

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
Afrika			73.612,7
	Zuid-Afrika		73.612,7
		Absa Group Ltd	3.348,7
		Anglo American Platinum Ltd	2.396,2
		Aspen Pharmacare Holdings Ltd	262,4
		AVI Ltd	189,8
		Bid Corp Ltd	2.777,0
		Bidvest Group Ltd/The	2.662,4
		Capitec Bank Holdings Ltd	719,9
		Clicks Group Ltd	1.468,9
		Discovery Ltd	262,0
		FirstRand Ltd	8.622,8
		Gold Fields Ltd	3.862,7
		Impala Platinum Holdings Ltd	977,4
		JSE Ltd	220,2
		Kumba Iron Ore Ltd	1.030,9
		Momentum Metropolitan Holdings	401,0
		Mr Price Group Ltd	308,8
		MTN Group Ltd	3.187,9
		Naspers Ltd	13.430,0
		Nedbank Group Ltd	1.971,1
		NEPI Rockcastle NV	1.148,8
		Northam Platinum Holdings Ltd	176,3
		Old Mutual Ltd	416,7
		OUTsurance Group Ltd	472,1
		Remgro Ltd	947,5
		Reunert Ltd	404,5
		Sanlam Ltd	7.307,4
		Sappi Ltd	599,8
		Shoprite Holdings Ltd	5.166,1
		Sibanye Stillwater Ltd	400,6
		Standard Bank Group Ltd	2.398,0
		Vodacom Group Ltd	506,0
		Woolworths Holdings Ltd/South Africa	643,5
		Anglogold Ashanti Plc	4.287,6
		Investec Ltd	482,8
		Grindrod Ltd	28,6
		Telkom SA SOC Ltd	126,3
Azië			2.639.078,3
	China		258.810,5
		360 Security Technology Inc	12,5
		37 Interactive Entertainment Network Technolog	41,1
		3SBio Inc	476,4
		AAC Technologies Holdings Inc	47,1
		Agricultural Bank of China Ltd	1.047,1
		Aier Eye Hospital Group Co Ltd	193,9
		AIMA Technology Group Co Ltd	7,4
		AK Medical Holdings Ltd	272,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Akeso Inc	64,6
		Alibaba Group Holding Ltd	31.845,2
		Alibaba Health Information Technology Ltd	63,9
		Aluminum Corp of China Ltd	267,9
		Anhui Conch Cement Co Ltd	87,7
		Asymchem Laboratories Tianjin Co Ltd	1.077,4
		Autobio Diagnostics Co Ltd	10,9
		Autohome Inc	778,8
		Baidu Inc	3.556,4
		Bank of Chengdu Co Ltd	7,0
		Bank of China - Luxembourg Branch	3.022,4
		Bank of Communications Co Ltd	378,8
		Bank of Ningbo Co Ltd	188,4
		BeiGene Ltd	209,3
		Beijing E-Hualu Information Technology Co Ltd	7,6
		Beijing Enterprises Holdings Ltd	36,2
		Beijing Enterprises Water Group Ltd	19,0
		Beijing Kingsoft Office Software Inc	27,5
		Beijing New Building Materials PLC	1.140,5
		Beijing Shiji Information Technology Co Ltd	7,2
		Beijing Tongrentang Co Ltd	13,0
		Bilibili Inc	49,7
		Bloomage Biotechnology Corp Ltd	6,6
		BOC Aviation Ltd	32,5
		BOE Technology Group Co Ltd	28,5
		Bosideng International Holdings Ltd	1.227,3
		Brilliance China Automotive Holdings Ltd	624,3
		BYD Co Ltd	7.713,6
		BYD Electronic International Co Ltd	246,1
		C&D International Investment Group Ltd	34,7
		Cambricon Technologies Corp Ltd	12,0
		CGN Power Co Ltd	85,8
		Changzhou Xingyu Automotive Lighting System	6,7
		China Baoan Group Co Ltd	9,6
		China CITIC Bank Corp Ltd	278,6
		China Communications Services Corp Ltd	20,3
		China Construction Bank Corp	6.319,5
		China CSSC Holdings Ltd	24,8
		China Eastern Airlines Corp Ltd	11,3
		China Everbright Bank Co Ltd	159,0
		China Everbright Environment Group Ltd	22,7
		China Feihe Ltd	43,1
		China Galaxy Securities Co Ltd	53,2
		China International Capital Corp Ltd	409,9
		China Lesso Group Holdings Ltd	74,3
		China Life Insurance Co Ltd	367,6
		China Literature Ltd	33,0
		China Longyuan Power Group Corp Ltd	1.943,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		China Medical System Holdings Ltd	192,5
		China Meidong Auto Holdings Ltd	234,6
		China Mengniu Dairy Co Ltd	2.137,6
		China Merchants Bank Co Ltd	2.705,3
		China Merchants Port Holdings Co Ltd	37,0
		China Merchants Securities Co Ltd	27,0
		China Merchants Shekou Industrial Zone Holdin	14,6
		China Minsheng Banking Corp Ltd	75,2
		China National Medicines Corp Ltd	7,3
		China National Software & Service Co Ltd	7,9
		China Nonferrous Mining Corp Ltd	143,9
		China Overseas Land & Investment Ltd	209,8
		China Overseas Property Holdings Ltd	254,8
		China Pacific Insurance Group Co Ltd	282,8
		China Railway Group Ltd	62,0
		China Railway Signal & Communication Corp Lt	8,5
		China Rare Earth Resources And Technology C	8,1
		China Resources Beer Holdings Co Ltd	420,3
		China Resources Gas Group Ltd	67,7
		China Resources Land Ltd	2.324,2
		China Resources Medical Holdings Co Ltd	307,6
		China Resources Microelectronics Ltd	11,5
		China Resources Mixc Lifestyle Services Ltd	271,9
		China Resources Pharmaceutical Group Ltd	20,8
		China Resources Sanjiu Medical & Pharmaceuti	8,3
		China Ruyi Holdings Ltd	28,1
		China State Construction Engineering Corp Ltd	38,9
		China State Construction International Holdings	52,3
		China Taiping Insurance Holdings Co Ltd	269,7
		China Three Gorges Renewables Group Co Ltd	18,2
		China Tourism Group Duty Free Corp Ltd	704,8
		China Tower Corp Ltd	134,6
		China Traditional Chinese Medicine Holdings Cc	31,9
		China Vanke Co Ltd	69,2
		China Yangtze Power Co Ltd	1.680,7
		Chinasoft International Ltd	43,1
		Chongqing Brewery Co Ltd	6,8
		Chongqing Changan Automobile Co Ltd	25,3
		Chow Tai Fook Jewellery Group Ltd	60,6
		CITIC Securities Co Ltd	134,9
		CMOC Group Ltd	62,9
		CNGR Advanced Material Co Ltd	8,2
		Contemporary Amperex Technology Co Ltd	3.673,9
		COSCO SHIPPING Holdings Co Ltd	87,0
		COSCO SHIPPING Ports Ltd	20,9
		Country Garden Holdings Co Ltd	26,1
		Country Garden Services Holdings Co Ltd	40,7
		CRRC Corp Ltd	65,2

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Regio	Land	Omschrijving	Bedrag x € 1000
		CSC Financial Co Ltd	26,6
		CSPC Pharmaceutical Group Ltd	838,3
		Daqo New Energy Corp	33,5
		Dong-E-E-Jiao Co Ltd	1.033,7
		Dongfang Electric Corp Ltd	8,0
		Dongfeng Motor Group Co Ltd	24,4
		East Money Information Co Ltd	44,1
		ENN Energy Holdings Ltd	411,3
		Eve Energy Co Ltd	17,2
		Everbright Securities Co Ltd	12,8
		Far East Horizon Ltd	19,9
		FinVolution Group	43,9
		First Capital Securities Co Ltd	8,5
		Flat Glass Group Co Ltd	24,1
		Foshan Haitian Flavouring & Food Co Ltd	33,4
		Fosun International Ltd	32,7
		Foxconn Industrial Internet Co Ltd	397,4
		Fuyao Glass Industry Group Co Ltd	73,9
		Ganfeng Lithium Group Co Ltd	50,6
		GCL Technology Holdings Ltd	70,2
		GDS Holdings Ltd	23,1
		Geely Automobile Holdings Ltd	250,0
		Gemdale Corp	5,5
		Genscript Biotech Corp	64,5
		GoerTek Inc	12,6
		Gotion High-tech Co Ltd	8,0
		Gree Electric Appliances Inc of Zhuhai	1.789,1
		Greentown China Holdings Ltd	22,6
		Guangdong Haid Group Co Ltd	0,0
		Guangdong Investment Ltd	47,4
		Guangzhou Automobile Group Co Ltd	34,6
		Guangzhou Baiyunshan Pharmaceutical Holding	8,0
		Guangzhou Kingmed Diagnostics Group Co Ltd	8,0
		Guangzhou Shiyuan Electronic Technology Co L	7,6
		Guangzhou Tinci Materials Technology Co Ltd	8,0
		H World Group Ltd	1.771,3
		Haidilao International Holding Ltd	315,2
		Haier Smart Home Co Ltd	1.601,1
		Haitian International Holdings Ltd	331,5
		Haitong Securities Co Ltd	52,0
		Hangzhou First Applied Material Co Ltd	9,3
		Hangzhou Robam Appliances Co Ltd	391,2
		Hangzhou Silan Microelectronics Co Ltd	8,2
		Hangzhou Tigermed Consulting Co Ltd	7,0
		Hansoh Pharmaceutical Group Co Ltd	54,8
		Henan Shuanghui Investment & Development C	128,2
		Hengan International Group Co Ltd	47,1
		Hengli Petrochemical Co Ltd	13,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Hisense Visual Technology Co Ltd	8,0
		Hoshine Silicon Industry Co Ltd	7,2
		Hua Hong Semiconductor Ltd	32,8
		Huadong Medicine Co Ltd	12,2
		Huagong Tech Co Ltd	7,6
		Huatai Securities Co Ltd	192,3
		Huayu Automotive Systems Co Ltd	32,0
		Huizhou Desay Sv Automotive Co Ltd	13,2
		Humanwell Healthcare Group Co Ltd	8,9
		Hutchmed China Ltd	158,9
		Hygeia Healthcare Holdings Co Ltd	33,6
		Iflytek Co Ltd	27,2
		Imeik Technology Development Co Ltd	131,5
		Industrial & Commercial Bank Of China, Luxemr	2.902,4
		Industrial Bank Co Ltd	313,7
		Inner Mongolia Yili Industrial Group Co Ltd	31,4
		Innovent Biologics Inc	136,3
		iQIYI Inc	57,6
		JA Solar Technology Co Ltd	13,0
		JCET Group Co Ltd	10,3
		JD Health International Inc	123,7
		JD Logistics Inc	462,8
		JD.com Inc	4.492,4
		Jiangsu Expressway Co Ltd	351,6
		Jiangsu Hengli Hydraulic Co Ltd	14,0
		Jiangsu Hengrui Pharmaceuticals Co Ltd	54,8
		Jiangsu Nhwa Pharmaceutical Co Ltd	18,7
		Jiangsu Pacific Quartz Co Ltd	6,7
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	32,3
		Jiangsu Yuyue Medical Equipment & Supply Co	8,4
		Jiangsu Zhongtian Technology Co Ltd	7,3
		Jiangxi Copper Co Ltd	81,9
		Jointown Pharmaceutical Group Co Ltd	1.910,4
		JOYY Inc	425,6
		Juneyao Airlines Co Ltd	7,2
		Kanzhun Ltd	333,8
		KE Holdings Inc	689,7
		Kingboard Holdings Ltd	34,6
		Kingboard Laminates Holdings Ltd	16,7
		Kingdee International Software Group Co Ltd	294,2
		Kingnet Network Co Ltd	124,5
		Kingsoft Corp Ltd	641,5
		Kuaishou Technology	2.750,7
		Kunlun Energy Co Ltd	3.263,0
		Kunlun Tech Co Ltd	27,2
		Kweichow Moutai Co Ltd	4.252,0
		LB Group Co Ltd	7,9
		Lenovo Group Ltd	220,3

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Li Auto Inc	5.005,3
		Lingyi iTech Guangdong Co	510,6
		Longfor Group Holdings Ltd	65,9
		LONGi Green Energy Technology Co Ltd	33,3
		Lufax Holding Ltd	37,1
		Luxshare Precision Industry Co Ltd	47,1
		Luzhou Laojiao Co Ltd	50,4
		Mango Excellent Media Co Ltd	9,0
		Maxscend Microelectronics Co Ltd	88,2
		Meinian Onehealth Healthcare Holdings Co Ltd	7,6
		Meituan	5.997,9
		Microport Scientific Corp	19,2
		Midea Group Co Ltd	5.066,6
		MINISO Group Holding Ltd	417,4
		Minth Group Ltd	1.372,1
		MMG Ltd	246,4
		Muyuan Foods Co Ltd	41,5
		NARI Technology Co Ltd	1.689,4
		National Silicon Industry Group Co Ltd	10,1
		NAURA Technology Group Co Ltd	25,1
		NetDragon Websoft Holdings Ltd	28,0
		NetEase Inc	6.945,5
		New China Life Insurance Co Ltd	141,5
		New Hope Liuhe Co Ltd	8,0
		Ningbo Deye Technology Co Ltd	9,6
		Ningbo Joyson Electronic Corp	8,7
		Ningbo Shanshan Co Ltd	8,5
		NIO Inc	385,3
		Nongfu Spring Co Ltd	683,6
		Offcn Education Technology Co Ltd	9,3
		Orient Overseas International Ltd	37,9
		Orient Securities Co Ltd/China	15,2
		PDD Holdings Inc	10.484,3
		Perfect World Co Ltd/China	7,7
		Pharmaron Beijing Co Ltd	8,5
		PICC Property & Casualty Co Ltd	1.062,9
		Ping An Bank Co Ltd	473,1
		Ping An Insurance Group Co of China Ltd	5.191,7
		Poly Developments and Holdings Group Co Ltd	95,0
		Pop Mart International Group Ltd	225,8
		Postal Savings Bank of China Co Ltd	106,7
		Qifu Technology Inc	118,5
		Qinghai Salt Lake Industry Co Ltd	18,7
		Rongsheng Petrochemical Co Ltd	17,8
		SAIC Motor Corp Ltd	14,7
		Sangfor Technologies Inc	6,5
		Sany Heavy Equipment International Holdings C	262,6
		SDIC Capital Co Ltd	11,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Seazen Holdings Co Ltd	69,0
		Seres Group Co Ltd	43,8
		SF Holding Co Ltd	300,1
		SG Micro Corp	10,2
		Shandong Gold Mining Co Ltd	46,9
		Shandong Himile Mechanical Science & Techno	629,3
		Shandong Hualu Hengsheng Chemical Co Ltd	12,0
		Shandong Weigao Group Medical Polymer Co L	53,3
		Shanghai Aiko Solar Energy Co Ltd	6,8
		Shanghai Baosight Software Co Ltd	230,3
		Shanghai Fosun Pharmaceutical Group Co Ltd	32,6
		Shanghai Fudan Microelectronics Group Co Ltd	6,9
		Shanghai International Airport Co Ltd	8,4
		Shanghai M&G Stationery Inc	8,6
		Shanghai Pharmaceuticals Holding Co Ltd	32,0
		Shanghai Pudong Development Bank Co Ltd	38,1
		Shanghai Putailai New Energy Technology Co L	8,3
		Shanghai Rural Commercial Bank Co Ltd	10,6
		Shanghai Yuyuan Tourist Mart Group Co Ltd	7,1
		Shenzhen Inovance Technology Co Ltd	577,9
		Shenzhen Mindray Bio-Medical Electronics Co L	3.883,6
		Shenzhen New Industries Biomedical Engineeri	13,0
		Shenzhen Overseas Chinese Town Co Ltd	6,3
		Shenzhen Transsion Holdings Co Ltd	1.883,3
		Shenzhen YUTO Packaging Technology Co Ltd	10,9
		Shenzhou International Group Holdings Ltd	1.845,5
		Sichuan Chuantou Energy Co Ltd	688,4
		Sichuan Kelun Pharmaceutical Co Ltd	990,8
		Sieyuan Electric Co Ltd	611,1
		Sino Biopharmaceutical Ltd	97,4
		Sinopec Engineering Group Co Ltd	221,2
		Sinopharm Group Co Ltd	77,8
		Skshu Paint Co Ltd	6,1
		Songcheng Performance Development Co Ltd	6,9
		Sungrow Power Supply Co Ltd	1.359,5
		Sunny Optical Technology Group Co Ltd	1.150,8
		Sunresin New Materials Co Ltd	7,4
		Sunwoda Electronic Co Ltd	7,5
		TangShan Port Group Co Ltd	407,6
		TCL Zhonghuan Renewable Energy Technology	12,6
		Tencent Holdings Ltd	33.792,5
		Tencent Music Entertainment Group	790,1
		Thunder Software Technology Co Ltd	9,2
		Tianqi Lithium Corp	14,2
		Tingyi Cayman Islands Holding Corp	50,8
		Tongcheng Travel Holdings Ltd	2.273,4
		Tongkun Group Co Ltd	11,4
		Tongwei Co Ltd	214,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		Topchoice Medical Corp	7,8
		Topsports International Holdings Ltd	235,4
		TravelSky Technology Ltd	32,9
		Trina Solar Co Ltd	11,5
		Trip.com Group Ltd	2.983,7
		Tsingtao Brewery Co Ltd	598,2
		Uni-President China Holdings Ltd	18,0
		Unisplendour Corp Ltd	11,1
		Vinda International Holdings Ltd	23,7
		Vipshop Holdings Ltd	2.882,5
		Wanda Film Holding Co Ltd	8,1
		Wanhua Chemical Group Co Ltd	952,1
		Want Want China Holdings Ltd	62,4
		Weibo Corp	79,9
		Weichai Power Co Ltd	2.784,5
		Wens Foodstuffs Group Co Ltd	23,8
		Western Mining Co Ltd	1.249,3
		Will Semiconductor Co Ltd Shanghai	265,6
		Wingtech Technology Co Ltd	11,3
		Wuliangye Yibin Co Ltd	1.400,5
		WuXi AppTec Co Ltd	116,3
		Wuxi Biologics Cayman Inc	1.420,7
		Xiamen C & D Inc	8,4
		Xiaomi Corp	4.247,5
		Xinyi Solar Holdings Ltd	62,4
		XPeng Inc	252,9
		Xtep International Holdings Ltd	17,9
		Yadea Group Holdings Ltd	400,8
		Yealink Network Technology Corp Ltd	7,2
		Yifeng Pharmacy Chain Co Ltd	489,4
		Yihai International Holding Ltd	158,1
		Yonyou Network Technology Co Ltd	11,8
		Yuexiu Property Co Ltd	28,8
		Yum China Holdings Inc	1.261,3
		Yunnan Aluminium Co Ltd	64,4
		Yunnan Botanee Bio-Technology Group Co Ltd	6,1
		Yunnan Energy New Material Co Ltd	10,2
		Yutong Bus Co Ltd	2.336,4
		Zai Lab Ltd	270,4
		Zangge Mining Co Ltd	9,7
		Zhangzhou Pientzehuang Pharmaceutical Co Lt	27,8
		Zhaojin Mining Industry Co Ltd	36,0
		Zhejiang Century Huatong Group Co Ltd	9,2
		Zhejiang China Commodities City Group Co Ltd	7,8
		Zhejiang Chint Electrics Co Ltd	9,9
		Zhejiang Expressway Co Ltd	269,4
		Zhejiang Huayou Cobalt Co Ltd	11,3
		Zhejiang Jingsheng Mechanical & Electrical Co	10,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Zhejiang Juhua Co Ltd	9,3
		Zhejiang Sanhua Intelligent Controls Co Ltd	1.144,2
		ZhongAn Online P&C Insurance Co Ltd	34,3
		Zhongji Innolight Co Ltd	36,0
		Zhongsheng Group Holdings Ltd	209,0
		Zhuzhou CRRC Times Electric Co Ltd	38,3
		Zijin Mining Group Co Ltd	5.036,0
		ZTE Corp	58,0
		ZTO Express Cayman Inc	693,2
		China Cinda Asset Management Co Ltd	390,9
		China Merchants Expressway Network & Techn	2.114,0
		Chongqing Taiji Industry Group Co Ltd	23,1
		Eoptolink Technology Inc Ltd	9,4
		Greenland Holdings Corp Ltd	7,5
		Hisense Home Appliances Group Co Ltd	181,8
		IEIT Systems Co Ltd	10,2
		Jinduicheng Molybdenum Co Ltd	529,2
		Maoyan Entertainment	340,6
		New Oriental Education & Technology Group In	2.468,1
		People.cn Co Ltd	53,9
		Piotech Inc	9,2
		SUPCON Technology Co Ltd	8,1
		Shandong Nanshan Aluminum Co Ltd	8,0
		Shanghai Moons' Electric Co Ltd	8,4
		Shenzhen SED Industry Co Ltd	8,1
		Sinoma International Engineering Co	7,0
		Suzhou TFC Optical Communication Co Ltd	22,2
		WUS Printed Circuit Kunshan Co Ltd	48,3
		Zhejiang Supor Co Ltd	501,8
		Zoomlion Heavy Industry Science and Technolo	958,1
		Hebei Yangyuan Zhihui Beverage Co Ltd	7,6
		ACM Research Shanghai Inc	76,6
		ANE Cayman Inc	92,3
		AVIC Industry-Finance Holdings Co Ltd	7,6
		Accelink Technologies Co Ltd	7,6
		Amlogic Shanghai Co Ltd	8,5
		Anhui Jianghuai Automobile Group Corp Ltd	14,8
		Anker Innovations Technology Co Ltd	7,9
		Beijing Oriental Yuhong Waterproof Technology	272,8
		Beiqi Foton Motor Co Ltd	6,8
		Bethel Automotive Safety Systems Co Ltd	8,8
		CSPC Innovation Pharmaceutical Co Ltd	24,3
		China Film Co Ltd	7,5
		China XD Electric Co Ltd	8,7
		Consun Pharmaceutical Group Ltd	18,2
		East Buy Holding Ltd	20,9
		Eastroc Beverage Group Co Ltd	9,3
		Farasis Energy Gan Zhou Co Ltd	6,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Founder Securities Co Ltd	18,8
		GEM Co Ltd	9,9
		GalaxyCore Inc	11,4
		Goneo Group Co Ltd	631,2
		Guangdong HEC Technology Holding Co Ltd	9,4
		Guoyuan Securities Co Ltd	8,6
		Hainan Airlines Holding Co Ltd	9,0
		Hainan Airport Infrastructure Co Ltd	10,8
		Hang Zhou Great Star Industrial Co Ltd	10,1
		Haohua Chemical Science & Technology Co Ltd	7,8
		Horizon Construction Development Ltd	0,6
		Huaxia Bank Co Ltd	14,2
		Hubei Feilihua Quartz Glass Co Ltd	7,0
		Hunan Valin Steel Co Ltd	7,4
		Hygon Information Technology Co Ltd	19,5
		Ingenic Semiconductor Co Ltd	8,3
		Isoftstone Information Technology Group Co Ltd	27,1
		Jinko Solar Co Ltd	12,0
		Lens Technology Co Ltd	13,5
		Meitu Inc	94,1
		Noah Holdings Ltd	32,0
		Pangang Group Vanadium Titanium & Resource	7,6
		Qi An Xin Technology Group Inc	6,7
		Sailun Group Co Ltd	7,9
		Sanan Optoelectronics Co Ltd	13,4
		SciClone Pharmaceuticals Holdings Ltd	219,5
		Shanghai BOCHU Electronic Technology Corp L	8,7
		Shanghai Electric Group Co Ltd	10,4
		Shanghai International Port Group Co Ltd	8,1
		Shede Spirits Co Ltd	6,2
		Sichuan Changhong Electric Co Ltd	18,7
		Sinolink Securities Co Ltd	9,9
		Sinopec Shanghai Petrochemical Co Ltd	9,3
		Spring Airlines Co Ltd	9,0
		TCL Technology Group Corp	20,4
		Tsinghua Tongfang Co Ltd	14,5
		Up Fintech Holding Ltd	38,4
		Verisilicon Microelectronics Shanghai Co Ltd	7,1
		Weihai Guangwei Composites Co Ltd	8,2
		Xinjiang Daqo New Energy Co Ltd	8,5
		Zhejiang Leapmotor Technology Co Ltd	21,9
		Zhejiang Longsheng Group Co Ltd	10,5
		Zhongjin Gold Corp Ltd	7,9
	Filippijnen		15.867,1
		Ayala Corp	184,9
		Ayala Land Inc	6.033,2
		Bank of the Philippine Islands	4.373,3
		BDO Unibank Inc	1.404,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		GT Capital Holdings Inc	68,3
		International Container Terminal Services Inc	953,6
		Jollibee Foods Corp	228,8
		Metropolitan Bank & Trust Co	979,1
		PLDT Inc	104,6
		SM Investments Corp	588,9
		SM Prime Holdings Inc	805,8
		Universal Robina Corp	112,5
		Alliance Global Group Inc	29,9
	Hong Kong		109.618,3
		AIA Group Ltd	23.185,3
		ASMPT Ltd	12,0
		BOC Hong Kong Holdings Ltd	7.972,5
		Budweiser Brewing Co APAC Ltd	5.875,9
		CK Asset Holdings Ltd	208,7
		CK Hutchison Holdings Ltd	2.972,1
		CK Infrastructure Holdings Ltd	469,0
		CLP Holdings Ltd	623,5
		Futu Holdings Ltd	505,3
		Galaxy Entertainment Group Ltd	4.274,6
		Hang Lung Properties Ltd	0,1
		Hang Seng Bank Ltd	8.939,2
		Henderson Land Development Co Ltd	672,4
		HKT Trust & HKT Ltd	5.300,5
		Hong Kong & China Gas Co Ltd	5.046,3
		Hong Kong Exchanges & Clearing Ltd	7.981,7
		Hongkong Land Holdings Ltd	2.609,1
		HSBC Holdings PLC	2.060,7
		Jardine Matheson Holdings Ltd	6.799,9
		Link REIT	2.916,9
		MTR Corp Ltd	6.107,9
		New World Development Co Ltd	109,6
		Pacific Basin Shipping Ltd	4.326,8
		Sino Land Co Ltd	3.981,3
		Sun Hung Kai Properties Ltd	2.179,2
		Swire Pacific Ltd	1.745,3
		Swire Properties Ltd	1.697,0
		Techtronic Industries Co Ltd	59,0
		WH Group Ltd	27,0
		Wharf Real Estate Investment Co Ltd	111,5
		Xinyi Glass Holdings Ltd	847,9
	India		278.272,7
		3M India Ltd	143,7
		ABB India Ltd	1.017,1
		Adani Green Energy Ltd	256,6
		Aditya Birla Capital Ltd	978,4
		AIA Engineering Ltd	306,9
		Ambuja Cements Ltd	165,6

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Angel One Ltd	333,8
		APL Apollo Tubes Ltd	464,8
		Apollo Hospitals Enterprise Ltd	914,4
		Ashok Leyland Ltd	141,0
		Asian Paints Ltd	666,5
		Astral Ltd	115,6
		AU Small Finance Bank Ltd	66,9
		Aurobindo Pharma Ltd	144,9
		Avenue Supermarts Ltd	479,9
		Axis Bank Ltd	9.526,8
		Bajaj Auto Ltd	698,1
		Bajaj Finance Ltd	3.644,7
		Bajaj Finserv Ltd	369,0
		Bajaj Holdings & Investment Ltd	99,9
		Balkrishna Industries Ltd	511,1
		Bandhan Bank Ltd	987,9
		Bank of Baroda	290,9
		BEML Ltd	292,3
		Berger Paints India Ltd	97,5
		Bharat Forge Ltd	162,8
		Bharti Airtel Ltd	6.120,0
		Birlasoft Ltd	265,6
		BLS International Services Ltd	29,0
		Bombay Burmah Trading Co	52,0
		Britannia Industries Ltd	1.062,8
		Ceat Ltd	202,9
		Cera Sanitaryware Ltd	129,0
		CG Power & Industrial Solutions Ltd	146,1
		Cholamandalam Investment and Finance Co Ltd	1.937,9
		Cipla Ltd/India	5.843,7
		Coforge Ltd	304,7
		Colgate-Palmolive India Ltd	787,1
		Computer Age Management Services Ltd	30,9
		Container Corp Of India Ltd	121,4
		Craftsman Automation Ltd	324,3
		CreditAccess Grameen Ltd	303,4
		Crompton Greaves Consumer Electricals Ltd	1.805,9
		Cummins India Ltd	438,5
		Dabur India Ltd	176,4
		Delhivery Ltd	358,6
		Devyani International Ltd	1.124,3
		Divi's Laboratories Ltd	235,0
		DLF Ltd	246,8
		Dr Reddy's Laboratories Ltd	7.803,5
		Eicher Motors Ltd	1.465,9
		Equitas Small Finance Bank Ltd	209,0
		Escorts Kubota Ltd	351,2
		Finolex Cables Ltd	113,3

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Godawari Power and Ispat Ltd	57,1
		Godrej Consumer Products Ltd	1.378,5
		Godrej Properties Ltd	1.333,1
		Gujarat Narmada Valley Fertilizers & Chemicals	817,1
		Gujarat State Petronet Ltd	225,6
		Havells India Ltd	178,7
		HCL Technologies Ltd	3.457,4
		HDFC Bank Ltd	28.038,0
		HDFC Life Insurance Co Ltd	1.934,0
		Hindalco Industries Ltd	911,5
		Hindustan Aeronautics Ltd	2.700,4
		Hindustan Petroleum Corp Ltd	115,1
		Hindustan Unilever Ltd	8.985,1
		ICICI Bank Ltd	16.762,2
		ICICI Lombard General Insurance Co Ltd	465,4
		ICICI Prudential Life Insurance Co Ltd	1.016,3
		IDFC First Bank Ltd	617,3
		Indiabulls Housing Finance Ltd	467,2
		Indiabulls Real Estate Ltd	334,0
		Indian Hotels Co Ltd	189,1
		Indian Oil Corp Ltd	1.770,3
		Indian Railway Catering & Tourism Corp Ltd	389,0
		Indraprastha Gas Ltd	379,1
		Info Edge India Ltd	1.311,1
		Infosys Ltd	15.030,8
		InterGlobe Aviation Ltd	315,8
		Jindal Stainless Ltd	72,4
		JK Tyre & Industries Ltd	163,8
		JSW Steel Ltd	2.558,0
		Jubilant Foodworks Ltd	114,3
		Jyothy Labs Ltd	286,7
		Kalyan Jewellers India Ltd	508,0
		Karur Vysya Bank Ltd/The	113,3
		Kotak Mahindra Bank Ltd	3.926,5
		KPIT Technologies Ltd	688,7
		Lupin Ltd	886,5
		Macrotech Developers Ltd	58,6
		Mahanagar Gas Ltd	372,9
		Maharashtra Seamless Ltd	192,6
		Mahindra & Mahindra Ltd	808,6
		Manappuram Finance Ltd	450,2
		Marico Ltd	2.044,8
		Maruti Suzuki India Ltd	12.047,2
		Max Financial Services Ltd	619,1
		Max Healthcare Institute Ltd	2.467,3
		Mphasis Ltd	102,6
		MRF Ltd	1.662,0
		Muthoot Finance Ltd	94,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Narayana Hrudayalaya Ltd	366,6
		NCC Ltd/India	648,6
		Nestle India Ltd	1.628,3
		NTPC Ltd	2.234,2
		Oberoi Realty Ltd	411,0
		One 97 Communications Ltd	15,4
		Oracle Financial Services Software Ltd	86,7
		Page Industries Ltd	116,9
		PB Fintech Ltd	331,3
		Persistent Systems Ltd	62,9
		Petronet LNG Ltd	220,8
		Phoenix Mills Ltd/The	480,8
		PI Industries Ltd	499,1
		Pidilite Industries Ltd	213,3
		Polyplex Corp Ltd	29,4
		Power Grid Corp of India Ltd	9.638,4
		Praj Industries Ltd	64,1
		PVR Inox Ltd	224,5
		Rainbow Children's Medicare Ltd	38,4
		Ramkrishna Forgings Ltd	89,8
		REC Ltd	1.419,2
		Reliance Industries Ltd	19.367,1
		Route Mobile Ltd	173,2
		Samvardhana Motherson International Ltd	713,4
		SBI Cards & Payment Services Ltd	109,8
		SBI Life Insurance Co Ltd	5.342,4
		Shree Cement Ltd	323,9
		Shriram Finance Ltd	1.037,0
		Siemens Ltd	311,4
		Sona Blw Precision Forgings Ltd	137,1
		SRF Ltd	194,6
		State Bank of India	6.586,1
		Sun Pharmaceutical Industries Ltd	1.792,4
		Supreme Industries Ltd	822,7
		Suzlon Energy Ltd	153,2
		Tata Communications Ltd	308,6
		Tata Consultancy Services Ltd	13.295,2
		Tata Consumer Products Ltd	309,2
		Tata Elxsi Ltd	648,5
		Tata Motors Ltd	3.494,2
		Tata Power Co Ltd/The	1.149,6
		Tata Steel Ltd	709,6
		Tech Mahindra Ltd	338,1
		Titan Co Ltd	646,5
		Torrent Pharmaceuticals Ltd	2.973,3
		Trent Ltd	583,9
		Tube Investments of India Ltd	659,5
		TVS Motor Co Ltd	342,5

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		UltraTech Cement Ltd	6.545,6
		United Spirits Ltd	379,9
		UPL Ltd	140,8
		Varun Beverages Ltd	5.513,0
		Westlife Foodworld Ltd	994,7
		Wipro Ltd	314,4
		WNS Holdings Ltd	220,4
		Zomato Ltd	385,0
		HDFC Asset Management Co Ltd	334,2
		IDFC Ltd	773,8
		Jamna Auto Industries Ltd	61,6
		Jindal Saw Ltd	174,0
		Jio Financial Services Ltd	1.838,0
		KNR Constructions Ltd	77,4
		LIC Housing Finance Ltd	475,5
		Poonawalla Fincorp Ltd	591,0
		Prince Pipes & Fittings Ltd	37,5
		RBL Bank Ltd	20,4
		Rajesh Exports Ltd	278,1
		Titagarh Rail System Ltd	162,3
		Welspun Corp Ltd	367,9
		Brightcom Group Ltd	23,8
		CRISIL Ltd	377,8
		Chambal Fertilisers and Chemicals Ltd	207,6
		Chennai Petroleum Corp Ltd	104,8
		Dr Lal PathLabs Ltd	77,6
		Galaxy Surfactants Ltd	62,3
		Hero MotoCorp Ltd	150,3
		IIFL Finance Ltd	208,0
		IndusInd Bank Ltd	274,3
		Jupiter Wagons Ltd	108,0
		Just Dial Ltd	162,3
		Kajaria Ceramics Ltd	22,7
		Kalpataru Projects International Ltd	55,0
		Multi Commodity Exchange of India Ltd	603,9
		Piramal Enterprises Ltd	298,7
		Polycab India Ltd	15,1
		Prism Johnson Ltd	88,8
		Reliance Infrastructure Ltd	39,5
		SKF India Ltd	32,7
		Shipping Corp of India Ltd	46,7
	Indonesië		67.217,1
		AKR Corporindo Tbk PT	530,0
		Astra International Tbk PT	1.582,6
		Bank Central Asia Tbk PT	14.001,4
		Bank Mandiri Persero Tbk PT	9.503,2
		Bank Negara Indonesia Persero Tbk PT	3.747,5
		Bank Rakyat Indonesia Persero Tbk PT	20.912,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Charoen Pokphand Indonesia Tbk PT	339,4
		GoTo Gojek Tokopedia Tbk PT	362,6
		Indosat Tbk PT	2.701,7
		Merdeka Copper Gold Tbk PT	134,3
		Pakuwon Jati Tbk PT	135,0
		Perusahaan Gas Negara Tbk PT	51,7
		Sarana Menara Nusantara Tbk PT	82,6
		Semen Indonesia Persero Tbk PT	93,9
		Sumber Alfaria Trijaya Tbk PT	2.406,8
		Telkom Indonesia Persero Tbk PT	8.078,1
		Unilever Indonesia Tbk PT	126,7
		Vale Indonesia Tbk PT	1.817,2
		Amman Mineral Internasional PT	122,3
		Astra Otoparts Tbk PT	236,7
		Jasa Marga Persero Tbk PT	227,3
		Medikaloka Hermina Tbk PT	23,2
	Israël		23.823,6
		Check Point Software Technologies Ltd	8.915,4
		CyberArk Software Ltd	5.432,3
		FIBI Holdings Ltd	31,5
		ICL Group Ltd	71,8
		Inmode Ltd	1.134,5
		Israel Discount Bank Ltd	677,1
		Kornit Digital Ltd	26,3
		Monday.com Ltd	1.390,5
		Nice Ltd	1.705,7
		Nova Ltd	2.101,3
		Teva Pharmaceutical Industries Ltd	776,1
		Wix.com Ltd	1.114,5
		ZIM Integrated Shipping Services Ltd	228,6
		Fiverr International Ltd	41,3
		Sapiens International Corp NV	122,3
		Ituran Location and Control Ltd	54,5
	Japan		1.031.453,5
		Activia Properties Inc	0,0
		Advance Residence Investment Corp	0,1
		Advantest Corp	3.383,2
		Aeon Co Ltd	998,3
		Aeon Delight Co Ltd	2.238,0
		Aeon Mall Co Ltd	0,1
		AGC Inc	377,4
		Air Water Inc	70,3
		Aisin Corp	551,7
		Ajinomoto Co Inc	916,1
		Alfresa Holdings Corp	29,2
		Alps Alpine Co Ltd	251,8
		Amvis Holdings Inc	2.031,8
		ANA Holdings Inc	219,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Arata Corp	81,5
		Asahi Group Holdings Ltd	1.702,8
		Asahi Intecc Co Ltd	217,5
		Asahi Kasei Corp	428,9
		Asics Corp	3.487,2
		Astellas Pharma Inc	3.264,8
		Avex Inc	25,6
		Azbil Corp	2.223,0
		Bandai Namco Holdings Inc	1.189,2
		BIPROGY Inc	59,9
		Bridgestone Corp	5.436,2
		Brother Industries Ltd	4.252,2
		Canon Inc	34.069,4
		Capcom Co Ltd	426,4
		Central Glass Co Ltd	154,6
		Central Japan Railway Co	15.807,4
		Chugai Pharmaceutical Co Ltd	6.306,5
		Comforia Residential REIT Inc	0,0
		Concordia Financial Group Ltd	245,2
		Dai Nippon Printing Co Ltd	533,1
		Daicel Corp	96,5
		Daifuku Co Ltd	343,1
		Dai-ichi Life Holdings Inc	2.918,0
		Daiichi Sankyo Co Ltd	6.634,7
		Daikin Industries Ltd	6.303,9
		Daiseki Co Ltd	1.350,0
		Daito Trust Construction Co Ltd	329,0
		Daiwa House Industry Co Ltd	841,7
		Daiwa House REIT Investment Corp	221,5
		Daiwa Securities Group Inc	1.474,2
		Daiwa Securities Living Investments Corp	0,0
		Denso Corp	6.308,7
		DIC Corp	4.223,1
		Disco Corp	64.281,8
		Doutor Nichires Holdings Co Ltd	185,6
		DTS Corp	3.187,2
		East Japan Railway Co	9.123,7
		Ebara Corp	31,3
		Eisai Co Ltd	1.055,9
		FANUC Corp	3.719,2
		Fast Retailing Co Ltd	9.735,1
		FCC Co Ltd	387,6
		Fuji Electric Co Ltd	349,3
		Fuji Seal International Inc	1.280,0
		FUJIFILM Holdings Corp	32.316,6
		Fujitsu Ltd	1.204,7
		Fukuoka Financial Group Inc	5.298,1
		Fukuyama Transporting Co Ltd	184,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Furukawa Electric Co Ltd	208,5
		GLP J-Reit	207,9
		Hachijuni Bank Ltd/The	804,1
		Hamamatsu Photonics KK	6.221,9
		Hankyu Hanshin Holdings Inc	407,5
		Heiwado Co Ltd	81,9
		Hirose Electric Co Ltd	4.293,3
		Hitachi Construction Machinery Co Ltd	179,6
		Hitachi Ltd	13.519,4
		Hitachi Zosen Corp	291,6
		Hokuryo Co Ltd/Hokkaido	37,4
		Honda Motor Co Ltd	13.677,1
		Horiba Ltd	1.706,9
		Hoshizaki Corp	577,2
		Hoya Corp	7.927,6
		Hulic Co Ltd	197,6
		Ibiden Co Ltd	307,2
		Idec Corp/Japan	67,2
		Iida Group Holdings Co Ltd	449,6
		Inaba Denki Sangyo Co Ltd	308,7
		Inabata & Co Ltd	44,1
		Industrial & Infrastructure Fund Investment Corp	0,0
		INFRONEER Holdings Inc	123,5
		Inpex Corp	5.190,0
		Internet Initiative Japan Inc	98,5
		Invincible Investment Corp	1.584,8
		Isuzu Motors Ltd	1.336,8
		ITOCHU Corp	1.237,0
		Itoham Yonekyu Holdings Inc	210,7
		Japan Airlines Co Ltd	318,2
		Japan Airport Terminal Co Ltd	1.048,9
		Japan Exchange Group Inc	1.186,9
		Japan Hotel REIT Investment Corp	0,0
		Japan Metropolitan Fund Invest	240,0
		Japan Post Bank Co Ltd	10.658,2
		Japan Real Estate Investment Corp	1.246,3
		JFE Holdings Inc	1.368,7
		JSR Corp	267,1
		Kajima Corp	692,6
		Kakaku.com Inc	1.260,3
		Kanamoto Co Ltd	308,1
		Kansai Paint Co Ltd	351,7
		Kanto Denka Kogyo Co Ltd	32,9
		Kao Corp	909,3
		Kawasaki Kisen Kaisha Ltd	546,3
		KDDI Corp	20.001,2
		Keisei Electric Railway Co Ltd	386,7
		Keyence Corp	16.044,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kikkoman Corp	379,8
		Kintetsu Group Holdings Co Ltd	2.661,9
		Kirin Holdings Co Ltd	535,6
		Kitz Corp	46,8
		Kobayashi Pharmaceutical Co Ltd	339,5
		Koei Tecmo Holdings Co Ltd	1.806,9
		Koito Manufacturing Co Ltd	177,9
		Komatsu Ltd	2.342,1
		KOMEDA Holdings Co Ltd	111,8
		Konami Group Corp	255,7
		Kose Corp	118,8
		Kubota Corp	831,4
		Kumagai Gumi Co Ltd	104,6
		Kureha Corp	198,1
		Kyocera Corp	17.273,8
		Kyowa Kirin Co Ltd	942,9
		LaSalle Logiport REIT	0,0
		Lasertec Corp	7.809,6
		Lawson Inc	429,4
		Lion Corp	401,1
		Lixil Corp	115,3
		M3 Inc	326,4
		Makita Corp	493,3
		Maruha Nichiro Corp	133,8
		MatsukiyoCocokara & Co	954,0
		Mazda Motor Corp	2.553,1
		McDonald's Holdings Co Japan Ltd	4.574,7
		Megmilk Snow Brand Co Ltd	1.426,6
		Meidensha Corp	104,8
		MEIJI Holdings Co Ltd	1.946,1
		MINEBEA MITSUMI Inc	416,4
		MISUMI Group Inc	466,3
		Mitsubishi Chemical Group Corp	459,3
		Mitsubishi Corp	10.613,3
		Mitsubishi Electric Corp	3.389,3
		Mitsubishi Estate Co Ltd	2.925,6
		Mitsubishi HC Capital Inc	1.705,9
		Mitsubishi Heavy Industries Ltd	1.542,8
		Mitsubishi Shokuhin Co Ltd	96,8
		Mitsubishi UFJ Financial Group Inc	19.594,7
		Mitsui Chemicals Inc	268,1
		Mitsui Fudosan Co Ltd	3.677,8
		Mitsui Fudosan Logistics Park Inc	0,0
		Mitsui OSK Lines Ltd	1.475,5
		Mizuho Financial Group Inc	28.621,9
		Money Forward Inc	1.548,6
		MonotaRO Co Ltd	162,1
		Morinaga Milk Industry Co Ltd	127,7

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		MS&AD Insurance Group Holdings Inc	3.996,9
		Murata Manufacturing Co Ltd	8.133,1
		Musashi Seimitsu Industry Co Ltd	74,2
		Nagase & Co Ltd	23,3
		Nakanishi Inc	97,6
		NEC Corp	12.319,1
		Nexon Co Ltd	559,2
		NGK Insulators Ltd	214,5
		Nidec Corp	1.247,5
		Nihon Parkerizing Co Ltd	1.911,6
		Nikkiso Co Ltd	300,8
		Nintendo Co Ltd	19.516,1
		Nippon Building Fund Inc	303,2
		Nippon Carbon Co Ltd	110,8
		NIPPON EXPRESS HOLDINGS INC	258,8
		Nippon Gas Co Ltd	1.476,9
		Nippon Prologis REIT Inc	273,1
		Nippon Shinyaku Co Ltd	25,7
		Nippon Soda Co Ltd	185,5
		Nippon Steel Corp	5.071,0
		Nippon Telegraph & Telephone Corp	42.234,6
		Nippon Yusen KK	1.622,9
		Nipro Corp	89,6
		Nishio Holdings Co Ltd	282,1
		Nissan Chemical Corp	470,8
		Nissan Motor Co Ltd	482,9
		Nisshin Seifun Group Inc	32,0
		Nisshinbo Holdings Inc	127,0
		Nissin Foods Holdings Co Ltd	1.054,7
		Nitori Holdings Co Ltd	1.228,7
		Nitto Denko Corp	1.135,6
		Nomura Holdings Inc	1.559,3
		Nomura Real Estate Holdings Inc	1.494,5
		Nomura Real Estate Master Fund Inc	260,2
		Nomura Research Institute Ltd	3.059,2
		Noritake Co Ltd/Nagoya Japan	468,0
		North Pacific Bank Ltd	30,6
		NSK Ltd	260,3
		NTN Corp	131,8
		NTT Data Group Corp	414,4
		Obayashi Corp	332,9
		Obic Co Ltd	12.323,7
		Odakyu Electric Railway Co Ltd	2.953,5
		Oiles Corp	97,3
		Oji Holdings Corp	1.857,6
		Olympus Corp	821,2
		Omron Corp	372,8
		Ono Pharmaceutical Co Ltd	4.794,5

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Open House Group Co Ltd	1.798,6
		Orient Corp	144,7
		Oriental Land Co Ltd/Japan	12.691,4
		ORIX Corp	3.798,8
		Orix JREIT Inc	2.261,2
		Osaka Gas Co Ltd	8.665,3
		Otsuka Corp	5.027,2
		Otsuka Holdings Co Ltd	8.850,5
		Pacific Industrial Co Ltd	86,1
		PALTAC Corp	137,9
		Pan Pacific International Holdings Corp	4.100,6
		Panasonic Holdings Corp	4.527,9
		Persol Holdings Co Ltd	210,6
		Rakuten Bank Ltd	258,5
		Rakuten Group Inc	641,3
		Recruit Holdings Co Ltd	12.238,8
		Renesas Electronics Corp	2.180,3
		Resona Holdings Inc	553,6
		Ricoh Co Ltd	4.834,4
		Rohm Co Ltd	301,0
		Rohto Pharmaceutical Co Ltd	942,0
		Round One Corp	339,5
		Ryohin Keikaku Co Ltd	2.771,1
		Sangetsu Corp	325,0
		Sankyo Co Ltd	392,5
		Sankyu Inc	4.294,9
		Santen Pharmaceutical Co Ltd	418,2
		Sanyo Chemical Industries Ltd	69,4
		Sanyo Special Steel Co Ltd	51,8
		Sanyo Trading Co Ltd	282,7
		SBI Holdings Inc	255,3
		SCREEN Holdings Co Ltd	2.205,3
		SCSK Corp	4.696,5
		Secom Co Ltd	6.970,0
		Seiko Epson Corp	5.607,3
		Sekisui Chemical Co Ltd	349,1
		Sekisui House Ltd	1.427,6
		Seven & i Holdings Co Ltd	1.484,6
		SG Holdings Co Ltd	3.916,0
		Shibaura Machine Co Ltd	66,4
		Shimadzu Corp	2.543,7
		Shimano Inc	2.291,3
		Shimizu Corp	1.049,3
		Shin-Etsu Chemical Co Ltd	15.099,0
		Shionogi & Co Ltd	2.319,2
		Shiseido Co Ltd	575,1
		Shizuoka Financial Group Inc	4.680,9
		Skylark Holdings Co Ltd	29,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		SMC Corp	5.734,7
		Softbank Corp	40.463,7
		SoftBank Group Corp	6.952,1
		Sompo Holdings Inc	3.491,8
		Sony Group Corp	18.379,5
		Square Enix Holdings Co Ltd	21,3
		Subaru Corp	4.268,4
		SUMCO Corp	927,8
		Sumitomo Chemical Co Ltd	9,2
		Sumitomo Electric Industries Ltd	1.354,5
		Sumitomo Metal Mining Co Ltd	345,7
		Sumitomo Mitsui Construction Co Ltd	34,6
		Sumitomo Mitsui Financial Group Inc	11.915,7
		Sumitomo Mitsui Trust Holdings Inc	1.484,2
		Sumitomo Realty & Development Co Ltd	686,9
		Suntory Beverage & Food Ltd	241,5
		Suzuki Motor Corp	2.091,5
		Systemex Corp	419,2
		T&D Holdings Inc	1.341,0
		Taikisha Ltd	1.225,0
		Taisei Corp	318,2
		Takara Holdings Inc	400,7
		Takeda Pharmaceutical Co Ltd	7.262,9
		TDK Corp	2.327,1
		TechnoPro Holdings Inc	1.622,1
		Teijin Ltd	4.531,3
		Terumo Corp	2.662,1
		TIS Inc	4.822,4
		Tobu Railway Co Ltd	299,7
		Toho Co Ltd/Tokyo	1.886,5
		Toho Gas Co Ltd	384,5
		Toho Holdings Co Ltd	102,5
		Tokio Marine Holdings Inc	5.516,3
		Tokyo Electron Ltd	17.669,7
		Tokyo Gas Co Ltd	2.858,4
		Tokyu Corp	339,1
		Tokyu Fudosan Holdings Corp	796,1
		Toray Industries Inc	321,8
		Tosoh Corp	1,7
		TOTO Ltd	1.287,6
		Toyo Suisan Kaisha Ltd	81,8
		Toyo Tire Corp	99,4
		Toyoda Gosei Co Ltd	323,1
		Toyota Industries Corp	672,7
		Toyota Motor Corp	29.738,1
		Toyota Tsusho Corp	1.380,2
		Trend Micro Inc/Japan	1.038,5
		TS Tech Co Ltd	39,9

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Tsubakimoto Chain Co	615,2
		Unicharm Corp	1.279,4
		United Urban Investment Corp	0,0
		USS Co Ltd	4.999,1
		Valor Holdings Co Ltd	75,4
		West Japan Railway Co	1.695,5
		Yakult Honsha Co Ltd	699,5
		YAMABIKO Corp	209,3
		Yamaha Corp	219,5
		Yamaha Motor Co Ltd	369,6
		Yamato Holdings Co Ltd	463,3
		Yaskawa Electric Corp	34.506,4
		Yokogawa Electric Corp	1.000,4
		Yuasa Trading Co Ltd	90,9
		Zenkoku Hoshu Co Ltd	129,3
		Zensho Holdings Co Ltd	823,0
		Zeon Corp	3.715,2
		ZOZO Inc	138,2
		Bell System24 Holdings Inc	48,3
		CRE Logistics REIT Inc	0,0
		Chugin Financial Group Inc	109,2
		Daiwa Office Investment Corp	0,0
		Frontier Real Estate Investment Corp	0,0
		Fukuoka REIT Corp	0,0
		Heiwa Real Estate REIT Inc	0,0
		Hulic Reit Inc	0,0
		Ichigo Office REIT Investment Corp	0,0
		Iwatani Corp	105,4
		J Front Retailing Co Ltd	106,3
		Japan Excellent Inc	0,0
		Japan Logistics Fund Inc	0,0
		Japan Prime Realty Investment Corp	0,0
		Kokuyo Co Ltd	363,9
		Konica Minolta Inc	311,6
		LY Corp	5.014,7
		Mitsubishi Estate Logistics REIT Investment Co	0,0
		Mitsubishi Motors Corp	294,4
		Mori Hills REIT Investment Corp	0,0
		Mori Trust Reit Inc	0,0
		Nippon Corp	165,4
		One REIT Inc	0,0
		Raito Kogyo Co Ltd	176,0
		Sanwa Holdings Corp	249,2
		Star Micronics Co Ltd	18,5
		TOPPAN Holdings Inc	405,1
		Takara Leben Real Estate Investment Corp	0,0
		Tokai Tokyo Financial Holdings Inc	240,5
		Tokyu REIT Inc	0,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Yokogawa Bridge Holdings Corp	159,1
		MEITEC Group Holdings Inc	3.705,0
		Mebuki Financial Group Inc	2.160,3
		AEON Financial Service Co Ltd	161,0
		Ain Holdings Inc	39,8
		EXEO Group Inc	140,8
		Exedy Corp	34,0
		Fujitec Co Ltd	77,0
		Gunze Ltd	46,8
		Hoshino Resorts REIT Inc	0,0
		KDX Realty Investment Corp	0,0
		Kaken Pharmaceutical Co Ltd	155,4
		MOS Food Services Inc	27,7
		Mitsui DM Sugar Holdings Co Ltd	45,9
		Modec Inc	172,5
		Nagoya Railroad Co Ltd	173,7
		Nankai Electric Railway Co Ltd	30,8
		Nihon Kohden Corp	31,3
		Nippon Shokubai Co Ltd	38,1
		Nitto Kogyo Corp	77,5
		Outsourcing Inc	44,0
		San-In Godo Bank Ltd/The	39,5
		Sanki Engineering Co Ltd	26,2
		Sekisui House Reit Inc	0,0
		Shiga Bank Ltd/The	58,8
		Suzuken Co Ltd/Aichi Japan	124,5
		Toyo Seikan Group Holdings Ltd	110,2
		Transcosmos Inc	28,2
		Yamazaki Baking Co Ltd	1.065,6
	Kazachstan		6.525,3
		Kaspi.KZ JSC	6.525,3
	Koeweit		8.122,2
		Agility Public Warehousing Co KSC	485,8
		Boubyan Bank KSCP	179,4
		Gulf Bank KSCP	117,0
		Kuwait Finance House KSCP	3.709,8
		Mabanee Co KPSC	125,0
		Mobile Telecommunications Co KSCP	534,0
		National Bank of Kuwait SAKP	2.681,6
		Boursa Kuwait Securities Co KPSC	79,8
		Gulf Cables & Electrical Industries Group Co. K:	209,8
	Maleisië		13.716,6
		AMMB Holdings Bhd	89,7
		Bermaz Auto Bhd	100,4
		CIMB Group Holdings Bhd	4.364,8
		Gamuda Bhd	119,5
		Genting Malaysia Bhd	98,7
		Hong Leong Bank Bhd	280,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		IHH Healthcare Bhd	183,4
		Inari Amertron Bhd	301,0
		Malayan Banking Bhd	653,5
		Malaysia Airports Holdings Bhd	301,6
		Maxis Bhd	128,1
		MR DIY Group M Bhd	55,2
		My EG Services Bhd	281,3
		Nestle Malaysia Bhd	106,6
		Petronas Chemicals Group Bhd	278,2
		Petronas Dagangan BHD	435,4
		Petronas Gas Bhd	344,9
		PPB Group Bhd	131,5
		Public Bank Bhd	3.578,5
		RHB Bank Bhd	106,8
		Sime Darby Bhd	82,6
		Telekom Malaysia Bhd	361,3
		Tenaga Nasional Bhd	857,1
		Astro Malaysia Holdings Bhd	44,3
		Frontken Corp Bhd	56,5
		SP Setia Bhd Group	33,0
		Sime Darby Property Bhd	118,9
		UMW Holdings Bhd	140,6
		UWC BHD	32,0
		United Plantations BHD	50,5
	Qatar		9.668,2
		Barwa Real Estate Co	119,9
		Commercial Bank Of Qatar Qsc/The	682,4
		Estithmar Holding QPSC	206,6
		Gulf International Services QSC	324,0
		Industries Qatar QSC	717,8
		Masraf Al Rayan QSC	236,7
		Mesaieed Petrochemical Holding Co	138,6
		Qatar Electricity & Water Co QSC	191,9
		Qatar Fuel QSC	179,8
		Qatar International Islamic Bank QSC	338,1
		Qatar Islamic Bank SAQ	1.068,7
		Qatar National Bank QPSC	5.200,1
		Dukhan Bank	130,0
		Qatar Navigation QSC	112,0
		United Development Co QSC	21,5
	Saoedi-Arabië		70.923,5
		Advanced Petrochemical Co	97,5
		Al Rajhi Bank	13.010,0
		Alinma Bank	3.961,9
		Almarai Co JSC	549,7
		Arab National Bank	2.042,4
		Arabian Internet & Communications Services Cc	1.478,6
		Bank AlBilad	367,7

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Al-Jazira	124,1
		Banque Saudi Fransi	1.303,8
		Bupa Arabia for Cooperative Insurance Co	843,8
		Co for Cooperative Insurance/The	1.179,1
		Dar Al Arkan Real Estate Development Co	139,9
		Dr Sulaiman Al Habib Medical Services Group C	2.420,1
		Elm Co	2.187,6
		Etihad Etisalat Co	5.876,5
		Jarir Marketing Co	448,7
		Mobile Telecommunications Co Saudi Arabia	141,3
		Mouwasat Medical Services Co	585,2
		Nahdi Medical Co	90,0
		National Industrialization Co	147,6
		Riyad Bank	2.949,1
		Sahara International Petrochemical Co	185,8
		Saudi Arabian Mining Co	2.479,3
		Saudi Awwal Bank	6.835,3
		Saudi Basic Industries Corp	3.519,2
		Saudi Investment Bank/The	523,3
		Saudi Kayan Petrochemical Co	127,6
		Saudi National Bank/The	5.131,6
		Saudi Research & Media Group	106,0
		Saudi Tadawul Group Holding Co	2.019,4
		Saudi Telecom Co	7.722,6
		Savola Group/The	172,8
		Yanbu National Petrochemical Co	176,5
		ACWA Power Co	1.029,7
		Power & Water Utility Co for Jubail & Yanbu	85,3
		Saudi Electricity Co	161,2
		United Electronics Co	703,2
	Singapore		64.448,1
		CapitaLand Ascendas REIT	345,7
		CapitaLand Ascott Trust	0,1
		CapitaLand Integrated Commercial Trust	0,0
		Capitaland Investment Ltd/Singapore	1.521,6
		City Developments Ltd	112,7
		DBS Group Holdings Ltd	20.467,1
		Frasers Logistics & Commercial Trust	0,0
		Genting Singapore Ltd	20,1
		Grab Holdings Ltd	453,2
		Mapletree Industrial Trust	0,0
		Mapletree Logistics Trust	0,2
		Mapletree Pan Asia Commercial Trust	0,0
		Oversea-Chinese Banking Corp Ltd	10.428,3
		Sea Ltd	1.315,3
		Seatrium Ltd	228,8
		Sembcorp Industries Ltd	244,9
		Singapore Airlines Ltd	351,7

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Singapore Exchange Ltd	6.810,7
		Singapore Telecommunications Ltd	14.640,4
		United Overseas Bank Ltd	5.023,1
		UOL Group Ltd	303,4
		Yangzijiang Financial Holding Ltd	37,1
		Yangzijiang Shipbuilding Holdings Ltd	905,5
		Suntec Real Estate Investment Trust	0,0
		Keppel Ltd	1.080,6
		Keppel REIT	14,6
		iFAST Corp Ltd	142,9
	Taiwan		293.011,2
		Accton Technology Corp	6.869,7
		Acer Inc	201,5
		Advantech Co Ltd	1.371,6
		Airtac International Group	834,2
		Alchip Technologies Ltd	743,8
		Arcadyan Technology Corp	769,5
		Ardentec Corp	334,0
		ASE Technology Holding Co Ltd	3.283,7
		Asia Cement Corp	133,3
		Asia Vital Components Co Ltd	208,4
		Asustek Computer Inc	3.884,0
		AUO Corp	150,4
		Catcher Technology Co Ltd	148,8
		Cathay Financial Holding Co Ltd	585,7
		Chailease Holding Co Ltd	3.108,3
		Chang Hwa Commercial Bank Ltd	119,3
		Cheng Shin Rubber Industry Co Ltd	781,4
		Chicony Electronics Co Ltd	810,4
		Chicony Power Technology Co Ltd	210,3
		China Airlines Ltd	277,2
		China Development Financial Holding Corp	255,1
		China Steel Corp	406,2
		Chipbond Technology Corp	174,9
		Chroma ATE Inc	3.857,6
		Chunghwa Telecom Co Ltd	577,0
		Compal Electronics Inc	2.108,7
		CTBC Financial Holding Co Ltd	7.639,8
		Cub Elecparts Inc	186,5
		Delta Electronics Inc	6.426,8
		E Ink Holdings Inc	249,9
		E.Sun Financial Holding Co Ltd	438,3
		Eclat Textile Co Ltd	712,8
		Elan Microelectronics Corp	455,4
		Elite Material Co Ltd	1.273,2
		Elitegroup Computer Systems Co Ltd	24,2
		eMemory Technology Inc	380,5
		Eva Airways Corp	423,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Evergreen Marine Corp Taiwan Ltd	258,2
		Far Eastern New Century Corp	104,9
		Far EasTone Telecommunications Co Ltd	1.993,7
		Feng TAY Enterprise Co Ltd	603,9
		First Financial Holding Co Ltd	355,6
		Fitipower Integrated Technology Inc	121,5
		Formosa Chemicals & Fibre Corp	273,8
		Formosa Plastics Corp	359,8
		Foxconn Technology Co Ltd	336,7
		Fubon Financial Holding Co Ltd	3.700,4
		Gigabyte Technology Co Ltd	643,4
		Global Unichip Corp	564,6
		Globalwafers Co Ltd	155,8
		Hon Hai Precision Industry Co Ltd	7.299,1
		Hota Industrial Manufacturing Co Ltd	274,7
		Hotai Motor Co Ltd	271,9
		Hua Nan Financial Holdings Co Ltd	225,5
		Innolux Corp	158,6
		International Games System Co Ltd	2.007,4
		Inventec Corp	214,9
		ITE Technology Inc	750,2
		Jinan Acetate Chemical Co Ltd	258,9
		King Yuan Electronics Co Ltd	3.448,4
		Largan Precision Co Ltd	507,9
		Lite-On Technology Corp	2.526,2
		Lotes Co Ltd	1.546,5
		Makalot Industrial Co Ltd	94,1
		MediaTek Inc	19.520,2
		Mega Financial Holding Co Ltd	1.669,6
		Merida Industry Co Ltd	522,2
		Micro-Star International Co Ltd	1.016,9
		momo.com Inc	45,0
		Nan Ya Plastics Corp	380,5
		Nan Ya Printed Circuit Board Corp	838,3
		Nanya Technology Corp	1.847,5
		Nien Made Enterprise Co Ltd	437,3
		Novatek Microelectronics Corp	1.891,0
		Parade Technologies Ltd	141,6
		Pegatron Corp	1.179,4
		PharmaEssentia Corp	112,3
		Pou Chen Corp	225,1
		Powerchip Semiconductor Manufacturing Corp	109,5
		Powertech Technology Inc	104,0
		President Chain Store Corp	2.678,9
		Primax Electronics Ltd	357,4
		Quanta Computer Inc	4.926,8
		Realtek Semiconductor Corp	459,0
		Sercomm Corp	361,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Shanghai Commercial & Savings Bank Ltd/The	207,1
		Shin Kong Financial Holding Co Ltd	131,6
		Silergy Corp	9.925,6
		SinoPac Financial Holdings Co Ltd	258,6
		Sporton International Inc	21,3
		Synnex Technology International Corp	111,8
		Taishin Financial Holding Co Ltd	425,5
		Taiwan Business Bank	103,0
		Taiwan Cement Corp	285,8
		Taiwan Cooperative Financial Holding Co Ltd	326,0
		Taiwan High Speed Rail Corp	63,4
		Taiwan Mobile Co Ltd	151,2
		Taiwan Semiconductor Manufacturing Co Ltd	136.070,8
		Ton Yi Industrial Corp	82,9
		Tong Yang Industry Co Ltd	1.463,9
		TTY Biopharm Co Ltd	263,2
		Unimicron Technology Corp	1.188,8
		Uni-President Enterprises Corp	4.236,8
		United Microelectronics Corp	7.012,9
		Universal Vision Biotechnology Co Ltd	57,2
		Vanguard International Semiconductor Corp	93,8
		Voltronic Power Technology Corp	907,9
		Walsin Lihwa Corp	134,5
		Wan Hai Lines Ltd	37,3
		Winbond Electronics Corp	112,3
		Wistron Corp	663,1
		Wiwynn Corp	215,3
		Wowprime Corp	103,0
		WPG Holdings Ltd	1.412,9
		Yageo Corp	2.236,4
		Yang Ming Marine Transport Corp	270,9
		Yuanta Financial Holding Co Ltd	1.625,8
		Zhen Ding Technology Holding Ltd	86,8
		China Motor Corp	410,0
		Tripod Technology Corp	34,5
		Tung Ho Steel Enterprise Corp	590,2
		Wistron NeWeb Corp	202,5
		Advanced Energy Solution Holding Co Ltd	44,4
		Depo Auto Parts Ind Co Ltd	277,5
		Eternal Materials Co Ltd	316,7
		Evergreen International Storage & Transport Co	27,1
		FocalTech Systems Co Ltd	229,0
		Kenda Rubber Industrial Co Ltd	217,8
		L&K Engineering Co Ltd	431,2
		MPI Corp	51,3
		Phihong Technology Co Ltd	64,3
		Phison Electronics Corp	997,0
		Sunonwealth Electric Machine Industry Co Ltd	193,4

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Tung Thih Electronic Co Ltd	111,6
		Visual Photonics Epitaxy Co Ltd	75,7
		Zyxel Group Corp	154,3
	Thailand		39.484,1
		Advanced Info Service PCL	6.741,2
		Airports of Thailand PCL	480,8
		AP Thailand PCL	203,4
		Asset World Corp PCL	52,1
		Bangchak Corp PCL	952,4
		Bangkok Dusit Medical Services PCL	4.639,2
		Bangkok Expressway & Metro PCL	113,5
		Berli Jucker PCL	47,7
		BTS Group Holdings PCL	106,5
		Bumrungrad Hospital PCL	1.994,8
		Central Pattana PCL	1.273,2
		Central Retail Corp PCL	135,6
		Charoen Pokphand Foods PCL	141,4
		CP ALL PCL	4.071,3
		CP Aextra PCL	106,1
		Delta Electronics Thailand PCL	1.195,2
		Energy Absolute PCL	129,8
		Global Power Synergy PCL	61,2
		Gulf Energy Development PCL	723,7
		Home Product Center PCL	1.980,6
		Ichitan Group PCL	232,4
		Indorama Ventures PCL	222,7
		Intouch Holdings PCL	433,7
		Kasikornbank PCL	1.189,8
		KCE Electronics PCL	138,7
		Krung Thai Bank PCL	2.982,0
		Krungthai Card PCL	78,7
		Land & Houses PCL	122,4
		Minor International PCL	1.122,0
		Muangthai Capital PCL	66,4
		Osotspa PCL	68,9
		PTT Global Chemical PCL	155,5
		Sansiri PCL	515,3
		SCB X PCL	183,3
		SCG Packaging PCL	488,9
		Siam Cement PCL/The	456,9
		Thai Oil PCL	968,8
		Tipco Asphalt PCL	232,3
		Tisco Financial Group PCL	353,2
		Amata Corp PCL	344,2
		Ngern Tid Lor PCL	974,9
		TMBThanachart Bank PCL	1.661,8
		Betagro PCL	24,9
		Dynasty Ceramic PCL	58,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		I-TAIL Corp PCL	546,2
		Origin Property PCL	70,6
		Polyplex Thailand PCL	18,8
		SISB PCL	25,0
		SPCG PCL	73,0
		Sappe PCL	16,3
		TTW PCL	23,2
		Thanachart Capital PCL	185,6
		WHA Corp PCL	299,1
	Verenigde Arabische Emiraten		40.285,1
		Abu Dhabi Commercial Bank PJSC	2.813,9
		Abu Dhabi Islamic Bank PJSC	710,9
		Abu Dhabi National Oil Co for Distribution PJSC	211,3
		Air Arabia PJSC	134,5
		Aldar Properties PJSC	7.162,9
		Americana Restaurants International PLC	3.323,9
		Borouge PLC	695,1
		Dubai Islamic Bank PJSC	291,9
		Emaar Properties PJSC	11.066,5
		Emirates NBD PJSC	7.514,2
		Emirates Telecommunications Group Co PJSC	1.415,4
		First Abu Dhabi Bank PJSC	2.713,4
		Multiply Group PJSC	236,9
		Salik Co PJSC	1.565,6
		Deyaar Development PJSC	167,0
		Dubai Investments PJSC	261,7
	Vietnam		7.237,0
		Binh Minh Plastics JSC	298,5
		FPT Corp	5.040,0
		Military Commercial Joint Stock Bank	174,0
		Phu Nhuan Jewelry JSC	132,8
		Viglacera Corp JSC	155,1
		Vinh Hoan Corp	195,2
		Vinhomes JSC	1.241,5
	Zuid Korea		300.594,3
		Ahnlab Inc	41,2
		Amorepacific Corp	323,0
		AMOREPACIFIC Group	179,9
		BGF retail Co Ltd	1.007,6
		BNK Financial Group Inc	593,8
		Celltrion Healthcare Co Ltd	332,3
		Celltrion Inc	1.028,3
		Cheil Worldwide Inc	416,8
		CJ CheilJedang Corp	117,3
		CJ ENM Co Ltd	52,1
		CJ Logistics Corp	84,6
		Cosmax Inc	360,4

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Coupang Inc	1.461,9
		Coway Co Ltd	132,1
		DB HiTek Co Ltd	32,7
		DB Insurance Co Ltd	2.635,1
		DGB Financial Group Inc	366,2
		Dongjin Semichem Co Ltd	114,7
		Doosan Bobcat Inc	1.581,1
		Eugene Technology Co Ltd	206,1
		F&F Co Ltd / New	93,0
		GS Holdings Corp	77,3
		GS Retail Co Ltd	275,3
		Hana Financial Group Inc	6.782,0
		Hankook Tire & Technology Co Ltd	3.079,9
		Hanmi Pharm Co Ltd	487,9
		Hanon Systems	669,5
		Hansol Chemical Co Ltd	1.049,3
		Hanwha Aerospace Co Ltd	2.809,3
		Hanwha Solutions Corp	175,7
		Hanwha Systems Co Ltd	374,0
		HD Hyundai Co Ltd	265,2
		HD Hyundai Construction Equipment Co Ltd	226,3
		HD Hyundai Electric Co Ltd	765,7
		HD Hyundai Heavy Industries Co Ltd	117,7
		HD Hyundai Infracore Co Ltd	40,0
		HD Korea Shipbuilding & Offshore Engineering	5.043,5
		HL Mando Co Ltd	615,4
		HLB Inc	248,5
		HMM Co Ltd	616,4
		Hotel Shilla Co Ltd	88,3
		HYBE Co Ltd	185,8
		Hyundai Engineering & Construction Co Ltd	116,5
		Hyundai Glovis Co Ltd	246,1
		Hyundai Marine & Fire Insurance Co Ltd	2.444,0
		Hyundai Mipo Dockyard Co Ltd	86,8
		Hyundai Mobis Co Ltd	2.312,1
		Hyundai Motor Co	3.501,7
		Hyundai Rotem Co Ltd	642,3
		Hyundai Steel Co	1.068,1
		Hyundai Wia Corp	637,2
		Industrial Bank of Korea	160,1
		JYP Entertainment Corp	621,3
		Kakao Corp	2.218,4
		Kakaopay Corp	49,4
		Kangwon Land Inc	53,6
		KB Financial Group Inc	15.769,6
		KCC Corp	39,8
		Kia Corp	8.610,2
		Koh Young Technology Inc	470,9

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Korea Aerospace Industries Ltd	1.318,4
		Korea Investment Holdings Co Ltd	633,4
		Korea Zinc Co Ltd	1.524,4
		Krafton Inc	235,1
		KT Corp	90,2
		Kumho Petrochemical Co Ltd	96,1
		L&F Co Ltd	224,6
		LG Chem Ltd	7.712,6
		LG Corp	315,4
		LG Display Co Ltd	114,5
		LG Electronics Inc	1.645,6
		LG Energy Solution Ltd	1.622,6
		LG H&H Co Ltd	187,1
		LG Innotek Co Ltd	147,6
		LG Uplus Corp	360,1
		Lotte Chemical Corp	123,9
		LS Electric Co Ltd	409,6
		Mirae Asset Securities Co Ltd	98,8
		NAVER Corp	6.119,3
		NCSOFT Corp	677,5
		Netmarble Corp	170,1
		NH Investment & Securities Co Ltd	526,4
		NICE Information Service Co Ltd	124,8
		NongShim Co Ltd	400,8
		OCI Holdings Co Ltd	212,7
		Orion Corp/Republic of Korea	2.037,0
		Pan Ocean Co Ltd	34,2
		Pearl Abyss Corp	51,5
		Samsung Biologics Co Ltd	4.930,7
		Samsung Electro-Mechanics Co Ltd	696,6
		Samsung Electronics Co Ltd	133.350,0
		Samsung Engineering Co Ltd	3.933,2
		Samsung Fire & Marine Insurance Co Ltd	5.592,1
		Samsung Heavy Industries Co Ltd	222,6
		Samsung Life Insurance Co Ltd	1.000,7
		Samsung SDI Co Ltd	7.003,3
		Samsung SDS Co Ltd	277,8
		Samsung Securities Co Ltd	1.016,2
		Seah Besteel Holdings Corp	197,8
		Seoul Semiconductor Co Ltd	34,0
		Shinhan Financial Group Co Ltd	2.655,5
		SK Biopharmaceuticals Co Ltd	131,2
		SK Bioscience Co Ltd	76,7
		SK Hynix Inc	28.860,6
		SK IE Technology Co Ltd	85,2
		SK Inc	239,7
		SK Innovation Co Ltd	340,0
		SKC Co Ltd	75,2

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		SM Entertainment Co Ltd	938,6
		S-Oil Corp	188,9
		Woori Financial Group Inc	2.786,1
		Youngone Corp	334,8
		Yuhan Corp	569,4
		Eo Technics Co Ltd	265,2
		SOLUM Co Ltd	72,7
		Mcnex Co Ltd	31,6
		Daewoong Co Ltd	143,6
		Daewoong Pharmaceutical Co Ltd	39,7
		Daishin Securities Co Ltd	56,0
		Ecopro Co Ltd	109,1
		GigaVis Co Ltd	34,8
		HDC Hyundai Development Co-Engineering & C	38,7
		Hyosung Corp	31,5
		Hyosung Heavy Industries Corp	465,1
		KEPCO Engineering & Construction Co Inc	169,8
		Kum Yang Co Ltd	58,6
		POSCO Holdings Inc	1.192,3
		Park Systems Corp	320,7
		Posco DX Co Ltd	23,5
		SK Telecom Co Ltd	110,2
		Samsung C&T Corp	327,6
		Soulbrain Co Ltd	95,9
		TK Corp	55,1
Europa			2.607.076,6
	België		69.234,2
		Aedifica SA	93,9
		Anheuser-Busch InBev SA/NV	13.624,5
		Argenx SE	1.296,0
		Barco NV	2.668,3
		bpost SA	66,3
		Cofinimmo SA	0,1
		D'ieteren Group	1.569,9
		Groupe Bruxelles Lambert NV	7.711,4
		KBC Group NV	18.573,9
		Sofina SA	231,1
		Solvay SA	94,9
		UCB SA	6.664,0
		Umicore SA	13.876,0
		VGP NV	0,0
		Warehouses De Pauw CVA	1.820,9
		Colruyt Group N.V	218,6
		Syensqo SA	724,5
	Denemarken		147.756,7
		AP Moller - Maersk A/S	2.422,2
		Carlsberg AS	374,3
		Chr Hansen Holding A/S	27.175,9

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Coloplast A/S	905,8
		Danske Bank A/S	2.926,3
		Demant A/S	216,8
		DSV A/S	2.103,1
		Genmab A/S	4.038,0
		H Lundbeck A/S	251,7
		Jyske Bank A/S	457,6
		Novo Nordisk A/S	69.097,9
		Orsted AS	4.217,8
		Pandora A/S	1.474,0
		Sydbank A/S	441,5
		Tryg A/S	3.819,3
		Vestas Wind Systems A/S	27.834,5
	Duitsland		408.368,4
		1&1 AG	332,7
		adidas AG	764,2
		AIXTRON SE	2.012,4
		Allianz SE	13.452,2
		Atoss Software AG	125,4
		BASF SE	5.576,3
		Bayer AG	2.059,4
		Bayerische Motoren Werke AG	14.328,7
		Bechtle AG	195,9
		Beiersdorf AG	8.692,1
		Brenntag SE	5.431,9
		CANCOM SE	1.271,3
		Carl Zeiss Meditec AG	223,3
		Commerzbank AG	1.183,7
		Continental AG	505,2
		Covestro AG	2.880,0
		CTS Eventim AG & Co KGaA	4.225,4
		Daimler Truck Holding AG	345,1
		Deutsche Bank AG	4.699,2
		Deutsche Boerse AG	9.412,1
		Deutsche Telekom AG	63.949,4
		Dr Ing hc F Porsche AG	2.083,2
		E.ON SE	5.291,5
		Evonik Industries AG	111,2
		Fresenius SE & Co KGaA	626,6
		GEA Group AG	2.526,8
		Gerresheimer AG	4.608,1
		Hannover Rueck SE	20.103,5
		Henkel AG & Co KGaA	8.189,7
		HUGO BOSS AG	2.804,2
		Infineon Technologies AG	6.596,3
		KION Group AG	1.866,0
		Knorr-Bremse AG	1.678,7
		Krones AG	2.230,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		LEG Immobilien SE	239,2
		Mercedes-Benz Group AG	6.132,3
		Merck KGaA	3.519,1
		MTU Aero Engines AG	171,0
		Muenchener Rueckversicherungs-Gesellschaft	13.553,9
		MYT Netherlands Parent BV	192,7
		Nemetschek SE	401,3
		Porsche Automobil Holding SE	167,5
		QIAGEN NV	5.862,9
		Rational AG	20.463,3
		RWE AG	196,5
		SAF-Holland SE	49,9
		SAP SE	56.123,9
		Sartorius AG	1.012,6
		Scout24 SE	4.559,2
		Siemens AG	29.629,3
		Siemens Energy AG	3.319,5
		Siemens Healthineers AG	945,6
		Symrise AG	36.837,2
		TAG Immobilien AG	2.450,3
		Talanx AG	6.391,1
		TeamViewer SE	20,6
		United Internet AG	214,2
		Volkswagen AG	2.987,2
		Vonovia SE	679,4
		Wacker Neuson SE	19,3
		Zalando SE	347,6
		Deutsche Post AG	6.756,4
		Rheinmetall AG	2.512,9
		Redcare Pharmacy NV	1.623,5
		Fresenius Medical Care AG	481,1
		Mutares SE & Co KGaA	126,2
	Finland		41.206,7
		Cargotec Oyj	303,7
		Elisa Oyj	9.324,5
		Kone Oyj	8.254,5
		Konecranes Oyj	182,2
		Neste Oyj	3.713,1
		Nokia Oyj	1.174,5
		Orion Oyj	248,2
		Outokumpu Oyj	95,9
		Sampo Oyj	12.028,7
		Stora Enso Oyj	2.227,2
		UPM-Kymmene Oyj	3.218,7
		Wartsila OYJ Abp	323,0
		Mandatum Oyj	112,4
	Frankrijk		402.164,5
		Air Liquide SA	25.795,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Alstom SA	1.055,7
		Alten SA	4.766,2
		Amundi SA	65,9
		Arkema SA	1.822,2
		AXA SA	6.179,0
		BioMerieux	249,8
		BNP Paribas SA	9.769,6
		Bollore SE	5.112,5
		Bureau Veritas SA	90,6
		Capgemini SE	2.555,9
		Carrefour SA	1.740,9
		Cie Generale des Etablissements Michelin SCA	130,7
		Covivio SA/France	96,2
		Credit Agricole SA	1.192,3
		Dassault Systemes SE	5.136,9
		Eiffage SA	1.851,1
		Engie SA	8.970,2
		EssilorLuxottica SA	4.641,1
		Eurazeo SE	1.057,7
		Eurofins Scientific SE	445,8
		Euronext NV	227,8
		Gecina SA	0,0
		Getlink SE	5.186,1
		ICADE	0,0
		Ipsen SA	303,2
		JCDecaux SE	14.805,8
		Kering SA	2.387,3
		Klepierre SA	452,4
		La Francaise des Jeux SAEM	3.827,3
		Legrand SA	4.566,0
		L'Oreal SA	26.903,9
		LVMH Moet Hennessy Louis Vuitton SE	43.120,5
		Mercialys SA	0,0
		Metropole Television SA	1.028,5
		Orange SA	23.281,7
		Pernod Ricard SA	9.072,0
		Remy Cointreau SA	22.371,4
		Rexel SA	8.215,5
		Sartorius Stedim Biotech	371,6
		Schneider Electric SE	21.111,5
		SEB SA	2.310,2
		SES SA	2.510,0
		Societe Generale SA	1.550,4
		SPIE SA	1.719,9
		STMicroelectronics NV	5.998,6
		TotalEnergies SE	48.869,3
		Ubisoft Entertainment SA	681,5
		Unibail-Rodamco-Westfield	597,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Veolia Environnement SA	427,3
		Verallia SA	181,0
		Vinci SA	11.059,0
		Vivendi SE	7.662,8
		Forvia SE	807,5
		Gaztransport Et Technigaz SA	1.688,8
		Hermes International SCA	13.091,8
		Teleperformance SE	1.628,8
		Valeo SE	164,3
		Technip Energies NV	1.087,9
		SCOR SE	392,9
		Cie de Saint-Gobain SA	245,0
		Criteo SA	621,9
		Etablissements Maurel et Prom SA	146,9
		Sanofi SA	28.763,0
	Griekenland		17.430,1
		Alpha Services and Holdings SA	3.108,1
		Eurobank Ergasias Services and Holdings SA	6.513,4
		FF Group	0,0
		Hellenic Telecommunications Organization SA	260,7
		JUMBO SA	435,8
		Motor Oil Hellas Corinth Refineries SA	345,8
		Mytilineos SA	2.152,3
		National Bank of Greece SA	2.143,7
		OPAP SA	1.529,0
		Piraeus Financial Holdings SA	739,0
		HELLENIQ ENERGY HOLDINGS S.A.	61,3
		Titan Cement International SA	141,1
	Hongarije		9.957,3
		MOL Hungarian Oil & Gas PLC	2.143,3
		OTP Bank Nyrt	6.293,8
		Richter Gedeon Nyrt	1.520,1
	Ierland		19.153,1
		Ads-Tec Energy PLC	768,0
		AIB Group PLC	3.518,1
		Bank of Ireland Group PLC	4.277,8
		Flutter Entertainment PLC	1.746,4
		Irish Residential Properties REIT Plc	1.184,9
		Kerry Group PLC	4.077,3
		Smurfit Kappa Group PLC	3.580,4
	Italië		183.148,6
		A2A SpA	486,6
		Amplifon SpA	231,4
		Anima Holding SpA	5.219,5
		Assicurazioni Generali SpA	479,1
		Banca Mediolanum SpA	572,0
		Banca Monte dei Paschi di Siena SpA	1.099,5
		Banco BPM SpA	1.675,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		BPER Banca	6.983,8
		Brembo SpA	1.129,5
		De' Longhi SpA	30.638,0
		DiaSorin SpA	153,8
		Enel SpA	14.473,1
		Eni SpA	21.687,6
		Ferrari NV	16.821,5
		FinecoBank Banca Fineco SpA	9.402,2
		GVS SpA	1.693,3
		Infrastrutture Wireless Italiane SpA	4.906,4
		Interpump Group SpA	3.480,8
		Intesa Sanpaolo SPA	13.150,2
		Iveco Group NV	106,2
		Piaggio & C SpA	91,8
		Poste Italiane SpA	1.206,6
		Prysmian SpA	4.485,1
		Recordati Industria Chimica e Farmaceutica SpA	5.405,6
		Snam SpA	5.937,9
		Stellantis NV	13.921,6
		Telecom Italia SpA/Milano	1.793,3
		Tenaris SA	3.773,4
		Terna - Rete Elettrica Nazionale	3.003,8
		UniCredit SpA	8.108,6
		Unipol Gruppo SpA	298,6
		UnipolSai Assicurazioni SpA	216,9
		Hera SpA	445,0
		Iren SpA	69,8
	Jersey		358,9
		Arcadium Lithium PLC	358,9
	Nederland		167.841,8
		ABN Amro Bank NV	1.487,5
		Adyen NV	2.709,5
		AerCap Holdings NV	662,4
		Akzo Nobel NV	3.091,9
		Allfunds Group Plc	1.579,5
		Arcadis NV	29.287,0
		ASM International NV	1.901,6
		ASML Holding NV	54.958,1
		Avantium N.V.	910,1
		Basic-Fit NV	578,5
		BE Semiconductor Industries NV	782,6
		DSM-Firmenich AG	1.978,4
		EXOR NV	3.202,3
		Flow Traders Ltd	1.574,2
		Heineken NV	601,7
		ING Groep NV	566,9
		JDE Peet's NV	3.151,8
		Just Eat Takeaway.com NV	191,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Koninklijke Ahold Delhaize NV	10.881,9
		Koninklijke BAM Groep NV	3.587,7
		Koninklijke KPN NV	11.694,3
		Koninklijke Philips NV	2.456,7
		Koninklijke Vopak NV	496,4
		NN Group NV	1.838,5
		OCI NV	3.305,0
		Prosus NV	6.472,0
		Randstad NV	71,7
		Signify NV	8.929,2
		Sligro Food Group NV	4.912,3
		TKH Group NV	468,0
		Wolters Kluwer NV	3.436,1
		Fugro NV	77,1
	Noorwegen		73.253,0
		Adevinta ASA	1.361,4
		Aker BP ASA	1.680,8
		Aker Solutions ASA	1.169,4
		Atea ASA	1.199,3
		BW LPG Ltd	118,1
		DNB Bank ASA	13.174,8
		Elopak ASA	895,4
		Entra ASA	0,0
		Equinor ASA	19.004,2
		Gjensidige Forsikring ASA	2.357,6
		Hafnia Ltd	1.678,6
		Kongsberg Gruppen ASA	2.617,8
		Norsk Hydro ASA	176,3
		Orkla ASA	192,0
		Scatec ASA	549,3
		Subsea 7 SA	2.551,1
		Telenor ASA	7.918,3
		Tomra Systems ASA	15.971,4
		PGS ASA	271,0
		SpareBank 1 Nord Norge	80,9
		SpareBank 1 SMN	191,3
		SpareBank 1 SR-Bank ASA	29,2
		Stolt-Nielsen Ltd	64,9
	Oostenrijk		13.925,3
		ANDRITZ AG	3.022,9
		BAWAG Group AG	462,1
		Erste Group Bank AG	7.988,7
		OMV AG	34,0
		Raiffeisen Bank International AG	845,2
		UNIQA Insurance Group AG	475,7
		voestalpine AG	87,7
		Wienerberger AG	172,3
		CA Immobilien Anlagen AG	210,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		EVN AG	168,2
		IMMOFINANZ AG	458,6
	Polen		36.609,6
		Allegro.eu SA	3.837,4
		Asseco Poland SA	146,2
		Bank Polska Kasa Opieki SA	7.531,7
		CD Projekt SA	148,7
		Cyfrowy Polsat SA	156,0
		Dino Polska SA	7.858,5
		KGHM Polska Miedz SA	2.778,0
		LPP SA	413,7
		mBank SA	119,0
		Orange Polska SA	150,1
		ORLEN SA	4.075,5
		Powszechna Kasa Oszczednosci Bank Polski S	1.704,1
		Powszechny Zaklad Ubezpieczen SA	5.255,4
		Santander Bank Polska SA	862,2
		Budimex SA	1.220,1
		Text SA	30,9
		Alior Bank SA	39,5
		Grupa Kety SA	217,6
		Pepco Group NV	32,0
		XTB SA	32,9
	Portugal		9.187,4
		Banco Comercial Portugues SA	573,7
		EDP - Energias de Portugal SA	22,9
		EDP Renovaveis SA	334,4
		Galp Energia SGPS SA	1.241,2
		Jeronimo Martins SGPS SA	6.860,7
		NOS SGPS SA	55,2
		Mota-Engil SGPS SA	99,4
	Rusland		0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		EL5-ENERO PJSC	0,0
		Fix Price Group PLC	0,0
		HeadHunter Group PLC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		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
		PhosAgro PJSC	0,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		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
		Surgutneftgas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0
		Yandex NV	0,0
		VK IPJSC	0,0
	Spanje		140.041,1
		Abengoa SA	3,1
		Acciona SA	519,5
		ACS Actividades de Construccion y Servicios S	777,6
		Aena SME SA	5.483,7
		Amadeus IT Group SA	5.154,9
		Banco Bilbao Vizcaya Argentaria SA	3.558,6
		Banco Santander SA	8.953,6
		Bankinter SA	3.111,1
		CaixaBank SA	6.628,1
		Cellnex Telecom SA	719,5
		CIE Automotive SA	305,2
		Enagas SA	4.421,3
		Ferrovial SE	3.296,5
		Grifols SA	272,7
		Iberdrola SA	15.565,6
		Industria de Diseno Textil SA	30.532,6
		Inmobiliaria Colonial Socimi SA	0,0
		Linea Directa Aseguradora SA Cia de Seguros y	120,8
		Mapfre SA	373,2
		Merlin Properties Socimi SA	0,0
		Naturgy Energy Group SA	3.779,5
		Redeia Corp SA	6.893,8
		Sacyr SA	2.051,8
		Telefonica SA	18.357,7
		Vidrala SA	716,3
		Viscofan SA	18.444,4
	Tsjechië		2.861,1
		CEZ AS	999,7
		Komerčni banka as	1.763,9
		Moneta Money Bank AS	97,5
	Turkije		12.479,4
		Akbank TAS	1.713,7
		Anadolu Efes Biracilik Ve Malt Sanayii AS	515,9

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Aselsan Elektronik Sanayi Ve Ticaret AS	143,3
		BIM Birlesik Magazalar AS	706,2
		Ford Otomotiv Sanayi AS	529,5
		Hektas Ticaret TAS	49,9
		KOC Holding AS	597,7
		Migros Ticaret AS	990,0
		Pegasus Hava Tasimaciligi AS	69,2
		Sasa Polyester Sanayi AS	102,8
		Sok Marketler Ticaret AS	568,5
		Tofas Turk Otomobil Fabrikasi AS	145,6
		Turk Hava Yollari AO	2.033,1
		Turkcell Iletisim Hizmetleri AS	146,0
		Turkiye Is Bankasi AS	656,6
		Turkiye Petrol Rafinerileri AS	1.223,8
		Turkiye Sise ve Cam Fabrikalari AS	487,0
		Yapi ve Kredi Bankasi AS	1.498,2
		Borusan Birlesik Boru Fabrikalari Sanayi ve Tica	42,9
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	35,7
		Turkiye Sinai Kalkinma Bankasi AS	32,3
		Ulker Biskuvi Sanayi AS	191,8
	Verenigd Koninkrijk		393.903,8
		3i Group PLC	7.328,8
		4imprint Group PLC	165,7
		Anglo American PLC	5.929,5
		Antofagasta PLC	2.238,6
		Ashtead Group PLC	1.206,5
		AstraZeneca PLC	27.339,2
		Auto Trader Group PLC	10.672,7
		Aviva PLC	1.728,8
		Barclays PLC	5.894,2
		Beazley PLC	1.388,1
		Berkeley Group Holdings PLC	1.297,6
		Big Yellow Group PLC	0,0
		BP PLC	15.418,2
		Breedon Group PLC	681,5
		British Land Co PLC/The	0,0
		Britvic PLC	3.617,3
		Bunzl PLC	18.816,0
		Burberry Group PLC	45,4
		Centrica PLC	1.534,5
		Coca-Cola HBC AG	937,9
		Compass Group PLC	15.291,5
		CRH PLC	5.634,7
		Croda International PLC	1.819,1
		DCC PLC	419,4
		Derwent London PLC	0,0
		Diageo PLC	9.483,4
		Direct Line Insurance Group PLC	6.689,3

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Domino's Pizza Group PLC	2.135,4
		Drax Group PLC	309,4
		Elementis PLC	1.039,0
		Experian PLC	3.266,2
		GSK PLC	9.894,7
		Halma PLC	592,5
		Hargreaves Lansdown PLC	55,3
		Hikma Pharmaceuticals PLC	215,7
		Informa PLC	32.806,7
		InterContinental Hotels Group PLC	25,1
		Intermediate Capital Group PLC	3.098,7
		International Distributions Services PLC	487,3
		Investec PLC	702,0
		J Sainsbury PLC	604,7
		JD Sports Fashion PLC	1.406,5
		Jupiter Fund Management PLC	30,3
		Kingfisher PLC	83,2
		Lancashire Holdings Ltd	1.637,5
		Land Securities Group PLC	130,3
		Legal & General Group PLC	9.046,4
		Lloyds Banking Group PLC	2.992,2
		London Stock Exchange Group PLC	3.654,2
		M&G PLC	472,3
		Marks & Spencer Group PLC	854,2
		Morgan Advanced Materials PLC	402,0
		National Grid PLC	10.456,6
		Natwest Group PLC	1.646,8
		New Look Retailers Ltd	0,0
		Next PLC	1.159,4
		NMC Health PLC	0,0
		Nomad Foods Ltd	1.582,6
		OSB Group PLC	309,7
		Pearson PLC	1.004,9
		Primary Health Properties PLC	0,0
		Prudential PLC	9.882,3
		QinetiQ Group PLC	270,1
		Reckitt Benckiser Group PLC	1.145,0
		RELX PLC	23.444,1
		Rentokil Initial PLC	1.390,1
		Rightmove PLC	5.700,3
		Rio Tinto PLC	6.692,4
		Rolls-Royce Holdings PLC	5.866,5
		Rotork PLC	1.258,1
		S4 Capital PLC	448,4
		Sage Group PLC/The	4.830,3
		Segro PLC	126,7
		Shaftesbury Capital PLC	0,0
		Smith & Nephew PLC	621,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Smiths Group PLC	450,5
		Spectris PLC	4.741,6
		Spirax-Sarco Engineering PLC	27.299,2
		SSE PLC	526,3
		SSP Group Plc	16.444,1
		Standard Chartered PLC	1.489,9
		Taylor Wimpey PLC	2.665,2
		Tesco PLC	1.889,9
		Travis Perkins PLC	1.537,1
		Tritax Big Box REIT PLC	2.248,2
		Unilever PLC	14.931,4
		UNITE Group PLC/The	1.485,3
		United Utilities Group PLC	429,2
		Virgin Money UK PLC	253,4
		Vodafone Group PLC	4.447,3
		Whitbread PLC	529,5
		Wise PLC	2.607,7
		Melrose Industries PLC	673,1
		Chemring Group PLC	241,3
		Computacenter PLC	50,1
		Dunelm Group PLC	80,6
		Endeavour Mining PLC	960,3
		Frasers Group PLC	209,0
		Greggs PLC	214,7
		Howden Joinery Group PLC	2.466,2
		Pennon Group PLC	5.302,1
		Sirius Real Estate Ltd	182,5
		TBC Bank Group PLC	193,0
	Zweden		77.543,0
		AddTech AB	173,7
		Alfa Laval AB	3.277,5
		Alleima AB	485,3
		Assa Abloy AB	4.840,8
		Atlas Copco AB	11.898,2
		Avanza Bank Holding AB	957,5
		Boliden AB	971,7
		Bufab AB	58,8
		Castellum AB	0,2
		Catena AB	0,0
		Elekta AB	17,9
		Embracer Group AB	119,9
		Epiroc AB	481,2
		Essity AB	430,6
		Evolution AB	193,3
		Fabege AB	0,1
		Fastighets AB Balder	1.071,6
		Fortnox AB	1.407,5
		Getinge AB	273,6

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		H & M Hennes & Mauritz AB	1.968,6
		Hexagon AB	1.676,1
		Hexpol AB	1.343,1
		Hufvudstaden AB	0,0
		Industrivarden AB	660,4
		Investor AB	7.379,2
		Kinnevik AB	72,4
		L E Lundbergforetagen AB	421,2
		Lifco AB	242,0
		Loomis AB	2.673,3
		Mycronic AB	62,9
		Nordea Bank Abp	4.435,4
		Padox AB	0,0
		Paradox Interactive AB	322,7
		Saab AB	379,6
		Skandinaviska Enskilda Banken AB	48,6
		SSAB AB	430,8
		Svenska Cellulosa AB SCA	277,9
		Svenska Handelsbanken AB	6.448,3
		Sweco AB	24,6
		Swedbank AB	368,0
		Swedish Orphan Biovitrum AB	262,8
		Telia Co AB	6.369,5
		Thule Group AB	1.253,2
		Trelleborg AB	1.733,7
		Volvo AB	11.576,7
		Volvo Car AB	291,3
		Wihlborgs Fastigheter AB	0,0
		Axfood AB	55,7
		Sinch AB	44,4
		Storskogen Group AB	20,9
		Clas Ohlson AB	40,4
	Zwitserland		380.652,7
		ABB Ltd	10.636,0
		Alcon Inc	3.884,7
		ams-OSRAM AG	1.207,9
		Bachem Holding AG	137,7
		BANQUE CARDINALE VAUDOISE	3.988,8
		Belimo Holding AG	582,5
		BKW AG	3.600,0
		Bossard Holding AG	1.739,6
		Bucher Industries AG	1.839,7
		Burckhardt Compression Holding AG	132,7
		Chocoladefabriken Lindt & Spruengli AG	3.362,7
		Cie Financiere Richemont SA	10.233,8
		EMS-Chemie Holding AG	6.286,5
		Geberit AG	6.051,5
		Givaudan SA	5.554,7

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Holcim AG	1.374,9
		Interroll Holding AG	565,8
		Kuehne + Nagel International AG	12.753,5
		Logitech International SA	16.706,7
		Lonza Group AG	2.699,4
		Nestle SA	64.281,2
		Novartis AG	61.030,5
		Partners Group Holding AG	11.954,9
		PSP Swiss Property AG	110,6
		Roche Holding AG	63.975,6
		Schindler Holding AG	5.398,2
		SGS SA	5.300,8
		Sika AG	6.081,5
		Sonova Holding AG	1.414,5
		Straumann Holding AG	1.593,2
		Swiss Prime Site AG	8.662,5
		Swiss Re AG	3.887,4
		Swisscom AG	16.805,4
		Tecan Group AG	21.251,1
		Temenos AG	572,3
		UBS Group AG	7.153,9
		Zurich Insurance Group AG	6.906,4
		Mobimo Holding AG	0,0
		dormakaba Holding AG	40,2
		Galenica AG	88,9
		Sandoz Group AG	773,8
		Valiant Holding AG	30,7
Noord-Amerika			8.976.431,9
	Canada		327.498,1
		Agnico Eagle Mines Ltd	17.998,5
		Air Canada	1.928,6
		Algonquin Power & Utilities Corp	106,7
		Alimentation Couche-Tard Inc	7.705,9
		Altus Group Ltd/Canada	8.510,3
		ARC Resources Ltd	2.800,8
		Atco Ltd/Canada	1.160,5
		ATS Corp	4.743,8
		B2Gold Corp	1.024,9
		Bank Of Montreal	6.187,6
		Bank of Nova Scotia/The	3.526,6
		Barrick Gold Corp	13.189,5
		BCE Inc	2.743,2
		Boardwalk Real Estate Investment Trust	2.527,7
		Brookfield Asset Management Ltd	1.647,8
		Brookfield Corp	3.716,6
		Brookfield Infrastructure Corp	2.224,0
		Brookfield Renewable Partners LP	2.789,4
		CAE Inc	1.285,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Cameco Corp	4.550,8
		Canadian National Railway Co	27.124,8
		Canadian Pacific Kansas City Ltd	15.711,9
		Canadian Utilities Ltd	41,5
		Canadian Western Bank	667,6
		Capstone Copper Corp	2.425,7
		CGI Inc	2.143,4
		Constellation Software Inc/Canada	7.461,1
		Docebo Inc	1.778,6
		Dollarama Inc	4.792,9
		Dundee Precious Metals Inc	65,3
		Element Fleet Management Corp	2.183,3
		Emera Inc	218,7
		ERO Copper Corp	2.183,1
		Fairfax Financial Holdings Ltd	2.373,3
		Finning International Inc	284,1
		First Quantum Minerals Ltd	265,4
		FirstService Corp	6.710,9
		Fortis Inc/Canada	947,3
		Franco-Nevada Corp	10.715,8
		George Weston Ltd	1.072,5
		Granite Real Estate Investment Trust	57,2
		Great-West Lifeco Inc	916,5
		Hydro One Ltd	2.034,6
		iA Financial Corp Inc	66,1
		InterRent Real Estate Investment Trust	183,1
		Killam Apartment Real Estate Investment Trust	1.778,4
		Kinaxis Inc	1.032,4
		Kinross Gold Corp	1.203,9
		Linamar Corp	4.567,1
		Lundin Mining Corp	1.129,7
		Manulife Financial Corp	9.013,2
		Medical Facilities Corp	22,0
		National Bank of Canada	5.852,6
		Nortel Networks Corp	0,0
		Northland Power Inc	477,5
		Nutrien Ltd	5.054,7
		Open Text Corp	1.094,9
		Parex Resources Inc	31,2
		Parkland Corp	764,9
		Pembina Pipeline Corp	5.882,9
		Power Corp of Canada	171,2
		Primo Water Corp	2.411,0
		Royal Bank of Canada	20.305,5
		Russel Metals Inc	58,6
		Shopify Inc	8.721,5
		Stantec Inc	3.400,3
		Teck Resources Ltd	2.505,2

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		TELUS Corp	2.207,7
		Thomson Reuters Corp	3.769,5
		TMX Group Ltd	56,1
		Torex Gold Resources Inc	320,4
		Toronto Dominion Bank	28.587,5
		Tourmaline Oil Corp	5.383,0
		Transcontinental Inc	84,3
		Vermilion Energy Inc	84,7
		Wheaton Precious Metals Corp	23.959,9
		Whitecap Resources Inc	93,6
		WSP Global Inc	660,9
		Allied Properties Real Estate Investment Trust	0,0
		Celestica Inc	1.300,3
		Crombie Real Estate Investment Trust	0,0
		Tricon Residential Inc	0,0
		Westshore Terminals Investment Corp	93,3
		Cardinal Energy Ltd	29,9
		Centerra Gold Inc	78,0
		Crew Energy Inc	29,1
		Gibson Energy Inc	17,1
		SSR Mining Inc	125,7
		Stella-Jones Inc	1.276,1
		goeasy Ltd	1.069,3
	Mexico		93.152,1
		Alfa SAB de CV	153,6
		Alsea SAB de CV	274,0
		America Movil SAB de CV	1.193,8
		Arca Continental SAB de CV	4.498,5
		Banco del Bajio SA	331,3
		Bolsa Mexicana de Valores SAB de CV	383,0
		Cemex SAB de CV	8.192,1
		Coca-Cola Femsa SAB de CV	3.523,9
		Corp Inmobiliaria Vesta SAB de CV	2.386,2
		Fibra Uno Administracion SA de CV	3.182,6
		Fomento Economico Mexicano SAB de CV	15.742,4
		GCC SAB de CV	3.487,8
		Gentera SAB de CV	132,2
		Gruma SAB de CV	893,5
		Grupo Aeroportuario del Centro Norte SAB de C	2.444,1
		Grupo Aeroportuario del Pacifico SAB de CV	3.014,2
		Grupo Aeroportuario del Sureste SAB de CV	3.135,4
		Grupo Bimbo SAB de CV	426,8
		Grupo Carso SAB de CV	577,7
		Grupo Financiero Banorte SAB de CV	21.773,3
		Grupo Financiero Inbursa SAB de CV	910,7
		Grupo Mexico SAB de CV	4.635,8
		Industrias Penoles SAB de CV	578,6
		Kimberly-Clark de Mexico SAB de CV	1.756,2

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nemak SAB de CV	191,1
		Operadora De Sites Mexicanos SAB de CV	107,4
		Orbia Advance Corp SAB de CV	143,2
		Prologis Property Mexico SA de CV	1.121,0
		Promotora y Operadora de Infraestructura SAB	464,6
		Regional SAB de CV	715,6
		Wal-Mart de Mexico SAB de CV	6.656,5
		Qualitas Controladora SAB de CV	124,7
	Panama		3.523,6
		Copa Holdings SA	3.523,6
	Verenigde Staten		8.552.258,1
		3M Co	7.248,1
		A O Smith Corp	877,3
		Abbott Laboratories	33.989,9
		AbbVie Inc	57.968,8
		Abercrombie & Fitch Co	774,1
		ACADIA Pharmaceuticals Inc	215,4
		Accenture PLC	59.096,4
		Adient PLC	3.140,0
		ADMA Biologics Inc	1.662,5
		Adobe Inc	47.589,3
		Advance Auto Parts Inc	2.531,4
		Advanced Micro Devices Inc	34.862,6
		AECOM	2.478,1
		AES Corp/The	583,5
		Aflac Inc	13.301,2
		Agilent Technologies Inc	4.307,6
		Air Products and Chemicals Inc	15.667,6
		Airbnb Inc	6.937,1
		Akamai Technologies Inc	18.596,6
		Albemarle Corp	5.819,3
		Albertsons Cos Inc	1.799,8
		Alexandria Real Estate Equities Inc	2.683,4
		Align Technology Inc	1.892,8
		Allegion plc	43.931,1
		Alliant Energy Corp	282,0
		Allison Transmission Holdings Inc	479,1
		Allstate Corp/The	9.033,1
		Ally Financial Inc	81,3
		Alnylam Pharmaceuticals Inc	1.870,7
		Alphabet Inc	162.599,9
		Alphatec Holdings Inc	1.742,1
		Amazon.com Inc	127.395,7
		Ambarella Inc	1.520,0
		Amcor PLC	8.972,1
		Ameren Corp	6.718,8
		American Electric Power Co Inc	18.571,4
		American Express Co	14.404,4

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		American Financial Group Inc/OH	505,0
		American Homes 4 Rent	2.102,5
		American International Group Inc	2.705,4
		American Tower Corp	21.617,5
		American Water Works Co Inc	4.831,7
		American Woodmark Corp	2.252,1
		Ameriprise Financial Inc	152,9
		AMERISAFE Inc	1.479,8
		AMETEK Inc	3.610,6
		Amgen Inc	38.908,1
		Amphenol Corp	26.284,5
		Analog Devices Inc	14.471,4
		ANSYS Inc	1.815,2
		Antero Resources Corp	898,9
		Aon PLC	18.724,0
		Apartment Income REIT Corp	0,0
		Apollo Global Management Inc	3.127,5
		Appfolio Inc	291,0
		Apple Inc	285.470,8
		Applied Materials Inc	25.530,9
		Aptiv PLC	5.562,4
		Arch Capital Group Ltd	1.505,0
		Arcosa Inc	106,2
		Aris Water Solutions Inc	601,6
		Arista Networks Inc	11.203,5
		Arrow Electronics Inc	108,3
		Arthur J Gallagher & Co	19.651,1
		Aspen Technology Inc	2.903,0
		Associated Banc-Corp	3.240,3
		Assurant Inc	5.304,0
		AT&T Inc	30.804,3
		ATI Inc	2.335,8
		Atkore Inc	400,1
		Atlassian Corp	3.343,2
		Atmos Energy Corp	2.196,0
		Autodesk Inc	9.718,1
		Automatic Data Processing Inc	19.294,0
		AutoZone Inc	21.667,2
		AvalonBay Communities Inc	4.776,8
		Avantor Inc	883,0
		Avnet Inc	5.431,5
		Axalta Coating Systems Ltd	2.945,0
		Axcelis Technologies Inc	136,9
		Axis Capital Holdings Ltd	6.031,4
		Axon Enterprise Inc	601,1
		AZEK Co Inc/The	3.884,4
		Azenta Inc	4.284,3
		Baker Hughes Co	10.570,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Balchem Corp	28.146,7
		Bancorp Inc/The	2.091,7
		Bank of America Corp	56.383,0
		Baxter International Inc	3.401,7
		Becton Dickinson & Co	14.164,7
		Belden Inc	3.257,1
		BellRing Brands Inc	1.036,5
		Bentley Systems Inc	623,3
		Berkshire Hathaway Inc	66.290,9
		Best Buy Co Inc	540,2
		BGC Group Inc	255,9
		BILL Holdings Inc	367,3
		Biogen Inc	5.992,1
		BioMarin Pharmaceutical Inc	9.212,3
		Bio-Rad Laboratories Inc	508,3
		Bio-Techne Corp	597,6
		Blackbaud Inc	4.110,8
		BlackRock Inc	25.655,1
		Blackstone Inc	14.789,0
		Block Inc	6.651,0
		Boise Cascade Co	119,5
		Booking Holdings Inc	24.760,6
		Booz Allen Hamilton Holding Corp	12.211,1
		BorgWarner Inc	47,8
		Boston Properties Inc	0,1
		Boston Scientific Corp	9.294,8
		Box Inc	37,6
		Brady Corp	3.097,4
		Bread Financial Holdings Inc	1.712,7
		Brighthouse Financial Inc	428,9
		Brinker International Inc	190,4
		Bristol-Myers Squibb Co	43.985,9
		Broadcom Inc	96.470,3
		Broadridge Financial Solutions Inc	48.677,9
		Brown & Brown Inc	15.550,9
		Brown-Forman Corp	3.801,8
		Bruker Corp	662,0
		Builders FirstSource Inc	3.261,4
		Burlington Stores Inc	838,6
		CACI International Inc	130,3
		Cactus Inc	2.050,5
		Cadence Design Systems Inc	17.746,4
		Camden Property Trust	0,2
		Campbell Soup Co	9.238,8
		Capital One Financial Corp	5.776,9
		Cardinal Health Inc	9.855,3
		Cargurus Inc	762,0
		Carlisle Cos Inc	73,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Carlyle Group Inc/The	13,4
		CarMax Inc	299,5
		Carnival Corp	2.136,6
		Carrier Global Corp	9.265,4
		Catalent Inc	450,7
		Caterpillar Inc	24.786,9
		CBIZ Inc	3.415,9
		Cboe Global Markets Inc	22.104,2
		CDW Corp/DE	8.956,5
		Celanese Corp	313,9
		Centene Corp	12.247,4
		CenterPoint Energy Inc	1.718,2
		Century Communities Inc	515,4
		Ceridian HCM Holding Inc	543,0
		CF Industries Holdings Inc	3.874,9
		CH Robinson Worldwide Inc	8.236,9
		Charles River Laboratories International Inc	1.074,3
		Charles Schwab Corp/The	17.466,4
		Charter Communications Inc	5.437,8
		Chatham Lodging Trust	1.108,0
		Chegg Inc	964,0
		Chipotle Mexican Grill Inc	12.803,2
		Chubb Ltd	24.018,6
		Church & Dwight Co Inc	13.203,1
		Cigna Group/The	22.822,4
		Cincinnati Financial Corp	4.467,3
		Cintas Corp	6.287,1
		Cisco Systems Inc	94.951,0
		Citigroup Inc	16.883,3
		Citizens Financial Group Inc	7.901,9
		Clarivate PLC	24,7
		Clean Harbors Inc	1.896,7
		Clear Secure Inc	606,7
		Clorox Co/The	150,5
		Cloudflare Inc	3.117,1
		CME Group Inc	34.011,3
		CMS Energy Corp	8.463,3
		CNO Financial Group Inc	6.975,0
		Coca-Cola Co/The	58.482,8
		Coca-Cola Consolidated Inc	333,8
		Cognizant Technology Solutions Corp	18.507,9
		Coinbase Global Inc	3.983,1
		Colgate-Palmolive Co	21.665,9
		Columbia Banking System Inc	1.488,9
		Comcast Corp	37.797,5
		Comfort Systems USA Inc	345,6
		Commerce Bancshares Inc/MO	2.287,5
		Commercial Metals Co	1.352,6

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CommVault Systems Inc	115,9
		Conagra Brands Inc	7.490,0
		Consolidated Edison Inc	35.194,0
		Constellation Brands Inc	608,6
		Constellation Energy Corp	5.923,5
		Construction Partners Inc	1.053,4
		Cooper Cos Inc/The	1.077,9
		Copart Inc	3.218,9
		Corning Inc	8.863,7
		Corteva Inc	5.759,4
		CoStar Group Inc	1.910,2
		Costco Wholesale Corp	59.634,0
		Coursera Inc	329,7
		Cousins Properties Inc	0,1
		CrowdStrike Holdings Inc	10.336,1
		Crown Castle Inc	535,1
		Crown Holdings Inc	2.136,3
		CSW Industrials Inc	6.321,0
		CSX Corp	14.978,3
		Cummins Inc	6.679,1
		CVS Health Corp	20.564,2
		Dana Inc	3.519,6
		Danaher Corp	26.439,8
		Darden Restaurants Inc	2.890,2
		Datadog Inc	4.619,7
		Dave & Buster's Entertainment Inc	211,9
		DaVita Inc	453,1
		Deckers Outdoor Corp	1.148,8
		Deere & Co	18.542,1
		Dell Technologies Inc	14.113,8
		Delta Air Lines Inc	1.527,9
		Denny's Corp	4.656,1
		DexCom Inc	6.810,1
		DiamondRock Hospitality Co	2.754,6
		Dick's Sporting Goods Inc	689,9
		Digital Realty Trust Inc	4.112,1
		Discover Financial Services	7.471,5
		DocuSign Inc	992,7
		Dollar General Corp	2.837,5
		Dollar Tree Inc	1.825,6
		Dominion Energy Inc	8.083,6
		Domino's Pizza Inc	9.552,0
		DoorDash Inc	2.911,3
		Dover Corp	2.780,0
		Dow Inc	1.574,2
		DR Horton Inc	17.508,3
		Dropbox Inc	3.337,3
		DTE Energy Co	3.436,3

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Duke Energy Corp	38.395,0
		DuPont de Nemours Inc	3.975,4
		DXC Technology Co	117,7
		Dynatrace Inc	1.266,6
		E2open Parent Holdings Inc	820,3
		Eaton Corp PLC	13.828,4
		eBay Inc	9.632,4
		Ecolab Inc	6.139,2
		Edgewell Personal Care Co	3.782,8
		Edison International	3.342,7
		Edwards Lifesciences Corp	8.100,6
		Elastic NV	196,1
		Electronic Arts Inc	20.830,5
		Elevance Health Inc	32.352,1
		elf Beauty Inc	1.944,1
		Eli Lilly & Co	76.340,7
		EMCOR Group Inc	2.998,1
		Emerson Electric Co	9.856,1
		Energy Harbor Corp	274,1
		Enovis Corp	3.950,0
		Enphase Energy Inc	5.226,8
		Ensign Group Inc/The	712,1
		Enstar Group Ltd	181,2
		Entegris Inc	1.045,0
		Entergy Corp	4.222,8
		EOG Resources Inc	16.964,2
		EPAM Systems Inc	1.175,3
		Equifax Inc	1.499,7
		Equinix Inc	18.404,8
		Equitable Holdings Inc	1.517,5
		Equity Residential	2.676,3
		Erie Indemnity Co	10.371,2
		Essent Group Ltd	110,2
		Essential Utilities Inc	2.133,1
		Essex Property Trust Inc	0,2
		Estee Lauder Cos Inc/The	6.667,0
		Etsy Inc	1.211,4
		Evercore Inc	2.812,5
		Everest Group Ltd	8.998,5
		Evergy Inc	9.350,5
		Eversource Energy	2.234,9
		Evolent Health Inc	1.098,9
		Exact Sciences Corp	751,3
		Exelixis Inc	19,0
		Exelon Corp	5.210,8
		eXp World Holdings Inc	254,8
		Expedia Group Inc	4.231,4
		Expeditors International of Washington Inc	16.354,7

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Extra Space Storage Inc	11.780,2
		EZCORP Inc	315,5
		F5 Inc	9.913,5
		FactSet Research Systems Inc	751,3
		Fair Isaac Corp	3.247,7
		Fastenal Co	6.781,5
		Federal Realty Investment Trust	0,0
		Federated Hermes Inc	83,1
		FedEx Corp	10.890,2
		Ferguson PLC	82.394,5
		Fidelity National Information Services Inc	890,9
		Fifth Third Bancorp	8.742,3
		First Citizens BancShares Inc/NC	694,6
		First Horizon Corp	547,5
		First Solar Inc	3.890,6
		FirstEnergy Corp	1.929,5
		Fiserv Inc	11.564,6
		FMC Corp	793,6
		Ford Motor Co	5.515,3
		FormFactor Inc	1.872,8
		Fortinet Inc	8.239,4
		Fortive Corp	551,6
		Fortune Brands Innovations Inc	2.445,4
		Fox Corp	4.373,2
		Franklin Resources Inc	112,8
		Freshpet Inc	1.390,3
		Frontier Communications Parent Inc	3.932,3
		Gap Inc/The	4.191,2
		Garmin Ltd	7.467,1
		Gartner Inc	5.861,2
		GE HealthCare Technologies Inc	1.846,4
		Gen Digital Inc	11.548,5
		Generac Holdings Inc	665,9
		General Electric Co	21.446,4
		General Mills Inc	25.726,6
		General Motors Co	14.374,5
		Genuine Parts Co	7.294,5
		Genworth Financial Inc	534,2
		Gibraltar Industries Inc	8.778,9
		Gilead Sciences Inc	45.743,1
		Global Payments Inc	2.845,3
		Globe Life Inc	13.733,9
		Globus Medical Inc	4.326,3
		GMS Inc	4.217,3
		GoDaddy Inc	10.188,8
		Goldman Sachs Group Inc/The	14.574,1
		Graco Inc	198,4
		Grand Canyon Education Inc	95,4

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Green Brick Partners Inc	174,3
		Guidewire Software Inc	2.878,0
		GXO Logistics Inc	2.124,6
		H&R Block Inc	595,1
		Halliburton Co	2.138,6
		Hamilton Lane Inc	2.131,6
		Hanover Insurance Group Inc/The	4.183,4
		Hartford Financial Services Group Inc/The	4.844,8
		Hayward Holdings Inc	2.125,8
		HCA Healthcare Inc	10.431,3
		HealthEquity Inc	730,6
		Healthpeak Properties Inc	74,2
		HEICO Corp	27,7
		Helen of Troy Ltd	4.448,0
		Henry Schein Inc	3.439,7
		Hershey Co/The	30.743,4
		Hess Corp	7.848,0
		Hewlett Packard Enterprise Co	13.232,2
		Hilton Worldwide Holdings Inc	9.906,4
		Holley Inc	2.262,8
		Hologic Inc	4.497,3
		Home Depot Inc/The	58.232,2
		Horace Mann Educators Corp	915,2
		Hormel Foods Corp	10.274,6
		Host Hotels & Resorts Inc	3.271,9
		Howmet Aerospace Inc	3.059,8
		HP Inc	12.109,9
		Hubbell Inc	557,5
		HubSpot Inc	2.189,1
		Humana Inc	27.236,9
		Huntington Bancshares Inc/OH	374,3
		Huron Consulting Group Inc	2.889,1
		ICU Medical Inc	1.485,6
		IDEXX Laboratories Inc	3.286,6
		Illinois Tool Works Inc	13.648,7
		Illumina Inc	2.044,7
		Incyte Corp	17.353,3
		Ingersoll Rand Inc	1.046,7
		Innospec Inc	9.317,3
		Insperty Inc	302,5
		Insulet Corp	2.142,0
		Intel Corp	38.779,9
		Inter Parfums Inc	1.092,1
		Interactive Brokers Group Inc	1.622,7
		Intercontinental Exchange Inc	26.145,9
		International Business Machines Corp	52.102,7
		International Flavors & Fragrances Inc	2.902,5
		International Paper Co	2.538,5

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		International Seaways Inc	462,1
		Intuit Inc	26.230,3
		Intuitive Surgical Inc	19.801,2
		Invesco Ltd	117,5
		Invitation Homes Inc	501,5
		IQVIA Holdings Inc	4.317,4
		Iron Mountain Inc	402,9
		Ironwood Pharmaceuticals Inc	198,3
		J & J Snack Foods Corp	4.779,8
		J M Smucker Co/The	14.280,4
		Jabil Inc	988,3
		Jack Henry & Associates Inc	45.702,9
		Jackson Financial Inc	783,0
		Janus Henderson Group PLC	49,9
		Jazz Pharmaceuticals PLC	1.064,9
		JBG SMITH Properties	0,0
		JELD-WEN Holding Inc	7.053,5
		Johnson & Johnson	69.717,9
		Johnson Controls International plc	4.519,7
		JPMorgan Chase & Co	82.566,6
		Juniper Networks Inc	11.660,0
		KB Home	712,0
		Keurig Dr Pepper Inc	14.766,4
		KeyCorp	53,8
		Keysight Technologies Inc	18.052,9
		Kilroy Realty Corp	523,8
		Kimberly-Clark Corp	15.870,6
		Kimco Realty Corp	294,6
		Kinsale Capital Group Inc	1.838,8
		KLA Corp	12.308,2
		Knight-Swift Transportation Holdings Inc	1.667,6
		Kraft Heinz Co/The	18.658,8
		Kroger Co/The	18.217,1
		Laboratory Corp of America Holdings	3.486,1
		Lam Research Corp	14.705,3
		Lamb Weston Holdings Inc	37.407,5
		Las Vegas Sands Corp	1.708,6
		Lattice Semiconductor Corp	690,6
		Lear Corp	529,3
		Legalzoom.com Inc	16,4
		Lennar Corp	10.032,0
		Lennox International Inc	789,5
		Liberty Broadband Corp	1.564,6
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	58,2
		Lincoln National Corp	1.008,7
		Linde PLC	22.595,2
		Live Nation Entertainment Inc	3.033,3

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		LiveRamp Holdings Inc	33,8
		LKQ Corp	2.309,7
		Loews Corp	10.732,8
		Louisiana-Pacific Corp	518,3
		Lowe's Cos Inc	25.290,6
		Lululemon Athletica Inc	12.825,6
		LyondellBasell Industries NV	348,2
		M&T Bank Corp	2.923,2
		M/I Homes Inc	1.872,7
		Macerich Co/The	0,1
		Macy's Inc	225,4
		Manhattan Associates Inc	3.438,7
		Markel Group Inc	15.326,7
		MarketAxess Holdings Inc	5.206,1
		Marriott International Inc/MD	13.279,0
		Marsh & McLennan Cos Inc	34.962,5
		Martin Marietta Materials Inc	1.071,1
		Marvell Technology Inc	5.940,4
		Masco Corp	5.076,8
		Masimo Corp	41,9
		Masonite International Corp	3.761,6
		Masterbrand Inc	3.325,8
		Mastercard Inc	37.606,8
		Match Group Inc	2.695,7
		McCormick & Co Inc/MD	4.388,5
		McDonald's Corp	82.625,6
		McGrath RentCorp	656,2
		McKesson Corp	34.070,2
		Medpace Holdings Inc	2.736,5
		Medtronic PLC	30.805,5
		MercadoLibre Inc	8.538,1
		Merck & Co Inc	92.843,5
		Meritage Homes Corp	2.921,1
		Meta Platforms Inc	87.341,1
		MetLife Inc	4.221,1
		Mettler-Toledo International Inc	3.284,3
		MGIC Investment Corp	634,5
		MGP Ingredients Inc	530,7
		Microchip Technology Inc	4.700,1
		Micron Technology Inc	16.930,7
		Microsoft Corp	430.678,8
		Mid-America Apartment Communities Inc	66,4
		Moderna Inc	4.358,8
		Molina Healthcare Inc	3.498,6
		Molson Coors Beverage Co	935,1
		Mondelez International Inc	22.596,3
		MongoDB Inc	3.460,3
		Monolithic Power Systems Inc	2.146,1

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Monster Beverage Corp	5.792,4
		Moody's Corp	11.203,6
		Morgan Stanley	12.017,4
		Mosaic Co/The	3.256,9
		Motorola Solutions Inc	40.970,4
		MRC Global Inc	3.934,2
		MSA Safety Inc	45.612,1
		MSCI Inc	9.965,4
		MYR Group Inc	328,6
		Nasdaq Inc	6.057,2
		Natera Inc	1.782,0
		National Fuel Gas Co	404,2
		NetApp Inc	13.326,4
		Netflix Inc	36.373,6
		Neurocrine Biosciences Inc	13.901,3
		Newell Brands Inc	1.883,2
		Newmont Corp	37.263,7
		News Corp	434,8
		NextEra Energy Inc	20.578,7
		NEXTracker Inc	1.850,6
		NIKE Inc	29.280,7
		NiSource Inc	838,3
		Norfolk Southern Corp	957,2
		Northern Trust Corp	1.703,2
		NOV Inc	3.819,9
		Novanta Inc	7.328,5
		Novocure Ltd	23,3
		NOW Inc	1.601,5
		NRG Energy Inc	277,3
		Nucor Corp	8.618,8
		Nutanix Inc	1.067,7
		nVent Electric PLC	192,4
		NVIDIA Corp	187.752,0
		NVR Inc	1.923,9
		NXP Semiconductors NV	5.340,8
		Occidental Petroleum Corp	12.088,4
		Okta Inc	993,6
		Old Dominion Freight Line Inc	3.098,7
		Old National Bancorp/IN	2.396,7
		Old Republic International Corp	597,4
		Olin Corp	6.532,8
		Ollie's Bargain Outlet Holdings Inc	2.108,3
		ON Semiconductor Corp	4.115,2
		Onto Innovation Inc	2.449,5
		Oracle Corp	35.300,2
		O'Reilly Automotive Inc	25.617,7
		Orion SA	4.173,0
		OSI Systems Inc	246,9

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Otis Worldwide Corp	2.880,1
		Owens Corning	1.047,8
		PACCAR Inc	6.687,7
		Packaging Corp of America	1.737,4
		Palantir Technologies Inc	3.323,2
		Palo Alto Networks Inc	16.545,1
		Paramount Global	1.027,2
		Paramount Group Inc	0,0
		Park Hotels & Resorts Inc	1.007,3
		Parker-Hannifin Corp	10.444,4
		Paychex Inc	4.979,6
		Paycom Software Inc	631,3
		Paylocity Holding Corp	384,6
		PayPal Holdings Inc	8.161,7
		PepsiCo Inc	88.699,6
		Pfizer Inc	31.679,7
		PG&E Corp	2.406,9
		Piedmont Office Realty Trust Inc	390,0
		Pinterest Inc	4.499,4
		Pioneer Natural Resources Co	11.099,0
		PNC Financial Services Group Inc/The	4.147,3
		PPG Industries Inc	901,3
		PPL Corp	3.873,7
		Premier Inc	177,0
		Principal Financial Group Inc	77,6
		Procter & Gamble Co/The	101.569,6
		Progress Software Corp	4.227,1
		Progressive Corp/The	41.523,9
		Prologis Inc	32.888,5
		PTC Inc	8.214,6
		Public Service Enterprise Group Inc	3.539,6
		Public Storage	1.330,1
		PulteGroup Inc	3.575,6
		Pure Storage Inc	409,7
		PVH Corp	5.119,2
		Qorvo Inc	1.045,9
		QUALCOMM Inc	20.142,8
		Quanex Building Products Corp	3.804,3
		Quanta Services Inc	1.687,1
		Quest Diagnostics Inc	9.266,1
		QuidelOrtho Corp	2.150,3
		R1 RCM Inc	950,0
		Radian Group Inc	360,6
		RadNet Inc	2.108,8
		Raymond James Financial Inc	11.585,4
		Regeneron Pharmaceuticals Inc	28.099,4
		Regions Financial Corp	2.306,0
		Reinsurance Group of America Inc	69,0

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		RenaissanceRe Holdings Ltd	550,6
		Repligen Corp	550,3
		Republic Services Inc	37.978,1
		Resideo Technologies Inc	4.092,3
		ResMed Inc	2.318,4
		Retail Opportunity Investments Corp	0,2
		REV Group Inc	2.091,9
		Revvity Inc	646,7
		RingCentral Inc	229,1
		Rivian Automotive Inc	1.343,8
		RLI Corp	1.581,1
		RLJ Lodging Trust	236,9
		ROBLOX Corp	3.114,1
		Rockwell Automation Inc	8.174,4
		Roku Inc	1.287,8
		Rollins Inc	55.484,4
		Roper Technologies Inc	50.723,6
		Ross Stores Inc	8.056,8
		Royal Caribbean Cruises Ltd	4.548,6
		Royalty Pharma PLC	1.466,7
		Ryan Specialty Holdings Inc	201,0
		Ryder System Inc	448,4
		Ryman Hospitality Properties Inc	3.697,2
		S&P Global Inc	10.943,6
		Salesforce Inc	50.913,5
		Samsonite International SA	3.722,0
		Sarepta Therapeutics Inc	49,8
		SBA Communications Corp	10.102,0
		Schlumberger NV	15.017,8
		Seagate Technology Holdings PLC	4.678,8
		Sealed Air Corp	2.075,0
		SEI Investments Co	669,0
		ServiceNow Inc	23.765,5
		Sherwin-Williams Co/The	15.184,0
		Shift4 Payments Inc	1.535,3
		Shutterstock Inc	726,4
		Simon Property Group Inc	4.747,1
		Skechers USA Inc	958,6
		Skyworks Solutions Inc	1.341,5
		SLM Corp	379,3
		Snap Inc	2.688,6
		Snap-on Inc	82,7
		Snowflake Inc	8.513,1
		SolarEdge Technologies Inc	460,3
		Southern Co/The	35.864,7
		Southwest Airlines Co	140,1
		Southwestern Energy Co	2.884,7
		Spectrum Brands Holdings Inc	6.867,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Splunk Inc	2.008,5
		SPS Commerce Inc	14.284,4
		Squarespace Inc	508,5
		SS&C Technologies Holdings Inc	779,5
		Standex International Corp	2.046,1
		Stanley Black & Decker Inc	2.353,0
		Starbucks Corp	28.417,0
		State Street Corp	2.674,3
		Steel Dynamics Inc	4.365,5
		Steelcase Inc	7.633,7
		Stepan Co	3.143,7
		STERIS PLC	47.913,5
		Stryker Corp	11.351,6
		Summit Materials Inc	2.645,1
		Super Micro Computer Inc	1.606,9
		Surgery Partners Inc	1.312,5
		Synchrony Financial	5.622,1
		Synopsys Inc	18.536,1
		T Rowe Price Group Inc	1.350,6
		Take-Two Interactive Software Inc	7,4
		Target Corp	11.547,5
		Taylor Morrison Home Corp	661,7
		TE Connectivity Ltd	3.709,8
		Teladoc Health Inc	235,5
		Teledyne Technologies Inc	8.685,8
		Teleflex Inc	661,6
		Tenable Holdings Inc	2.718,9
		Teradata Corp	3.092,4
		Teradyne Inc	977,7
		Terex Corp	329,4
		Terreno Realty Corp	1.719,5
		Tesla Inc	91.767,2
		Tetra Tech Inc	122,5
		Texas Instruments Inc	45.472,7
		The Bank of New York Mellon Corporation	3.932,1
		Thermo Fisher Scientific Inc	32.417,0
		TJX Cos Inc/The	37.153,6
		T-Mobile US Inc	52.040,1
		Toll Brothers Inc	4.737,8
		Tractor Supply Co	1.594,4
		Trade Desk Inc/The	2.420,9
		Tradeweb Markets Inc	2.564,6
		Trane Technologies PLC	13.734,9
		TransDigm Group Inc	13.636,8
		Transocean Ltd	1.074,7
		TransUnion	27.647,9
		Travelers Cos Inc/The	18.763,4
		Tri Pointe Homes Inc	539,9

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Trimble Inc	826,3
		Truist Financial Corp	9.214,1
		Twilio Inc	1.319,8
		Tyler Technologies Inc	36.633,1
		Uber Technologies Inc	11.362,1
		UDR Inc	0,1
		UiPath Inc	134,5
		Ulta Beauty Inc	6.669,0
		Union Pacific Corp	25.407,3
		United Airlines Holdings Inc	389,5
		United Parcel Service Inc	18.994,9
		United Rentals Inc	8.583,9
		United Therapeutics Corp	5.296,2
		UnitedHealth Group Inc	117.893,5
		Unity Software Inc	604,2
		Universal Health Services Inc	598,1
		Unum Group	1.094,9
		Urban Edge Properties	0,0
		US Bancorp	4.565,6
		USANA Health Sciences Inc	3.362,6
		Vail Resorts Inc	24.862,5
		Varex Imaging Corp	5.035,0
		Veeva Systems Inc	4.086,0
		Ventas Inc	2.810,4
		VeriSign Inc	14.390,2
		Verisk Analytics Inc	3.204,3
		Verizon Communications Inc	54.569,6
		Vertex Pharmaceuticals Inc	37.659,5
		Viatis Inc	906,9
		VICI Properties Inc	485,4
		Visa Inc	103.483,6
		Vistra Corp	481,5
		Vulcan Materials Co	5.094,9
		W R Berkley Corp	16.811,4
		Walgreens Boots Alliance Inc	1.139,0
		WALT DISNEY CO/THE	23.958,2
		Warner Bros Discovery Inc	1.881,3
		Waste Connections Inc	22.457,5
		Waste Management Inc	45.074,1
		Waters Corp	869,5
		Wayfair Inc	1.859,1
		WD-40 Co	25.164,6
		Weatherford International PLC	2.074,9
		Webster Financial Corp	3.445,5
		WEC Energy Group Inc	16.550,2
		Wells Fargo & Co	45.257,9
		Welltower Inc	516,4
		Wendy's Co/The	2.562,5

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		West Pharmaceutical Services Inc	49.609,3
		Western Digital Corp	4.995,4
		Western Union Co/The	635,1
		Westinghouse Air Brake Technologies Corp	4.530,5
		Westrock Co	2.852,3
		Weyerhaeuser Co	106,6
		Williams Cos Inc/The	15.973,4
		Williams-Sonoma Inc	944,4
		Willis Towers Watson PLC	2.922,9
		Wingstop Inc	2.174,4
		Wintrust Financial Corp	2.059,8
		Workday Inc	8.540,0
		WSFS Financial Corp	1.045,2
		WW Grainger Inc	7.826,6
		Wynn Resorts Ltd	936,3
		Xcel Energy Inc	21.015,4
		Xylem Inc/NY	9.642,0
		Yelp Inc	661,4
		Yext Inc	31,9
		Yum! Brands Inc	18.274,0
		Zebra Technologies Corp	36.624,3
		Ziff Davis Inc	3.440,8
		Zillow Group Inc	610,2
		Zimmer Biomet Holdings Inc	4.290,8
		Zoetis Inc	10.147,6
		Zoom Video Communications Inc	4.130,3
		Zscaler Inc	2.326,2
		Alkermes PLC	552,7
		American Assets Trust Inc	241,7
		Autoliv Inc	184,7
		CVB Financial Corp	520,4
		Cencora Inc	26.260,4
		Cullen/Frost Bankers Inc	705,4
		Donaldson Co Inc	1.146,9
		DraftKings Inc	204,5
		Elme Communities	0,0
		Flex Ltd	387,9
		Fortrea Holdings Inc	141,3
		Forward Air Corp	157,6
		Hudson Pacific Properties Inc	0,0
		InvenTrust Properties Corp	0,0
		Janus International Group Inc	195,3
		Kellanova	16.521,7
		LXP Industrial Trust	0,1
		Lyft Inc	100,9
		Murphy Oil Corp	221,8
		New York Times Co/The	484,8
		Oshkosh Corp	264,6

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Prosperity Bancshares Inc	744,3
		RE/MAX Holdings Inc	110,8
		RPT Realty	0,0
		Rexford Industrial Realty Inc	567,5
		Reynolds Consumer Products Inc	463,6
		Robert Half Inc	124,7
		SITE Centers Corp	0,0
		Sempra	3.848,0
		Simpson Manufacturing Co Inc	240,5
		Vanda Pharmaceuticals Inc	114,2
		Vertiv Holdings Co	228,2
		Victoria's Secret & Co	127,8
		Woodward Inc	43,4
		DoubleVerify Holdings Inc	2.236,4
		Eventbrite Inc	1.316,9
		FTI Consulting Inc	1.298,0
		Genesco Inc	2.246,3
		Klaviyo Inc	440,4
		MACOM Technology Solutions Holdings Inc	1.549,8
		Modine Manufacturing Co	1.686,3
		Newmark Group Inc	2.134,9
		Savers Value Village Inc	1.556,7
		Synovus Financial Corp	1.174,6
		TransMedics Group Inc	894,0
		Boston Beer Co Inc/The	68,4
		Levi Strauss & Co	257,8
		MillerKnoll Inc	606,5
		OFG Bancorp	239,5
		Opendoor Technologies Inc	115,9
		Rithm Capital Corp	48,0
		3D Systems Corp	19,3
		Academy Sports & Outdoors Inc	205,9
		Alarm.com Holdings Inc	107,7
		American Eagle Outfitters Inc	269,4
		AngioDynamics Inc	97,2
		Antero Midstream Corp	1.496,5
		BJ's Wholesale Club Holdings Inc	27,0
		Bumble Inc	199,3
		COPT Defense Properties	0,0
		CVR Energy Inc	30,0
		Carter's Inc	217,4
		Clearwater Paper Corp	27,1
		Comerica Inc	84,7
		Concentrix Corp	215,4
		Credo Technology Group Holding Ltd	1.039,7
		DT Midstream Inc	267,9
		Donnelley Financial Solutions Inc	1.819,7
		Dream Finders Homes Inc	224,7

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Empire State Realty Trust Inc	0,0
		Enact Holdings Inc	287,5
		Encompass Health Corp	54,4
		Ennis Inc	90,1
		Enpro Inc	3.279,8
		Euronet Worldwide Inc	53,6
		ExlService Holdings Inc	776,9
		Five9 Inc	1.749,5
		Goodyear Tire & Rubber Co/The	160,8
		Installed Building Products Inc	194,4
		John Wiley & Sons Inc	423,7
		Kennedy-Wilson Holdings Inc	12,3
		Korn Ferry	3.436,9
		LTC Properties Inc	33,9
		Lantheus Holdings Inc	65,4
		Liberty Global Ltd	598,1
		Liquidity Services Inc	80,9
		N-Able Inc	36,8
		Perrigo Co PLC	91,5
		Redfin Corp	73,0
		Strategic Education Inc	164,1
		TD SYNnex Corp	376,3
		Tanger Inc	0,2
		TechnipFMC PLC	50,0
		Tennant Co	254,8
		UFP Technologies Inc	961,5
		Udemy Inc	102,3
		Upwork Inc	422,8
		Veralto Corp	962,5
		WK Kellogg Co	216,7
		frontdoor Inc	66,7
Oceanië			205.021,7
	Australië		197.284,0
		Altium Ltd	393,7
		Ansell Ltd	4.636,4
		ANZ Group Holdings Ltd	3.505,5
		APA Group	198,7
		Aristocrat Leisure Ltd	2.222,1
		ASX Ltd	609,0
		Aurizon Holdings Ltd	264,6
		Bapcor Ltd	741,4
		BlueScope Steel Ltd	851,2
		Brambles Ltd	3.650,6
		Challenger Ltd	165,0
		Charter Hall Group	504,4
		Cochlear Ltd	47.253,2
		Coles Group Ltd	695,1
		Commonwealth Bank of Australia	15.100,2

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Computershare Ltd	409,9
		CSL Ltd	13.847,7
		Dexus	1.249,1
		Endeavour Group Ltd/Australia	217,1
		Evolution Mining Ltd	317,3
		Goodman Group	7.449,9
		GPT Group/The	0,0
		GrainCorp Ltd	391,2
		IDP Education Ltd	359,6
		IGO Ltd	442,6
		Inghams Group Ltd	81,5
		Insurance Australia Group Ltd	641,0
		James Hardie Industries PLC	3.134,2
		Lottery Corp Ltd/The	144,2
		Macquarie Group Ltd	5.678,6
		Medibank Pvt Ltd	1.156,2
		Mineral Resources Ltd	721,2
		National Australia Bank Ltd	4.497,5
		Neuren Pharmaceuticals Ltd	123,3
		nib holdings Ltd/Australia	323,9
		Northern Star Resources Ltd	2.990,8
		Orica Ltd	355,6
		Orora Ltd	19,2
		Perseus Mining Ltd	480,7
		Pilbara Minerals Ltd	1.915,9
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	1.123,7
		QBE Insurance Group Ltd	1.320,2
		Ramsay Health Care Ltd	301,7
		REA Group Ltd	7.047,0
		Reece Ltd	436,2
		Rio Tinto Ltd	1.963,2
		Scentre Group	822,1
		SEEK Ltd	3.627,2
		Seven Group Holdings Ltd	164,6
		Sonic Healthcare Ltd	448,7
		South32 Ltd	1.018,5
		Steadfast Group Ltd	1.204,9
		Stockland	93,4
		Suncorp Group Ltd	926,5
		Telstra Group Ltd	1.264,0
		Transurban Group	1.151,4
		Treasury Wine Estates Ltd	763,6
		Vicinity Ltd	0,1
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	17.076,3
		Westpac Banking Corp	5.857,8
		WiseTech Global Ltd	585,9

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Woolworths Group Ltd	1.813,2
		Xero Ltd	1.071,0
		BWP Trust	0,0
		Bendigo & Adelaide Bank Ltd	272,2
		Charter Hall Retail REIT	0,0
		Growthpoint Properties Australia Ltd	0,0
		Domino's Pizza Enterprises Ltd	1.252,3
		Stanmore Resources Ltd	70,4
		Bellevue Gold Ltd	1.045,3
		CAR Group Ltd	7.157,3
		Fortescue Ltd	8.935,1
		JB Hi-Fi Ltd	156,8
		Paladin Energy Ltd	265,6
		Ramelius Resources Ltd	217,5
		Ventia Services Group Pty Ltd	91,0
	Nieuw Zeeland		7.737,6
		Air New Zealand Ltd	18,6
		Auckland International Airport Ltd	925,9
		Fisher & Paykel Healthcare Corp Ltd	406,6
		Mercury NZ Ltd	345,0
		Meridian Energy Ltd	1.012,2
		Spark New Zealand Ltd	5.029,4
Zuid-Amerika			192.217,2
	Brazilië		162.086,8
		Ambev SA	4.897,6
		Arezzo Industria e Comercio SA	1.896,4
		Atacadao SA	98,6
		B3 SA - Brasil Bolsa Balcao	18.061,8
		Banco Bradesco SA	10.316,8
		Banco BTG Pactual SA	5.818,2
		Banco do Brasil SA	6.578,5
		Banco Santander Brasil SA	152,3
		BB Seguridade Participacoes SA	1.474,3
		Bradespar SA	488,2
		CCR SA	289,6
		Centrais Eletricas Brasileiras SA	2.823,0
		Cia de Ferro Ligas da Bahia FERBASA	397,7
		Cia de Saneamento Basico do Estado de Sao P	548,0
		Cia de Saneamento de Minas Gerais Copasa M	518,7
		Cia Energetica de Minas Gerais	1.613,3
		Cia Siderurgica Nacional SA	547,0
		Cielo SA	369,4
		Cogna Educacao SA	439,1
		Cosan SA	2.251,0
		CPFL Energia SA	351,7
		Cyrela Brazil Realty SA Empreendimentos e Pai	310,1
		Enauta Participacoes SA	147,5
		Energisa S/A	1.208,8

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Engie Brasil Energia SA	575,0
		Equatorial Energia SA	613,8
		Hapvida Participacoes e Investimentos S/A	6.566,8
		Hypera SA	177,2
		lochpe Maxion SA	202,0
		Itau Unibanco Holding SA	12.269,0
		Itausa SA	4.128,8
		JBS S/A	302,7
		Klabin SA	243,1
		Localiza Rent a Car SA	3.771,0
		Lojas Renner SA	2.043,6
		Magazine Luiza SA	86,1
		Marcopolo SA	110,2
		Multiplan Empreendimentos Imobiliarios SA	844,0
		Natura & Co Holding SA	1.674,2
		NU Holdings Ltd/Cayman Islands	2.282,0
		PRIO SA/Brazil	3.082,6
		Raia Drogasil SA	9.930,6
		Raizen SA	1.531,2
		Rede D'Or Sao Luiz SA	213,9
		Rumo SA	485,9
		Santos Brasil Participacoes SA	34,1
		Sao Martinho S/A	281,9
		Sendas Distribuidora S/A	5.056,8
		Suzano SA	2.529,6
		Telefonica Brasil SA	7.516,0
		TIM SA/Brazil	2.350,4
		Totvs SA	1.005,8
		Ultrapar Participacoes SA	1.829,9
		Vale SA	17.113,0
		Vibra Energia SA	1.412,9
		WEG SA	5.913,5
		YDUQS Participacoes SA	1.622,0
		Auren Energia SA	688,1
		Allos SA	328,5
		Banco Pan SA	147,3
		Cia De Sanena Do Parana	671,3
		Companhia Paranaense de Energia	32,5
		EcoRodovias Infraestrutura e Logistica SA	24,1
		Eneva SA	153,2
		GPS Participacoes e Empreendimentos SA	47,4
		Gerdau SA	279,8
		M Dias Branco SA	317,5
	Chili		12.635,4
		Banco de Chile	4.638,5
		Banco de Credito e Inversiones SA	130,3
		Banco Santander Chile	511,3
		Cencosud SA	1.915,2

Aandelenportefeuille bpfBOUW per 31 december 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia Cervecerias Unidas SA	237,1
		Cia Sud Americana de Vapores SA	489,1
		Colbun SA	180,5
		Empresas CMPC SA	142,8
		Enel Americas SA	147,4
		Enel Chile SA	316,2
		Falabella SA	231,2
		Quinenco SA	569,2
		Sociedad Quimica y Minera de Chile SA	2.986,0
		Latam Airlines Group SA	54,7
		Plaza SA	86,0
	Colombia		2.141,7
		Bancolombia SA	2.029,2
		Interconexion Electrica SA ESP	112,6
	Peru		15.353,3
		Cia de Minas Buenaventura SAA	303,0
		Credicorp Ltd	9.477,1
		Southern Copper Corp	5.573,2
Totaal			14.693.438,4