

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
Afrika			73.556,2
	Egypte		678,2
		Abou Kir Fertilizers & Chemical Industries	64,5
		Commercial International Bank Egypt SAE	605,5
		EFG Holding S.A.E.	1,2
		Ezz Steel Co SAE	7,1
	Zuid-Afrika		72.878,0
		Absa Group Ltd	3.816,2
		Anglo American Platinum Ltd	1.641,7
		Aspen Pharmacare Holdings Ltd	130,7
		Astral Foods Ltd	27,1
		AVI Ltd	1.321,2
		Barloworld Ltd	76,5
		Bid Corp Ltd	1.302,3
		Bidvest Group Ltd/The	260,6
		Capitec Bank Holdings Ltd	1.135,0
		Clicks Group Ltd	1.001,2
		Discovery Ltd	321,6
		DRDGOLD Ltd	70,4
		FirstRand Ltd	13.109,2
		Gold Fields Ltd	5.288,5
		Growthpoint Properties Ltd	100,4
		Impala Platinum Holdings Ltd	975,0
		JSE Ltd	420,7
		Kumba Iron Ore Ltd	962,6
		Momentum Metropolitan Holdings	67,3
		Mr Price Group Ltd	824,2
		MTN Group Ltd	4.620,1
		MultiChoice Group	67,6
		Naspers Ltd	14.910,7
		Nedbank Group Ltd	1.737,7
		NEPI Rockcastle NV	825,7
		Northam Platinum Holdings Ltd	83,5
		Old Mutual Ltd	863,6
		Omnia Holdings Ltd	47,3
		OUTsurance Group Ltd	488,1
		Remgro Ltd	896,2
		Sanlam Ltd	2.663,5
		Sappi Ltd	453,0
		Shoprite Holdings Ltd	4.845,1
		Sibanye Stillwater Ltd	180,3
		Standard Bank Group Ltd	3.225,4
		Truworths International Ltd	91,9
		Vodacom Group Ltd	643,6
		Woolworths Holdings Ltd/South Africa	149,1
		Anglogold Ashanti Plc	3.151,7
		Investec Ltd	81,4
Azië			4.194.636,0

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Regio	Land	Omschrijving	Bedrag x € 1000
	China		921.234,9
		360 Security Technology Inc	843,6
		37 Interactive Entertainment Network Technolog	1.593,7
		3SBio Inc	567,0
		AAC Technologies Holdings Inc	923,2
		AECC Aero-Engine Control Co Ltd	7,8
		Agricultural Bank of China Ltd	1.461,8
		Aier Eye Hospital Group Co Ltd	2.684,3
		AK Medical Holdings Ltd	348,4
		Akeso Inc	13,1
		Alibaba Group Holding Ltd	94.982,9
		Alibaba Health Information Technology Ltd	19,6
		Aluminum Corp of China Ltd	1.915,7
		Anhui Conch Cement Co Ltd	270,9
		Anhui Huaheng Biotechnology Co Ltd	123,5
		Asia - Potash International Investment Guangzh	3,7
		Asymchem Laboratories Tianjin Co Ltd	1.024,2
		Autobio Diagnostics Co Ltd	0,7
		Autohome Inc	4.271,1
		Avary Holding Shenzhen Co Ltd	1,8
		Baidu Inc	19.211,9
		Bank of Chengdu Co Ltd	3,5
		Bank of China - Luxembourg Branch	3.246,6
		Bank of Communications Co Ltd	991,2
		Bank of Ningbo Co Ltd	4.269,0
		Bank of Suzhou Co Ltd	0,1
		BeiGene Ltd	97,9
		Beijing Capital International Airport Co Ltd	563,2
		Beijing Easpring Material Technology Co Ltd	2,4
		Beijing E-Hualu Information Technology Co Ltd	5,2
		Beijing Enterprises Holdings Ltd	1.685,7
		Beijing Enterprises Water Group Ltd	10,1
		Beijing Kingsoft Office Software Inc	1.366,9
		Beijing New Building Materials PLC	8.326,1
		Beijing Shiji Information Technology Co Ltd	1,0
		Beijing Tongrentang Co Ltd	412,8
		Beijing United Information Technology Co Ltd	1,3
		BGI Genomics Co Ltd	4,3
		Bilibili Inc	52,3
		Bloomage Biotechnology Corp Ltd	0,9
		BOC Aviation Ltd	11,7
		BOE Technology Group Co Ltd	6.723,9
		Bosideng International Holdings Ltd	10,2
		Brilliance China Automotive Holdings Ltd	1.676,8
		BYD Co Ltd	16.835,7
		BYD Electronic International Co Ltd	948,9
		C&D International Investment Group Ltd	9,2
		Cambricon Technologies Corp Ltd	3,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Centre Testing International Group Co Ltd	2.587,0
		CGN Power Co Ltd	255,2
		Chacha Food Co Ltd	1.298,0
		Changzhou Xingyu Automotive Lighting System	1,3
		China Aoyuan Group Ltd	27,8
		China Baoan Group Co Ltd	0,1
		China BlueChemical Ltd	739,2
		China CITIC Bank Corp Ltd	914,1
		China Communications Services Corp Ltd	32,0
		China Conch Venture Holdings Ltd	9,2
		China Construction Bank Corp	20.383,2
		China CSSC Holdings Ltd	201,2
		China Datang Corp Renewable Power Co Ltd	256,9
		China Eastern Airlines Corp Ltd	0,9
		China Everbright Bank Co Ltd	9,9
		China Everbright Environment Group Ltd	6,0
		China Feihe Ltd	133,4
		China Galaxy Securities Co Ltd	264,5
		China International Capital Corp Ltd	2.288,1
		China International Marine Containers Group Co	222,8
		China Jinmao Holdings Group Ltd	4,9
		China Lesso Group Holdings Ltd	114,4
		China Life Insurance Co Ltd	219,9
		China Literature Ltd	9,3
		China Longyuan Power Group Corp Ltd	2.901,7
		China Medical System Holdings Ltd	625,3
		China Meheco Co Ltd	5,1
		China Meidong Auto Holdings Ltd	131,6
		China Mengniu Dairy Co Ltd	9.168,5
		China Merchants Bank Co Ltd	14.246,0
		China Merchants Port Holdings Co Ltd	14,1
		China Merchants Securities Co Ltd	729,5
		China Merchants Shekou Industrial Zone Holdin	5,8
		China Minsheng Banking Corp Ltd	595,3
		China National Building Material Co Ltd	667,4
		China National Medicines Corp Ltd	20,9
		China National Software & Service Co Ltd	2,6
		China Nonferrous Mining Corp Ltd	263,1
		China Oilfield Services Ltd	1.407,8
		China Overseas Land & Investment Ltd	2.351,7
		China Overseas Property Holdings Ltd	383,5
		China Pacific Insurance Group Co Ltd	3.191,0
		China Railway Group Ltd	622,3
		China Railway Signal & Communication Corp Lt	2.807,4
		China Rare Earth Resources And Technology C	3,6
		China Resources Beer Holdings Co Ltd	1.272,5
		China Resources Gas Group Ltd	587,1
		China Resources Land Ltd	5.509,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		China Resources Medical Holdings Co Ltd	277,6
		China Resources Microelectronics Ltd	4,1
		China Resources Mixc Lifestyle Services Ltd	498,0
		China Resources Pharmaceutical Group Ltd	3,8
		China Resources Sanjiu Medical & Pharmaceuti	2,1
		China Ruyi Holdings Ltd	8,9
		China State Construction Engineering Corp Ltd	6,8
		China State Construction International Holdings	14,2
		China Taiping Insurance Holdings Co Ltd	535,7
		China Three Gorges Renewables Group Co Ltd	6,7
		China Tourism Group Duty Free Corp Ltd	3.800,9
		China Tower Corp Ltd	1.402,4
		China Traditional Chinese Medicine Holdings Co	7,8
		China Vanke Co Ltd	102,5
		China Water Affairs Group Ltd	98,3
		China XLX Fertiliser Ltd	2,6
		China Yangtze Power Co Ltd	4.632,2
		Chinasoft International Ltd	18,5
		Chongqing Brewery Co Ltd	2,8
		Chongqing Changan Automobile Co Ltd	8,6
		Chongqing Rural Commercial Bank Co Ltd	391,9
		Chow Tai Fook Jewellery Group Ltd	807,9
		CITIC Ltd	1.042,8
		CITIC Securities Co Ltd	5.798,9
		CMOC Group Ltd	1.445,2
		CNGR Advanced Material Co Ltd	0,7
		Contemporary Amperex Technology Co Ltd	18.772,6
		COSCO SHIPPING Holdings Co Ltd	2.014,2
		COSCO SHIPPING International Hong Kong Co	0,0
		COSCO SHIPPING Ports Ltd	644,5
		Country Garden Holdings Co Ltd	9,3
		Country Garden Services Holdings Co Ltd	1.735,7
		CRRC Corp Ltd	3.257,3
		CSC Financial Co Ltd	2,1
		CSPC Pharmaceutical Group Ltd	2.314,8
		Dajin Heavy Industry Co Ltd	2,7
		Daqo New Energy Corp	8,8
		Do-Fluoride New Materials Co Ltd	3,9
		Dong-E-E-Jiao Co Ltd	1.833,1
		Dongfang Electric Corp Ltd	2,7
		Dongfeng Motor Group Co Ltd	74,9
		Dongyue Group Ltd	221,4
		East Money Information Co Ltd	16,5
		ENN Energy Holdings Ltd	2.260,8
		Eve Energy Co Ltd	4,4
		Everbright Securities Co Ltd	5,7
		Far East Horizon Ltd	7,1
		FinVolution Group	198,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		First Capital Securities Co Ltd	9,3
		Flat Glass Group Co Ltd	9,3
		Fosun International Ltd	12,1
		Foxconn Industrial Internet Co Ltd	159,6
		Fu Shou Yuan International Group Ltd	808,3
		Fujian Sunner Development Co Ltd	0,8
		Full Truck Alliance Co Ltd	864,9
		Fuyao Glass Industry Group Co Ltd	2.230,7
		Ganfeng Lithium Group Co Ltd	1.478,8
		G-bits Network Technology Xiamen Co Ltd	1.125,7
		GCL Technology Holdings Ltd	22,5
		GDS Holdings Ltd	714,7
		Geely Automobile Holdings Ltd	3.614,1
		Gemdale Corp	4,3
		Genscript Biotech Corp	20,9
		Glodon Co Ltd	1.491,8
		GoerTek Inc	0,4
		Gongniu Group Co Ltd	1.787,7
		GoodWe Technologies Co Ltd	303,6
		Gotion High-tech Co Ltd	1,8
		Great Wall Motor Co Ltd	18,6
		Gree Electric Appliances Inc of Zhuhai	9.027,9
		Greentown China Holdings Ltd	7,7
		Guangdong Haid Group Co Ltd	2.185,1
		Guangdong Investment Ltd	13,4
		Guangzhou Automobile Group Co Ltd	8,6
		Guangzhou Baiyunshan Pharmaceutical Holding	1,9
		Guangzhou Great Power Energy & Technology	4,3
		Guangzhou Kingmed Diagnostics Group Co Ltd	2,9
		Guangzhou Shiyuan Electronic Technology Co L	102,1
		Guangzhou Tinci Materials Technology Co Ltd	3,9
		H World Group Ltd	3.880,1
		Haidilao International Holding Ltd	1.265,3
		Haier Smart Home Co Ltd	7.053,1
		Haitian International Holdings Ltd	1.435,4
		Haitong Securities Co Ltd	17,3
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Chang Chuan Technology Co Ltd	0,7
		Hangzhou First Applied Material Co Ltd	6.542,3
		Hangzhou Robam Appliances Co Ltd	758,8
		Hangzhou Silan Microelectronics Co Ltd	2,2
		Hangzhou Tigermed Consulting Co Ltd	1.560,4
		Hansoh Pharmaceutical Group Co Ltd	1.391,4
		Hello Group Inc	90,9
		Henan Shuanghui Investment & Development C	3,9
		Hengan International Group Co Ltd	43,2
		Hengdian Group DMEGC Magnetics Co Ltd	28,8
		Hengli Petrochemical Co Ltd	1,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Hisense Visual Technology Co Ltd	1.138,3
		Hoshine Silicon Industry Co Ltd	2,7
		Hua Hong Semiconductor Ltd	8,8
		Huadong Medicine Co Ltd	5,1
		Huafon Chemical Co Ltd	1,1
		Huagong Tech Co Ltd	5,7
		Huatai Securities Co Ltd	544,9
		Huayu Automotive Systems Co Ltd	53,4
		Hubei Jumpcan Pharmaceutical Co Ltd	756,6
		Huizhou Desay Sv Automotive Co Ltd	24,5
		Hutchmed China Ltd	177,5
		Hygeia Healthcare Holdings Co Ltd	12,6
		Iflytek Co Ltd	2,8
		Imeik Technology Development Co Ltd	703,8
		Industrial & Commercial Bank Of China, Luxemt	4.799,2
		Industrial Bank Co Ltd	373,8
		Inner Mongolia Yili Industrial Group Co Ltd	7.843,7
		Innovent Biologics Inc	33,3
		iQIYI Inc	593,7
		JA Solar Technology Co Ltd	274,7
		JCET Group Co Ltd	13,2
		JD Health International Inc	204,9
		JD Logistics Inc	109,9
		JD.com Inc	12.257,6
		Jiangsu Expressway Co Ltd	84,3
		Jiangsu Hengli Hydraulic Co Ltd	473,8
		Jiangsu Hengrui Pharmaceuticals Co Ltd	718,5
		Jiangsu Nwha Pharmaceutical Co Ltd	124,3
		Jiangsu Phoenix Publishing & Media Corp Ltd	140,3
		Jiangsu Shagang Co Ltd	276,5
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	8,1
		Jiangsu Yangnong Chemical Co Ltd	1.371,3
		Jiangsu Yuyue Medical Equipment & Supply Co	3,7
		Jiangsu Zhongtian Technology Co Ltd	275,9
		Jiangxi Copper Co Ltd	3.617,6
		Jiangxi Special Electric Motor Co Ltd	2,9
		Jiumaojiu International Holdings Ltd	278,7
		JNBY Design Ltd	46,2
		Joincare Pharmaceutical Group Industry Co Ltd	187,1
		Joinn Laboratories China Co Ltd	567,2
		Jointown Pharmaceutical Group Co Ltd	1.548,4
		JOYY Inc	249,1
		Juneyao Airlines Co Ltd	1,7
		Kanzhun Ltd	287,6
		KE Holdings Inc	1.546,5
		Kingboard Holdings Ltd	248,8
		Kingboard Laminates Holdings Ltd	4,3
		Kingdee International Software Group Co Ltd	674,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Kingnet Network Co Ltd	981,0
		Kingsoft Corp Ltd	1.387,9
		Kuaishou Technology	8.841,7
		Kunlun Energy Co Ltd	7.217,3
		Kunlun Tech Co Ltd	2,8
		Kweichow Moutai Co Ltd	32.012,2
		LB Group Co Ltd	1,0
		Lenovo Group Ltd	2.288,6
		Leo Group Co Ltd	46,4
		Li Auto Inc	8.529,5
		Lifetech Scientific Corp	60,9
		Lingyi iTech Guangdong Co	1.406,4
		Livzon Pharmaceutical Group Inc	27,7
		Lizhong Sitong Light Alloys Group Co Ltd	938,5
		Longfor Group Holdings Ltd	2.866,8
		LONGi Green Energy Technology Co Ltd	1.530,5
		Lonking Holdings Ltd	74,5
		Lufax Holding Ltd	6,2
		Luxi Chemical Group Co Ltd	1,9
		Luxshare Precision Industry Co Ltd	10,1
		Luzhou Laojiao Co Ltd	885,2
		Mango Excellent Media Co Ltd	1,8
		Maxscend Microelectronics Co Ltd	1.336,6
		Meihua Holdings Group Co Ltd	246,6
		Meinian Onehealth Healthcare Holdings Co Ltd	7,1
		Meituan	32.505,1
		Microport Scientific Corp	7,3
		Midea Group Co Ltd	17.087,9
		Ming Yang Smart Energy Group Ltd	1.440,4
		MINISO Group Holding Ltd	1.223,0
		Minth Group Ltd	1.679,0
		MMG Ltd	310,2
		Muyuan Foods Co Ltd	1.878,5
		NARI Technology Co Ltd	9.362,7
		NAURA Technology Group Co Ltd	273,0
		NetDragon Websoft Holdings Ltd	301,6
		NetEase Inc	18.057,3
		New China Life Insurance Co Ltd	1.362,4
		New Hope Liuhe Co Ltd	7,2
		Nexteer Automotive Group Ltd	490,0
		Nine Dragons Paper Holdings Ltd	412,6
		Ningbo Deye Technology Co Ltd	2,7
		Ningbo Joyson Electronic Corp	6,4
		Ningbo Orient Wires & Cables Co Ltd	3,0
		Ningbo Shanshan Co Ltd	3,1
		NIO Inc	112,7
		Nongfu Spring Co Ltd	1.007,5
		Offcn Education Technology Co Ltd	38,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		Orient Overseas International Ltd	261,4
		Orient Securities Co Ltd/China	426,4
		Ovctek China Inc	0,9
		PDD Holdings Inc	22.854,7
		Perfect World Co Ltd/China	1.127,8
		PICC Property & Casualty Co Ltd	5.748,6
		Ping An Bank Co Ltd	3.397,4
		Ping An Insurance Group Co of China Ltd	32.747,9
		Poly Developments and Holdings Group Co Ltd	10,5
		Pop Mart International Group Ltd	7,8
		Postal Savings Bank of China Co Ltd	262,7
		Pylon Technologies Co Ltd	2,6
		Q Technology Group Co Ltd	79,6
		Qifu Technology Inc	35,6
		Qinghai Salt Lake Industry Co Ltd	5,4
		Real Gold Mining Ltd	0,0
		Rongsheng Petrochemical Co Ltd	6,1
		SAIC Motor Corp Ltd	6,2
		Sangfor Technologies Inc	498,8
		Sany Heavy Equipment International Holdings C	264,9
		Satellite Chemical Co Ltd	1.686,1
		SDIC Capital Co Ltd	366,7
		Seazen Holdings Co Ltd	172,0
		Seres Group Co Ltd	4,1
		SF Holding Co Ltd	2.668,4
		SG Micro Corp	476,2
		Shandong Gold Mining Co Ltd	24,1
		Shandong Himile Mechanical Science & Techno	1.247,5
		Shandong Hualu Hengsheng Chemical Co Ltd	2,3
		Shandong Sinocera Functional Material Co Ltd	613,8
		Shandong Weigao Group Medical Polymer Co L	13,8
		Shanghai Aiko Solar Energy Co Ltd	348,9
		Shanghai Baosight Software Co Ltd	1.353,9
		Shanghai Fosun Pharmaceutical Group Co Ltd	9,2
		Shanghai Friendess Electronic Technology Corp	3,1
		Shanghai Fudan Microelectronics Group Co Ltd	0,9
		Shanghai International Airport Co Ltd	3,1
		Shanghai M&G Stationery Inc	1,3
		Shanghai Pharmaceuticals Holding Co Ltd	13,2
		Shanghai Pudong Development Bank Co Ltd	252,9
		Shanghai Putailai New Energy Technology Co L	3,4
		Shanghai Rural Commercial Bank Co Ltd	989,5
		Shanghai Yuyuan Tourist Mart Group Co Ltd	781,8
		Shengyi Technology Co Ltd	2,2
		Shennan Circuits Co Ltd	0,5
		Shenzhen Capchem Technology Co Ltd	3,4
		Shenzhen Dynanonic Co Ltd	0,6
		Shenzhen Inovance Technology Co Ltd	8.925,1

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shenzhen International Holdings Ltd	6,7
		Shenzhen Kstar Science And Technology Co Ltd	4,2
		Shenzhen Mindray Bio-Medical Electronics Co L	10.920,2
		Shenzhen New Industries Biomedical Engineerii	1.533,1
		Shenzhen Overseas Chinese Town Co Ltd	1,1
		Shenzhen Transsion Holdings Co Ltd	1.183,2
		Shenzhen YUTO Packaging Technology Co Ltd	1,6
		Shenzhou International Group Holdings Ltd	3.343,3
		Sichuan Chuantou Energy Co Ltd	2,2
		Sichuan Kelun Pharmaceutical Co Ltd	1.263,5
		Sichuan New Energy Power Co Ltd	1,6
		Sichuan Yahua Industrial Group Co Ltd	1,2
		Sieyuan Electric Co Ltd	1.644,9
		Sino Biopharmaceutical Ltd	914,1
		Sinomine Resource Group Co Ltd	3,4
		Sinopec Engineering Group Co Ltd	598,6
		Sinopharm Group Co Ltd	1.614,5
		Sinosoft Co Ltd	225,4
		Skshu Paint Co Ltd	1,2
		Songcheng Performance Development Co Ltd	0,7
		StarPower Semiconductor Ltd	390,5
		Sungrow Power Supply Co Ltd	3.289,6
		Sunny Optical Technology Group Co Ltd	971,8
		Sunresin New Materials Co Ltd	389,7
		Sunwoda Electronic Co Ltd	3,1
		TangShan Port Group Co Ltd	2.143,6
		Tasly Pharmaceutical Group Co Ltd	456,7
		TCL Zhonghuan Renewable Energy Technology	4,7
		Tencent Holdings Ltd	111.649,2
		Tencent Music Entertainment Group	1.527,5
		Thunder Software Technology Co Ltd	434,1
		Tianjin 712 Communication & Broadcasting Co I	2,8
		Tianma Microelectronics Co Ltd	5,4
		Tianqi Lithium Corp	262,9
		Tingyi Cayman Islands Holding Corp	2.150,5
		Tongcheng Travel Holdings Ltd	3.651,0
		Tongkun Group Co Ltd	1,1
		Tongwei Co Ltd	4.584,9
		Topchoice Medical Corp	1,1
		Topsports International Holdings Ltd	929,0
		TravelSky Technology Ltd	711,1
		Trina Solar Co Ltd	3,8
		Trip.com Group Ltd	5.424,6
		Truly International Holdings Ltd	88,5
		Tsingtao Brewery Co Ltd	4.658,6
		Uni-President China Holdings Ltd	395,4
		Unisplendour Corp Ltd	2,2
		Universal Scientific Industrial Shanghai Co Ltd	1.035,5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Venustech Group Inc	1.882,6
		Vinda International Holdings Ltd	6,8
		Vipshop Holdings Ltd	4.074,4
		Wanda Film Holding Co Ltd	5,1
		Wanhua Chemical Group Co Ltd	8.704,4
		Want Want China Holdings Ltd	23,5
		Weibo Corp	1.375,3
		Weichai Power Co Ltd	4.730,1
		Wens Foodstuffs Group Co Ltd	3,8
		Western Mining Co Ltd	3.079,9
		Will Semiconductor Co Ltd Shanghai	2.905,3
		Wingtech Technology Co Ltd	1,2
		Wuliangye Yibin Co Ltd	13.353,9
		WuXi AppTec Co Ltd	6.292,8
		Wuxi Autowell Technology Co Ltd	802,4
		Wuxi Biologics Cayman Inc	5.267,8
		XD Inc	62,9
		Xiabuxiabu Catering Management China Holding	47,3
		Xiamen C & D Inc	79,0
		Xiaomi Corp	6.187,7
		Xinhua Winshare Publishing and Media Co Ltd	12,5
		Xinyi Solar Holdings Ltd	24,0
		XPeng Inc	939,4
		Xtep International Holdings Ltd	6,4
		Yadea Group Holdings Ltd	1.236,7
		Yangzhou Yangjie Electronic Technology Co Ltc	2,9
		Yealink Network Technology Corp Ltd	440,4
		Yifeng Pharmacy Chain Co Ltd	816,3
		Yihai International Holding Ltd	415,0
		Yixintang Pharmaceutical Group Co Ltd	378,0
		Yonyou Network Technology Co Ltd	1,3
		Yuan Longping High-tech Agriculture Co Ltd	3,5
		Yuexiu Property Co Ltd	34,4
		Yum China Holdings Inc	7.309,2
		Yunnan Aluminium Co Ltd	815,1
		Yunnan Baiyao Group Co Ltd	1.334,0
		Yunnan Botanee Bio-Technology Group Co Ltd	2,1
		Yunnan Energy New Material Co Ltd	2,9
		Yunnan Yuntianhua Co Ltd	2,6
		Yutong Bus Co Ltd	4.127,0
		Zai Lab Ltd	251,1
		Zangge Mining Co Ltd	0,7
		Zhangzhou Pientzhuang Pharmaceutical Co Lt	6,7
		Zhaojin Mining Industry Co Ltd	14,5
		Zhejiang Century Huatong Group Co Ltd	3,9
		Zhejiang China Commodities City Group Co Ltd	1,2
		Zhejiang Chint Electrics Co Ltd	356,2
		Zhejiang Expressway Co Ltd	280,2

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Regio	Land	Omschrijving	Bedrag x € 1000
		Zhejiang Huayou Cobalt Co Ltd	3,8
		Zhejiang Jingsheng Mechanical & Electrical Co	782,0
		Zhejiang Juhua Co Ltd	2,4
		Zhejiang Sanhua Intelligent Controls Co Ltd	5.477,5
		Zhejiang Weiming Environment Protection Co Li	1,3
		Zhejiang Weixing New Building Materials Co Ltc	25,9
		ZhongAn Online P&C Insurance Co Ltd	14,5
		Zhongji Innolight Co Ltd	7,7
		Zhongsheng Group Holdings Ltd	961,7
		Zhuzhou CRRC Times Electric Co Ltd	311,1
		Zhuzhou Kibing Group Co Ltd	0,8
		Zibo Qixiang Tengda Chemical Co Ltd	1,0
		Zijin Mining Group Co Ltd	11.275,2
		ZTE Corp	523,7
		ZTO Express Cayman Inc	843,8
		China Cinda Asset Management Co Ltd	19,8
		China Merchants Expressway Network & Techn	1.448,8
		Chongqing Taiji Industry Group Co Ltd	2,3
		Eoptolink Technology Inc Ltd	6,3
		Giant Network Group Co Ltd	67,1
		Greenland Holdings Corp Ltd	91,3
		HLA Group Corp Ltd	112,9
		Hebei Hengshui Laobaigan Liquor Co Ltd	2,1
		Hisense Home Appliances Group Co Ltd	7,3
		Hualan Biological Engineering Inc	337,0
		IEIT Systems Co Ltd	4,7
		Jinduicheng Molybdenum Co Ltd	731,5
		Maoyan Entertainment	539,3
		New Oriental Education & Technology Group In	868,1
		Oppein Home Group Inc	306,2
		People.cn Co Ltd	4,2
		Piotech Inc	0,7
		SUPCON Technology Co Ltd	0,8
		Shandong Nanshan Aluminum Co Ltd	397,7
		Shanghai Moons' Electric Co Ltd	2,9
		Shenzhen SED Industry Co Ltd	1,0
		Sinoma International Engineering Co	1,8
		Sinotruk Hong Kong Ltd	170,0
		Suzhou TFC Optical Communication Co Ltd	2,8
		WUS Printed Circuit Kunshan Co Ltd	1,3
		Wuchan Zhongda Group Co Ltd	357,6
		Yunnan Chihong Zinc&Germanium Co Ltd	32,4
		Zhejiang Supor Co Ltd	832,8
		Zoomlion Heavy Industry Science and Technolo	12,2
		Autel Intelligent Technology Corp Ltd	13,1
		Fiberhome Telecommunication Technologies Cc	38,7
		Hebei Yangyuan Zhihui Beverage Co Ltd	10,1
		Qingdao Haier Biomedical Co Ltd	18,1

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sinocare Inc	12,3
		Suzhou Gold Mantis Construction Decoration Co	81,3
	Filippijnen		27.830,5
		Ayala Corp	20,1
		Ayala Land Inc	8.534,1
		Bank of the Philippine Islands	4.205,2
		BDO Unibank Inc	9.386,7
		Bloomberry Resorts Corp	4,6
		Concepcion Industrial Corp	479,4
		D&L Industries Inc	333,8
		GT Capital Holdings Inc	59,4
		International Container Terminal Services Inc	1.291,7
		Jollibee Foods Corp	526,7
		Metropolitan Bank & Trust Co	900,4
		Monde Nissin Corp	570,2
		PLDT Inc	14,3
		RFM Corp	589,3
		SM Investments Corp	872,6
		SM Prime Holdings Inc	30,0
		Universal Robina Corp	11,8
	Hong Kong		103.317,1
		AIA Group Ltd	18.468,0
		ASMP T Ltd	11,1
		BOC Hong Kong Holdings Ltd	7.700,5
		Budweiser Brewing Co APAC Ltd	5.945,7
		CK Asset Holdings Ltd	686,2
		CK Hutchison Holdings Ltd	803,6
		CK Infrastructure Holdings Ltd	9,3
		CLP Holdings Ltd	231,9
		Futu Holdings Ltd	566,1
		Galaxy Entertainment Group Ltd	4.509,9
		Hang Lung Properties Ltd	2,7
		Hang Seng Bank Ltd	9.652,7
		Henderson Land Development Co Ltd	400,9
		HKT Trust & HKT Ltd	4.364,9
		Hong Kong & China Gas Co Ltd	4.543,0
		Hong Kong Exchanges & Clearing Ltd	8.038,3
		Hongkong Land Holdings Ltd	995,3
		HSBC Holdings PLC	3.390,8
		Jardine Matheson Holdings Ltd	6.985,4
		Kerry Properties Ltd	0,0
		Kingkey Financial International Holdings Ltd	125,5
		Link REIT	6.370,6
		MTR Corp Ltd	6.276,6
		New World Development Co Ltd	136,0
		Pacific Basin Shipping Ltd	4.191,1
		Peace Mark Holdings Ltd	0,0
		Sands China Ltd	13,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sino Land Co Ltd	3.868,0
		SITC International Holdings Co Ltd	256,2
		Sun Hung Kai Properties Ltd	1.818,4
		Swire Pacific Ltd	1.282,4
		Swire Properties Ltd	1.428,5
		Techtronic Industries Co Ltd	22,2
		WH Group Ltd	209,7
		Wharf Real Estate Investment Co Ltd	10,1
		Xinyi Glass Holdings Ltd	1,7
	India		608.393,1
		3M India Ltd	124,5
		ABB India Ltd	1.320,1
		ACC Ltd	264,5
		Action Construction Equipment Ltd	57,8
		Adani Enterprises Ltd	32,6
		Adani Green Energy Ltd	22,9
		Aditya Birla Capital Ltd	1.815,3
		AIA Engineering Ltd	302,1
		Alkem Laboratories Ltd	1.380,0
		Allcargo Logistics Ltd	71,4
		Amber Enterprises India Ltd	225,0
		Ambuja Cements Ltd	15,8
		Angel One Ltd	557,3
		Apar Industries Ltd	75,2
		APL Apollo Tubes Ltd	1.669,7
		Apollo Hospitals Enterprise Ltd	3.360,3
		Ashok Leyland Ltd	9,6
		Asian Paints Ltd	4.477,1
		Astral Ltd	6,2
		AU Small Finance Bank Ltd	1.290,3
		Aurobindo Pharma Ltd	2.281,3
		Avenue Supermarts Ltd	49,1
		Axis Bank Ltd	20.752,5
		Bajaj Auto Ltd	29,9
		Bajaj Finance Ltd	1.705,1
		Bajaj Finserv Ltd	1.456,1
		Bajaj Holdings & Investment Ltd	13,1
		Balkrishna Industries Ltd	1.671,6
		Bandhan Bank Ltd	849,3
		Bank of Baroda	1.739,2
		BEML Ltd	12,1
		Berger Paints India Ltd	15,7
		Bharat Forge Ltd	19,2
		Bharti Airtel Ltd	11.679,4
		Birlasoft Ltd	152,5
		BLS International Services Ltd	1.138,9
		Blue Dart Express Ltd	259,8
		Bombay Burmah Trading Co	32,5

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Britannia Industries Ltd	1.211,4
		Cartrade Tech Ltd	119,9
		Castrol India Ltd	93,2
		Ceat Ltd	1.627,0
		Cera Sanitaryware Ltd	117,2
		CG Power & Industrial Solutions Ltd	943,6
		Chalet Hotels Ltd	9,4
		Cholamandalam Investment and Finance Co Ltc	2.058,2
		Cipla Ltd/India	7.540,3
		CMS Info Systems Ltd	111,5
		Cochin Shipyard Ltd	1.046,9
		Coforge Ltd	661,0
		Colgate-Palmolive India Ltd	1.659,0
		Computer Age Management Services Ltd	837,0
		Container Corp Of India Ltd	11,9
		Craftsman Automation Ltd	804,0
		CreditAccess Grameen Ltd	561,1
		Crompton Greaves Consumer Electricals Ltd	2.319,1
		Cummins India Ltd	1.660,8
		Cyient Ltd	153,4
		Dabur India Ltd	27,6
		DCB Bank Ltd	55,2
		Delhivery Ltd	2.165,7
		Devyani International Ltd	2.516,8
		Divi's Laboratories Ltd	295,4
		DLF Ltd	7.740,3
		Dr Reddy's Laboratories Ltd	12.935,6
		Eicher Motors Ltd	12.008,6
		EID Parry India Ltd	37,2
		Elecon Engineering Co Ltd	244,5
		Elgi Equipments Ltd	88,6
		Equitas Small Finance Bank Ltd	238,3
		Escorts Kubota Ltd	985,7
		Fine Organic Industries Ltd	706,2
		Finolex Cables Ltd	235,0
		Firstsource Solutions Ltd	54,6
		Fortis Healthcare Ltd	2.731,1
		GAIL India Ltd	7.749,8
		GHCL Ltd	61,0
		Global Health Ltd/India	1.109,0
		Godawari Power and Ispat Ltd	169,2
		Godrej Consumer Products Ltd	33,0
		Godrej Properties Ltd	1.778,0
		Grasim Industries Ltd	39,0
		Gujarat Narmada Valley Fertilizers & Chemicals	395,0
		Gujarat Pipavav Port Ltd	175,9
		Gujarat State Petronet Ltd	362,1
		Havells India Ltd	448,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		HCL Technologies Ltd	6.860,4
		HDFC Bank Ltd	60.095,6
		HDFC Life Insurance Co Ltd	1.323,9
		Hindalco Industries Ltd	1.573,4
		Hindustan Aeronautics Ltd	5.090,0
		Hindustan Petroleum Corp Ltd	446,3
		Hindustan Unilever Ltd	16.563,3
		ICICI Bank Ltd	38.738,0
		ICICI Lombard General Insurance Co Ltd	346,7
		ICICI Prudential Life Insurance Co Ltd	3.484,7
		IDFC First Bank Ltd	1.151,6
		Indiabulls Housing Finance Ltd	85,9
		Indiabulls Real Estate Ltd	627,1
		IndiaMart InterMesh Ltd	1.392,4
		Indian Bank	322,2
		Indian Hotels Co Ltd	826,7
		Indian Oil Corp Ltd	1.938,6
		Indian Railway Catering & Tourism Corp Ltd	62,3
		Indraprastha Gas Ltd	1.746,8
		Info Edge India Ltd	2.792,1
		Infosys Ltd	22.594,2
		Ingersoll Rand India Ltd	75,1
		InterGlobe Aviation Ltd	3.980,5
		ION Exchange India Ltd	83,9
		Jindal Stainless Ltd	480,8
		JK Paper Ltd	416,9
		JK Tyre & Industries Ltd	418,5
		JSW Steel Ltd	4.931,1
		Jubilant Foodworks Ltd	90,8
		Jyothy Labs Ltd	132,1
		Kalyan Jewellers India Ltd	1.013,8
		Karur Vysya Bank Ltd/The	916,6
		KEI Industries Ltd	9,6
		Kotak Mahindra Bank Ltd	5.058,0
		KPIT Technologies Ltd	3.594,1
		LA Opala RG Ltd	36,1
		Lakshmi Machine Works Ltd	17,6
		Lupin Ltd	1.282,5
		Macrotech Developers Ltd	5.034,4
		Mahanagar Gas Ltd	1.166,2
		Maharashtra Seamless Ltd	312,1
		Mahindra & Mahindra Ltd	106,4
		Manappuram Finance Ltd	2.025,6
		Marico Ltd	809,9
		Maruti Suzuki India Ltd	31.801,6
		Max Financial Services Ltd	3.798,2
		Max Healthcare Institute Ltd	4.391,0
		Motherson Sumi Wiring India Ltd	600,0

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Motilal Oswal Financial Services Ltd	74,9
		Mphasis Ltd	11,0
		MRF Ltd	1.203,1
		Muthoot Finance Ltd	15,4
		Narayana Hrudayalaya Ltd	145,0
		Navin Fluorine International Ltd	459,0
		NCC Ltd/India	1.305,6
		Nestle India Ltd	3.964,2
		NIIT Learning Systems Ltd	166,7
		NTPC Ltd	2.550,5
		Oberoi Realty Ltd	675,2
		Oil India Ltd	1.040,4
		One 97 Communications Ltd	1.727,4
		Oracle Financial Services Software Ltd	361,1
		Page Industries Ltd	17,1
		PB Fintech Ltd	613,1
		Persistent Systems Ltd	462,1
		Petronet LNG Ltd	1.009,6
		Phoenix Mills Ltd/The	1.937,8
		PI Industries Ltd	754,6
		Pidilite Industries Ltd	28,4
		Polyplex Corp Ltd	308,6
		Power Grid Corp of India Ltd	18.815,0
		Power Mech Projects Ltd	51,0
		Praj Industries Ltd	363,4
		Prestige Estates Projects Ltd	2.099,4
		PVR Inox Ltd	452,1
		Rail Vikas Nigam Ltd	952,3
		Rainbow Children's Medicare Ltd	2.473,5
		Ramkrishna Forgings Ltd	562,0
		Ratnamani Metals & Tubes Ltd	72,8
		Raymond Ltd	179,3
		REC Ltd	7.716,0
		Reliance Industries Ltd	44.271,5
		RITES Ltd	9,8
		Route Mobile Ltd	363,5
		Safari Industries India Ltd	113,2
		Samvardhana Motherson International Ltd	985,2
		Sapphire Foods India Ltd	695,6
		SBI Cards & Payment Services Ltd	8,8
		SBI Life Insurance Co Ltd	10.090,4
		Sharda Cropchem Ltd	3,4
		Shree Cement Ltd	438,1
		Shriram Finance Ltd	3.011,5
		Siemens Ltd	376,6
		Sona Blw Precision Forgings Ltd	508,9
		Sonata Software Ltd	360,2
		SRF Ltd	378,2

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		State Bank of India	15.786,2
		Sun Pharmaceutical Industries Ltd	5.590,6
		Supreme Industries Ltd	1.292,7
		Suzlon Energy Ltd	140,0
		Syngene International Ltd	2.096,8
		Tata Communications Ltd	846,7
		Tata Consultancy Services Ltd	26.461,4
		Tata Consumer Products Ltd	933,1
		Tata Elxsi Ltd	163,5
		Tata Motors Ltd	8.687,8
		Tata Power Co Ltd/The	34,0
		Tata Steel Ltd	2.901,1
		TeamLease Services Ltd	431,0
		Tech Mahindra Ltd	45,2
		Thermax Ltd	114,1
		Titan Co Ltd	671,4
		Torrent Pharmaceuticals Ltd	2.435,1
		Transport Corp of India Ltd	79,3
		Trent Ltd	223,7
		Triveni Engineering & Industries Ltd	36,8
		Triveni Turbine Ltd	730,7
		Tube Investments of India Ltd	515,6
		TVS Motor Co Ltd	23,5
		UltraTech Cement Ltd	9.769,2
		United Spirits Ltd	414,8
		UPL Ltd	22,6
		Varun Beverages Ltd	14.126,7
		VRL Logistics Ltd	106,7
		Welspun India Ltd	197,7
		West Coast Paper Mills Ltd	188,7
		Westlife Foodworld Ltd	2.261,0
		Wipro Ltd	561,7
		WNS Holdings Ltd	295,0
		Zee Entertainment Enterprises Ltd	3.666,8
		Zensar Technologies Ltd	418,2
		Zomato Ltd	1.376,8
		CE Info Systems Ltd	179,4
		Can Fin Homes Ltd	468,7
		Five-Star Business Finance Ltd	249,9
		Fusion Micro Finance Ltd	61,4
		Garden Reach Shipbuilders & Engineers Ltd	55,6
		Glenmark Pharmaceuticals Ltd	477,4
		HDFC Asset Management Co Ltd	71,3
		IDFC Ltd	132,8
		ISGEC Heavy Engineering Ltd	21,5
		Indo Count Industries Ltd	25,9
		Jamna Auto Industries Ltd	172,0
		Jindal Saw Ltd	319,1

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Jio Financial Services Ltd	3.633,3
		KNR Constructions Ltd	31,2
		Karnataka Bank Ltd/The	710,4
		Kirloskar Brothers Ltd	5,4
		LIC Housing Finance Ltd	1.017,4
		Mrs Bectors Food Specialities Ltd	10,6
		NESCO Ltd	14,5
		Netweb Technologies India Ltd	185,9
		PCBL Ltd /India	17,0
		Poly Medicure Ltd	19,6
		Poonawalla Fincorp Ltd	821,3
		Prince Pipes & Fittings Ltd	13,8
		RBL Bank Ltd	199,3
		Rajesh Exports Ltd	153,9
		Rategain Travel Technologies Ltd	87,8
		Religare Enterprises Ltd	85,8
		Spandana Sphoorty Financial Ltd	12,6
		Star Health & Allied Insurance Co Ltd	11,7
		Tanla Platforms Ltd	201,7
		Titagarh Rail System Ltd	480,1
		Vardhman Textiles Ltd	48,3
		Welspun Corp Ltd	41,0
		360 ONE WAM Ltd	5,8
		Amara Raja Energy & Mobility Ltd	7,5
	Indonesië		72.669,4
		AKR Corporindo Tbk PT	1.503,3
		Astra International Tbk PT	3.407,2
		Bank BTPN Syariah Tbk PT	133,7
		Bank Central Asia Tbk PT	18.121,8
		Bank Mandiri Persero Tbk PT	16.140,6
		Bank Negara Indonesia Persero Tbk PT	1.843,7
		Bank Rakyat Indonesia Persero Tbk PT	21.042,4
		BFI Finance Indonesia Tbk PT	226,4
		Charoen Pokphand Indonesia Tbk PT	8,1
		Energi Mega Persada Tbk PT	115,1
		Fiskar Agung Perkasa Tbk PT	0,0
		GoTo Gojek Tokopedia Tbk PT	29,8
		Indosat Tbk PT	1.781,2
		Map Aktif Adiperkasa PT	291,3
		Matahari Department Store Tbk PT	0,6
		Medco Energi Internasional Tbk PT	717,2
		Merdeka Copper Gold Tbk PT	14,3
		Mitra Adiperkasa Tbk PT	166,5
		Pakuwon Jati Tbk PT	154,1
		Panin Financial Tbk PT	31,3
		Perusahaan Gas Negara Tbk PT	340,2
		Sarana Menara Nusantara Tbk PT	1,4
		Semen Indonesia Persero Tbk PT	718,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sumber Alfaria Trijaya Tbk PT	275,3
		Telkom Indonesia Persero Tbk PT	2.804,2
		Temas Tbk PT	0,4
		Unilever Indonesia Tbk PT	546,3
		Vale Indonesia Tbk PT	2.088,5
		Ciputra Development Tbk PT	11,6
		Nusantara Sejahtera Raya Tbk PT	150,1
		PT Tower Bersama Infrastructure Tbk	4,4
	Israël		19.989,5
		Azrieli Group Ltd	4,8
		Check Point Software Technologies Ltd	5.975,6
		CyberArk Software Ltd	4.856,9
		FIBI Holdings Ltd	32,4
		Harel Insurance Investments & Financial Servic	162,1
		ICL Group Ltd	922,7
		Inmode Ltd	1.292,1
		Israel Discount Bank Ltd	740,6
		Kornit Digital Ltd	25,7
		Monday.com Ltd	1.229,3
		Nice Ltd	1.079,2
		Nova Ltd	1.650,9
		Teva Pharmaceutical Industries Ltd	738,6
		Wix.com Ltd	1.162,3
		ZIM Integrated Shipping Services Ltd	56,0
		Fiverr International Ltd	11,2
		Sapiens International Corp NV	49,0
	Japan		908.550,6
		Activia Properties Inc	0,0
		Advance Residence Investment Corp	95,0
		Advantest Corp	2.417,4
		Aeon Co Ltd	595,1
		Aeon Delight Co Ltd	1.932,5
		Aeon Mall Co Ltd	0,1
		AGC Inc	402,8
		Air Water Inc	63,6
		Aisin Corp	2.130,2
		Ajinomoto Co Inc	897,5
		Alps Alpine Co Ltd	135,1
		Amvis Holdings Inc	724,9
		ANA Holdings Inc	474,0
		Arata Corp	68,4
		Asahi Group Holdings Ltd	1.565,7
		Asahi Intecc Co Ltd	217,6
		Asahi Kasei Corp	407,3
		Asics Corp	3.528,7
		Astellas Pharma Inc	4.174,0
		Avex Inc	25,3
		Azbil Corp	2.043,9

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Bandai Namco Holdings Inc	1.130,3
		BayCurrent Consulting Inc	4,4
		BIPROGY Inc	71,9
		Bridgestone Corp	5.516,2
		Brother Industries Ltd	4.142,2
		Canon Inc	29.393,1
		Capcom Co Ltd	572,3
		Central Glass Co Ltd	86,9
		Central Japan Railway Co	13.571,2
		Chugai Pharmaceutical Co Ltd	5.572,6
		Comforia Residential REIT Inc	0,0
		Concordia Financial Group Ltd	591,3
		CTI Engineering Co Ltd	533,1
		CyberAgent Inc	14,9
		Dai Nippon Printing Co Ltd	614,2
		Daifuku Co Ltd	436,3
		Dai-ichi Life Holdings Inc	2.343,5
		Daiichi Sankyo Co Ltd	7.069,7
		Daiichikosho Co Ltd	136,0
		Daikin Industries Ltd	5.634,2
		Daiseki Co Ltd	1.220,3
		Daito Trust Construction Co Ltd	344,8
		Daiwa House Industry Co Ltd	802,4
		Daiwa House REIT Investment Corp	225,2
		Daiwa Securities Group Inc	1.304,0
		Daiwa Securities Living Investments Corp	0,0
		Denso Corp	5.351,1
		DIC Corp	3.647,5
		Disco Corp	46.719,8
		Doutor Nichires Holdings Co Ltd	244,7
		DTS Corp	2.555,1
		East Japan Railway Co	7.692,1
		Ebara Corp	214,7
		Eisai Co Ltd	1.400,8
		FANUC Corp	2.440,0
		Fast Retailing Co Ltd	7.668,4
		FCC Co Ltd	349,0
		Fuji Electric Co Ltd	510,4
		Fuji Seal International Inc	1.302,7
		FUJIFILM Holdings Corp	28.193,1
		Fujitsu Ltd	1.078,3
		Fukuoka Financial Group Inc	5.618,0
		Fukuyama Transporting Co Ltd	177,2
		Furukawa Electric Co Ltd	209,5
		GLP J-Reit	212,5
		GMO Payment Gateway Inc	126,4
		Goldwin Inc	654,6
		Hachijuni Bank Ltd/The	770,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Hakuhodo DY Holdings Inc	13,6
		Hamamatsu Photonics KK	6.292,3
		Hankyu Hanshin Holdings Inc	478,4
		Heiwa Corp	29,1
		Heiwado Co Ltd	59,4
		Hirose Electric Co Ltd	4.126,5
		Hitachi Construction Machinery Co Ltd	1.315,2
		Hitachi Ltd	9.845,9
		Hitachi Zosen Corp	157,9
		Hokuryo Co Ltd/Hokkaido	39,6
		Honda Motor Co Ltd	14.262,9
		Horiba Ltd	1.091,2
		Hoshizaki Corp	263,8
		Hoya Corp	5.244,2
		Hulic Co Ltd	193,3
		Ibiden Co Ltd	376,2
		Idec Corp/Japan	45,5
		Iida Group Holdings Co Ltd	510,7
		Inaba Denki Sangyo Co Ltd	239,3
		Inabata & Co Ltd	84,9
		Industrial & Infrastructure Fund Investment Corp	0,0
		INFRONEER Holdings Inc	127,4
		Inpex Corp	7.077,7
		Internet Initiative Japan Inc	116,4
		Invincible Investment Corp	2.132,2
		Isuzu Motors Ltd	1.123,9
		ITOCHU Corp	7.230,6
		Itoham Yonekyu Holdings Inc	207,0
		Japan Airlines Co Ltd	487,1
		Japan Airport Terminal Co Ltd	954,6
		Japan Exchange Group Inc	1.033,4
		Japan Hotel REIT Investment Corp	0,0
		Japan Metropolitan Fund Invest	261,2
		Japan Post Bank Co Ltd	6.218,7
		Japan Real Estate Investment Corp	523,1
		JFE Holdings Inc	1.495,2
		JMDC Inc	1.618,0
		JSR Corp	280,4
		Kajima Corp	717,6
		Kakaku.com Inc	808,2
		Kanamoto Co Ltd	263,2
		Kansai Paint Co Ltd	431,2
		Kanto Denka Kogyo Co Ltd	31,4
		Kao Corp	884,0
		Kawasaki Kisen Kaisha Ltd	339,0
		KDDI Corp	16.040,0
		Keio Corp	248,4
		Keisei Electric Railway Co Ltd	953,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kenedix Office Investment Corp	0,0
		Keyence Corp	13.660,2
		Kikkoman Corp	384,1
		Kintetsu Group Holdings Co Ltd	1.958,0
		Kirin Holdings Co Ltd	614,7
		Kitz Corp	36,2
		Kobayashi Pharmaceutical Co Ltd	607,2
		Koei Tecmo Holdings Co Ltd	2.006,5
		Koito Manufacturing Co Ltd	405,1
		Komatsu Ltd	2.156,9
		KOMEDA Holdings Co Ltd	40,6
		Konami Group Corp	289,3
		Kose Corp	132,3
		Kubota Corp	1.026,0
		Kumagai Gumi Co Ltd	208,3
		Kureha Corp	455,1
		Kurita Water Industries Ltd	256,2
		KYB Corp	48,7
		Kyocera Corp	11.862,2
		Kyowa Kirin Co Ltd	1.618,0
		LaSalle Logiport REIT	0,0
		Lasertec Corp	3.103,3
		Lawson Inc	324,8
		Lintec Corp	26,2
		Lion Corp	447,0
		Lixil Corp	219,8
		M3 Inc	408,3
		Makita Corp	391,9
		Maruha Nichiro Corp	142,6
		MatsukiyoCocokara & Co	1.613,8
		Mazda Motor Corp	2.077,7
		McDonald's Holdings Co Japan Ltd	3.649,9
		Megmilk Snow Brand Co Ltd	1.447,1
		Meidensha Corp	30,5
		MEIJI Holdings Co Ltd	1.535,7
		MINEBEA MITSUMI Inc	361,8
		MISUMI Group Inc	367,7
		Mitsubishi Chemical Group Corp	422,3
		Mitsubishi Corp	10.484,5
		Mitsubishi Electric Corp	1.397,4
		Mitsubishi Estate Co Ltd	2.660,9
		Mitsubishi Gas Chemical Co Inc	80,1
		Mitsubishi HC Capital Inc	2.788,9
		Mitsubishi Heavy Industries Ltd	2.922,2
		Mitsubishi UFJ Financial Group Inc	17.167,0
		Mitsui Chemicals Inc	267,2
		Mitsui Fudosan Co Ltd	3.564,5
		Mitsui Fudosan Logistics Park Inc	0,0

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsui OSK Lines Ltd	1.368,8
		Mizuho Financial Group Inc	33.669,7
		Money Forward Inc	1.349,5
		MonotaRO Co Ltd	176,5
		Morinaga Milk Industry Co Ltd	130,5
		MS&AD Insurance Group Holdings Inc	3.330,9
		Murata Manufacturing Co Ltd	6.124,3
		Musashi Seimitsu Industry Co Ltd	74,7
		Nakanishi Inc	134,6
		NEC Corp	12.485,4
		Nexon Co Ltd	669,8
		NGK Insulators Ltd	237,5
		Nichias Corp	29,5
		Nidec Corp	2.072,6
		Nihon Parkerizing Co Ltd	1.729,8
		Nikkiso Co Ltd	249,4
		Nintendo Co Ltd	13.528,6
		Nippon Building Fund Inc	302,4
		Nippon Carbon Co Ltd	107,6
		NIPPON EXPRESS HOLDINGS INC	809,9
		Nippon Gas Co Ltd	498,1
		Nippon Paint Holdings Co Ltd	308,4
		Nippon Prologis REIT Inc	693,3
		Nippon Sanso Holdings Corp	39,6
		Nippon Shinyaku Co Ltd	179,9
		Nippon Soda Co Ltd	132,4
		Nippon Steel Corp	4.741,0
		Nippon Telegraph & Telephone Corp	38.223,5
		Nippon Yusen KK	1.331,7
		Nipro Corp	92,6
		Nishimatsu Construction Co Ltd	212,6
		Nishio Holdings Co Ltd	205,5
		Nissan Chemical Corp	544,6
		Nissan Motor Co Ltd	477,1
		Nisshin Seifun Group Inc	64,0
		Nisshinbo Holdings Inc	103,2
		Nissin Foods Holdings Co Ltd	755,8
		Nitori Holdings Co Ltd	2.926,6
		Nitto Denko Corp	853,2
		Nomura Holdings Inc	1.462,7
		Nomura Real Estate Holdings Inc	166,9
		Nomura Real Estate Master Fund Inc	255,7
		Nomura Research Institute Ltd	2.716,7
		Noritake Co Ltd/Nagoya Japan	397,4
		Noritz Corp	339,4
		NTN Corp	134,9
		NTT Data Group Corp	445,1
		Obayashi Corp	609,7

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Obic Co Ltd	10.388,5
		Odakyu Electric Railway Co Ltd	2.783,0
		Ohsho Food Service Corp	81,7
		Oiles Corp	87,0
		Oji Holdings Corp	21,3
		Olympus Corp	821,0
		Omron Corp	403,4
		Ono Pharmaceutical Co Ltd	5.647,1
		Open House Group Co Ltd	1.924,5
		Oracle Corp Japan	17,2
		Orient Corp	73,1
		Oriental Land Co Ltd/Japan	14.086,5
		ORIX Corp	4.051,3
		Orix JREIT Inc	2.361,4
		Osaka Gas Co Ltd	6.472,7
		Osaka Soda Co Ltd	90,3
		Otsuka Corp	5.386,9
		Otsuka Holdings Co Ltd	9.127,9
		Pacific Industrial Co Ltd	48,9
		PALTAC Corp	36,9
		Pan Pacific International Holdings Corp	3.797,2
		Panasonic Holdings Corp	3.917,1
		Penta-Ocean Construction Co Ltd	138,5
		Persol Holdings Co Ltd	336,0
		Rakuten Bank Ltd	255,6
		Rakuten Group Inc	625,5
		Recruit Holdings Co Ltd	7.504,6
		Renesas Electronics Corp	1.693,3
		Rengo Co Ltd	142,8
		Resona Holdings Inc	546,6
		Ricoh Co Ltd	5.101,3
		Rohm Co Ltd	330,4
		Rohto Pharmaceutical Co Ltd	1.570,8
		Round One Corp	308,3
		Ryohin Keikaku Co Ltd	1.607,3
		Sangetsu Corp	285,6
		Sankyo Co Ltd	330,0
		Sankyu Inc	4.225,4
		Santen Pharmaceutical Co Ltd	248,3
		Sanyo Chemical Industries Ltd	48,4
		Sanyo Special Steel Co Ltd	54,1
		Sanyo Trading Co Ltd	298,1
		SBI Holdings Inc	270,3
		SCREEN Holdings Co Ltd	2.491,8
		SCSK Corp	3.092,7
		Secom Co Ltd	6.475,5
		Sega Sammy Holdings Inc	179,9
		Seiko Epson Corp	5.433,1

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Sekisui Chemical Co Ltd	344,0
		Sekisui House Ltd	604,3
		Seven & i Holdings Co Ltd	1.539,0
		SG Holdings Co Ltd	3.605,3
		Sharp Corp/Japan	10,5
		Shibaura Machine Co Ltd	23,4
		Shimadzu Corp	2.217,1
		Shimano Inc	1.822,9
		Shimizu Corp	269,9
		Shin-Etsu Chemical Co Ltd	8.729,8
		Shionogi & Co Ltd	1.884,4
		Shiseido Co Ltd	855,5
		Shizuoka Financial Group Inc	3.973,0
		SKY Perfect JSAT Holdings Inc	12,8
		SMC Corp	3.120,5
		Socionext Inc	1.094,5
		Softbank Corp	32.789,4
		SoftBank Group Corp	5.918,0
		Sompo Holdings Inc	2.624,8
		Sony Group Corp	14.388,1
		Square Enix Holdings Co Ltd	360,0
		Subaru Corp	4.880,4
		SUMCO Corp	822,8
		Sumitomo Chemical Co Ltd	38,0
		Sumitomo Electric Industries Ltd	734,8
		Sumitomo Heavy Industries Ltd	882,9
		Sumitomo Metal Mining Co Ltd	387,0
		Sumitomo Mitsui Construction Co Ltd	33,5
		Sumitomo Mitsui Financial Group Inc	11.132,8
		Sumitomo Mitsui Trust Holdings Inc	1.766,1
		Sumitomo Realty & Development Co Ltd	792,1
		Sumitomo Rubber Industries Ltd	24,6
		Suntory Beverage & Food Ltd	651,4
		Suzuki Motor Corp	1.346,4
		Systemex Corp	368,4
		T&D Holdings Inc	1.561,5
		Taikisha Ltd	1.327,5
		Taisei Corp	362,9
		Takara Holdings Inc	308,0
		Takeda Pharmaceutical Co Ltd	7.062,5
		TDK Corp	1.675,2
		TechnoPro Holdings Inc	1.116,0
		Teijin Ltd	2.968,7
		Terumo Corp	1.966,6
		TIS Inc	4.515,7
		Tobu Railway Co Ltd	322,6
		Toei Co Ltd	32,9
		Toho Co Ltd/Tokyo	1.774,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Toho Gas Co Ltd	304,7
		Tokio Marine Holdings Inc	4.180,4
		Tokyo Electron Ltd	10.185,9
		Tokyo Gas Co Ltd	1.746,7
		Tokyu Corp	361,1
		Tokyu Fudosan Holdings Corp	934,7
		Toray Industries Inc	568,6
		Tosoh Corp	22,0
		TOTO Ltd	1.026,2
		Toyoda Gosei Co Ltd	475,1
		Toyota Industries Corp	633,8
		Toyota Motor Corp	25.800,6
		Toyota Tsusho Corp	1.433,1
		Trend Micro Inc/Japan	472,3
		TS Tech Co Ltd	3.766,4
		Tsubakimoto Chain Co	505,4
		Unicharm Corp	1.139,9
		United Urban Investment Corp	0,0
		Ushio Inc	3.452,7
		USS Co Ltd	4.197,4
		Valor Holdings Co Ltd	63,2
		Valqua Ltd	19,9
		Welcia Holdings Co Ltd	11,2
		West Japan Railway Co	565,4
		Yakult Honsha Co Ltd	911,9
		YAMABIKO Corp	188,4
		Yamaha Corp	278,8
		Yamaha Motor Co Ltd	441,9
		Yamato Holdings Co Ltd	521,1
		Yaskawa Electric Corp	28.397,6
		Yokogawa Electric Corp	1.723,4
		Yuasa Trading Co Ltd	74,2
		Zenkoku Hosho Co Ltd	277,3
		Zeon Corp	4.367,7
		ZOZO Inc	124,4
		Advance Logistics Investment Corp	0,0
		Bell System24 Holdings Inc	22,8
		CRE Logistics REIT Inc	0,0
		Chugin Financial Group Inc	71,8
		Daiwa Office Investment Corp	0,0
		Fancl Corp	14,0
		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	36,3
		J Front Retailing Co Ltd	106,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		JGC Holdings Corp	416,8
		Japan Excellent Inc	0,0
		Japan Logistics Fund Inc	0,0
		Japan Prime Realty Investment Corp	0,0
		Kenedix Residential Next Investment Corp	0,0
		Kokuyo Co Ltd	150,5
		Konica Minolta Inc	21,9
		Kyushu Financial Group Inc	138,0
		LY Corp	3.426,1
		Mercari Inc	29,6
		Mitsubishi Estate Logistics REIT Investment Co	0,0
		Mitsubishi Logisnext Co Ltd	52,0
		Mitsubishi Motors Corp	291,6
		Mori Hills REIT Investment Corp	0,0
		Mori Trust Reit Inc	0,0
		NOF Corp	44,5
		NS United Kaiun Kaisha Ltd	15,5
		Nippon Corp	170,2
		One REIT Inc	0,0
		Raito Kogyo Co Ltd	29,8
		Sanwa Holdings Corp	10,4
		Star Micronics Co Ltd	18,9
		TOPPAN Holdings Inc	870,6
		Takara Leben Real Estate Investment Corp	0,0
		Tokai Tokyo Financial Holdings Inc	207,4
		Tokyu REIT Inc	0,0
		Yokogawa Bridge Holdings Corp	50,1
		MEITEC Group Holdings Inc	3.116,6
	Kazachstan		3.040,8
		Kaspi.KZ JSC	3.040,8
	Koeweit		12.723,2
		Agility Public Warehousing Co KSC	981,7
		Ali Alghanim Sons Automotive Co KSCC	123,9
		Boubyan Bank KSCP	171,9
		Humansoft Holding Co KSC	873,6
		Kuwait Finance House KSCP	2.924,0
		Mabanee Co KPSC	15,3
		Mobile Telecommunications Co KSCP	2.090,6
		National Bank of Kuwait SAKP	5.542,2
	Maleisië		22.578,0
		Alliance Bank Malaysia Bhd	19,7
		AMMB Holdings Bhd	11,7
		Bermaz Auto Bhd	32,0
		Bumi Armada Bhd	145,6
		Carlsberg Brewery Malaysia Bhd	1,2
		CIMB Group Holdings Bhd	13.598,0
		Fraser & Neave Holdings Bhd	50,3
		Gamuda Bhd	22,3

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Genting Malaysia Bhd	10,9
		Heineken Malaysia Bhd	1.462,0
		Hong Leong Bank Bhd	28,7
		Hong Leong Financial Group Bhd	76,2
		IHH Healthcare Bhd	22,5
		Inari Amertron Bhd	5,3
		Malayan Banking Bhd	49,2
		Malaysia Airports Holdings Bhd	686,3
		Maxis Bhd	8,2
		MR DIY Group M Bhd	1,8
		My EG Services Bhd	476,3
		Nestle Malaysia Bhd	139,3
		Petronas Chemicals Group Bhd	29,6
		Petronas Dagangan BHD	258,9
		Petronas Gas Bhd	15,8
		PPB Group Bhd	14,6
		Public Bank Bhd	4.988,1
		RHB Bank Bhd	9,6
		Sime Darby Bhd	8,1
		Telekom Malaysia Bhd	321,0
		Tenaga Nasional Bhd	84,3
		Top Glove Corp Bhd	0,2
		AGMO HOLDINGS BHD	0,4
	Qatar		13.688,8
		Barwa Real Estate Co	9,4
		Commercial Bank Of Qatar Qsc/The	2.309,4
		Estithmar Holding QPSC	40,6
		Gulf International Services QSC	157,4
		Industries Qatar QSC	3.389,7
		Masraf Al Rayan QSC	178,8
		Mesaieed Petrochemical Holding Co	116,6
		Qatar Electricity & Water Co QSC	22,1
		Qatar Fuel QSC	214,5
		Qatar International Islamic Bank QSC	163,9
		Qatar Islamic Bank SAQ	1.177,5
		Qatar National Bank QPSC	5.909,0
	Saoedi-Arabië		106.626,5
		Advanced Petrochemical Co	0,2
		Al Rajhi Bank	17.047,6
		Alinma Bank	1.503,2
		Almarai Co JSC	1.063,4
		Arab National Bank	2.204,8
		Arabian Internet & Communications Services Cc	3.671,4
		Bank AlBilad	305,6
		Bank Al-Jazira	2,8
		Banque Saudi Fransi	750,5
		Bupa Arabia for Cooperative Insurance Co	2.211,9
		Co for Cooperative Insurance/The	852,1

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Dar Al Arkan Real Estate Development Co	145,6
		Dr Sulaiman Al Habib Medical Services Group C	2.114,2
		Elm Co	7.580,1
		Etihad Etisalat Co	6.377,1
		Jarir Marketing Co	174,5
		Mobile Telecommunications Co Saudi Arabia	209,1
		Mouwasat Medical Services Co	465,8
		Nahdi Medical Co	1.231,0
		National Industrialization Co	356,1
		Riyad Bank	4.552,6
		Sahara International Petrochemical Co	1.667,0
		Saudi Arabian Mining Co	2.599,5
		Saudi Aramco Base Oil Co	781,0
		Saudi Awwal Bank	10.276,7
		Saudi Basic Industries Corp	9.112,5
		Saudi Investment Bank/The	138,4
		Saudi Kayan Petrochemical Co	288,5
		Saudi National Bank/The	16.794,2
		Saudi Research & Media Group	318,4
		Saudi Tadawul Group Holding Co	1.620,6
		Saudi Telecom Co	9.134,2
		Savola Group/The	862,2
		Yanbu National Petrochemical Co	213,7
	Singapore		62.441,7
		CapitaLand Ascendas REIT	21,3
		CapitaLand Ascott Trust	0,3
		CapitaLand Integrated Commercial Trust	25,4
		Capitaland Investment Ltd/Singapore	1.352,5
		City Developments Ltd	110,1
		DBS Group Holdings Ltd	18.645,5
		Frasers Logistics & Commercial Trust	0,1
		Genting Singapore Ltd	343,3
		Grab Holdings Ltd	478,5
		Keppel Corp Ltd	2.489,0
		Mapletree Logistics Trust	8,0
		Mapletree Pan Asia Commercial Trust	14,6
		Oversea-Chinese Banking Corp Ltd	9.414,1
		Sea Ltd	1.401,4
		Seatrium Ltd	218,2
		Sembcorp Industries Ltd	204,8
		Singapore Airlines Ltd	1.303,7
		Singapore Exchange Ltd	6.310,1
		Singapore Technologies Engineering Ltd	9,0
		Singapore Telecommunications Ltd	13.690,5
		United Overseas Bank Ltd	4.858,0
		UOL Group Ltd	155,4
		Yangzijiang Financial Holding Ltd	39,3
		Yangzijiang Shipbuilding Holdings Ltd	1.348,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Suntec Real Estate Investment Trust	0,0
	Taiwan		630.596,1
		Accton Technology Corp	12.867,5
		Acer Inc	867,7
		Addcn Technology Co Ltd	1.006,6
		Advantech Co Ltd	3.249,0
		Airtac International Group	3.293,4
		Alchip Technologies Ltd	5.409,0
		Alpha Networks Inc	373,7
		Arcadyan Technology Corp	1.034,6
		Ardentec Corp	1.208,7
		ASE Technology Holding Co Ltd	12.276,6
		Asia Cement Corp	12,8
		Asia Vital Components Co Ltd	1.379,5
		ASPEED Technology Inc	1.478,4
		Asustek Computer Inc	5.165,4
		AUO Corp	20,3
		Bioteque Corp	1.202,4
		Brighton-Best International Taiwan Inc	534,4
		Catcher Technology Co Ltd	2.261,8
		Cathay Financial Holding Co Ltd	2.036,9
		Chailease Holding Co Ltd	9.288,3
		Chang Hwa Commercial Bank Ltd	10,8
		Cheng Shin Rubber Industry Co Ltd	572,6
		Cheng Uei Precision Industry Co Ltd	29,8
		Chicony Electronics Co Ltd	1.640,4
		Chicony Power Technology Co Ltd	7,9
		Chief Telecom Inc	2.919,6
		China Airlines Ltd	1.484,7
		China Development Financial Holding Corp	51,1
		China Steel Corp	51,9
		Chipbond Technology Corp	810,9
		ChipMOS Technologies Inc	187,6
		Chroma ATE Inc	10.783,1
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	547,1
		Compal Electronics Inc	5.561,7
		CTBC Financial Holding Co Ltd	7.879,9
		Cub Elecparts Inc	375,6
		Dadi Early-Childhood Education Group Ltd	235,8
		Delta Electronics Inc	15.888,1
		E Ink Holdings Inc	28,5
		E.Sun Financial Holding Co Ltd	153,0
		Eclat Textile Co Ltd	1.109,0
		Elan Microelectronics Corp	479,8
		Elite Material Co Ltd	2.673,6
		Elitegroup Computer Systems Co Ltd	24,9
		eMemory Technology Inc	1.454,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Ennoconn Corp	224,1
		Eva Airways Corp	4.716,5
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	2.941,0
		Everlight Electronics Co Ltd	297,2
		Far Eastern Department Stores Ltd	96,9
		Far Eastern New Century Corp	17,0
		Far EasTone Telecommunications Co Ltd	184,6
		Feng TAY Enterprise Co Ltd	1.302,3
		First Financial Holding Co Ltd	117,5
		Fitipower Integrated Technology Inc	220,6
		FLEXium Interconnect Inc	317,3
		Formosa Chemicals & Fibre Corp	36,7
		Formosa Plastics Corp	53,0
		Foxconn Technology Co Ltd	382,1
		Fubon Financial Holding Co Ltd	6.026,8
		Getac Holdings Corp	3.759,2
		GFC Ltd/TW	341,3
		Giant Manufacturing Co Ltd	15,0
		Gigabyte Technology Co Ltd	1.191,2
		Global Brands Manufacture Ltd	499,3
		Global Unichip Corp	2.747,7
		Globalwafers Co Ltd	2.328,8
		Gourmet Master Co Ltd	260,5
		Grape King Bio Ltd	169,4
		Greatek Electronics Inc	25,9
		Hiwin Technologies Corp	82,4
		Holtek Semiconductor Inc	17,8
		Hon Hai Precision Industry Co Ltd	21.473,2
		Hota Industrial Manufacturing Co Ltd	542,2
		Hotai Finance Co Ltd	590,9
		Hotai Motor Co Ltd	42,3
		Hua Nan Financial Holdings Co Ltd	30,6
		Huaku Development Co Ltd	19,8
		Innodisk Corp	651,6
		Innolux Corp	466,3
		International Games System Co Ltd	3.983,9
		Inventec Corp	1.236,1
		ITE Technology Inc	1.377,3
		Jentech Precision Industrial Co Ltd	414,6
		Jinan Acetate Chemical Co Ltd	1.745,1
		King Yuan Electronics Co Ltd	8.553,8
		KMC Kuei Meng International Inc	16,7
		Largan Precision Co Ltd	2.624,8
		Lite-On Technology Corp	3.296,2
		Lotes Co Ltd	2.255,7
		M31 Technology Corp	115,3
		Macronix International Co Ltd	32,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Makalot Industrial Co Ltd	1.360,6
		MediaTek Inc	40.362,6
		Mega Financial Holding Co Ltd	691,8
		Merida Industry Co Ltd	943,6
		Merry Electronics Co Ltd	7,5
		Micro-Star International Co Ltd	4.267,2
		Mitac Holdings Corp	238,8
		momo.com Inc	1.090,7
		Nan Ya Plastics Corp	55,2
		Nan Ya Printed Circuit Board Corp	1.106,7
		Nanya Technology Corp	2.693,0
		Nien Made Enterprise Co Ltd	2.042,1
		Novatek Microelectronics Corp	6.230,1
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	15,2
		Pegatron Corp	1.005,5
		PharmaEssentia Corp	14,1
		Pou Chen Corp	681,3
		Powerchip Semiconductor Manufacturing Corp	11,8
		Powertech Technology Inc	2.521,5
		Poya International Co Ltd	475,2
		President Chain Store Corp	4.926,3
		Primax Electronics Ltd	1.617,8
		Quanta Computer Inc	7.414,2
		Radiant Opto-Electronics Corp	2.216,0
		Raydium Semiconductor Corp	207,6
		Realtek Semiconductor Corp	736,1
		Sercomm Corp	1.148,4
		Shanghai Commercial & Savings Bank Ltd/The	37,0
		Shin Kong Financial Holding Co Ltd	25,3
		Shin Zu Shing Co Ltd	16,8
		Shinkong Insurance Co Ltd	55,1
		Silergy Corp	6.967,9
		Simplo Technology Co Ltd	117,6
		Sinbon Electronics Co Ltd	683,7
		Sino-American Silicon Products Inc	1.438,6
		Sinon Corp	2,1
		SinoPac Financial Holdings Co Ltd	30,0
		Sporton International Inc	1.515,6
		Sunplus Technology Co Ltd	132,3
		Synnex Technology International Corp	239,5
		Taishin Financial Holding Co Ltd	1.140,4
		Taiwan Business Bank	14,2
		Taiwan Cement Corp	34,1
		Taiwan Cooperative Financial Holding Co Ltd	47,8
		Taiwan FamilyMart Co Ltd/Taiwan	1.046,7
		Taiwan High Speed Rail Corp	11,1
		Taiwan Mobile Co Ltd	40,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	266.540,2
		Taiwan Surface Mounting Technology Corp	888,3
		Teco Electric and Machinery Co Ltd	803,0
		Ton Yi Industrial Corp	145,9
		Tong Yang Industry Co Ltd	2.350,8
		TTY Biopharm Co Ltd	721,3
		Unimicron Technology Corp	11.136,8
		Uni-President Enterprises Corp	11.565,3
		United Integrated Services Co Ltd	1.704,0
		United Microelectronics Corp	16.041,1
		Universal Vision Biotechnology Co Ltd	171,2
		Vanguard International Semiconductor Corp	11,1
		Voltronic Power Technology Corp	3.589,3
		Walsin Lihwa Corp	85,3
		Wan Hai Lines Ltd	5,9
		Winbond Electronics Corp	146,7
		Wistron Corp	2.470,6
		Wiwynn Corp	3.422,6
		Wowprime Corp	580,0
		WPG Holdings Ltd	62,2
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	5.944,4
		Yang Ming Marine Transport Corp	382,5
		Yuanta Financial Holding Co Ltd	1.650,7
		Zhen Ding Technology Holding Ltd	17,5
		ASROCK Inc	334,8
		China Motor Corp	410,1
		Faraday Technology Corp	166,1
		King Slide Works Co Ltd	173,2
		Sitronix Technology Corp	61,9
		Tripod Technology Corp	2.666,7
		Tung Ho Steel Enterprise Corp	194,2
		WT Microelectronics Co Ltd	30,5
		Wistron NeWeb Corp	634,3
		Gudeng Precision Industrial Co Ltd	40,3
	Thailand		45.621,0
		Advanced Info Service PCL	4.005,2
		Airports of Thailand PCL	578,0
		AP Thailand PCL	1.240,8
		Asset World Corp PCL	1,9
		B Grimm Power PCL	3,3
		Bangchak Corp PCL	219,2
		Bangkok Bank PCL	1.699,5
		Bangkok Dusit Medical Services PCL	3.999,5
		Bangkok Expressway & Metro PCL	11,2
		Berli Jucker PCL	0,5
		BTS Group Holdings PCL	5,9

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Bumrungrad Hospital PCL	5.079,6
		Central Pattana PCL	1.054,2
		Central Plaza Hotel PCL	1,4
		Central Retail Corp PCL	7,7
		Charoen Pokphand Foods PCL	10,8
		CP ALL PCL	4.721,2
		CP Aextra PCL	3,1
		Delta Electronics Thailand PCL	801,3
		Energy Absolute PCL	16,6
		Global Power Synergy PCL	10,8
		Gulf Energy Development PCL	479,2
		Home Product Center PCL	2.068,9
		Ichitan Group PCL	111,9
		Indorama Ventures PCL	53,2
		Intouch Holdings PCL	11,7
		Kasikornbank PCL	2.144,3
		KCE Electronics PCL	145,2
		Krung Thai Bank PCL	2.821,1
		Krungthai Card PCL	7,4
		Land & Houses PCL	15,4
		Minor International PCL	823,3
		MK Restaurants Group PCL	42,3
		Muangthai Capital PCL	7,3
		Osotspa PCL	4,9
		Premier Marketing PCL	886,5
		Prima Marine PCL	152,7
		PTT Exploration & Production PCL	8.506,7
		PTT Global Chemical PCL	18,3
		Sansiri PCL	254,0
		SCB X PCL	255,4
		SCG Packaging PCL	8,7
		Siam Cement PCL/The	28,1
		Supalai PCL	454,6
		Thai Oil PCL	403,7
		Thonburi Healthcare Group PCL	314,7
		Tipco Asphalt PCL	164,4
		Tisco Financial Group PCL	405,1
		TOA Paint Thailand PCL	10,0
		Amata Corp PCL	190,9
		Ngern Tid Lor PCL	739,8
		TMBThanachart Bank PCL	619,7
	Verenigde Arabische Emiraten		79.451,2
		Abu Dhabi Commercial Bank PJSC	9.992,5
		Abu Dhabi Islamic Bank PJSC	310,7
		Abu Dhabi National Oil Co for Distribution PJSC	1.645,9
		ADNOC Drilling Co PJSC	1.130,6
		Air Arabia PJSC	733,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Aldar Properties PJSC	12.756,0
		Americana Restaurants International PLC	7.849,6
		Borouge PLC	4.142,2
		Dana Gas PJSC	165,2
		Dubai Islamic Bank PJSC	657,9
		Emaar Properties PJSC	21.114,1
		Emirates NBD PJSC	5.246,3
		Emirates Telecommunications Group Co PJSC	1.045,4
		First Abu Dhabi Bank PJSC	5.928,2
		Multiply Group PJSC	188,2
		Salik Co PJSC	6.521,6
		Sharjah Islamic Bank	20,4
		Deyaar Development PJSC	2,9
	Vietnam		11.618,9
		Binh Minh Plastics JSC	285,0
		FPT Corp	4.474,7
		Hoa Phat Group JSC	2.282,4
		Military Commercial Joint Stock Bank	528,4
		Phu Nhuan Jewelry JSC	313,4
		Viglacera Corp JSC	156,6
		Vincom Retail JSC	1.152,4
		Vinh Hoan Corp	245,0
		Vinhomes JSC	1.825,2
		Vietnam Dairy Products JSC	355,7
	Zuid Korea		544.264,8
		AfreecaTV Co Ltd	412,2
		Ahnlab Inc	624,5
		Amorepacific Corp	119,8
		AMOREPACIFIC Group	406,6
		BGF retail Co Ltd	3.042,9
		BNK Financial Group Inc	95,5
		Celltrion Healthcare Co Ltd	29,6
		Celltrion Inc	63,3
		Cheil Worldwide Inc	1.432,2
		CJ CheilJedang Corp	974,9
		CJ Corp	26,3
		CJ ENM Co Ltd	81,6
		CJ Logistics Corp	840,6
		Com2uSCorp	23,1
		Cosmax Inc	672,1
		Coupang Inc	1.490,6
		Coway Co Ltd	6,5
		DB HiTek Co Ltd	1.181,1
		DB Insurance Co Ltd	4.040,2
		DGB Financial Group Inc	1.086,9
		DL E&C Co Ltd	98,8
		Dongjin Semichem Co Ltd	533,1
		Dongkuk CM Co Ltd	13,8

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Dongkuk Steel Mill Co Ltd/New	5,1
		Doosan Bobcat Inc	3.649,8
		Doosan Fuel Cell Co Ltd	327,8
		e-Credible Co Ltd	19,6
		EDU ARK Co Ltd	0,0
		E-MART Inc	1.304,5
		Eugene Technology Co Ltd	218,4
		F&F Co Ltd / New	201,4
		GOLFZON Co Ltd	67,9
		GS Holdings Corp	581,0
		GS Retail Co Ltd	197,4
		Hana Financial Group Inc	15.418,7
		Hankook Tire & Technology Co Ltd	738,5
		Hanmi Pharm Co Ltd	443,2
		Hanon Systems	295,2
		Hansol Chemical Co Ltd	3.500,5
		Hanwha Aerospace Co Ltd	3.370,3
		Hanwha Corp	196,8
		Hanwha Life Insurance Co Ltd	26,0
		Hanwha Solutions Corp	619,6
		Hanwha Systems Co Ltd	11,7
		HD Hyundai Co Ltd	15,7
		HD Hyundai Construction Equipment Co Ltd	3.038,0
		HD Hyundai Electric Co Ltd	103,1
		HD Hyundai Heavy Industries Co Ltd	6,7
		HD Hyundai Infracore Co Ltd	1.919,7
		HD Korea Shipbuilding & Offshore Engineering	4.265,6
		HL Mando Co Ltd	1.124,6
		HLB Inc	16,2
		HMM Co Ltd	835,7
		Hotel Shilla Co Ltd	207,7
		HYBE Co Ltd	21,4
		Hyundai Autoever Corp	641,6
		Hyundai Engineering & Construction Co Ltd	38,7
		Hyundai Glovis Co Ltd	2.238,8
		Hyundai Green Food/New	86,7
		Hyundai Marine & Fire Insurance Co Ltd	6.677,3
		Hyundai Mipo Dockyard Co Ltd	7,0
		Hyundai Mobis Co Ltd	6.267,8
		Hyundai Motor Co	13.464,3
		Hyundai Rotem Co Ltd	1.817,1
		Hyundai Steel Co	2.298,1
		Hyundai Wia Corp	500,8
		Industrial Bank of Korea	1.301,0
		Jin Air Co Ltd	74,7
		JYP Entertainment Corp	507,8
		Kakao Corp	2.515,7
		Kakao Games Corp	4,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Kakaopay Corp	1,7
		Kangwon Land Inc	1,3
		KB Financial Group Inc	29.689,0
		KCC Corp	217,7
		Kia Corp	20.983,0
		Koh Young Technology Inc	643,8
		Korea Aerospace Industries Ltd	1.499,7
		Korea Investment Holdings Co Ltd	1.870,6
		Korea Zinc Co Ltd	2.670,7
		Krafton Inc	815,5
		KT Corp	2.022,4
		Kumho Petrochemical Co Ltd	1.183,4
		L&F Co Ltd	20,7
		LEENO Industrial Inc	1.236,4
		LG Chem Ltd	15.761,6
		LG Corp	1.126,1
		LG Display Co Ltd	186,3
		LG Electronics Inc	9.222,9
		LG Energy Solution Ltd	5.661,5
		LG H&H Co Ltd	292,3
		LG Innotek Co Ltd	14,8
		LG Uplus Corp	386,3
		Lotte Chemical Corp	8,6
		LOTTE Fine Chemical Co Ltd	968,1
		LS Electric Co Ltd	17,1
		Mirae Asset Securities Co Ltd	10,7
		NAVER Corp	10.337,9
		NCSOFT Corp	1.436,4
		Netmarble Corp	5,8
		Nexon Games Co Ltd	60,4
		NH Investment & Securities Co Ltd	945,9
		NICE Information Service Co Ltd	1.358,9
		NongShim Co Ltd	188,9
		OCI Holdings Co Ltd	186,2
		Orion Corp/Republic of Korea	2.711,5
		Pan Ocean Co Ltd	4,5
		Pearl Abyss Corp	8,0
		Samsung Biologics Co Ltd	4.949,0
		Samsung Electro-Mechanics Co Ltd	631,5
		Samsung Electronics Co Ltd	224.525,6
		Samsung Engineering Co Ltd	2.837,3
		Samsung Fire & Marine Insurance Co Ltd	13.122,2
		Samsung Heavy Industries Co Ltd	100,1
		Samsung Life Insurance Co Ltd	736,5
		Samsung SDI Co Ltd	20.995,1
		Samsung SDS Co Ltd	1.561,9
		Samsung Securities Co Ltd	1.549,3
		Saramin Co Ltd	774,9

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Seah Besteel Holdings Corp	35,9
		SeAH Steel Holdings Corp	195,1
		Seoul Semiconductor Co Ltd	297,9
		Shinhan Financial Group Co Ltd	4.519,0
		SK Biopharmaceuticals Co Ltd	11,7
		SK Bioscience Co Ltd	7,8
		SK Hynix Inc	44.759,9
		SK IE Technology Co Ltd	9,4
		SK Inc	17,6
		SK Innovation Co Ltd	31,4
		SKC Co Ltd	4,3
		SM Entertainment Co Ltd	2.392,3
		S-Oil Corp	13,7
		Tokai Carbon Korea Co Ltd	1.522,1
		Webcash Corp	162,9
		Webzen Inc	7,8
		Woori Financial Group Inc	999,6
		YG Entertainment Inc	92,1
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	1.671,2
		Yuhan Corp	819,2
		Ananti Inc	12,2
		Doosan Robotics Inc	59,2
		Eo Technics Co Ltd	464,0
		Hyosung TNC Corp	154,3
		SFA Engineering Corp	659,2
		SOLUM Co Ltd	967,3
		Won Tech Co Ltd	343,2
		Mcnex Co Ltd	5,0
		Partron Co Ltd	3,6
Europa			2.147.581,3
	België		56.320,4
		Aedifica SA	0,0
		Ageas SA/NV	21,8
		Anheuser-Busch InBev SA/NV	11.142,9
		Argenx SE	1.497,1
		Barco NV	2.418,3
		bpost SA	82,0
		Cofinimmo SA	0,0
		D'ieteren Group	1.053,9
		Elia Group SA/NV	5,4
		Groupe Bruxelles Lambert NV	6.529,0
		KBC Group NV	15.514,3
		Sofina SA	666,6
		Solvay SA	13,7
		UCB SA	5.954,9
		Umicore SA	11.382,8
		VGP NV	0,0

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Warehouses De Pauw CVA	3,4
		Bekaert SA	34,2
	Denemarken		115.496,8
		AP Moller - Maersk A/S	3.080,9
		Carlsberg AS	607,0
		Chr Hansen Holding A/S	18.872,2
		Coloplast A/S	821,4
		D/S Norden A/S	204,9
		Danske Bank A/S	27,4
		Demant A/S	207,6
		DSV A/S	1.854,4
		Genmab A/S	1.987,4
		H Lundbeck A/S	293,1
		Jyske Bank A/S	1.309,1
		Novo Nordisk A/S	59.670,5
		Novozymes A/S	1.284,8
		Orsted AS	3.841,3
		Pandora A/S	154,4
		ROCKWOOL A/S	2,9
		Sydbank A/S	477,5
		Tryg A/S	3.005,6
		Vestas Wind Systems A/S	17.794,7
	Duitsland		310.439,1
		1&1 AG	278,8
		adidas AG	612,2
		AIXTRON SE	1.585,3
		Allianz SE	10.068,5
		Atoss Software AG	39,8
		BASF SE	4.306,9
		Bayer AG	2.774,3
		Bayerische Motoren Werke AG	13.608,4
		Bechtle AG	260,7
		Beiersdorf AG	5.951,4
		Brenntag SE	4.611,6
		CANCOM SE	1.016,8
		Carl Zeiss Meditec AG	181,2
		Commerzbank AG	1.102,9
		Continental AG	526,9
		Covestro AG	2.584,6
		CTS Eventim AG & Co KGaA	3.291,2
		Daimler Truck Holding AG	801,4
		Delivery Hero SE	8,1
		Deutsche Bank AG	3.690,4
		Deutsche Boerse AG	6.085,0
		Deutsche Lufthansa AG	32,9
		Deutsche Telekom AG	50.516,4
		Dr Ing hc F Porsche AG	2.182,7
		E.ON SE	2.812,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Evonik Industries AG	3,6
		Fresenius Medical Care AG & Co KGaA	505,8
		Fresenius SE & Co KGaA	663,8
		GEA Group AG	2.312,0
		Gerresheimer AG	5.140,7
		Hannover Rueck SE	11.932,3
		Heidelberg Materials AG	292,6
		HelloFresh SE	1.878,2
		Henkel AG & Co KGaA	273,0
		HUGO BOSS AG	1.861,9
		Infineon Technologies AG	5.602,6
		Jenoptik AG	1.111,4
		KION Group AG	1.480,7
		Knorr-Bremse AG	1.672,7
		Krones AG	1.834,3
		LEG Immobilien SE	8,7
		Mercedes-Benz Group AG	9.106,2
		Merck KGaA	3.194,3
		MTU Aero Engines AG	1.059,4
		Muenchener Rueckversicherungs-Gesellschaft	4.424,0
		MYT Netherlands Parent BV	214,3
		Nemetschek SE	237,0
		Porsche Automobil Holding SE	106,5
		Puma SE	7,6
		QIAGEN NV	5.215,7
		Rational AG	15.963,8
		RWE AG	515,7
		SAF-Holland SE	38,0
		SAP SE	38.753,7
		Sartorius AG	773,0
		Scout24 SE	111,1
		Siemens AG	19.557,4
		Siemens Energy AG	2.705,8
		Siemens Healthineers AG	794,6
		Symrise AG	32.119,3
		TAG Immobilien AG	1.676,7
		Talanx AG	4.406,1
		TeamViewer SE	31,8
		Telefonica Deutschland Holding AG	2.396,6
		United Internet AG	120,1
		Volkswagen AG	2.426,0
		Vonovia SE	445,5
		Wacker Neuson SE	19,3
		Zalando SE	339,4
		Deutsche Pfandbriefbank AG	6,8
		Deutsche Post AG	4.986,4
		Freenet AG	11,1
		Rheinmetall AG	1.906,3

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Redcare Pharmacy NV	1.264,8
	Finland		28.712,3
		Cargotec Oyj	214,3
		Elisa Oyj	8.270,7
		Fortum OYJ	7,2
		Kesko Oyj	6,5
		Kone Oyj	6.771,3
		Konecranes Oyj	133,4
		Metso Oyj	941,8
		Neste Oyj	2.974,5
		Nokia Oyj	1.130,0
		Orion Oyj	353,3
		Outokumpu Oyj	69,8
		Sampo Oyj	4.946,4
		Stora Enso Oyj	1.972,7
		UPM-Kymmene Oyj	788,1
		Wartsila OYJ Abp	129,3
		Mandatum Oyj	3,0
	Frankrijk		344.502,0
		Accor SA	7,7
		Air Liquide SA	19.033,4
		Alstom SA	1.919,8
		Alten SA	3.673,6
		Amundi SA	5,9
		Arkema SA	1.537,6
		AXA SA	5.404,8
		BioMerieux	224,7
		BNP Paribas SA	6.828,9
		Bolloré SE	4.522,4
		Bouygues SA	13,9
		Bureau Veritas SA	178,6
		Capgemini SE	2.073,1
		Carrefour SA	1.367,4
		Cie Generale des Etablissements Michelin SCA	111,0
		Covivio SA/France	39,6
		Credit Agricole SA	441,3
		Danone SA	57,9
		Dassault Systemes SE	3.724,8
		Eiffage SA	803,3
		Engie SA	7.960,7
		EssilorLuxottica SA	3.726,9
		Eurazeo SE	412,2
		Eurofins Scientific SE	825,8
		Euronext NV	64,2
		Gecina SA	7,8
		Getlink SE	4.301,3
		ICADE	0,0
		Ipsen SA	690,1

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		JCDecaux SE	11.848,4
		Kering SA	2.374,6
		Klepierre SA	6,7
		La Francaise des Jeux SAEM	3.283,3
		Legrand SA	2.926,4
		L'Oreal SA	21.020,9
		LVMH Moet Hennessy Louis Vuitton SE	36.709,9
		Mercialys SA	0,0
		Metropole Television SA	904,8
		Nexity SA	7,4
		Orange SA	23.909,6
		Pernod Ricard SA	8.400,0
		Remy Cointreau SA	20.690,9
		Renault SA	66,0
		Rexel SA	7.239,4
		Sanofi	29.712,6
		Sartorius Stedim Biotech	343,5
		Schneider Electric SE	15.107,7
		SEB SA	1.782,7
		SES SA	2.438,2
		Societe Generale SA	1.753,4
		Sodexo SA	15,9
		SPIE SA	1.795,2
		STMicroelectronics NV	4.893,4
		TotalEnergies SE	42.738,7
		Ubisoft Entertainment SA	867,4
		Unibail-Rodamco-Westfield	396,2
		Veolia Environnement SA	946,4
		Verallia SA	451,5
		Vinci SA	10.147,5
		Vivendi SE	6.450,6
		Wendel SE	5,4
		Worldline SA/France	10,1
		Aeroports de Paris SA	6,8
		Edenred SE	461,2
		Forvia SE	730,4
		Gaztransport Et Technigaz SA	1.197,6
		Hermes International SCA	9.877,4
		Teleperformance SE	1.137,6
		Valeo SE	85,0
		Technip Energies NV	1.802,6
	Griekenland		13.837,3
		Alpha Services and Holdings SA	1.566,8
		Eurobank Ergasias Services and Holdings SA	5.239,0
		FF Group	0,0
		Hellenic Telecommunications Organization SA	259,6
		JUMBO SA	1.392,6
		Motor Oil Hellas Corinth Refineries SA	364,3

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Mytilineos SA	748,4
		National Bank of Greece SA	2.373,0
		OPAP SA	1.450,4
		Piraeus Financial Holdings SA	336,0
		Sarantis SA	107,0
	Hongarije		7.145,6
		MOL Hungarian Oil & Gas PLC	1.590,2
		OTP Bank Nyrt	4.482,5
		Richter Gedeon Nyrt	1.072,9
	Ierland		22.036,5
		Ads-Tec Energy PLC	764,5
		AIB Group PLC	4.164,2
		Bank of Ireland Group PLC	3.960,9
		Flutter Entertainment PLC	962,4
		Irish Residential Properties REIT Plc	880,4
		Kerry Group PLC	6.702,2
		Kingspan Group PLC	1.766,8
		Smurfit Kappa Group PLC	2.835,1
	Italië		144.488,7
		A2A SpA	656,2
		Amplifon SpA	204,1
		Anima Holding SpA	5.172,6
		Assicurazioni Generali SpA	654,9
		Azimut Holding SpA	27,7
		Banca Mediolanum SpA	486,6
		Banca Monte dei Paschi di Siena SpA	784,2
		Banco BPM SpA	1.306,7
		BPER Banca	6.720,9
		Brembo SpA	775,8
		CNH Industrial NV	21,1
		Davide Campari-Milano NV	13,5
		De' Longhi SpA	18.909,4
		DiaSorin SpA	139,9
		Enel SpA	9.345,6
		Eni SpA	18.554,3
		Ferrari NV	16.007,0
		FinecoBank Banca Fineco SpA	6.220,1
		GVS SpA	1.487,2
		Infrastrutture Wireless Italiane SpA	4.662,6
		Interpump Group SpA	2.013,5
		Intesa Sanpaolo SPA	9.315,9
		Iveco Group NV	121,1
		Mediobanca Banca di Credito Finanziario SpA	16,2
		Moncler SpA	21,0
		Nexi SpA	6,2
		OVS SpA	18,1
		Piaggio & C SpA	90,6
		Poste Italiane SpA	1.010,2

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Prysmian SpA	3.906,2
		Recordati Industria Chimica e Farmaceutica SpA	4.520,1
		Saras SpA	178,8
		Snam SpA	5.110,1
		Stellantis NV	13.919,2
		Telecom Italia SpA/Milano	251,3
		Tenaris SA	3.118,4
		Terna - Rete Elettrica Nazionale	2.790,4
		UniCredit SpA	4.279,5
		Unipol Gruppo SpA	530,3
		UnipolSai Assicurazioni SpA	208,2
		Zignago Vetro SpA	19,4
		Hera SpA	219,8
		Saipem SpA	673,7
	Nederland		136.118,4
		ABN Amro Bank NV	2.014,5
		Adyen NV	1.157,2
		Aegon NV	14,8
		AerCap Holdings NV	574,1
		Akzo Nobel NV	2.876,1
		Allfunds Group Plc	1.209,0
		AMG Critical Materials NV	181,2
		Arcadis NV	23.225,2
		ASM International NV	1.105,2
		ASML Holding NV	41.634,3
		ASR Nederland NV	779,8
		Avantium N.V.	800,9
		Basic-Fit NV	420,6
		BE Semiconductor Industries NV	433,3
		Coca-Cola Europacific Partners PLC	17,6
		DSM-Firmenich AG	1.610,8
		Eurocommercial Properties NV	0,0
		EXOR NV	2.307,4
		Flow Traders Ltd	1.543,5
		Heineken Holding NV	418,3
		Heineken NV	474,3
		IMCD NV	12,0
		ING Groep NV	1.305,1
		JDE Peet's NV	3,3
		Just Eat Takeaway.com NV	38,8
		Koninklijke Ahold Delhaize NV	10.628,3
		Koninklijke BAM Groep NV	3.417,1
		Koninklijke KPN NV	10.663,2
		Koninklijke Philips NV	1.392,1
		Koninklijke Vopak NV	347,6
		NN Group NV	1.839,2
		OCI NV	2.708,1
		Prosus NV	5.153,5

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Randstad NV	423,8
		Signify NV	7.240,8
		Sligro Food Group NV	4.930,7
		TKH Group NV	437,8
		Universal Music Group NV	31,8
		Wolters Kluwer NV	2.747,2
	Noorwegen		67.655,1
		Adevinta ASA	1.106,5
		Aker BP ASA	1.381,6
		Aker Solutions ASA	1.727,8
		Atea ASA	1.092,8
		BW LPG Ltd	99,4
		DNB Bank ASA	11.948,9
		Elopak ASA	641,4
		Entra ASA	0,0
		Equinor ASA	20.368,4
		Gjensidige Forsikring ASA	1.266,2
		Hafnia Ltd	1.546,5
		Hoegh Autoliners ASA	237,5
		Kongsberg Gruppen ASA	2.289,3
		Norsk Hydro ASA	95,1
		Orkla ASA	7,8
		Scatec ASA	398,0
		Subsea 7 SA	2.593,3
		Telenor ASA	7.626,5
		Tomra Systems ASA	12.826,3
		Var Energi ASA	32,4
		Yara International ASA	7,7
		PGS ASA	176,6
		SpareBank 1 Nord Norge	24,1
		SpareBank 1 SMN	38,1
		SpareBank 1 SR-Bank ASA	23,6
		TGS ASA	99,3
	Oostenrijk		10.554,0
		ANDRITZ AG	2.660,9
		BAWAG Group AG	365,2
		Erste Group Bank AG	6.670,6
		OMV AG	18,3
		Raiffeisen Bank International AG	340,7
		UNIQA Insurance Group AG	251,6
		Verbund AG	10,0
		voestalpine AG	101,4
		Wienerberger AG	135,3
	Polen		25.822,9
		Allegro.eu SA	3.675,8
		Asseco Poland SA	32,3
		Bank Polska Kasa Opieki SA	2.991,2
		CD Projekt SA	13,2

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Cyfrowy Polsat SA	20,8
		Dino Polska SA	4.028,6
		Eurocash SA	28,6
		KGHM Polska Miedz SA	3.378,9
		LPP SA	229,3
		mBank SA	5,5
		Orange Polska SA	304,1
		ORLEN SA	2.171,3
		Powszechna Kasa Oszczednosci Bank Polski S	2.541,3
		Powszechny Zaklad Ubezpieczen SA	5.803,8
		Santander Bank Polska SA	587,8
		Budimex SA	3,3
		KRUK SA	0,5
		Text SA	6,6
	Portugal		8.228,3
		Banco Comercial Portugues SA	401,2
		EDP - Energias de Portugal SA	15,3
		EDP Renovaveis SA	160,0
		Galp Energia SGPS SA	1.536,5
		Jeronimo Martins SGPS SA	6.101,6
		REN - Redes Energeticas Nacionais SGPS SA	13,6
	Roemenië		507,9
		Societatea De Producere A Energiei Electrice in	507,9
	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
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		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
		Yakovlev PJSC	0,0
	Slovenië		309,3
		Nova Ljubljanska Banka dd	309,3
	Spanje		123.209,6
		Abengoa SA	3,1
		Acciona SA	458,3
		ACS Actividades de Construccion y Servicios S	12,8
		Aena SME SA	4.047,8
		Amadeus IT Group SA	4.229,0
		Banco Bilbao Vizcaya Argentaria SA	3.049,9
		Banco Santander SA	7.573,1
		Bankinter SA	3.483,7
		CaixaBank SA	4.546,6
		Cellnex Telecom SA	2.910,8
		CIE Automotive SA	827,6
		Enagas SA	4.399,5
		Endesa SA	10,8
		Ferrovial SE	2.748,4
		Grifols SA	212,1
		Iberdrola SA	12.508,2
		Industria de Diseno Textil SA	23.913,9
		Inmobiliaria Colonial Socimi SA	0,0
		Linea Directa Aseguradora SA Cia de Seguros y	117,8
		Mapfre SA	351,7
		Merlin Properties Socimi SA	0,0
		Naturgy Energy Group SA	3.513,6
		Redeia Corp SA	6.652,2
		Sacyr SA	1.255,7
		Telefonica SA	17.754,6
		Vidrala SA	562,2
		Viscofan SA	18.066,1
	Tsjechië		1.505,4
		CEZ AS	292,3
		Komerčni banka as	1.203,5
		Moneta Money Bank AS	9,6
	Turkije		19.590,9
		Akbank TAS	2.257,9
		Anadolu Efes Biracilik Ve Malt Sanayii AS	403,9
		Aselsan Elektronik Sanayi Ve Ticaret AS	10,8
		BIM Birlesik Magazalar AS	2.102,9
		Dogus Otomotiv Servis ve Ticaret AS	407,1
		Enerjisa Enerji AS	276,3

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Ford Otomotiv Sanayi AS	567,6
		Hektas Ticaret TAS	6,0
		KOC Holding AS	3.615,3
		Logo Yazilim Sanayi Ve Ticaret AS	557,1
		Mavi Giyim Sanayi Ve Ticaret AS	6,9
		Migros Ticaret AS	1.605,9
		Pegasus Hava Tasimaciligi AS	17,2
		Sasa Polyester Sanayi AS	88,1
		Sok Marketler Ticaret AS	844,7
		Tofas Turk Otomobil Fabrikasi AS	433,3
		Turk Hava Yollari AO	1.358,3
		Turkcell Iletisim Hizmetleri AS	974,4
		Turkiye Is Bankasi AS	1.246,9
		Turkiye Petrol Rafinerileri AS	186,3
		Turkiye Sise ve Cam Fabrikalari AS	119,9
		Yapi ve Kredi Bankasi AS	796,5
		Turk Traktor ve Ziraat Makineleri AS	96,3
		Turkiye Garanti Bankasi AS	1.611,3
		Verenigd Koninkrijk	316.300,4
		3i Group PLC	5.222,5
		4imprint Group PLC	161,7
		Abrdn Plc	4,5
		Admiral Group PLC	12,1
		Anglo American PLC	5.754,2
		Antofagasta PLC	1.656,0
		Ashtead Group PLC	1.370,9
		Associated British Foods PLC	12,1
		AstraZeneca PLC	24.819,6
		Auto Trader Group PLC	5.749,3
		Aviva PLC	1.278,1
		Barclays PLC	5.391,4
		Barratt Developments PLC	5,7
		Beazley PLC	912,6
		Berkeley Group Holdings PLC	352,9
		Big Yellow Group PLC	0,0
		BP PLC	14.475,3
		Breedon Group PLC	146,5
		British Land Co PLC/The	2,7
		Britvic PLC	3.451,2
		BT Group PLC	16,6
		Bunzl PLC	15.699,4
		Burberry Group PLC	72,4
		Centamin PLC	198,9
		Centrica PLC	1.632,3
		Coca-Cola HBC AG	899,6
		Compass Group PLC	12.542,9
		CRH PLC	6.158,2
		Croda International PLC	1.650,8

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		DCC PLC	317,2
		Derwent London PLC	0,0
		Diageo PLC	8.789,5
		Direct Line Insurance Group PLC	5.754,0
		Domino's Pizza Group PLC	2.043,9
		Dr Martens PLC	661,1
		Drax Group PLC	222,9
		Elementis PLC	995,2
		Entain PLC	10,0
		Experian PLC	2.221,1
		Games Workshop Group PLC	915,9
		GSK PLC	9.096,0
		Haleon PLC	23,3
		Halma PLC	509,4
		Hargreaves Lansdown PLC	5,5
		Hikma Pharmaceuticals PLC	247,6
		Informa PLC	28.487,5
		InterContinental Hotels Group PLC	20,4
		Intermediate Capital Group PLC	2.048,8
		International Distributions Services PLC	442,7
		Intertek Group PLC	15,6
		Investec PLC	300,0
		J Sainsbury PLC	349,1
		JD Sports Fashion PLC	1.262,9
		Johnson Matthey PLC	7,9
		Jupiter Fund Management PLC	29,6
		Kingfisher PLC	109,6
		Lancashire Holdings Ltd	1.408,1
		Land Securities Group PLC	111,6
		Legal & General Group PLC	7.501,6
		Lloyds Banking Group PLC	2.341,2
		London Stock Exchange Group PLC	2.198,5
		M&G PLC	3,7
		Man Group PLC/Jersey	13,6
		Marks & Spencer Group PLC	302,7
		Mondi PLC	15,0
		Morgan Advanced Materials PLC	345,5
		National Grid PLC	8.384,8
		Natwest Group PLC	1.583,3
		New Look Retailers Ltd	0,0
		Next PLC	498,4
		NMC Health PLC	0,0
		Nomad Foods Ltd	1.338,2
		Ocado Group PLC	8,8
		Pearson PLC	528,0
		Persimmon PLC	6,6
		Plus500 Ltd	60,5
		Primary Health Properties PLC	0,0

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Prudential PLC	8.902,8
		Reckitt Benckiser Group PLC	984,7
		RELX PLC	15.456,5
		Rentokil Initial PLC	1.790,1
		Rightmove PLC	4.666,9
		Rio Tinto PLC	5.401,9
		Rolls-Royce Holdings PLC	4.368,4
		Rotork PLC	1.098,2
		S4 Capital PLC	557,5
		Sage Group PLC/The	888,0
		Schroders PLC	7,4
		Segro PLC	137,8
		Severn Trent PLC	428,6
		Shaftesbury Capital PLC	0,0
		Smith & Nephew PLC	584,5
		Smiths Group PLC	763,6
		Spectris PLC	3.732,9
		Spirax-Sarco Engineering PLC	22.460,6
		SSE PLC	469,2
		SSP Group Plc	12.887,7
		St James's Place PLC	7,1
		Standard Chartered PLC	1.459,7
		Taylor Wimpey PLC	1.406,5
		Tesco PLC	830,9
		Travis Perkins PLC	1.564,8
		Tritax Big Box REIT PLC	1.321,4
		Unilever PLC	13.812,9
		UNITE Group PLC/The	0,0
		United Utilities Group PLC	446,0
		Virgin Money UK PLC	200,5
		Vodafone Group PLC	4.322,4
		Whitbread PLC	9,5
		Wise PLC	2.346,4
		Workspace Group PLC	0,0
		WPP PLC	15,1
		Melrose Industries PLC	199,0
		Indivior PLC	1.584,0
	Zweden		61.466,7
		AddTech AB	182,5
		Alfa Laval AB	2.028,0
		Alleima AB	190,6
		Assa Abloy AB	2.895,6
		Atlas Copco AB	9.422,2
		Avanza Bank Holding AB	793,3
		Beijer Ref AB	5,4
		Boliden AB	860,0
		Bravida Holding AB	8,4
		Bufab AB	38,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Castellum AB	0,2
		Embracer Group AB	12,1
		Epiroc AB	953,4
		Essity AB	19,0
		Evolution AB	1.539,4
		Fabege AB	0,0
		Fastighets AB Balder	143,9
		Fortnox AB	933,7
		Getinge AB	223,4
		H & M Hennes & Mauritz AB	1.946,4
		Hexagon AB	1.153,7
		Hexpol AB	884,4
		Holmen AB	124,2
		Hufvudstaden AB	0,0
		Husqvarna AB	8,0
		Industrivarden AB	150,7
		Indutrade AB	8,0
		Investment AB Latour	6,9
		Investor AB	6.934,9
		Kindred Group PLC	28,1
		Kinnevik AB	3,7
		L E Lundbergforetagen AB	347,2
		Lifco AB	152,6
		Loomis AB	2.520,5
		Mycronic AB	45,4
		New Wave Group AB	135,1
		Nibe Industrier AB	281,3
		Nordea Bank Abp	3.780,8
		Nordnet AB publ	119,3
		Nyfosa AB	6,7
		Padox AB	0,0
		Paradox Interactive AB	301,8
		Saab AB	174,6
		Sagax AB	29,7
		Sandvik AB	55,7
		Securitas AB	6,5
		Skandinaviska Enskilda Banken AB	146,4
		Skanska AB	5,4
		SKF AB	422,3
		SSAB AB	269,2
		Svenska Cellulosa AB SCA	1.196,3
		Svenska Handelsbanken AB	5.201,8
		Sweco AB	26,1
		Swedbank AB	26,1
		Swedish Orphan Biovitrum AB	206,6
		Tele2 AB	6,6
		Telia Co AB	3.939,0
		Thule Group AB	1.126,7

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Trelleborg AB	1.097,1
		Volvo AB	7.853,2
		Volvo Car AB	359,8
		Axfood AB	59,2
		Sinch AB	62,1
		Storskogen Group AB	7,3
	Zwitserland		333.333,7
		ABB Ltd	9.022,7
		Adecco Group AG	8,4
		Alcon Inc	3.685,1
		Bachem Holding AG	135,7
		Baloise Holding AG	8,9
		BANQUE CARDINALE VAUDOISE	2.990,3
		Barry Callebaut AG	8,3
		Belimo Holding AG	448,3
		BKW AG	3.492,6
		Bossard Holding AG	1.308,5
		Bucher Industries AG	1.486,7
		Burckhardt Compression Holding AG	120,5
		Chocoladefabriken Lindt & Spruengli AG	3.058,2
		Cie Financiere Richemont SA	8.483,3
		Clariant AG	7,1
		Dufry AG	1.095,3
		EMS-Chemie Holding AG	5.242,6
		Geberit AG	4.094,3
		Givaudan SA	4.535,0
		Holcim AG	338,2
		Implenia AG	12,8
		Interroll Holding AG	958,9
		Kuehne + Nagel International AG	12.599,7
		Logitech International SA	7.617,9
		Lonza Group AG	2.788,2
		Nestle SA	63.108,0
		Novartis AG	58.309,0
		Partners Group Holding AG	7.725,7
		PSP Swiss Property AG	0,1
		Roche Holding AG	61.872,7
		Schindler Holding AG	4.749,8
		SGS SA	4.628,7
		SIG Group AG	9,6
		Sika AG	4.414,5
		Sonova Holding AG	688,2
		Straumann Holding AG	1.259,8
		Swatch Group AG/The	18,9
		Swiss Life Holding AG	31,4
		Swiss Prime Site AG	7.229,4
		Swiss Re AG	3.273,8
		Swisscom AG	17.741,8

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Tecan Group AG	15.460,2
		Temenos AG	326,7
		UBS Group AG	4.053,1
		VAT Group AG	14,6
		Wizz Air Holdings Plc	352,7
		Zurich Insurance Group AG	4.430,9
		DKSH Holding AG	50,3
		Mobimo Holding AG	0,0
		dormakaba Holding AG	36,4
Noord-Amerika			7.406.523,7
	Canada		280.951,0
		Agnico Eagle Mines Ltd	15.024,6
		Air Canada	1.597,3
		Algonquin Power & Utilities Corp	108,2
		Alimentation Couche-Tard Inc	5.764,8
		AltaGas Ltd	10,6
		Altus Group Ltd/Canada	8.785,5
		ARC Resources Ltd	2.884,2
		Atco Ltd/Canada	719,1
		ATS Corp	2.596,6
		B2Gold Corp	751,3
		Bank Of Montreal	4.527,2
		Bank of Nova Scotia/The	2.837,1
		Barrick Gold Corp	10.019,8
		BCE Inc	6.406,5
		Boardwalk Real Estate Investment Trust	2.033,1
		Brookfield Asset Management Ltd	827,7
		Brookfield Corp	2.770,9
		Brookfield Infrastructure Corp	1.184,7
		Brookfield Renewable Corp	5,8
		Brookfield Renewable Partners LP	1.932,7
		BRP Inc	69,5
		CAE Inc	1.100,1
		Cameco Corp	2.174,7
		Canadian Apartment Properties REIT	4,1
		Canadian Imperial Bank of Commerce	54,7
		Canadian National Railway Co	20.702,8
		Canadian Pacific Kansas City Ltd	12.991,3
		Canadian Tire Corp Ltd	787,9
		Canadian Utilities Ltd	285,6
		Canadian Western Bank	619,3
		Capstone Copper Corp	1.993,9
		CCL Industries Inc	10,1
		CGI Inc	1.953,3
		Constellation Software Inc/Canada	6.368,9
		Docebo Inc	1.644,1
		Dollarama Inc	2.829,9
		Dundee Precious Metals Inc	58,8

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Element Fleet Management Corp	2.088,4
		Emera Inc	212,3
		Empire Co Ltd	251,3
		ERO Copper Corp	1.136,4
		Fairfax Financial Holdings Ltd	1.539,8
		Finning International Inc	286,7
		First Quantum Minerals Ltd	799,7
		FirstService Corp	6.071,0
		Fortis Inc/Canada	926,1
		Franco-Nevada Corp	22.614,5
		George Weston Ltd	923,2
		GFL Environmental Inc	8,9
		Gildan Activewear Inc	8,9
		Granite Real Estate Investment Trust	52,2
		Great-West Lifeco Inc	63,1
		Hydro One Ltd	1.728,8
		iA Financial Corp Inc	39,6
		IGM Financial Inc	5,3
		Intact Financial Corp	40,1
		InterRent Real Estate Investment Trust	215,8
		Ivanhoe Mines Ltd	7,3
		Keyera Corp	8,3
		Killam Apartment Real Estate Investment Trust	1.743,7
		Kinaxis Inc	1.212,0
		Kinross Gold Corp	835,4
		Linamar Corp	3.822,5
		Loblaw Cos Ltd	19,1
		Lumine Group Inc	2,3
		Lundin Mining Corp	981,4
		Magna International Inc	300,0
		Manulife Financial Corp	8.261,0
		Medical Facilities Corp	35,6
		Metro Inc/CN	18,7
		National Bank of Canada	4.974,1
		Nortel Networks Corp	0,0
		Northland Power Inc	351,0
		Nutrien Ltd	5.146,8
		Nuvei Corp	2,9
		Onex Corp	39,4
		Open Text Corp	833,1
		Parex Resources Inc	243,9
		Parkland Corp	694,6
		Pembina Pipeline Corp	4.361,3
		Power Corp of Canada	277,1
		Primo Water Corp	1.671,0
		Quebecor Inc	4,2
		RB Global Inc	18,4
		Restaurant Brands International Inc	881,3

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Rogers Communications Inc	22,2
		Royal Bank of Canada	14.349,1
		Russel Metals Inc	42,2
		Saputo Inc	9,2
		Shopify Inc	4.103,6
		Stantec Inc	3.019,6
		Sun Life Financial Inc	39,2
		Teck Resources Ltd	2.215,9
		TELUS Corp	1.936,7
		TFI International Inc	827,6
		Thomson Reuters Corp	3.128,6
		TMX Group Ltd	12,1
		Torex Gold Resources Inc	239,2
		Toromont Industries Ltd	14,2
		Toronto Dominion Bank	23.811,3
		Tourmaline Oil Corp	5.197,6
		Transcontinental Inc	49,1
		Vermilion Energy Inc	133,4
		West Fraser Timber Co Ltd	4,6
		Wheaton Precious Metals Corp	19.994,7
		WSP Global Inc	344,9
		Allied Properties Real Estate Investment Trust	0,0
		CES Energy Solutions Corp	72,0
		Celestica Inc	19,3
		Crombie Real Estate Investment Trust	0,0
		Definity Financial Corp	10,9
		Eldorado Gold Corp	72,7
		Lundin Gold Inc	13,3
		Mullen Group Ltd	60,9
		Tricon Residential Inc	0,0
		Westshore Terminals Investment Corp	82,7
		Precision Drilling Corp	928,8
	Mexico		92.165,5
		Alfa SAB de CV	30,9
		Alsea SAB de CV	1.214,0
		America Movil SAB de CV	1.325,3
		Arca Continental SAB de CV	5.569,9
		Banco del Bajio SA	1.071,0
		Bolsa Mexicana de Valores SAB de CV	2.259,1
		Cemex SAB de CV	8.940,7
		Coca-Cola Femsa SAB de CV	3.555,4
		Controladora Vuela Cia de Aviacion SAB de CV	28,9
		Corp Inmobiliaria Vesta SAB de CV	2.157,9
		Fibra Uno Administracion SA de CV	4.890,1
		Fomento Economico Mexicano SAB de CV	11.711,2
		GCC SAB de CV	913,0
		Gentera SAB de CV	486,9
		Gruma SAB de CV	140,7

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Aeroportuario del Centro Norte SAB de C	2.340,8
		Grupo Aeroportuario del Pacifico SAB de CV	2.973,1
		Grupo Aeroportuario del Sureste SAB de CV	1.993,3
		Grupo Bimbo SAB de CV	400,8
		Grupo Carso SAB de CV	26,5
		Grupo Financiero Banorte SAB de CV	18.559,3
		Grupo Financiero Inbursa SAB de CV	160,5
		Grupo Mexico SAB de CV	8.482,0
		Grupo Televisa SAB	56,4
		Industrias Penoles SAB de CV	423,4
		Kimberly-Clark de Mexico SAB de CV	1.500,5
		Nemak SAB de CV	197,4
		Operadora De Sites Mexicanos SAB de CV	2,6
		Orbia Advance Corp SAB de CV	307,4
		Prologis Property Mexico SA de CV	445,6
		Promotora y Operadora de Infraestructura SAB	17,8
		Regional SAB de CV	648,6
		Wal-Mart de Mexico SAB de CV	9.290,9
		Qualitas Controladora SAB de CV	43,7
	Panama		3.535,4
		Copa Holdings SA	3.535,4
	Verenigde Staten		7.029.871,8
		3M Co	3.031,7
		A O Smith Corp	15,1
		AAON Inc	315,5
		Abbott Laboratories	26.674,0
		AbbVie Inc	50.453,0
		Abercrombie & Fitch Co	190,3
		ACADIA Pharmaceuticals Inc	141,9
		Accenture PLC	50.635,2
		Activision Blizzard Inc	22.726,3
		Adient PLC	3.306,7
		ADMA Biologics Inc	913,3
		Adobe Inc	40.238,9
		ADT Inc	50,5
		Advance Auto Parts Inc	2.422,5
		Advanced Micro Devices Inc	22.558,5
		AECOM	80,6
		AES Corp/The	269,2
		Aflac Inc	10.564,9
		AGCO Corp	455,7
		Agilent Technologies Inc	3.163,0
		Air Products and Chemicals Inc	14.704,9
		Airbnb Inc	4.421,1
		Akamai Technologies Inc	15.265,9
		Albemarle Corp	6.390,9
		Albertsons Cos Inc	10,4
		Alcoa Corp	3,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Alexandria Real Estate Equities Inc	2.047,9
		Align Technology Inc	2.164,3
		Allegion plc	32.782,8
		Alliant Energy Corp	1.295,8
		Allison Transmission Holdings Inc	263,5
		Allstate Corp/The	7.139,2
		Ally Financial Inc	168,7
		Alnylam Pharmaceuticals Inc	1.205,6
		Alphabet Inc	143.660,6
		Alphatec Holdings Inc	814,9
		Amazon.com Inc	95.341,8
		Ambarella Inc	1.282,7
		Amcort PLC	7.885,7
		Ameren Corp	5.465,7
		American Electric Power Co Inc	16.423,3
		American Express Co	8.746,5
		American Financial Group Inc/OH	168,2
		American Homes 4 Rent	101,5
		American International Group Inc	4.673,9
		American Tower Corp	14.451,3
		American Water Works Co Inc	6.159,7
		American Woodmark Corp	2.056,5
		Ameriprise Financial Inc	183,9
		AMERISAFE Inc	1.605,9
		AMETEK Inc	3.004,3
		Amgen Inc	31.139,3
		Amphenol Corp	14.945,8
		Analog Devices Inc	10.150,0
		Annaly Capital Management Inc	16,8
		ANSYS Inc	1.438,9
		Antero Resources Corp	2.263,7
		Anywhere Real Estate Inc	9,7
		Aon PLC	18.629,7
		Apartment Income REIT Corp	10,0
		Apartment Investment and Management Co	222,2
		Apollo Global Management Inc	752,6
		Apple Inc	235.036,4
		Applied Materials Inc	18.154,6
		Aptiv PLC	5.561,0
		Aramark	13,0
		Arch Capital Group Ltd	1.247,8
		Archer-Daniels-Midland Co	850,3
		Arcosa Inc	104,4
		Aris Water Solutions Inc	1.055,7
		Arista Networks Inc	7.979,3
		Armstrong World Industries Inc	115,3
		Arrow Electronics Inc	6.888,3
		Arthur J Gallagher & Co	18.135,1

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Asbury Automotive Group Inc	162,4
		Aspen Technology Inc	294,1
		Associated Banc-Corp	2.704,3
		Assurant Inc	5.180,1
		AT&T Inc	19.687,7
		ATI Inc	1.763,8
		Atkore Inc	706,1
		Atlassian Corp	3.220,0
		Atmos Energy Corp	1.916,2
		Autodesk Inc	7.991,5
		Automatic Data Processing Inc	27.571,5
		AutoNation Inc	649,9
		AutoZone Inc	21.875,6
		AvalonBay Communities Inc	3.664,7
		Avantor Inc	783,4
		Avery Dennison Corp	26,2
		Avnet Inc	5.418,5
		Axalta Coating Systems Ltd	2.433,2
		Axcelis Technologies Inc	116,0
		Axis Capital Holdings Ltd	6.309,0
		Axon Enterprise Inc	13,0
		AZEK Co Inc/The	2.752,8
		Azenta Inc	3.448,0
		Baker Hughes Co	11.191,7
		Balchem Corp	21.729,3
		Ball Corp	17,4
		Bancorp Inc/The	1.610,5
		Bank of America Corp	43.602,3
		Bath & Body Works Inc	11,5
		Baxter International Inc	5.175,9
		Becton Dickinson & Co	14.019,6
		Belden Inc	3.012,8
		BellRing Brands Inc	419,8
		Bentley Systems Inc	591,2
		Berkshire Hathaway Inc	55.694,0
		Best Buy Co Inc	368,1
		BGC Group Inc	151,0
		BILL Holdings Inc	586,8
		Biogen Inc	4.439,6
		BioMarin Pharmaceutical Inc	7.932,2
		Bio-Rad Laboratories Inc	449,9
		Bio-Techne Corp	537,9
		Blackbaud Inc	3.419,8
		BlackRock Inc	18.027,8
		Blackstone Inc	6.518,8
		Block Inc	1.991,2
		BlueLinx Holdings Inc	208,8
		Boise Cascade Co	94,2

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		BOK Financial Corp	69,9
		Booking Holdings Inc	16.474,6
		Booz Allen Hamilton Holding Corp	14.924,6
		BorgWarner Inc	14,3
		Boston Properties Inc	10,3
		Boston Scientific Corp	6.773,9
		Boyd Gaming Corp	90,1
		Brady Corp	2.774,3
		Bread Financial Holdings Inc	1.855,3
		Brighthouse Financial Inc	332,9
		Bristol-Myers Squibb Co	44.647,0
		Broadcom Inc	49.789,8
		Broadridge Financial Solutions Inc	37.715,6
		Brown & Brown Inc	14.237,6
		Brown-Forman Corp	3.743,0
		Bruker Corp	849,0
		Builders FirstSource Inc	1.574,0
		Burlington Stores Inc	480,5
		CACI International Inc	108,7
		Cactus Inc	2.351,7
		Cadence Design Systems Inc	12.953,5
		Caesars Entertainment Inc	57,0
		Camden Property Trust	63,3
		Campbell Soup Co	8.883,9
		Capital One Financial Corp	3.313,7
		Cardinal Health Inc	4.963,0
		Cargurus Inc	528,7
		Carlisle Cos Inc	14,2
		Carlyle Group Inc/The	9,8
		CarMax Inc	719,5
		Carnival Corp	376,0
		Carrier Global Corp	8.739,0
		Catalent Inc	443,9
		Caterpillar Inc	23.773,4
		CBIZ Inc	2.779,2
		Cboe Global Markets Inc	17.932,3
		CBRE Group Inc	38,1
		CDW Corp/DE	2.727,5
		Celanese Corp	270,2
		Centene Corp	9.582,2
		CenterPoint Energy Inc	1.537,3
		Century Communities Inc	239,5
		Ceridian HCM Holding Inc	531,9
		CF Industries Holdings Inc	4.139,6
		CH Robinson Worldwide Inc	7.460,2
		Charles River Laboratories International Inc	829,6
		Charles Schwab Corp/The	11.941,5
		Charter Communications Inc	7.995,7

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Chatham Lodging Trust	979,1
		Chegg Inc	727,7
		Cheniere Energy Inc	7.503,2
		Chesapeake Energy Corp	16,9
		Chewy Inc	2,5
		Chipotle Mexican Grill Inc	6.060,7
		Chubb Ltd	12.829,3
		Church & Dwight Co Inc	11.131,9
		Ciena Corp	74,5
		Cigna Group/The	19.177,5
		Cincinnati Financial Corp	4.392,4
		Cintas Corp	5.867,3
		Cirrus Logic Inc	33,8
		Cisco Systems Inc	82.229,0
		Citigroup Inc	12.153,9
		Citizens Financial Group Inc	6.658,3
		Clarivate PLC	39,1
		Clean Harbors Inc	1.963,9
		Clear Secure Inc	1.452,2
		Clearway Energy Inc	378,9
		Cleveland-Cliffs Inc	213,7
		Clorox Co/The	1.371,5
		Cloudflare Inc	1.516,3
		CME Group Inc	28.128,1
		CMS Energy Corp	7.296,2
		CNO Financial Group Inc	6.280,8
		Coca-Cola Co/The	43.784,8
		Coca-Cola Consolidated Inc	172,5
		Cognex Corp	346,1
		Cognizant Technology Solutions Corp	9.522,3
		Coinbase Global Inc	1.551,8
		Colgate-Palmolive Co	17.681,3
		Columbia Banking System Inc	1.182,0
		Comcast Corp	32.293,4
		Comfort Systems USA Inc	140,4
		Commerce Bancshares Inc/MO	1.144,8
		Commercial Metals Co	2.270,4
		CommVault Systems Inc	79,5
		Conagra Brands Inc	6.571,1
		Consolidated Edison Inc	29.699,6
		Constellation Brands Inc	253,3
		Constellation Energy Corp	4.689,7
		Construction Partners Inc	1.780,1
		Cooper Cos Inc/The	871,2
		Copart Inc	3.053,6
		Corebridge Financial Inc	184,4
		Corning Inc	5.656,8
		Corteva Inc	5.103,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		CoStar Group Inc	581,7
		Costco Wholesale Corp	44.595,5
		Cousins Properties Inc	121,8
		Crocs Inc	310,9
		CrowdStrike Holdings Inc	4.536,7
		Crown Castle Inc	161,5
		Crown Holdings Inc	2.491,3
		CSW Industrials Inc	5.394,8
		CSX Corp	12.428,8
		Cummins Inc	4.208,9
		CVS Health Corp	16.557,3
		Dana Inc	3.687,3
		Danaher Corp	25.162,3
		Darden Restaurants Inc	2.782,3
		Darling Ingredients Inc	13,6
		Datadog Inc	2.253,3
		Dave & Buster's Entertainment Inc	238,1
		DaVita Inc	570,2
		Deckers Outdoor Corp	404,6
		Deere & Co	17.783,4
		Dell Technologies Inc	9.480,8
		Delta Air Lines Inc	1.035,0
		Denny's Corp	3.437,5
		DENTSPLY SIRONA Inc	667,3
		DexCom Inc	4.318,4
		Diamondback Energy Inc	1.858,4
		DiamondRock Hospitality Co	2.728,8
		Dick's Sporting Goods Inc	14,2
		Digital Realty Trust Inc	3.171,4
		Discover Financial Services	4.246,6
		DocuSign Inc	856,2
		Dollar General Corp	6.238,4
		Dollar Tree Inc	1.145,8
		Dominion Energy Inc	9.861,4
		Domino's Pizza Inc	9.303,2
		DoorDash Inc	806,1
		Dover Corp	2.440,9
		Dow Inc	1.460,2
		DR Horton Inc	12.712,3
		Dropbox Inc	549,0
		DTE Energy Co	1.963,2
		Duke Energy Corp	32.345,7
		DuPont de Nemours Inc	3.774,6
		Dynatrace Inc	845,4
		E2open Parent Holdings Inc	1.446,3
		Eastman Chemical Co	165,1
		Eaton Corp PLC	10.292,9
		eBay Inc	3.901,9

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Ecolab Inc	4.664,8
		Edgewell Personal Care Co	3.714,8
		Edison International	2.660,1
		Edwards Lifesciences Corp	8.097,2
		Electronic Arts Inc	16.633,7
		Elevance Health Inc	27.511,3
		elf Beauty Inc	1.407,2
		Eli Lilly & Co	85.996,9
		EMCOR Group Inc	2.280,5
		Emerson Electric Co	8.046,8
		Energy Harbor Corp	286,9
		Enovis Corp	3.491,4
		Enphase Energy Inc	2.556,8
		EnPro Industries Inc	2.545,1
		Ensign Group Inc/The	905,4
		Enstar Group Ltd	156,3
		Entegris Inc	781,6
		Entergy Corp	3.115,3
		Envista Holdings Corp	370,9
		EOG Resources Inc	17.977,3
		EPAM Systems Inc	950,6
		EQT Corp	223,0
		Equifax Inc	673,5
		Equinix Inc	14.662,7
		Equitable Holdings Inc	1.016,0
		Equity LifeStyle Properties Inc	17,1
		Equity Residential	2.236,5
		Erie Indemnity Co	9.100,4
		Essent Group Ltd	193,4
		Essential Utilities Inc	1.922,7
		Essex Property Trust Inc	23,8
		Estee Lauder Cos Inc/The	7.350,6
		Ethan Allen Interiors Inc	64,0
		Etsy Inc	754,0
		Evercore Inc	1.975,7
		Everest Group Ltd	6.683,0
		Evergy Inc	8.660,8
		Everi Holdings Inc	234,8
		Eversource Energy	8.444,8
		Evolent Health Inc	1.009,1
		Exact Sciences Corp	673,8
		Exelon Corp	4.809,2
		eXp World Holdings Inc	282,6
		Expedia Group Inc	2.375,9
		Expeditors International of Washington Inc	16.931,1
		Extra Space Storage Inc	7.753,7
		Extreme Networks Inc	76,1
		EZCORP Inc	250,0

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		F5 Inc	6.557,6
		FactSet Research Systems Inc	305,5
		Fair Isaac Corp	1.886,5
		Fastenal Co	2.204,3
		Federated Hermes Inc	666,9
		FedEx Corp	9.287,3
		Ferguson PLC	70.709,4
		Fidelity National Financial Inc	16,7
		Fidelity National Information Services Inc	667,2
		Fifth Third Bancorp	6.638,3
		First Citizens BancShares Inc/NC	336,2
		First Horizon Corp	4.487,8
		First Industrial Realty Trust Inc	27,2
		First Solar Inc	3.463,0
		FirstEnergy Corp	1.645,4
		Fiserv Inc	8.482,0
		FleetCor Technologies Inc	306,5
		FMC Corp	851,4
		Ford Motor Co	3.957,1
		FormFactor Inc	1.831,4
		Fortinet Inc	8.896,9
		Fortive Corp	530,4
		Fortune Brands Innovations Inc	1.941,6
		Fox Corp	1.042,0
		Franklin Resources Inc	14,3
		Freshpet Inc	567,0
		Frontier Communications Parent Inc	2.365,8
		Gaming and Leisure Properties Inc	13,6
		Gap Inc/The	4.965,7
		Garmin Ltd	25,0
		Gartner Inc	1.655,4
		GE HealthCare Technologies Inc	1.570,9
		Gen Digital Inc	8.017,6
		Generac Holdings Inc	958,5
		General Electric Co	15.757,2
		General Mills Inc	21.677,2
		General Motors Co	15.275,3
		Genuine Parts Co	7.465,5
		Genworth Financial Inc	465,8
		Gibraltar Industries Inc	7.080,3
		Gilead Sciences Inc	47.496,1
		Global Payments Inc	2.277,8
		Globe Life Inc	8.501,9
		Globus Medical Inc	3.620,2
		GMS Inc	3.359,0
		GoDaddy Inc	4.453,2
		Goldman Sachs Group Inc/The	9.921,3
		Goosehead Insurance Inc	157,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Graco Inc	1.328,1
		Guidewire Software Inc	1.999,5
		GXO Logistics Inc	1.828,7
		H&E Equipment Services Inc	668,3
		H&R Block Inc	501,9
		Halliburton Co	2.196,7
		Hamilton Lane Inc	978,5
		Hanover Insurance Group Inc/The	3.687,0
		Hartford Financial Services Group Inc/The	4.155,7
		Hasbro Inc	10,9
		Hayward Holdings Inc	1.624,3
		HCA Healthcare Inc	12.072,7
		Healthcare Realty Trust Inc	5,6
		HealthEquity Inc	2.474,2
		Healthpeak Properties Inc	694,0
		HEICO Corp	27,8
		Helen of Troy Ltd	4.004,5
		Henry Schein Inc	3.294,8
		Hershey Co/The	31.685,7
		Hess Corp	10.238,8
		Hewlett Packard Enterprise Co	11.736,4
		Hilton Worldwide Holdings Inc	7.080,6
		Holley Inc	2.209,6
		Hologic Inc	4.157,8
		Home Depot Inc/The	45.343,3
		Horace Mann Educators Corp	774,8
		Horizon Therapeutics Plc	10.303,9
		Hormel Foods Corp	11.856,0
		Host Hotels & Resorts Inc	1.789,8
		Howmet Aerospace Inc	2.224,7
		HP Inc	7.555,4
		Hubbell Inc	40,9
		HubSpot Inc	2.764,1
		Humana Inc	22.165,4
		Huntington Bancshares Inc/OH	24,4
		Huron Consulting Group Inc	2.233,5
		ICU Medical Inc	1.711,6
		IDEX Corp	30,2
		IDEXX Laboratories Inc	2.642,3
		Illinois Tool Works Inc	11.182,2
		Illumina Inc	1.687,2
		Incyte Corp	15.823,7
		Ingersoll Rand Inc	815,0
		Innospec Inc	7.282,3
		Insperity Inc	109,1
		Insulet Corp	869,2
		Intel Corp	21.150,1
		Inter Parfums Inc	1.467,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Intercontinental Exchange Inc	16.095,9
		International Business Machines Corp	36.962,9
		International Flavors & Fragrances Inc	2.280,0
		International Paper Co	1.999,7
		Interpublic Group of Cos Inc/The	16,7
		Intuit Inc	19.340,8
		Intuitive Surgical Inc	18.359,2
		Invesco Ltd	90,9
		Invitation Homes Inc	27,6
		IQVIA Holdings Inc	4.286,7
		Iridium Communications Inc	224,1
		Iron Mountain Inc	320,8
		Ironwood Pharmaceuticals Inc	322,9
		J & J Snack Foods Corp	4.457,3
		J M Smucker Co/The	12.468,6
		Jabil Inc	2.523,6
		Jack Henry & Associates Inc	41.270,4
		Jack in the Box Inc	16,3
		Jackson Financial Inc	388,5
		Janus Henderson Group PLC	374,5
		Jazz Pharmaceuticals PLC	889,5
		JB Hunt Transport Services Inc	30,8
		JBG SMITH Properties	0,0
		JELD-WEN Holding Inc	5.902,9
		Johnson & Johnson	63.277,4
		Johnson Controls International plc	3.698,2
		JPMorgan Chase & Co	64.109,4
		Juniper Networks Inc	9.178,2
		KB Home	467,8
		Keurig Dr Pepper Inc	14.219,2
		KeyCorp	55,3
		Keysight Technologies Inc	24.352,7
		Kilroy Realty Corp	251,3
		Kimberly-Clark Corp	10.912,9
		Kimco Realty Corp	15,0
		Kinsale Capital Group Inc	3.622,6
		KLA Corp	9.406,4
		Knight-Swift Transportation Holdings Inc	16,1
		Kraft Heinz Co/The	9.382,9
		Kroger Co/The	16.160,0
		Laboratory Corp of America Holdings	2.479,9
		Lam Research Corp	10.912,4
		Lamb Weston Holdings Inc	28.917,7
		Landstar System Inc	115,6
		Las Vegas Sands Corp	592,9
		Lattice Semiconductor Corp	2.178,7
		Lear Corp	299,2
		Legalzoom.com Inc	35,1

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Lennar Corp	6.179,3
		Lennox International Inc	479,8
		LGI Homes Inc	105,8
		Liberty Broadband Corp	1.745,1
		Liberty Global PLC	618,8
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	76,7
		Liberty Media Corp-Liberty SiriusXM	8,2
		Lincoln Electric Holdings Inc	142,5
		Lincoln National Corp	4.946,1
		Linde PLC	17.291,8
		Littelfuse Inc	554,3
		Live Nation Entertainment Inc	2.811,2
		LKQ Corp	3.078,1
		Loews Corp	4.556,6
		Louisiana-Pacific Corp	185,4
		Lowe's Cos Inc	23.127,7
		LPL Financial Holdings Inc	83,0
		Lululemon Athletica Inc	10.319,1
		Lumen Technologies Inc	3,2
		LyondellBasell Industries NV	447,7
		M&T Bank Corp	3.064,1
		M/I Homes Inc	2.204,5
		Macerich Co/The	0,1
		Macy's Inc	61,3
		Manhattan Associates Inc	3.289,2
		Markel Group Inc	13.481,0
		MarketAxess Holdings Inc	3.172,2
		Marriott International Inc/MD	10.563,5
		Marsh & McLennan Cos Inc	31.836,3
		Martin Marietta Materials Inc	689,5
		Marvell Technology Inc	4.864,8
		Masco Corp	3.869,9
		Masimo Corp	35,9
		Masonite International Corp	4.614,6
		Masterbrand Inc	2.839,1
		Mastercard Inc	30.695,2
		Match Group Inc	2.294,0
		McCormick & Co Inc/MD	4.677,1
		McDonald's Corp	68.896,8
		McGrath RentCorp	269,4
		McKesson Corp	28.586,9
		Medpace Holdings Inc	2.021,8
		Medtronic PLC	26.123,5
		MercadoLibre Inc	6.142,6
		Merck & Co Inc	78.789,5
		Meritage Homes Corp	555,8
		Meta Platforms Inc	67.872,6

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		MetLife Inc	3.111,6
		Mettler-Toledo International Inc	2.916,3
		MGIC Investment Corp	574,3
		MGM Resorts International	21,1
		MGP Ingredients Inc	1.413,0
		Microchip Technology Inc	4.355,5
		Micron Technology Inc	9.698,5
		Microsoft Corp	329.041,5
		Mid-America Apartment Communities Inc	389,0
		Moderna Inc	4.977,6
		Mohawk Industries Inc	8,4
		Molina Healthcare Inc	4.769,2
		Molson Coors Beverage Co	161,8
		Mondelez International Inc	15.096,3
		MongoDB Inc	2.700,9
		Monolithic Power Systems Inc	1.412,4
		Monster Beverage Corp	4.213,6
		Moody's Corp	8.736,7
		Morgan Stanley	8.939,5
		Mosaic Co/The	2.716,6
		Motorola Solutions Inc	32.991,1
		MRC Global Inc	3.821,4
		MSA Safety Inc	39.087,8
		MSC Industrial Direct Co Inc	153,5
		MSCI Inc	6.801,4
		MYR Group Inc	454,9
		Nasdaq Inc	4.112,9
		Natera Inc	992,1
		National Fuel Gas Co	458,6
		NetApp Inc	7.697,6
		Netflix Inc	25.662,6
		Neurocrine Biosciences Inc	10.347,5
		Newell Brands Inc	1.970,7
		Newmont Corp	31.196,2
		News Corp	202,0
		NextEra Energy Inc	18.532,4
		NEXTracker Inc	309,7
		NIKE Inc	23.143,8
		NiSource Inc	733,5
		Nordson Corp	15,2
		Norfolk Southern Corp	679,6
		Northern Trust Corp	231,0
		NOV Inc	4.107,3
		Novanta Inc	5.133,5
		Novocure Ltd	27,0
		NOW Inc	1.902,7
		NRG Energy Inc	1.207,1
		Nucor Corp	6.980,5

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Nutanix Inc	548,2
		NVIDIA Corp	138.441,7
		NVR Inc	3.210,0
		NXP Semiconductors NV	5.889,9
		Occidental Petroleum Corp	10.555,1
		Oceaneering International Inc	23,5
		ODP Corp/The	15,1
		O-I Glass Inc	926,2
		Okta Inc	1.077,2
		Old Dominion Freight Line Inc	2.764,3
		Old National Bancorp/IN	2.152,6
		Old Republic International Corp	234,0
		Olin Corp	5.126,1
		Ollie's Bargain Outlet Holdings Inc	2.023,5
		Omnicom Group Inc	20,0
		ON Semiconductor Corp	4.378,3
		ONE Gas Inc	610,9
		ONEOK Inc	1.593,6
		Onto Innovation Inc	1.927,9
		Oracle Corp	44.070,7
		O'Reilly Automotive Inc	25.720,1
		Organon & Co	324,1
		Orion SA	3.341,2
		OSI Systems Inc	185,0
		Otis Worldwide Corp	3.253,9
		Ovintiv Inc	163,8
		Owens Corning	486,2
		PACCAR Inc	5.727,5
		Packaging Corp of America	24,9
		Palantir Technologies Inc	2.573,0
		Palo Alto Networks Inc	12.298,8
		Paramount Global	550,1
		Paramount Group Inc	0,0
		Park Hotels & Resorts Inc	1.494,0
		Parker-Hannifin Corp	7.755,2
		Paychex Inc	4.289,0
		Paycom Software Inc	960,7
		Paylocity Holding Corp	431,5
		PayPal Holdings Inc	7.307,7
		Pentair PLC	20,6
		Penumbra Inc	25,4
		PepsiCo Inc	81.774,7
		Pfizer Inc	34.642,6
		PG&E Corp	1.929,6
		PGT Innovations Inc	51,9
		Piedmont Office Realty Trust Inc	297,0
		Pinterest Inc	2.559,4
		Pioneer Natural Resources Co	14.451,7

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		PNC Financial Services Group Inc/The	2.214,7
		Polaris Inc	266,4
		Pool Corp	22,8
		Power Integrations Inc	287,2
		PPG Industries Inc	498,5
		PPL Corp	3.434,6
		Premier Inc	144,6
		Principal Financial Group Inc	31,6
		Procore Technologies Inc	36,0
		Procter & Gamble Co/The	91.974,3
		Progress Software Corp	3.733,5
		Progressive Corp/The	30.590,2
		Progyny Inc	33,3
		Prologis Inc	26.453,8
		Prudential Financial Inc	56,8
		PTC Inc	2.679,6
		Public Service Enterprise Group Inc	3.169,0
		Public Storage	547,8
		PulteGroup Inc	3.790,6
		Pure Storage Inc	1.871,2
		PVH Corp	4.406,2
		Qorvo Inc	568,9
		QUALCOMM Inc	7.991,1
		Quanex Building Products Corp	3.489,9
		Quanta Services Inc	1.249,2
		Quest Diagnostics Inc	7.759,2
		QuidelOrtho Corp	2.010,6
		R1 RCM Inc	1.449,4
		Radian Group Inc	482,8
		RadNet Inc	1.940,0
		Range Resources Corp	50,8
		Raymond James Financial Inc	9.619,6
		Realty Income Corp	60,3
		Regency Centers Corp	10,8
		Regeneron Pharmaceuticals Inc	23.301,3
		Regions Financial Corp	2.153,0
		Reinsurance Group of America Inc	431,0
		RenaissanceRe Holdings Ltd	602,1
		Repligen Corp	473,8
		Republic Services Inc	33.550,2
		Resideo Technologies Inc	3.584,6
		ResMed Inc	1.965,5
		Retail Opportunity Investments Corp	0,2
		REV Group Inc	3.324,5
		Revvity Inc	685,9
		RingCentral Inc	151,5
		Rivian Automotive Inc	1.113,4
		RLI Corp	1.557,4

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		ROBLOX Corp	2.489,9
		Rockwell Automation Inc	7.284,3
		Roku Inc	929,9
		Rollins Inc	42.718,8
		Roper Technologies Inc	31.912,6
		Ross Stores Inc	5.229,4
		Royal Caribbean Cruises Ltd	3.115,3
		Royalty Pharma PLC	1.799,3
		Ryan Specialty Holdings Inc	300,1
		Ryder System Inc	349,9
		Ryman Hospitality Properties Inc	2.270,1
		S&P Global Inc	7.622,4
		Salesforce Inc	31.473,9
		Samsonite International SA	3.659,4
		Sarepta Therapeutics Inc	237,7
		SBA Communications Corp	7.122,1
		Schlumberger NV	14.667,9
		scPharmaceuticals Inc	578,1
		Seagate Technology Holdings PLC	2.923,5
		SeaGen Inc	14.576,1
		Sealed Air Corp	1.710,0
		SEI Investments Co	375,8
		Sensata Technologies Holding PLC	74,8
		ServiceNow Inc	17.578,3
		Sherwin-Williams Co/The	11.010,2
		Shift4 Payments Inc	1.009,4
		Shockwave Medical Inc	40,3
		Shutterstock Inc	512,0
		Simon Property Group Inc	3.278,0
		Sirius XM Holdings Inc	1.244,4
		Skechers USA Inc	682,3
		Skyworks Solutions Inc	838,0
		SLM Corp	240,8
		Smartsheet Inc	24,8
		Snap Inc	1.402,1
		Snap-on Inc	27,8
		Snowflake Inc	4.942,2
		SolarEdge Technologies Inc	1.833,9
		Southern Co/The	30.802,4
		SouthState Corp	740,9
		Southwest Airlines Co	5,2
		Southwestern Energy Co	2.719,6
		Spectrum Brands Holdings Inc	6.213,5
		Splunk Inc	3.997,9
		SPS Commerce Inc	11.682,2
		SPX Technologies Inc	242,2
		Squarespace Inc	442,5
		SS&C Technologies Holdings Inc	653,5

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Standex International Corp	2.153,5
		Stanley Black & Decker Inc	1.895,7
		Starbucks Corp	17.836,3
		State Street Corp	1.124,3
		Steel Dynamics Inc	3.564,6
		Steelcase Inc	7.790,9
		Stepan Co	2.482,9
		STERIS PLC	43.242,9
		Stryker Corp	9.585,9
		Summit Materials Inc	2.221,3
		Sun Communities Inc	167,2
		Super Micro Computer Inc	2.771,5
		Surgery Partners Inc	975,3
		Synchrony Financial	4.244,0
		Synopsys Inc	15.436,6
		Sysco Corp	681,8
		T Rowe Price Group Inc	40,1
		Take-Two Interactive Software Inc	39,8
		Tapestry Inc	75,2
		Targa Resources Corp	34,5
		Target Corp	7.159,8
		Taylor Morrison Home Corp	473,1
		TE Connectivity Ltd	3.297,0
		Teladoc Health Inc	73,6
		Teledyne Technologies Inc	1.070,0
		Teleflex Inc	517,3
		Tenable Holdings Inc	2.579,3
		Teradata Corp	1.652,5
		Teradyne Inc	1.155,6
		Terex Corp	277,3
		Terreno Realty Corp	852,7
		Tesla Inc	83.111,7
		Tetra Tech Inc	208,4
		Texas Instruments Inc	36.027,5
		The Bank of New York Mellon Corporation	3.401,9
		Thermo Fisher Scientific Inc	26.941,6
		TJX Cos Inc/The	25.537,5
		T-Mobile US Inc	35.287,8
		Toast Inc	148,6
		Toll Brothers Inc	3.119,6
		TopBuild Corp	58,0
		Toro Co/The	10,9
		Tractor Supply Co	1.294,1
		Trade Desk Inc/The	2.003,0
		Tradeweb Markets Inc	845,8
		Trane Technologies PLC	8.146,4
		TransDigm Group Inc	10.336,5
		Transocean Ltd	2.658,0

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		TransUnion	26.134,7
		Travelers Cos Inc/The	10.896,5
		Travere Therapeutics Inc	17,6
		Tri Pointe Homes Inc	560,8
		Trimble Inc	847,9
		TriNet Group Inc	76,1
		Truist Financial Corp	6.660,4
		Twilio Inc	909,3
		Tyler Technologies Inc	30.597,7
		Uber Technologies Inc	7.976,1
		UDR Inc	154,9
		UGI Corp	5,2
		U-Haul Holding Co	514,5
		UiPath Inc	101,0
		Ulta Beauty Inc	5.396,1
		Ultragenyx Pharmaceutical Inc	80,0
		Union Pacific Corp	18.000,8
		United Airlines Holdings Inc	406,2
		United Parcel Service Inc	14.504,0
		United Rentals Inc	6.248,9
		United Therapeutics Corp	4.729,3
		UnitedHealth Group Inc	103.147,3
		Unity Software Inc	345,5
		Universal Health Services Inc	476,1
		Unum Group	1.050,1
		Urban Edge Properties	0,0
		US Bancorp	3.495,9
		USANA Health Sciences Inc	3.836,3
		Vail Resorts Inc	23.357,4
		Varex Imaging Corp	4.451,2
		Varonis Systems Inc	144,7
		Veeva Systems Inc	3.253,2
		Ventas Inc	2.039,8
		VeriSign Inc	5.570,5
		Verisk Analytics Inc	2.505,3
		Verizon Communications Inc	42.789,9
		Vertex Pharmaceuticals Inc	26.707,9
		VF Corp	5,0
		Viatis Inc	715,6
		VICI Properties Inc	297,3
		Visa Inc	82.126,2
		Vistra Corp	40,4
		Vivid Seats Inc	547,2
		VMware Inc	28.189,9
		Vontier Corp	119,1
		Vulcan Materials Co	4.898,0
		W R Berkley Corp	9.881,8
		Wabash National Corp	188,3

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Walgreens Boots Alliance Inc	940,8
		WALT DISNEY CO/THE	18.916,6
		Warner Bros Discovery Inc	1.396,6
		Waste Connections Inc	19.749,6
		Waste Management Inc	46.039,1
		Waters Corp	898,8
		Wayfair Inc	1.756,9
		WD-40 Co	19.317,4
		Weatherford International PLC	2.895,0
		Webster Financial Corp	2.895,4
		WEC Energy Group Inc	14.427,4
		Wells Fargo & Co	32.023,3
		Welltower Inc	374,9
		Wendy's Co/The	2.426,2
		West Pharmaceutical Services Inc	48.707,7
		Western Digital Corp	3.505,9
		Western Union Co/The	786,4
		Westinghouse Air Brake Technologies Corp	3.748,4
		Westlake Corp	12,1
		Westrock Co	3.236,5
		Weyerhaeuser Co	89,9
		Whirlpool Corp	9,1
		Williams Cos Inc/The	13.343,6
		Williams-Sonoma Inc	709,4
		Willis Towers Watson PLC	1.898,7
		WillScot Mobile Mini Holdings Corp	505,2
		Wingstop Inc	467,6
		Wintrust Financial Corp	1.105,3
		Wolfspeed Inc	289,2
		Workday Inc	5.628,5
		WP Carey Inc	14,5
		WSFS Financial Corp	866,7
		WW Grainger Inc	7.081,3
		Wynn Resorts Ltd	586,6
		Xcel Energy Inc	18.600,4
		Xylem Inc/NY	8.150,2
		Yelp Inc	721,8
		Yext Inc	68,8
		Yum! Brands Inc	16.990,2
		Zebra Technologies Corp	26.569,4
		Ziff Davis Inc	3.189,0
		Zillow Group Inc	735,4
		Zimmer Biomet Holdings Inc	3.534,2
		Zoetis Inc	6.875,6
		Zoom Video Communications Inc	3.075,3
		ZoomInfo Technologies Inc	7,9
		Zscaler Inc	1.587,2
		Alkermes PLC	380,5

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		American Assets Trust Inc	155,9
		Atlanta Braves Holdings Inc	0,3
		Autoliv Inc	758,7
		Avista Corp	95,1
		B&G Foods Inc	86,0
		CVB Financial Corp	422,8
		Cencora Inc	11.293,5
		Cimpress PLC	174,8
		Confluent Inc	63,4
		Corcept Therapeutics Inc	21,4
		Cullen/Frost Bankers Inc	21,1
		Donaldson Co Inc	46,7
		DraftKings Inc	13,5
		Elme Communities	0,0
		FNB Corp/PA	137,8
		Flex Ltd	125,1
		Flowers Foods Inc	17,4
		Fortrea Holdings Inc	119,0
		Forward Air Corp	170,6
		Helix Energy Solutions Group Inc	87,5
		Hudson Pacific Properties Inc	0,0
		Intapp Inc	27,8
		InvenTrust Properties Corp	0,0
		Janus International Group Inc	142,0
		Kellanova	17.712,6
		Kenvue Inc	36,5
		Kiniksa Pharmaceuticals Ltd	16,1
		LXP Industrial Trust	0,1
		Liberty Media Corp-Liberty Live	0,4
		Lyft Inc	17,9
		Madison Square Garden Sports Corp	213,7
		Murphy Oil Corp	618,8
		Murphy USA Inc	378,7
		New York Times Co/The	158,7
		Oshkosh Corp	180,7
		Owens & Minor Inc	9,5
		PBF Energy Inc	174,8
		Patterson-UTI Energy Inc	144,0
		Phinia Inc	1,9
		Plexus Corp	39,8
		Prestige Consumer Healthcare Inc	170,3
		Prosperity Bancshares Inc	643,5
		RE/MAX Holdings Inc	19,4
		RPT Realty	0,0
		Rexford Industrial Realty Inc	0,2
		Reynolds Consumer Products Inc	91,0
		Robert Half Inc	213,0
		Robinhood Markets Inc	93,9

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		SITE Centers Corp	0,0
		SM Energy Co	112,1
		Sempra	4.544,9
		SilverBow Resources Inc	122,4
		Simpson Manufacturing Co Inc	141,3
		Stifel Financial Corp	249,7
		Sunstone Hotel Investors Inc	11,6
		TKO Group Holdings Inc	352,9
		Tanger Factory Outlet Centers Inc	0,2
		Tootsie Roll Industries Inc	109,3
		Vanda Pharmaceuticals Inc	15,5
		Vertiv Holdings Co	99,1
		Victoria's Secret & Co	16,3
		Woodward Inc	16,2
		YETI Holdings Inc	12,6
		DoubleVerify Holdings Inc	882,0
		Eventbrite Inc	1.301,9
		FTI Consulting Inc	1.397,5
		Genesco Inc	2.051,5
		Inspire Medical Systems Inc	889,3
		Klaviyo Inc	288,3
		MACOM Technology Solutions Holdings Inc	921,9
		Maplebear Inc	185,7
		Modine Manufacturing Co	1.603,5
		Newmark Group Inc	829,0
		Savers Value Village Inc	640,2
		Synovus Financial Corp	904,9
		TransMedics Group Inc	802,9
Oceanië			162.849,6
	Australië		156.019,4
		Allkem Ltd	838,9
		Altium Ltd	298,2
		AMP Ltd	13,8
		Ansell Ltd	3.576,0
		ANZ Group Holdings Ltd	3.259,4
		APA Group	356,2
		Aristocrat Leisure Ltd	3.739,2
		ASX Ltd	221,8
		AUB Group Ltd	165,6
		Aurizon Holdings Ltd	238,7
		Bapcor Ltd	55,2
		BlueScope Steel Ltd	637,5
		Brambles Ltd	2.765,6
		carsales.com Ltd	5.209,8
		Cettire Ltd	547,3
		Challenger Ltd	166,8
		Charter Hall Group	372,2
		Cochlear Ltd	35.188,9

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Coles Group Ltd	510,4
		Commonwealth Bank of Australia	11.995,4
		Computershare Ltd	1.518,4
		CSL Ltd	10.296,4
		Dexus	392,6
		Endeavour Group Ltd/Australia	28,6
		Fortescue Metals Group Ltd	4.705,5
		Goodman Group	5.408,4
		GPT Group/The	295,6
		GrainCorp Ltd	300,8
		IDP Education Ltd	356,5
		IGO Ltd	636,2
		Inghams Group Ltd	432,1
		Insurance Australia Group Ltd	446,9
		James Hardie Industries PLC	1.565,7
		Lendlease Corp Ltd	162,0
		Lottery Corp Ltd/The	188,2
		Macquarie Group Ltd	4.334,0
		Magellan Financial Group Ltd	20,5
		Medibank Pvt Ltd	1.063,7
		Mineral Resources Ltd	712,5
		Mirvac Group	25,1
		Monadelphous Group Ltd	55,0
		National Australia Bank Ltd	3.627,2
		Netwealth Group Ltd	34,4
		Neuren Pharmaceuticals Ltd	45,1
		Newcrest Mining Ltd	2.264,5
		nib holdings Ltd/Australia	304,9
		Northern Star Resources Ltd	753,1
		Orica Ltd	541,5
		Orora Ltd	19,0
		Perseus Mining Ltd	330,8
		Pilbara Minerals Ltd	1.794,3
		Pinnacle Investment Management Group Ltd	923,1
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	2.037,4
		QBE Insurance Group Ltd	1.583,6
		Ramsay Health Care Ltd	314,5
		REA Group Ltd	4.764,8
		Reece Ltd	355,9
		Rio Tinto Ltd	1.558,6
		Scentre Group	703,6
		SEEK Ltd	2.445,1
		Sonic Healthcare Ltd	850,7
		South32 Ltd	836,6
		Steadfast Group Ltd	100,6
		Stockland	457,8
		Suncorp Group Ltd	714,7

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Telstra Group Ltd	1.969,1
		Transurban Group	1.231,2
		Treasury Wine Estates Ltd	639,4
		Vicinity Ltd	340,7
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	12.635,8
		Westpac Banking Corp	4.826,6
		WiseTech Global Ltd	660,8
		Woolworths Group Ltd	1.794,2
		Xero Ltd	1.044,2
		BWP Trust	0,0
		Bendigo & Adelaide Bank Ltd	109,7
		Charter Hall Retail REIT	0,0
		Growthpoint Properties Australia Ltd	0,0
		NEXTDC Ltd	46,7
		Worley Ltd	94,7
		Domino's Pizza Enterprises Ltd	163,4
	Nieuw Zeeland		6.830,2
		a2 Milk Co Ltd/The	21,2
		Air New Zealand Ltd	20,1
		Auckland International Airport Ltd	1.011,9
		Fisher & Paykel Healthcare Corp Ltd	352,9
		Mercury NZ Ltd	312,4
		Meridian Energy Ltd	1.155,2
		Spark New Zealand Ltd	3.956,5
Zuid-Amerika			244.893,8
	Brazilië		210.824,8
		3R PETROLEUM OLEO E GAS SA	730,6
		Aliansce Sonae Shopping Centers sa	714,2
		Alupar Investimento SA	1.839,0
		Ambev SA	5.339,3
		Arezzo Industria e Comercio SA	2.808,3
		Atacadao SA	249,1
		B3 SA - Brasil Bolsa Balcao	21.218,3
		Banco Bradesco SA	6.337,4
		Banco BTG Pactual SA	2.118,6
		Banco do Brasil SA	4.452,7
		Banco do Estado do Rio Grande do Sul SA	64,0
		Banco Santander Brasil SA	8,1
		BB Seguridade Participacoes SA	3.043,6
		Caixa Seguridade Participacoes S/A	1.186,5
		CCR SA	792,6
		Centrais Eletricas Brasileiras SA	545,7
		Cia de Ferro Ligas da Bahia FERBASA	622,7
		Cia de Saneamento Basico do Estado de Sao P	593,4
		Cia de Saneamento de Minas Gerais Copasa M	1.179,7
		Cia de Saneamento do Parana	650,9
		Cia Energetica de Minas Gerais	3.624,2

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia Siderurgica Nacional SA	57,7
		Cielo SA	568,9
		Cogna Educacao SA	378,5
		Cosan SA	2.328,9
		CPFL Energia SA	142,7
		Cury Construtora e Incorporadora SA	1.036,0
		Cyrela Brazil Realty SA Empreendimentos e Pa	2.195,2
		Direcional Engenharia SA	351,6
		Enauta Participacoes SA	863,7
		Energisa S/A	769,5
		Engie Brasil Energia SA	152,9
		Equatorial Energia SA	3.260,7
		Fleury SA	1,1
		Hapvida Participacoes e Investimentos S/A	3.429,9
		Hypera SA	646,8
		Intelbras SA Industria de Telecomunicacao Elet	60,2
		lochpe Maxion SA	582,3
		Itau Unibanco Holding SA	17.030,2
		Itausa SA	9.488,3
		JBS S/A	1.559,4
		Klabin SA	2.632,9
		Localiza Rent a Car SA	8.160,7
		Lojas Renner SA	145,2
		Magazine Luiza SA	1.231,8
		Marcopolo SA	1.499,0
		Multiplan Empreendimentos Imobiliarios SA	1.823,0
		Natura & Co Holding SA	2.832,9
		NU Holdings Ltd/Cayman Islands	2.311,8
		Odontoprev SA	1.340,3
		Pagseguro Digital Ltd	973,2
		PRIO SA/Brazil	4.548,5
		Raia Drogasil SA	11.792,0
		Raizen SA	1.781,1
		Randon SA Implementos e Participacoes	1.060,8
		Rede D'Or Sao Luiz SA	1.324,0
		Rumo SA	4.520,9
		Sao Martinho S/A	727,6
		Sendas Distribuidora S/A	4.087,7
		Suzano SA	1.954,8
		Telefonica Brasil SA	11.325,8
		TIM SA/Brazil	588,5
		Totvs SA	3.967,2
		Ultrapar Participacoes SA	1.992,2
		Unipar Carbocloro SA	901,7
		Vale SA	27.321,6
		Vibra Energia SA	262,9
		Vulcabras Azaleia SA	32,7
		WEG SA	5.831,7

Aandelenportefeuille bpfBOUW per 30 september 2023

Regio	Land	Omschrijving	Bedrag x € 1000
		XP Inc	11,5
		YDUQS Participacoes SA	549,9
		Auren Energia SA	78,8
		Banco ABC Brasil SA	166,2
		Hidrovias do Brasil SA	16,5
		Tupy SA	6,2
	Chili		17.730,4
		Banco de Chile	6.931,8
		Banco de Credito e Inversiones SA	44,9
		Banco Santander Chile	1.231,2
		Cencosud SA	37,5
		Cia Cervecerias Unidas SA	306,4
		Cia Sud Americana de Vapores SA	20,1
		Colbun SA	334,3
		Embotelladora Andina SA	2.383,7
		Empresas CMPC SA	12,3
		Enel Americas SA	182,2
		Enel Chile SA	1.299,0
		Falabella SA	16,0
		Quinenco SA	1.010,5
		Sociedad Quimica y Minera de Chile SA	3.920,7
	Colombia		2.956,4
		Bancolombia SA	2.811,6
		Interconexion Electrica SA ESP	144,8
	Peru		13.382,2
		Cia de Minas Buenaventura SAA	12,1
		Credicorp Ltd	5.496,3
		Southern Copper Corp	7.873,8
Totaal			14.230.040,6