB	0,0
		Industrivarden AB	612,3
		Investor AB	14.919,1
		Kinnevik AB	239,6
		L E Lundbergforetagen AB	4,0
		Lifco AB	227,5
		Loomis AB	3.076,1
		Mycronic AB	80,9
		Nibe Industrier AB	126,3
		Pandox AB	0,0
		Paradox Interactive AB	74,0
		Ratos AB	20,7
		Saab AB	1.820,7
		SKF AB	39,3
		SSAB AB	736,8
		Svenska Handelsbanken AB	6.471,0
		Swedbank AB	391,7
		Swedish Orphan Biovitrum AB	472,4
		Tele2 AB	85,7
		Telia Co AB	6.662,1
		Thule Group AB	1.420,2
		Trelleborg AB	1.352,6
		Volvo AB	9.369,5
		Volvo Car AB	529,8
		Wihlborgs Fastigheter AB	0,0
	<b>Zwitserland</b>		<b>376.862,6</b>
		ABB Ltd	18.665,3
		Accelleron Industries AG	133,2
		Adecco Group AG	34,8
		Alcon Inc	4.727,1
		ams-OSRAM AG	4.411,1
		BANQUE CARDINALE VAUDOISE	3.703,4
		Belimo Holding AG	221,1
		BKW AG	3.202,4
		Bossard Holding AG	1.804,7
		Bucher Industries AG	2.106,3
		Burckhardt Compression Holding AG	143,4
		Chocoladefabriken Lindt & Spruengli AG	3.478,4
		Cie Financiere Richemont SA	11.455,7
		EMS-Chemie Holding AG	6.138,2
		Galenica AG	50,9
		Geberit AG	3.942,9
		Givaudan SA	6.410,1
		Holcim AG	4.261,8
		Inficon Holding AG	888,5
		Interroll Holding AG	607,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kuehne + Nagel International AG	10.632,6
		Logitech International SA	14.029,3
		Lonza Group AG	6.491,0
		Mobimo Holding AG	0,0
		Nestle SA	59.502,7
		Novartis AG	59.016,0
		Partners Group Holding AG	11.229,9
		PSP Swiss Property AG	0,1
		Roche Holding AG	54.627,7
		Sandoz Group AG	970,7
		Schindler Holding AG	5.975,5
		SGS SA	5.829,0
		Siegfried Holding AG	134,4
		Sika AG	4.209,8
		Sonova Holding AG	1.231,9
		Straumann Holding AG	955,0
		Sulzer AG	52,5
		Swiss Life Holding AG	161,4
		Swiss Prime Site AG	7.879,8
		Swiss Re AG	2.309,6
		Swisscom AG	17.711,3
		Tecan Group AG	22.427,2
		Temenos AG	1.107,5
		UBS Group AG	8.140,9
		VAT Group AG	686,5
		Ypsomed Holding AG	20,8
		Zurich Insurance Group AG	5.142,3
<b>Noord-Amerika</b>			<b>9.971.516,6</b>
	<b>Canada</b>		<b>325.791,8</b>
		Agnico Eagle Mines Ltd	21.004,5
		Air Canada	1.990,5
		Alimentation Couche-Tard Inc	5.726,1
		Allied Properties Real Estate Investment Trust	0,0
		Altus Group Ltd/Canada	10.592,7
		ARC Resources Ltd	2.481,3
		Atco Ltd/Canada	982,0
		ATS Corp	2.748,7
		B2Gold Corp	366,1
		Bank Of Montreal	3.943,1
		Bank of Nova Scotia/The	3.553,2
		Barrick Gold Corp	10.058,9
		BCE Inc	3.916,2
		Birchcliff Energy Ltd	14,9
		Bird Construction Inc	115,0
		Boardwalk Real Estate Investment Trust	2.757,2
		Brookfield Asset Management Ltd	2.221,5
		Brookfield Corp	3.463,6
		Brookfield Infrastructure Corp	1.388,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Brookfield Renewable Partners LP	2.584,3
		CAE Inc	438,3
		Cameco Corp	4.551,2
		Canadian National Railway Co	26.589,8
		Canadian Pacific Kansas City Ltd	17.178,6
		Canadian Tire Corp Ltd	35,1
		Canadian Western Bank	607,8
		Capstone Copper Corp	3.330,7
		Cardinal Energy Ltd	16,1
		CCL Industries Inc	1.039,5
		Celestica Inc	1.823,1
		CES Energy Solutions Corp	113,9
		CGI Inc	3.003,4
		Constellation Software Inc/Canada	8.486,1
		Crew Energy Inc	16,0
		Crombie Real Estate Investment Trust	0,0
		Docebo Inc	1.014,8
		Dollarama Inc	6.097,7
		Dundee Precious Metals Inc	109,9
		Element Fleet Management Corp	2.209,3
		Emera Inc	209,5
		ERO Copper Corp	2.712,7
		Fairfax Financial Holdings Ltd	3.527,7
		Finning International Inc	298,4
		First Quantum Minerals Ltd	671,8
		FirstService Corp	7.111,2
		Fortis Inc/Canada	442,2
		Fortuna Silver Mines Inc	106,7
		Franco-Nevada Corp	12.171,1
		George Weston Ltd	1.687,7
		goeasy Ltd	1.717,1
		Granite Real Estate Investment Trust	58,7
		H&R Real Estate Investment Trust	89,8
		Hydro One Ltd	2.192,7
		iA Financial Corp Inc	130,3
		Intact Financial Corp	1.625,1
		InterRent Real Estate Investment Trust	99,2
		Killam Apartment Real Estate Investment Trust	2.102,5
		Kinross Gold Corp	2.076,5
		Linamar Corp	5.119,2
		Loblaw Cos Ltd	2.148,8
		Lundin Mining Corp	1.792,5
		Manulife Financial Corp	7.338,8
		National Bank of Canada	7.109,0
		Nortel Networks Corp	0,0
		Northland Power Inc	600,1
		Nutrien Ltd	4.486,1
		Open Text Corp	808,7



**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Parkland Corp	45,7
		Pembina Pipeline Corp	2.816,5
		Power Corp of Canada	190,8
		Primo Water Corp	3.564,3
		Royal Bank of Canada	17.501,3
		Russel Metals Inc	59,3
		Secure Energy Services Inc	178,2
		Shopify Inc	12.276,8
		Stantec Inc	2.549,1
		Stella-Jones Inc	1.302,9
		Surge Energy Inc	4,3
		Teck Resources Ltd	2.217,3
		TELUS Corp	2.084,1
		Thomson Reuters Corp	2.235,5
		TMX Group Ltd	79,5
		Torex Gold Resources Inc	441,7
		Toronto Dominion Bank	24.573,7
		Tourmaline Oil Corp	3.650,3
		Transcontinental Inc	91,5
		Tricon Residential Inc	0,0
		Westshore Terminals Investment Corp	279,9
		Wheaton Precious Metals Corp	23.194,0
		Whitecap Resources Inc	639,3
		WSP Global Inc	812,2
	<b>Mexico</b>		<b>101.466,7</b>
		Alfa SAB de CV	145,2
		Alsea SAB de CV	570,2
		America Movil SAB de CV	1.436,4
		Arca Continental SAB de CV	4.163,3
		Banco del Bajío SA	1.116,5
		Bolsa Mexicana de Valores SAB de CV	374,3
		Cemex SAB de CV	8.763,8
		Coca-Cola Femsa SAB de CV	3.559,3
		Corp Inmobiliaria Vesta SAB de CV	2.392,2
		FIBRA Macquarie Mexico	179,9
		Fibra Uno Administracion SA de CV	5.997,4
		Fomento Economico Mexicano SAB de CV	12.250,9
		GCC SAB de CV	3.586,4
		Gentera SAB de CV	391,8
		Gruma SAB de CV	405,5
		Grupo Aeroportuario del Centro Norte SAB de C	5.550,7
		Grupo Aeroportuario del Pacifico SAB de CV	2.833,4
		Grupo Aeroportuario del Sureste SAB de CV	3.992,2
		Grupo Bimbo SAB de CV	414,4
		Grupo Carso SAB de CV	558,6
		Grupo Financiero Banorte SAB de CV	23.978,4
		Grupo Financiero Inbursa SAB de CV	1.086,4
		Grupo Mexico SAB de CV	6.287,8

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Industrias Penoles SAB de CV	570,7
		Kimberly-Clark de Mexico SAB de CV	1.498,5
		Nemak SAB de CV	158,3
		Operadora De Sites Mexicanos SAB de CV	94,4
		Orbia Advance Corp SAB de CV	137,7
		Prologis Property Mexico SA de CV	1.107,1
		Promotora y Operadora de Infraestructura SAB	675,6
		Qualitas Controladora SAB de CV	417,0
		Regional SAB de CV	1.325,0
		Wal-Mart de Mexico SAB de CV	5.447,4
	<b>Panama</b>		<b>3.531,1</b>
		Copa Holdings SA	3.531,1
	<b>Verenigde Staten</b>		<b>9.540.727,0</b>
		3D Systems Corp	24,3
		3M Co	2.953,8
		A O Smith Corp	1.485,5
		Abbott Laboratories	31.873,9
		AbbVie Inc	64.191,0
		Abercrombie & Fitch Co	223,1
		ABM Industries Inc	97,7
		ACADIA Pharmaceuticals Inc	53,0
		Accenture PLC	54.699,6
		Acuity Brands Inc	202,4
		Adient PLC	2.907,8
		ADMA Biologics Inc	2.551,4
		Adobe Inc	38.801,6
		Adtalem Global Education Inc	318,6
		Advance Auto Parts Inc	3.609,9
		Advanced Drainage Systems Inc	259,4
		Advanced Micro Devices Inc	41.858,3
		AECOM	3.329,4
		AES Corp/The	994,1
		Affirm Holdings Inc	244,7
		Aflac Inc	15.636,9
		Agilent Technologies Inc	4.573,8
		Air Products and Chemicals Inc	15.643,3
		Airbnb Inc	7.231,7
		Akamai Technologies Inc	15.106,3
		Alarm.com Holdings Inc	123,3
		Albemarle Corp	6.019,5
		Albertsons Cos Inc	1.725,3
		Alcoa Corp	569,0
		Alexandria Real Estate Equities Inc	3.623,3
		Align Technology Inc	1.787,7
		Alkermes PLC	622,6
		Allegion plc	49.312,8
		Alliant Energy Corp	287,5
		Allison Transmission Holdings Inc	1.535,9

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Allstate Corp/The	15.386,1
		Ally Financial Inc	156,7
		Alnylam Pharmaceuticals Inc	925,1
		Alphabet Inc	166.912,9
		Alphatec Holdings Inc	2.002,2
		Amazon.com Inc	159.861,8
		Ambarella Inc	763,6
		Amcors PLC	9.240,7
		Ameren Corp	7.189,7
		American Assets Trust Inc	244,1
		American Electric Power Co Inc	21.653,7
		American Express Co	14.804,8
		American Financial Group Inc/OH	558,9
		American Homes 4 Rent	106,2
		American International Group Inc	14.829,9
		American Tower Corp	19.000,3
		American Water Works Co Inc	6.854,5
		American Woodmark Corp	2.522,0
		Ameriprise Financial Inc	729,0
		AMERISAFE Inc	1.646,7
		AMETEK Inc	4.195,4
		Amgen Inc	35.886,3
		Amphenol Corp	30.041,6
		Analog Devices Inc	13.586,7
		ANSYS Inc	1.299,7
		Antero Midstream Corp	1.168,7
		Antero Resources Corp	924,3
		Aon PLC	21.782,1
		Apartment Income REIT Corp	0,0
		Apollo Global Management Inc	5.406,0
		Apple Inc	255.610,4
		Applied Materials Inc	33.532,8
		AppLovin Corp	925,6
		Aptiv PLC	5.254,9
		Arch Capital Group Ltd	4.087,4
		Archer-Daniels-Midland Co	301,0
		Arhaus Inc	609,9
		Aris Water Solutions Inc	973,3
		Arista Networks Inc	13.742,9
		Arthur J Gallagher & Co	22.309,3
		Aspen Technology Inc	3.216,0
		Associated Banc-Corp	3.332,8
		Assurant Inc	6.353,0
		AT&T Inc	29.003,9
		ATI Inc	2.639,0
		Atkore Inc	62,3
		Atlassian Corp	2.151,4
		Atmos Energy Corp	3.281,3

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Autodesk Inc	10.092,2
		Automatic Data Processing Inc	16.997,5
		AutoZone Inc	24.654,7
		AvalonBay Communities Inc	5.237,6
		Avantor Inc	1.308,1
		Avista Corp	474,7
		Avnet Inc	5.465,1
		Axalta Coating Systems Ltd	3.472,6
		Axis Capital Holdings Ltd	7.852,4
		Axon Enterprise Inc	820,7
		AZEK Co Inc/The	3.521,2
		Azenta Inc	1.622,1
		Baker Hughes Co	11.452,9
		Balchem Corp	31.620,6
		Bancorp Inc/The	1.580,2
		Bank of America Corp	62.672,7
		Bath & Body Works Inc	56,9
		Baxter International Inc	4.066,3
		Beacon Roofing Supply Inc	174,5
		Becton Dickinson & Co	15.070,4
		Belden Inc	3.993,8
		BellRing Brands Inc	1.714,1
		Bentley Systems Inc	721,1
		Berkshire Hathaway Inc	78.717,6
		Best Buy Co Inc	1.353,7
		Beyond Inc	4,9
		BILL Holdings Inc	546,2
		Biogen Inc	4.328,3
		BioMarin Pharmaceutical Inc	8.455,0
		Bio-Rad Laboratories Inc	440,6
		Bio-Techne Corp	325,8
		BJ's Wholesale Club Holdings Inc	150,7
		Blackbaud Inc	3.813,8
		BlackRock Inc	27.769,6
		Blackstone Inc	20.133,9
		Block Inc	6.576,3
		Booking Holdings Inc	23.720,4
		Booz Allen Hamilton Holding Corp	15.791,6
		BorgWarner Inc	51,1
		Boston Properties Inc	620,1
		Boston Scientific Corp	8.633,2
		Brady Corp	3.699,7
		Bread Financial Holdings Inc	1.980,4
		Bridgebio Pharma Inc	595,5
		Brinker International Inc	462,8
		Brink's Co/The	351,3
		Bristol-Myers Squibb Co	45.767,5
		Broadcom Inc	117.648,8

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Broadridge Financial Solutions Inc	51.588,9
		Brown & Brown Inc	20.040,2
		Brown-Forman Corp	3.340,8
		Bruker Corp	190,7
		Builders FirstSource Inc	4.803,1
		Burlington Stores Inc	2.018,9
		CACI International Inc	158,2
		Cactus Inc	3.373,9
		Cadence Design Systems Inc	16.536,0
		Camden Property Trust	0,2
		Campbell Soup Co	9.768,8
		Capital One Financial Corp	5.591,6
		Cardinal Health Inc	11.294,6
		Carlisle Cos Inc	561,7
		Carlyle Group Inc/The	16,1
		CarMax Inc	456,5
		Carnival Corp	692,7
		Carpenter Technology Corp	980,4
		Carrier Global Corp	10.581,9
		Carter's Inc	411,6
		Carvana Co	24,1
		Catalent Inc	587,5
		Caterpillar Inc	31.815,9
		CBIZ Inc	4.382,0
		Cboe Global Markets Inc	24.530,7
		CBRE Group Inc	1.114,8
		CDW Corp/DE	10.647,8
		Celanese Corp	360,2
		Cencora Inc	34.413,5
		Centene Corp	15.136,3
		CenterPoint Energy Inc	2.021,9
		Century Communities Inc	566,2
		CF Industries Holdings Inc	3.689,1
		CH Robinson Worldwide Inc	6.599,3
		ChampionX Corp	54,1
		Charles River Laboratories International Inc	1.590,5
		Charles Schwab Corp/The	18.379,7
		Charter Communications Inc	2.869,2
		Chatham Lodging Trust	1.084,2
		Chegg Inc	634,3
		Chesapeake Energy Corp	200,7
		Chipotle Mexican Grill Inc	15.750,1
		Chubb Ltd	32.039,9
		Church & Dwight Co Inc	14.977,3
		Cigna Group/The	29.968,7
		Cimpress PLC	243,5
		Cincinnati Financial Corp	5.635,5
		Cintas Corp	7.484,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Cisco Systems Inc	90.689,6
		Citigroup Inc	18.927,1
		Citizens Financial Group Inc	8.440,5
		Clean Harbors Inc	1.824,3
		Clear Secure Inc	108,1
		Clearwater Paper Corp	34,1
		Clorox Co/The	1.821,5
		Cloudflare Inc	3.612,4
		CME Group Inc	39.682,3
		CMS Energy Corp	9.061,5
		CNO Financial Group Inc	7.033,8
		Coca-Cola Co/The	54.745,1
		Coca-Cola Consolidated Inc	315,8
		Cognizant Technology Solutions Corp	16.455,7
		Cohen & Steers Inc	1.156,3
		Coinbase Global Inc	4.937,1
		Colgate-Palmolive Co	21.919,8
		Columbia Banking System Inc	2.362,5
		Comcast Corp	38.751,5
		Comfort Systems USA Inc	1.100,5
		Commerce Bancshares Inc/MO	1.149,0
		Commercial Metals Co	218,9
		CommVault Systems Inc	234,9
		Conagra Brands Inc	8.056,0
		Concentrix Corp	1.917,7
		Consolidated Edison Inc	34.754,8
		Constellation Brands Inc	709,9
		Constellation Energy Corp	10.648,0
		Construction Partners Inc	1.240,4
		Cooper Cos Inc/The	1.449,6
		Copart Inc	5.176,7
		COPT Defense Properties	0,0
		Core & Main Inc	395,7
		Corebridge Financial Inc	408,3
		CoreCivic Inc	36,2
		Corning Inc	8.516,5
		Corpay Inc	169,0
		Corteva Inc	6.430,0
		CoStar Group Inc	1.116,2
		Costco Wholesale Corp	68.392,7
		Coursera Inc	651,2
		Cousins Properties Inc	0,1
		Credo Technology Group Holding Ltd	1.706,7
		Cricut Inc	10,8
		CrowdStrike Holdings Inc	16.086,9
		Crown Holdings Inc	1.848,7
		CSG Systems International Inc	28,2
		CSW Industrials Inc	7.312,8

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		CSX Corp	17.085,7
		Cullen/Frost Bankers Inc	597,1
		Cummins Inc	8.674,0
		CVB Financial Corp	477,1
		CVR Energy Inc	19,5
		CVS Health Corp	19.920,1
		Dana Inc	3.129,3
		Danaher Corp	30.615,8
		Darden Restaurants Inc	3.739,2
		Datadog Inc	4.648,1
		Dave & Buster's Entertainment Inc	255,6
		DaVita Inc	1.886,1
		Dayforce Inc	795,9
		Deckers Outdoor Corp	1.752,6
		Deere & Co	18.967,5
		Dell Technologies Inc	16.378,1
		Delta Air Lines Inc	2.707,7
		Denny's Corp	3.936,5
		DENTSPLY SIRONA Inc	97,1
		DexCom Inc	7.662,4
		DiamondRock Hospitality Co	2.883,4
		Dick's Sporting Goods Inc	715,4
		Digital Realty Trust Inc	4.636,3
		Dillard's Inc	177,6
		Discover Financial Services	7.077,5
		DocuSign Inc	1.244,7
		Dollar General Corp	2.473,9
		Dollar Tree Inc	1.262,8
		Dominion Energy Inc	8.874,3
		Domino's Pizza Inc	12.565,1
		Donaldson Co Inc	1.359,8
		Donnelley Financial Solutions Inc	2.103,1
		DoorDash Inc	5.138,5
		Dorian LPG Ltd	242,3
		DoubleVerify Holdings Inc	1.972,1
		Dover Corp	3.035,5
		Dow Inc	1.071,8
		DR Horton Inc	15.864,8
		Dream Finders Homes Inc	287,0
		Dropbox Inc	3.090,3
		DTE Energy Co	3.626,1
		Duke Energy Corp	39.666,3
		Duolingo Inc	1.536,7
		DuPont de Nemours Inc	4.866,5
		DXC Technology Co	193,1
		Dynatrace Inc	2.920,9
		E2open Parent Holdings Inc	381,8
		Eaton Corp PLC	19.915,9

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		eBay Inc	6.645,9
		Ecolab Inc	8.361,7
		Edgewell Personal Care Co	4.865,1
		Edison International	3.459,2
		Edwards Lifesciences Corp	10.035,2
		Electronic Arts Inc	17.708,2
		Element Solutions Inc	1.514,8
		Elevance Health Inc	35.160,6
		elf Beauty Inc	1.717,7
		Eli Lilly & Co	104.738,9
		Elme Communities	0,0
		EMCOR Group Inc	3.054,4
		Emerson Electric Co	10.257,1
		Empire State Realty Trust Inc	0,0
		Employers Holdings Inc	830,2
		Enact Holdings Inc	794,2
		Encompass Health Corp	412,7
		EnLink Midstream LLC	823,4
		Ennis Inc	180,8
		Enova International Inc	245,2
		Enovis Corp	4.519,1
		Enphase Energy Inc	4.510,0
		Enpro Inc	3.612,1
		Enstar Group Ltd	449,7
		Entegris Inc	1.560,1
		Entergy Corp	4.827,7
		EOG Resources Inc	17.429,8
		EPAM Systems Inc	655,0
		EPR Properties	232,5
		Equifax Inc	1.512,1
		Equinix Inc	18.777,3
		Equitable Holdings Inc	1.454,2
		Equity Residential	4.250,6
		Erie Indemnity Co	12.482,0
		Essential Utilities Inc	2.435,6
		Essex Property Trust Inc	877,4
		Estee Lauder Cos Inc/The	8.989,7
		Etsy Inc	1.968,2
		Euronet Worldwide Inc	500,0
		European Wax Center Inc	902,3
		Evercore Inc	3.379,7
		Everest Group Ltd	10.840,5
		Evergy Inc	9.405,5
		Eversource Energy	2.684,9
		Evolent Health Inc	1.115,8
		Exact Sciences Corp	475,6
		Exelon Corp	6.504,6
		ExlService Holdings Inc	55,7



**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		eXp World Holdings Inc	38,2
		Expedia Group Inc	5.007,3
		Expeditors International of Washington Inc	16.073,9
		Expro Group Holdings NV	1.229,8
		Extra Space Storage Inc	11.545,3
		EZCORP Inc	424,3
		F5 Inc	10.553,1
		Fair Isaac Corp	3.708,1
		Fastenal Co	12.182,7
		Federal Realty Investment Trust	0,0
		Federal Signal Corp	738,4
		FedEx Corp	12.206,0
		Ferguson PLC	96.065,0
		Fidelity National Information Services Inc	2.603,9
		Fifth Third Bancorp	9.672,9
		First American Financial Corp	79,4
		First Citizens BancShares Inc/NC	1.035,3
		First Horizon Corp	845,5
		First Industrial Realty Trust Inc	139,1
		First Solar Inc	4.187,0
		FirstEnergy Corp	2.272,5
		Fiserv Inc	15.907,4
		Five9 Inc	601,8
		Flowers Foods Inc	170,2
		Flowserve Corp	109,4
		FMC Corp	1.107,3
		Ford Motor Co	7.076,5
		FormFactor Inc	3.937,6
		Fortinet Inc	8.551,2
		Fortive Corp	592,7
		Fortrea Holdings Inc	487,0
		Fortune Brands Innovations Inc	2.821,6
		Forward Air Corp	471,4
		Fox Corp	3.793,3
		Franklin Resources Inc	377,9
		Freshpet Inc	1.899,0
		frontdoor Inc	143,9
		Frontier Communications Parent Inc	3.680,6
		FTI Consulting Inc	2.226,5
		Gap Inc/The	2.701,7
		Garmin Ltd	11.478,4
		Garrett Motion Inc	263,8
		Gartner Inc	6.031,1
		GE HealthCare Technologies Inc	2.546,8
		Gen Digital Inc	10.605,6
		Generac Holdings Inc	674,4
		General Electric Co	29.457,1
		General Mills Inc	29.195,5

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		General Motors Co	15.010,9
		Genesco Inc	1.836,2
		Genuine Parts Co	9.353,0
		Genworth Financial Inc	526,9
		Gibraltar Industries Inc	8.203,2
		Gilead Sciences Inc	45.750,7
		Global Payments Inc	1.920,3
		Globe Life Inc	14.751,0
		Globus Medical Inc	4.503,4
		GMS Inc	4.668,3
		GoDaddy Inc	13.810,1
		Goldman Sachs Group Inc/The	15.988,1
		Goosehead Insurance Inc	299,2
		Grand Canyon Education Inc	689,0
		Green Brick Partners Inc	209,7
		Griffon Corp	90,4
		Guess? Inc	1.293,4
		Guidewire Software Inc	2.390,8
		GXO Logistics Inc	1.380,9
		H&R Block Inc	536,1
		Halliburton Co	2.465,8
		Hamilton Lane Inc	2.167,2
		Hanover Insurance Group Inc/The	4.838,1
		Hartford Financial Services Group Inc/The	9.386,9
		Hayward Holdings Inc	1.342,1
		HCA Healthcare Inc	13.980,6
		HealthEquity Inc	679,4
		Healthpeak Properties Inc	577,9
		Helen of Troy Ltd	4.411,7
		Henry Schein Inc	3.609,3
		Hershey Co/The	34.156,3
		Hess Corp	9.092,1
		Hewlett Packard Enterprise Co	8.423,7
		Hilton Worldwide Holdings Inc	12.494,0
		Hims & Hers Health Inc	104,9
		HNI Corp	326,2
		Holley Inc	2.119,6
		Hologic Inc	5.001,7
		Home Depot Inc/The	60.118,1
		Horace Mann Educators Corp	1.299,8
		Hormel Foods Corp	11.480,6
		Host Hotels & Resorts Inc	5.035,2
		Howmet Aerospace Inc	3.300,0
		HP Inc	12.950,7
		HubSpot Inc	3.107,9
		Hudson Pacific Properties Inc	0,0
		Humana Inc	22.306,4
		Huron Consulting Group Inc	2.021,8

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		ICU Medical Inc	1.429,8
		IDEX Corp	133,6
		IDEXX Laboratories Inc	4.082,3
		Illinois Tool Works Inc	11.372,2
		Illumina Inc	2.680,2
		Incyte Corp	16.103,2
		Ingersoll Rand Inc	1.170,0
		Innospec Inc	9.872,9
		Installed Building Products Inc	1.974,6
		Insulet Corp	2.912,0
		Intel Corp	33.721,1
		Inter Parfums Inc	1.448,2
		Intercontinental Exchange Inc	26.492,2
		International Bancshares Corp	339,8
		International Business Machines Corp	59.896,2
		International Flavors & Fragrances Inc	3.461,9
		International Paper Co	2.405,9
		Intuit Inc	30.186,8
		Intuitive Surgical Inc	21.598,2
		InvenTrust Properties Corp	0,0
		Invesco Ltd	514,2
		Invitation Homes Inc	289,4
		IQVIA Holdings Inc	7.874,0
		Iron Mountain Inc	479,2
		Ironwood Pharmaceuticals Inc	804,6
		J & J Snack Foods Corp	4.478,3
		J M Smucker Co/The	14.143,3
		Jabil Inc	1.596,6
		Jack Henry & Associates Inc	51.178,4
		Jackson Financial Inc	1.049,4
		James River Group Holdings Ltd	10,2
		Janus Henderson Group PLC	56,5
		Janus International Group Inc	234,9
		Jazz Pharmaceuticals PLC	1.159,9
		JBG SMITH Properties	0,0
		JELD-WEN Holding Inc	7.733,3
		John Wiley & Sons Inc	564,6
		Johnson & Johnson	77.285,3
		Johnson Controls International plc	4.431,1
		JPMorgan Chase & Co	94.384,7
		Juniper Networks Inc	13.834,5
		KB Home	838,4
		Kellanova	17.409,3
		Keurig Dr Pepper Inc	13.538,7
		Keysight Technologies Inc	16.386,4
		Kilroy Realty Corp	198,1
		Kimberly-Clark Corp	14.590,2
		Kimco Realty Corp	611,7

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kinsale Capital Group Inc	2.499,1
		KKR & Co Inc	3.109,0
		KLA Corp	14.698,1
		Knife River Corp	121,3
		Knight-Swift Transportation Holdings Inc	1.862,1
		Kontoor Brands Inc	180,6
		Korn Ferry	5.998,3
		Kosmos Energy Ltd	1.856,1
		Kraft Heinz Co/The	20.081,4
		Kroger Co/The	22.110,8
		Laboratory Corp of America Holdings	4.607,5
		Lam Research Corp	20.808,4
		Lamb Weston Holdings Inc	39.001,1
		Lantheus Holdings Inc	477,2
		Las Vegas Sands Corp	976,6
		Lattice Semiconductor Corp	359,2
		Lear Corp	802,7
		Lennar Corp	9.533,9
		Lennox International Inc	697,9
		Levi Strauss & Co	323,2
		Liberty Broadband Corp	1.142,5
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	62,8
		Liberty Media Corp-Liberty SiriusXM	50,3
		Lincoln National Corp	1.431,2
		Linde PLC	24.398,8
		Live Nation Entertainment Inc	1.830,7
		LKQ Corp	2.140,6
		Loews Corp	12.663,3
		Louisiana-Pacific Corp	2.002,3
		Lowe's Cos Inc	27.934,7
		LPL Financial Holdings Inc	260,4
		Lululemon Athletica Inc	13.780,5
		LXP Industrial Trust	0,1
		Lyft Inc	89,4
		LyondellBasell Industries NV	388,6
		M/I Homes Inc	1.670,2
		Macerich Co/The	0,1
		MACOM Technology Solutions Holdings Inc	1.338,5
		Macy's Inc	105,1
		Madison Square Garden Entertainment Corp	86,6
		Manhattan Associates Inc	3.731,9
		Markel Group Inc	16.748,3
		MarketAxess Holdings Inc	3.563,6
		Marqeta Inc	146,5
		Marriott International Inc/MD	13.545,0
		Marsh & McLennan Cos Inc	37.886,8
		Martin Marietta Materials Inc	1.306,2

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Marvell Technology Inc	6.712,6
		Masco Corp	7.516,0
		Masimo Corp	340,0
		Masonite International Corp	5.309,9
		Masterbrand Inc	3.947,5
		Mastercard Inc	78.972,8
		Match Group Inc	2.091,5
		McCormick & Co Inc/MD	5.066,3
		McDonald's Corp	77.708,5
		McKesson Corp	37.930,6
		Medpace Holdings Inc	3.690,1
		Medtronic PLC	36.223,6
		MercadoLibre Inc	13.619,1
		Merck & Co Inc	115.777,9
		Mercury General Corp	1.698,2
		Meritage Homes Corp	2.226,3
		Meta Platforms Inc	121.569,6
		MetLife Inc	5.112,0
		Mettler-Toledo International Inc	3.404,7
		MGIC Investment Corp	727,9
		Microchip Technology Inc	4.137,5
		Micron Technology Inc	24.078,6
		Microsoft Corp	486.209,4
		Mid-America Apartment Communities Inc	0,3
		MillerKnoll Inc	607,7
		Mister Car Wash Inc	1.132,5
		Moderna Inc	3.789,2
		Modine Manufacturing Co	3.032,1
		Molina Healthcare Inc	8.751,9
		Molson Coors Beverage Co	845,8
		Mondelez International Inc	22.419,9
		MongoDB Inc	2.807,1
		Monolithic Power Systems Inc	3.295,6
		Monster Beverage Corp	5.255,5
		Moody's Corp	10.895,4
		Morgan Stanley	11.185,5
		Morningstar Inc	103,0
		Mosaic Co/The	2.969,5
		Motorola Solutions Inc	50.273,1
		MRC Global Inc	6.937,8
		MSA Safety Inc	59.008,1
		MSC Industrial Direct Co Inc	79,7
		MSCI Inc	10.818,2
		Mueller Water Products Inc	80,7
		Murphy Oil Corp	43,8
		Murphy USA Inc	1.841,1
		N-Able Inc	246,2
		Nasdaq Inc	6.776,0

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Natera Inc	2.957,5
		National Fuel Gas Co	704,9
		NeoGenomics Inc	1.101,3
		NetApp Inc	14.744,7
		Netflix Inc	46.925,5
		Neurocrine Biosciences Inc	13.785,0
		Newell Brands Inc	1.842,0
		Newmark Group Inc	2.209,5
		Newmont Corp	32.593,1
		News Corp	681,8
		NextEra Energy Inc	20.938,8
		NIKE Inc	24.460,7
		NiSource Inc	906,1
		Norfolk Southern Corp	404,2
		Northern Trust Corp	1.810,7
		Northwestern Energy Group Inc	181,3
		NOV Inc	5.135,6
		Novanta Inc	7.778,9
		Novocure Ltd	245,0
		NRG Energy Inc	373,2
		Nucor Corp	9.843,9
		Nutanix Inc	1.757,2
		nVent Electric PLC	254,8
		NVIDIA Corp	338.511,7
		NVR Inc	2.450,8
		NXP Semiconductors NV	4.761,6
		Occidental Petroleum Corp	15.818,5
		OFG Bancorp	645,7
		Okta Inc	2.000,8
		Old Dominion Freight Line Inc	2.953,9
		Old National Bancorp/IN	2.526,8
		Old Republic International Corp	855,9
		Olin Corp	7.282,6
		Ollie's Bargain Outlet Holdings Inc	2.370,7
		ON Semiconductor Corp	3.607,4
		ONE Gas Inc	349,0
		Onto Innovation Inc	3.074,0
		Opendoor Technologies Inc	81,3
		Oracle Corp	44.709,1
		O'Reilly Automotive Inc	28.975,6
		Orion SA	3.620,2
		OSI Systems Inc	156,4
		Otis Worldwide Corp	4.253,7
		Owens Corning	628,0
		PACCAR Inc	9.328,1
		Packaging Corp of America	2.591,0
		Palantir Technologies Inc	6.081,9
		Palo Alto Networks Inc	16.873,2

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Par Pacific Holdings Inc	540,4
		Paramount Global	1.453,5
		Paramount Group Inc	0,0
		Park Hotels & Resorts Inc	966,3
		Parker-Hannifin Corp	14.776,6
		Parsons Corp	899,3
		Paychex Inc	3.258,3
		Paycom Software Inc	388,5
		Paylocity Holding Corp	416,0
		PayPal Holdings Inc	6.786,3
		PepsiCo Inc	85.366,4
		Permian Resources Corp	134,2
		Pfizer Inc	31.322,4
		PG&E Corp	1.811,8
		Piedmont Office Realty Trust Inc	400,1
		Pinnacle West Capital Corp	15,3
		Pinterest Inc	4.294,6
		Pioneer Natural Resources Co	16.332,9
		PNC Financial Services Group Inc/The	5.461,0
		Pool Corp	101,1
		Powell Industries Inc	956,1
		PPG Industries Inc	167,9
		PPL Corp	3.273,5
		Principal Financial Group Inc	460,6
		Procter & Gamble Co/The	107.539,1
		Progress Software Corp	4.615,4
		Progressive Corp/The	54.903,9
		Progyny Inc	2.216,4
		Prologis Inc	23.763,6
		Prudential Financial Inc	1.847,1
		PTC Inc	9.813,8
		Public Service Enterprise Group Inc	4.283,2
		Public Storage	2.514,5
		PulteGroup Inc	4.329,9
		Pure Storage Inc	1.636,5
		PVH Corp	5.157,9
		Qorvo Inc	1.503,5
		Quaker Chemical Corp	2.001,6
		QUALCOMM Inc	25.290,4
		Quanex Building Products Corp	4.707,1
		Quanta Services Inc	3.926,4
		Quest Diagnostics Inc	11.337,5
		QuidelOrtho Corp	669,8
		R1 RCM Inc	1.699,8
		RadNet Inc	2.304,1
		Ralph Lauren Corp	238,3
		Raymond James Financial Inc	14.645,5
		RE/MAX Holdings Inc	75,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Realty Income Corp	126,2
		Regency Centers Corp	82,9
		Regeneron Pharmaceuticals Inc	32.154,8
		Regions Financial Corp	2.597,6
		Reinsurance Group of America Inc	780,1
		RenaissanceRe Holdings Ltd	298,9
		Repligen Corp	332,9
		Republic Services Inc	44.422,0
		Resideo Technologies Inc	5.003,3
		ResMed Inc	6.100,2
		Retail Opportunity Investments Corp	0,2
		REV Group Inc	54,3
		Revvity Inc	880,4
		Rexford Industrial Realty Inc	0,3
		Reynolds Consumer Products Inc	511,0
		RingCentral Inc	243,2
		Rivian Automotive Inc	967,7
		RLI Corp	1.180,7
		RLJ Lodging Trust	2.309,7
		Robert Half Inc	187,2
		Robinhood Markets Inc	1.057,9
		ROBLOX Corp	2.693,2
		Rockwell Automation Inc	6.794,1
		Rollins Inc	60.562,8
		Roper Technologies Inc	54.514,0
		Ross Stores Inc	10.312,1
		Royal Caribbean Cruises Ltd	5.082,0
		Royalty Pharma PLC	988,6
		Ryan Specialty Holdings Inc	179,9
		Ryder System Inc	486,0
		Ryman Hospitality Properties Inc	3.982,2
		S&P Global Inc	10.389,8
		Safehold Inc	858,9
		Salesforce Inc	51.662,2
		Sally Beauty Holdings Inc	244,9
		Samsara Inc	111,1
		Samsonite International SA	2.713,6
		Sarepta Therapeutics Inc	69,3
		Savers Value Village Inc	1.766,2
		SBA Communications Corp	10.182,1
		Schlumberger NV	17.053,3
		Seagate Technology Holdings PLC	5.464,5
		Sealed Air Corp	2.193,0
		SEI Investments Co	790,2
		Selective Insurance Group Inc	314,3
		Sempra	3.964,2
		ServiceNow Inc	27.679,8
		Shake Shack Inc	97,3



**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Sherwin-Williams Co/The	18.175,9
		Shift4 Payments Inc	1.395,7
		Simon Property Group Inc	5.818,3
		Simpson Manufacturing Co Inc	589,9
		SITE Centers Corp	0,0
		Skechers USA Inc	163,2
		Skyline Champion Corp	1.162,8
		SkyWest Inc	500,5
		Skyworks Solutions Inc	1.689,1
		SLM Corp	448,6
		SM Energy Co	58,0
		Smith & Wesson Brands Inc	435,2
		Snap Inc	2.060,2
		Snap-on Inc	72,4
		Snowflake Inc	6.624,0
		Sonos Inc	1.017,6
		Southern Co/The	37.078,6
		Southwest Airlines Co	781,8
		Southwestern Energy Co	2.717,2
		Spectrum Brands Holdings Inc	9.153,6
		Spotify Technology SA	4.407,2
		SPS Commerce Inc	14.458,9
		Squarespace Inc	363,3
		SS&C Technologies Holdings Inc	1.107,6
		Standex International Corp	2.283,7
		Stanley Black & Decker Inc	2.437,6
		Starbucks Corp	21.065,2
		State Street Corp	4.644,4
		Steel Dynamics Inc	4.813,8
		Steelcase Inc	6.477,3
		Stepan Co	3.003,5
		STERIS PLC	52.048,9
		StoneX Group Inc	173,2
		Stryker Corp	13.753,4
		Summit Materials Inc	3.189,1
		SunCoke Energy Inc	103,8
		Super Micro Computer Inc	3.813,8
		Surgery Partners Inc	1.251,8
		Sylvamo Corp	59,2
		Symbotic Inc	46,5
		Synchrony Financial	5.537,0
		Synopsys Inc	17.229,2
		Synovus Financial Corp	1.278,3
		Sysco Corp	875,9
		T Rowe Price Group Inc	1.385,1
		Tanger Inc	0,2
		Target Corp	12.870,5
		Taylor Morrison Home Corp	800,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		TD SYNEX Corp	843,9
		TE Connectivity Ltd	2.795,6
		Teladoc Health Inc	543,7
		Teledyne Technologies Inc	8.408,3
		Teleflex Inc	721,2
		Tenable Holdings Inc	2.484,5
		Tennant Co	824,1
		Teradata Corp	3.351,8
		Teradyne Inc	518,3
		Terex Corp	383,0
		Terreno Realty Corp	1.532,7
		Tesla Inc	67.691,8
		Tetra Tech Inc	139,1
		Texas Capital Bancshares Inc	199,7
		Texas Instruments Inc	42.875,1
		The Bank of New York Mellon Corporation	5.439,3
		Thermo Fisher Scientific Inc	38.165,8
		TJX Cos Inc/The	40.554,6
		T-Mobile US Inc	47.892,3
		Toll Brothers Inc	5.282,4
		TopBuild Corp	782,3
		Tractor Supply Co	421,6
		Trade Desk Inc/The	3.678,4
		Tradeweb Markets Inc	2.295,2
		Trane Technologies PLC	18.023,9
		TransDigm Group Inc	15.780,2
		Transocean Ltd	1.820,3
		TransUnion	33.961,2
		Travelers Cos Inc/The	26.091,4
		Tri Pointe Homes Inc	524,7
		Trimble Inc	2.168,6
		Triumph Financial Inc	1.215,6
		Truist Financial Corp	10.580,1
		TTEC Holdings Inc	46,9
		Twilio Inc	939,0
		Twist Bioscience Corp	511,1
		Tyler Technologies Inc	39.081,6
		Uber Technologies Inc	23.424,1
		UDR Inc	0,1
		UFP Technologies Inc	557,4
		UGI Corp	157,9
		UiPath Inc	127,3
		Ulta Beauty Inc	5.788,4
		Under Armour Inc	11,1
		Union Pacific Corp	26.238,2
		United Airlines Holdings Inc	1.591,5
		United Parcel Service Inc	14.173,9
		United Rentals Inc	9.074,7

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		United Therapeutics Corp	5.792,3
		UnitedHealth Group Inc	114.906,0
		Unity Software Inc	297,5
		Universal Display Corp	881,3
		Universal Health Services Inc	4.085,0
		Universal Insurance Holdings Inc	133,5
		Unum Group	1.522,2
		Upwork Inc	67,8
		Urban Edge Properties	197,5
		US Bancorp	5.750,6
		USANA Health Sciences Inc	3.112,1
		Vail Resorts Inc	27.454,4
		Vanda Pharmaceuticals Inc	108,6
		Varex Imaging Corp	4.199,5
		Veeva Systems Inc	5.413,8
		Ventas Inc	1.504,8
		Veradigm Inc	71,7
		Veralto Corp	873,2
		VeriSign Inc	13.247,1
		Verisk Analytics Inc	1.927,2
		Verizon Communications Inc	63.546,3
		Vertex Pharmaceuticals Inc	38.278,4
		Vertiv Holdings Co	1.242,9
		VF Corp	46,2
		Viatis Inc	1.061,1
		Victory Capital Holdings Inc	228,1
		Visa Inc	108.325,6
		Voya Financial Inc	118,9
		Vulcan Materials Co	6.167,7
		W R Berkley Corp	22.184,8
		Walgreens Boots Alliance Inc	2.844,8
		WALT DISNEY CO/THE	21.484,8
		Warner Bros Discovery Inc	1.778,0
		Waste Connections Inc	28.131,1
		Waste Management Inc	55.312,1
		Waters Corp	679,1
		Watts Water Technologies Inc	1.044,1
		Wayfair Inc	2.154,3
		WD-40 Co	28.206,5
		Webster Financial Corp	3.524,8
		WEC Energy Group Inc	17.074,7
		Wells Fargo & Co	52.289,6
		Welltower Inc	593,6
		Wendy's Co/The	2.828,8
		West Pharmaceutical Services Inc	59.676,7
		Western Digital Corp	5.825,1
		Westinghouse Air Brake Technologies Corp	7.842,5
		Westrock Co	3.176,3

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Weyerhaeuser Co	362,9
		Williams Cos Inc/The	16.627,7
		Williams-Sonoma Inc	949,0
		Willis Towers Watson PLC	3.702,1
		Wingstop Inc	2.989,0
		Wintrust Financial Corp	1.796,1
		WK Kellogg Co	1.910,2
		Woodward Inc	443,1
		Workday Inc	8.646,1
		WSFS Financial Corp	1.050,7
		WW Grainger Inc	10.049,8
		Xcel Energy Inc	20.246,7
		Xylem Inc/NY	9.042,6
		Yelp Inc	571,1
		Yext Inc	29,6
		Yum! Brands Inc	19.947,5
		Zebra Technologies Corp	42.294,4
		Ziff Davis Inc	3.385,1
		Zimmer Biomet Holdings Inc	4.506,3
		Zoetis Inc	11.743,6
		Zoom Video Communications Inc	4.652,9
		Zscaler Inc	3.361,7
<b>Oceanië</b>			<b>213.150,3</b>
	<b>Australië</b>		<b>206.440,8</b>
		Altium Ltd	18,3
		Ansell Ltd	4.426,0
		ANZ Group Holdings Ltd	4.125,9
		APA Group	439,8
		Aristocrat Leisure Ltd	2.268,5
		ASX Ltd	805,2
		Aurizon Holdings Ltd	285,3
		Bapcor Ltd	825,8
		Bellevue Gold Ltd	1.553,9
		BlueScope Steel Ltd	560,3
		Brambles Ltd	4.664,1
		BWP Trust	0,0
		CAR Group Ltd	7.872,6
		Cettire Ltd	123,9
		Challenger Ltd	179,3
		Charter Hall Group	384,5
		Charter Hall Retail REIT	0,0
		Cochlear Ltd	52.884,4
		Coles Group Ltd	890,0
		Commonwealth Bank of Australia	15.986,7
		Computershare Ltd	680,2
		CSL Ltd	12.230,7
		Dexus	827,8
		Domino's Pizza Enterprises Ltd	1.390,4

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Downer EDI Ltd	18,5
		Endeavour Group Ltd/Australia	227,7
		Evolution Mining Ltd	223,4
		Fortescue Ltd	7.613,4
		Goodman Group	12.743,5
		GPT Group/The	0,0
		GrainCorp Ltd	438,6
		Growthpoint Properties Australia Ltd	0,0
		Harvey Norman Holdings Ltd	87,1
		IDP Education Ltd	453,2
		IGO Ltd	574,5
		Inghams Group Ltd	73,3
		Insurance Australia Group Ltd	1.703,5
		James Hardie Industries PLC	5.033,1
		Lottery Corp Ltd/The	414,5
		Macquarie Group Ltd	3.409,4
		Medibank Pvt Ltd	1.067,6
		Mineral Resources Ltd	787,4
		National Australia Bank Ltd	4.704,0
		Neuren Pharmaceuticals Ltd	81,7
		nib holdings Ltd/Australia	341,7
		Nick Scali Ltd	62,7
		Northern Star Resources Ltd	2.061,6
		Orica Ltd	547,0
		Orora Ltd	18,3
		Paladin Energy Ltd	252,4
		Perseus Mining Ltd	563,5
		Pilbara Minerals Ltd	906,0
		Premier Investments Ltd	12,6
		Prime Infrastructure Group	0,0
		Pro Medicus Ltd	88,9
		Qantas Airways Ltd	1.379,1
		QBE Insurance Group Ltd	1.769,3
		Ramelius Resources Ltd	279,3
		Ramsay Health Care Ltd	592,5
		REA Group Ltd	6.693,6
		Reece Ltd	543,1
		Reliance Worldwide Corp Ltd	7,7
		Rio Tinto Ltd	1.673,0
		Scentre Group	652,4
		SEEK Ltd	1.310,1
		Seven Group Holdings Ltd	593,5
		Sonic Healthcare Ltd	635,6
		South32 Ltd	910,2
		Stanmore Resources Ltd	56,1
		Steadfast Group Ltd	1.528,4
		Stockland	100,9
		Suncorp Group Ltd	1.235,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Telstra Group Ltd	919,7
		Transurban Group	1.433,4
		Treasury Wine Estates Ltd	1.089,6
		Ventia Services Group Pty Ltd	230,6
		Vicinity Ltd	0,1
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	16.517,7
		Westpac Banking Corp	3.029,5
		WiseTech Global Ltd	768,2
		Woolworths Group Ltd	1.313,9
		Xero Ltd	3.244,7
	<b>Nieuw Zeeland</b>		<b>6.709,6</b>
		Air New Zealand Ltd	17,4
		Auckland International Airport Ltd	785,2
		Fisher & Paykel Healthcare Corp Ltd	186,4
		Mercury NZ Ltd	355,1
		Meridian Energy Ltd	1.072,9
		Spark New Zealand Ltd	4.292,6
<b>Zuid-Amerika</b>			<b>182.780,1</b>
	<b>Brazilië</b>		<b>155.442,2</b>
		Ambev SA	4.033,2
		Atacadao SA	107,2
		Auren Energia SA	723,7
		Azul SA	173,0
		B3 SA - Brasil Bolsa Balcao	14.093,4
		Banco Bradesco SA	8.797,5
		Banco BTG Pactual SA	3.269,0
		Banco do Brasil SA	7.855,2
		Banco Santander Brasil SA	133,5
		BB Seguridade Participacoes SA	2.386,6
		Bradespar SA	144,8
		Caixa Seguridade Participacoes S/A	324,8
		CCR SA	181,3
		Centrais Eletricas Brasileiras SA	3.932,8
		Cia de Saneamento Basico do Estado de Sao P	958,9
		Cia de Saneamento de Minas Gerais Copasa M	394,0
		Cia De Sanena Do Parana	849,0
		Cia Energetica de Minas Gerais	1.794,6
		Cia Siderurgica Nacional SA	126,3
		Companhia Paranaense de Energia	45,1
		Cosan SA	1.768,3
		CPFL Energia SA	549,9
		Cury Construtora e Incorporadora SA	155,5
		EcoRodovias Infraestrutura e Logistica SA	310,5
		Energisa S/A	828,8
		Eneva SA	142,5
		Engie Brasil Energia SA	260,4
		Equatorial Energia SA	2.934,1

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Gerdau SA	1.401,6
		Grendene SA	421,2
		Hapvida Participacoes e Investimentos S/A	5.973,2
		Hypera SA	162,0
		lochpe Maxion SA	225,1
		Itau Unibanco Holding SA	14.465,4
		Itausa SA	3.849,6
		JBS S/A	300,7
		Klabin SA	274,3
		Localiza Rent a Car SA	4.754,8
		Lojas Renner SA	2.673,0
		M Dias Branco SA	311,5
		Magazine Luiza SA	71,2
		Marcopolo SA	761,7
		Multiplan Empreendimentos Imobiliarios SA	1.060,9
		Natura & Co Holding SA	4.414,7
		NU Holdings Ltd/Cayman Islands	2.404,7
		PRIO SA/Brazil	3.252,9
		Raia Drogasil SA	8.074,1
		Raizen SA	1.335,1
		Randon SA Implementos e Participacoes	493,0
		Rede D'Or Sao Luiz SA	186,8
		Rumo SA	647,3
		Sendas Distribuidora S/A	5.084,8
		Suzano SA	1.757,5
		Telefonica Brasil SA	4.373,4
		TIM SA/Brazil	2.405,3
		Totvs SA	1.025,8
		Ultrapar Participacoes SA	1.300,3
		Vale SA	14.407,6
		Vibra Energia SA	1.763,6
		Vivara Participacoes SA	124,5
		WEG SA	5.944,8
		Wilson Sons SA	33,4
		XP Inc	1.525,5
		YDUQS Participacoes SA	907,0
	<b>Chili</b>		<b>10.459,0</b>
		Banco de Chile	3.968,6
		Banco de Credito e Inversiones SA	139,3
		Banco Itau Chile SA	196,6
		Banco Santander Chile	651,8
		Cencosud SA	1.791,5
		Cia Cervecerias Unidas SA	519,4
		Cia Sud Americana de Vapores SA	724,6
		Colbun SA	117,6
		Empresas CMPC SA	152,3
		Enel Americas SA	131,5
		Enel Chile SA	297,6

**Aandelenportefeuille bpfBOUW per 31 maart 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
		Falabella SA	233,3
		Latam Airlines Group SA	294,7
		Quinenco SA	624,1
		Sociedad Quimica y Minera de Chile SA	615,9
	<b>Colombia</b>		<b>2.369,3</b>
		Bancolombia SA	2.221,8
		Interconexion Electrica SA ESP	147,4
	<b>Peru</b>		<b>14.509,7</b>
		Cia de Minas Buenaventura SAA	308,3
		Credicorp Ltd	6.352,8
		Southern Copper Corp	7.848,6
<b>Totaal</b>			<b>16.097.054,4</b>