

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			139.287,1
	Egypt		8.887,9
		Abu Dhabi Islamic Bank/Egypt	3,6
		Commercial International Bank Egypt SAE	8.472,6
		Edita Food Industries SAE	343,7
		Egyptian Financial Group-Hermes Holding Co	3,6
		EISewedy Electric Co	64,5
	Kenya		615,8
		Equity Group Holdings PLC/Kenya	504,4
		Safaricom PLC	111,4
	Morocco		1.438,3
		Attijariwafa Bank	1.438,3
	Nigeria		4.166,9
		Access Bank PLC	591,0
		Dangote Cement PLC	712,2
		Guaranty Trust Bank PLC	1.026,6
		Nestle Nigeria PLC	780,4
		Nigerian Breweries PLC	493,0
		SEPLAT Petroleum Development Co Plc	187,0
		Zenith Bank PLC	376,7
	South Africa		124.178,2
		Absa Group Ltd	446,9
		Adcorp Holdings Ltd	56,3
		Advtech Ltd	134,2
		AECI Ltd	144,7
		African Rainbow Minerals Ltd	389,4
		Alexander Forbes Group Holdings Ltd	1,3
		Anglo American Platinum Ltd	3.525,7
		AngloGold Ashanti Ltd	6.386,2
		Aspen Pharmacare Holdings Ltd	245,3
		Astral Foods Ltd	469,5
		AVI Ltd	2.717,8
		Barloworld Ltd	275,2
		Bid Corp Ltd	6.742,2
		Bidvest Group Ltd/The	70,2
		Capitec Bank Holdings Ltd	4.754,2
		City Lodge Hotels Ltd	23,6
		Clicks Group Ltd	4.934,5
		Comair Ltd	25,4
		Combined Motor Holdings Ltd	0,8
		Coronation Fund Managers Ltd	138,7
		DataTec Ltd	2,6
		Discovery Ltd	173,5
		Distell Group Holdings Ltd	85,7
		DRDGOLD Ltd	5,5
		Exxaro Resources Ltd	1.964,3
		FirstRand Ltd	6.491,8
		Fortress REIT Ltd	117,7
		Foschini Group Ltd/The	584,5
		Gold Fields Ltd	1.841,3
		Growthpoint Properties Ltd	134,0
		Harmony Gold Mining Co Ltd	158,2
		Hosken Consolidated Investments Ltd	35,2
		Hyprop Investments Ltd	41,8
		Impala Platinum Holdings Ltd	2.744,1
		Imperial Logistics Ltd	105,8

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Investec Ltd	568,0
		JSE Ltd	150,8
		KAP Industrial Holdings Ltd	156,0
		Kumba Iron Ore Ltd	905,2
		Lewis Group Ltd	2,7
		Liberty Holdings Ltd	487,1
		Life Healthcare Group Holdings Ltd	1.015,2
		Metair Investments Ltd	3,2
		MiX Telematics Ltd	2,1
		Momentum Metropolitan Holdings	729,2
		Motus Holdings Ltd	184,2
		Mpact Ltd	30,8
		Mr Price Group Ltd	653,7
		MTN Group Ltd	1.294,8
		MultiChoice Group	1.392,6
		Murray & Roberts Holdings Ltd	49,1
		Nampak Ltd	49,6
		Naspers Ltd	43.220,0
		Nedbank Group Ltd	1.534,2
		NEPI Rockcastle PLC	51,8
		Netcare Ltd	1.089,8
		Ninety One Ltd	287,0
		Northam Platinum Ltd	533,0
		Novus Holdings Ltd	5,3
		Oceana Group Ltd	90,2
		Old Mutual Ltd	1.725,2
		Omnia Holdings Ltd	63,8
		Pepkor Holdings Ltd	380,0
		Pick n Pay Stores Ltd	583,1
		PSG Group Ltd	29,4
		Rand Merchant Investment Holdings Ltd	984,3
		Redefine Properties Ltd	23,0
		Remgro Ltd	1.580,8
		Resilient REIT Ltd	5,0
		Reunert Ltd	208,8
		RMB Holdings Ltd	345,4
		Royal Bafokeng Platinum Ltd	175,9
		SA Corporate Real Estate Ltd	30,9
		Sanlam Ltd	1.488,0
		Sappi Ltd	338,9
		Sasol Ltd	351,1
		Shoprite Holdings Ltd	318,3
		Sibanye Stillwater Ltd	676,4
		SPAR Group Ltd/The	164,0
		Standard Bank Group Ltd	8.614,7
		Sun International Ltd/South Africa	93,4
		Super Group Ltd/South Africa	209,9
		Telkom SA SOC Ltd	748,3
		Tiger Brands Ltd	1.145,5
		Transaction Capital Ltd	217,6
		Truworths International Ltd	780,0
		Tsogo Sun Gaming Ltd	108,6
		Tsogo Sun Hotels Ltd	86,2
		Vodacom Group Ltd	401,9
		Wilson Bayly Holmes-Ovcon Ltd	8,6
		Woolworths Holdings Ltd/South Africa	1.591,3

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Zambezi Platinum RF Ltd	121,0
		Zeder Investments Ltd	125,4
Asia			4.326.714,5
	Cambodia		14,0
		NagaCorp Ltd	14,0
	China		1.501.471,9
		360 Security Technology Inc	0,0
		3SBio Inc	1.771,2
		51job Inc	3.247,5
		58.com Inc	14.978,4
		AAC Technologies Holdings Inc	1.381,9
		Agile Group Holdings Ltd	119,4
		Agricultural Bank of China Ltd	3.660,7
		Aier Eye Hospital Group Co Ltd	70,5
		Air China Ltd	1.085,4
		AK Medical Holdings Ltd	4.872,6
		Alibaba Group Holding Ltd	252.098,1
		Alibaba Health Information Technology Ltd	578,0
		Alibaba Pictures Group Ltd	64,7
		A-Living Services Co Ltd	2.012,1
		Aluminum Corp of China Ltd	23,2
		Anhui Conch Cement Co Ltd	24.350,6
		Anhui Expressway Co Ltd	49,8
		Anhui Jinhe Industrial Co Ltd	2.284,5
		ANTA Sports Products Ltd	4.876,0
		Apeloa Pharmaceutical Co Ltd	97,6
		Asia Cement China Holdings Corp	593,8
		Autohome Inc	11.397,8
		AVIC Shenyang Aircraft Co Ltd	185,3
		AviChina Industry & Technology Co Ltd	32,6
		Baidu Inc	8.161,6
		Bank of Beijing Co Ltd	355,7
		Bank of China - Luxembourg Branch	10.360,0
		Bank of Chongqing Co Ltd	1,9
		Bank of Communications Co Ltd	1.468,6
		Bank of Guiyang Co Ltd	48,0
		Bank of Jiangsu Co Ltd	612,2
		Bank of Nanjing Co Ltd	535,3
		Bank of Ningbo Co Ltd	28,4
		Bank of Shanghai Co Ltd	600,4
		Baoshan Iron & Steel Co Ltd	170,5
		Baozun Inc	1.258,0
		Beijing Capital International Airport Co Ltd	32,9
		Beijing Chunlizhengda Medical Instruments Co Ltd	36,2
		Beijing Enlight Media Co Ltd	77,2
		Beijing Enterprises Holdings Ltd	436,6
		Beijing Enterprises Water Group Ltd	1.905,0
		Beijing Kunlun Tech Co Ltd	495,2
		Beijing Sinnet Technology Co Ltd	2.306,9
		BEST Inc	26,0
		Bilibili Inc	1.692,7
		Bluefocus Intelligent Communications Group Co Ltd	272,6
		BOC Aviation Ltd	42,0
		Bohai Leasing Co Ltd	0,0
		Bosideng International Holdings Ltd	646,9
		Brilliance China Automotive Holdings Ltd	3.803,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		BYD Co Ltd	92,5
		BYD Electronic International Co Ltd	32,1
		CCOOP Group Co Ltd	0,0
		Centre Testing International Group Co Ltd	75,0
		CGN Power Co Ltd	98,0
		Changchun High & New Technology Industry Group In	0,0
		Changjiang Securities Co Ltd	28,2
		China Aoyuan Group Ltd	528,0
		China Cinda Asset Management Co Ltd	53,3
		China CITIC Bank Corp Ltd	1.250,2
		China Coal Energy Co Ltd	93,5
		China Communications Construction Co Ltd	92,1
		China Communications Services Corp Ltd	1.393,2
		China Conch Venture Holdings Ltd	206,8
		China Construction Bank Corp	37.631,7
		China East Education Holdings Ltd	14,8
		China Eastern Airlines Corp Ltd	15,7
		China Education Group Holdings Ltd	71,3
		China Everbright Bank Co Ltd	1.074,7
		China Everbright International Ltd	61,7
		China Everbright Ltd	2.607,7
		China Evergrande Group	85,1
		China Galaxy Securities Co Ltd	89,9
		China Gas Holdings Ltd	2.545,7
		China Hongqiao Group Ltd	10,9
		China International Capital Corp Ltd	57,5
		China International Travel Service Corp Ltd	6.405,7
		China Jinmao Holdings Group Ltd	4.211,1
		China Lesso Group Holdings Ltd	363,2
		China Life Insurance Co Ltd	7.331,9
		China Lilang Ltd	44,9
		China Literature Ltd	29,9
		China Longyuan Power Group Corp Ltd	52,2
		China Medical System Holdings Ltd	1.421,8
		China Meidong Auto Holdings Ltd	19,3
		China Mengniu Dairy Co Ltd	11.559,5
		China Merchants Bank Co Ltd	42.715,2
		China Merchants Port Holdings Co Ltd	43,0
		China Merchants Securities Co Ltd	433,1
		China Minsheng Banking Corp Ltd	1.724,7
		China Mobile Ltd	19.083,4
		China Molybdenum Co Ltd	35,3
		China National Building Material Co Ltd	3.378,2
		China National Chemical Engineering Co Ltd	1.288,1
		China Oilfield Services Ltd	240,2
		China Oriental Group Co Ltd	107,5
		China Overseas Grand Oceans Group Ltd	558,6
		China Overseas Land & Investment Ltd	8.782,9
		China Overseas Property Holdings Ltd	4.429,9
		China Pacific Insurance Group Co Ltd	2.287,0
		China Petroleum & Chemical Corp	4.889,8
		China Railway Construction Corp Ltd	59,2
		China Railway Group Ltd	845,7
		China Railway Signal & Communication Corp Ltd	7,1
		China Reinsurance Group Corp	69,2
		China Resources Beer Holdings Co Ltd	422,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		China Resources Cement Holdings Ltd	3.255,7
		China Resources Gas Group Ltd	4.214,8
		China Resources Land Ltd	17.414,2
		China Resources Pharmaceutical Group Ltd	186,7
		China Shenhua Energy Co Ltd	140,3
		China Shineway Pharmaceutical Group Ltd	97,4
		China South City Holdings Ltd	13,4
		China State Construction International Holdings Ltd	5.670,0
		China Taiping Insurance Holdings Co Ltd	140,9
		China Telecom Corp Ltd	4.102,8
		China Tower Corp Ltd	551,2
		China Unicom Hong Kong Ltd	2.617,0
		China Union Holdings Ltd	40,3
		China United Network Communications Ltd	2.604,6
		China Vanke Co Ltd	4.159,0
		China Yangtze Power Co Ltd	127,8
		China Yuchai International Ltd	3,9
		China Zhongwang Holdings Ltd	7,9
		Chinese Universe Publishing and Media Group Co Ltd	176,2
		Chongqing Rural Commercial Bank Co Ltd	480,1
		CIFI Holdings Group Co Ltd	2.406,2
		CITIC Ltd	1.362,5
		CITIC Securities Co Ltd	362,0
		CNOOC Ltd	30.758,9
		Contemporary Amperex Technology Co Ltd	159,7
		COSCO SHIPPING Energy Transportation Co Ltd	13,0
		COSCO SHIPPING Holdings Co Ltd	22,6
		COSCO SHIPPING Ports Ltd	29,1
		Country Garden Holdings Co Ltd	3.418,2
		Country Garden Services Holdings Co Ltd	5.283,3
		CRRC Corp Ltd	1.225,5
		CSPC Pharmaceutical Group Ltd	14.470,8
		Dali Foods Group Co Ltd	44,8
		Datang International Power Generation Co Ltd	70,5
		Dong-E-E-Jiao Co Ltd	249,5
		Dongyue Group Ltd	403,5
		ENN Energy Holdings Ltd	3.406,3
		Eve Energy Co Ltd	79,2
		Ever Sunshine Lifestyle Services Group Ltd	24,4
		Everbright Securities Co Ltd	75,4
		FinVolution Group	381,3
		Focus Media Information Technology Co Ltd	5.582,3
		Focused Photonics Hangzhou Inc	1.656,5
		Foshan Haitian Flavouring & Food Co Ltd	1.770,6
		Fosun International Ltd	92,8
		Fujian Sunner Development Co Ltd	145,0
		Fuyao Glass Industry Group Co Ltd	33,8
		Gansu Qilianshan Cement Group Co Ltd	146,3
		Gansu Shangfeng Cement Co Ltd	164,3
		G-bits Network Technology Xiamen Co Ltd	95,7
		GDS Holdings Ltd	742,0
		Geely Automobile Holdings Ltd	3.669,3
		Genscript Biotech Corp	146,1
		GF Securities Co Ltd	37,0
		Glodon Co Ltd	325,5
		GoerTek Inc	456,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Gree Electric Appliances Inc of Zhuhai	13.501,4
		Greenland Holdings Corp Ltd	1.415,3
		Greenland Hong Kong Holdings Ltd	161,2
		Greentown Service Group Co Ltd	1.202,9
		Guangdong Haid Group Co Ltd	1.104,3
		Guangdong Investment Ltd	471,8
		Guangxi Liugong Machinery Co Ltd	0,0
		Guangzhou Automobile Group Co Ltd	5.593,1
		Guangzhou Baiyun International Airport Co Ltd	2.685,0
		Guangzhou R&F Properties Co Ltd	54,1
		Guosen Securities Co Ltd	120,6
		Guoyuan Securities Co Ltd	25,5
		Haidilao International Holding Ltd	31,3
		Haier Electronics Group Co Ltd	7.772,9
		Haitian International Holdings Ltd	890,0
		Haitong Securities Co Ltd	664,1
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou First Applied Material Co Ltd	92,2
		Hangzhou Hikvision Digital Technology Co Ltd	4.127,9
		Hangzhou Robam Appliances Co Ltd	1.079,1
		Han's Laser Technology Industry Group Co Ltd	797,1
		Hansoh Pharmaceutical Group Co Ltd	5.628,3
		Henan Shuanghui Investment & Development Co Ltd	379,8
		Hengan International Group Co Ltd	354,9
		Hithink RoyalFlush Information Network Co Ltd	69,1
		Hua Hong Semiconductor Ltd	20,2
		Huaan Securities Co Ltd	40,0
		Huagong Tech Co Ltd	0,0
		Huaneng Power International Inc	77,4
		Huatai Securities Co Ltd	138,5
		Huaxin Cement Co Ltd	720,6
		Huazhu Group Ltd	3.168,6
		Hunan Valin Steel Co Ltd	228,9
		Hunsun Technologies Inc	518,7
		Hutchison China MediTech Ltd	421,2
		HUYA Inc	133,9
		Industrial & Commercial Bank Of China, Luxembourg I	25.542,7
		Industrial Bank Co Ltd	2.474,7
		Industrial Securities Co Ltd	489,5
		Inner Mongolia Yili Industrial Group Co Ltd	3.081,6
		Inner Mongolia Yitai Coal Co Ltd	17,5
		Innovent Biologics Inc	306,6
		Inspur Electronic Information Industry Co Ltd	106,9
		iQIYI Inc	58,4
		JD.com Inc	26.611,0
		Jiangsu Expressway Co Ltd	111,0
		Jiangsu Hengrui Medicine Co Ltd	13.862,1
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	7.645,1
		Jiangsu Yangnong Chemical Co Ltd	1.657,8
		JNBY Design Ltd	88,8
		Joincare Pharmaceutical Group Industry Co Ltd	68,5
		Joyoung Co Ltd	2.875,0
		JOYY Inc	2.255,5
		Kaisa Group Holdings Ltd	29,3
		Kingboard Laminates Holdings Ltd	37,9
		Kingsoft Corp Ltd	1.521,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Kunlun Energy Co Ltd	709,2
		Kweichow Moutai Co Ltd	23.013,0
		KWG Group Holdings Ltd	76,8
		Lee & Man Paper Manufacturing Ltd	33,5
		Lenovo Group Ltd	1.754,9
		Lens Technology Co Ltd	69,9
		Li Ning Co Ltd	6.539,5
		Livzon Pharmaceutical Group Inc	663,5
		Logan Property Holdings Co Ltd	904,6
		Longfor Group Holdings Ltd	12.003,1
		LONGi Green Energy Technology Co Ltd	806,7
		Lonking Holdings Ltd	269,2
		Luckin Coffee Inc	177,7
		Luxshare Precision Industry Co Ltd	347,8
		Luye Pharma Group Ltd	816,9
		Luzhou Laojiao Co Ltd	3.256,5
		Maanshan Iron & Steel Co Ltd	456,8
		Meituan Dianping	17.853,6
		Midea Group Co Ltd	15.260,1
		MLS Co Ltd	71,5
		Momo Inc	4.929,4
		Muyuan Foodstuff Co Ltd	1.384,5
		Nanjing Iron & Steel Co Ltd	161,5
		NetEase Inc	24.484,0
		New China Life Insurance Co Ltd	337,7
		New Hope Liuhe Co Ltd	119,9
		New Oriental Education & Technology Group Inc	24.848,2
		Nexteer Automotive Group Ltd	2.034,0
		NIO Inc	49,0
		Noah Holdings Ltd	23,2
		Oppein Home Group Inc	60,8
		Orient Securities Co Ltd/China	97,6
		PAX Global Technology Ltd	38,0
		People's Insurance Co Group of China Ltd/The	93,0
		PICC Property & Casualty Co Ltd	3.102,2
		Pinduoduo Inc	996,2
		Ping An Bank Co Ltd	15.712,1
		Ping An Healthcare and Technology Co Ltd	282,3
		Ping An Insurance Group Co of China Ltd	91.628,2
		Poly Property Group Co Ltd	322,4
		Postal Savings Bank of China Co Ltd	485,7
		Q Technology Group Co Ltd	395,9
		Qudian Inc	434,1
		Real Gold Mining Ltd	0,0
		Risen Energy Co Ltd	24,1
		RiseSun Real Estate Development Co Ltd	439,8
		Road King Infrastructure Ltd	117,0
		SAIC Motor Corp Ltd	2.721,4
		Sailun Group Co Ltd	60,2
		Sangfor Technologies Inc	1.442,5
		Sany Heavy Industry Co Ltd	2.954,2
		SDIC Power Holdings Co Ltd	17,7
		Seazen Group Ltd	44,6
		Semiconductor Manufacturing International Corp	131,4
		Shandong Minhe Animal Husbandry Co Ltd	97,8
		Shandong Weigao Group Medical Polymer Co Ltd	426,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Shanghai 2345 Network Holding Group Co Ltd	53,9
		Shanghai Fosun Pharmaceutical Group Co Ltd	168,5
		Shanghai International Airport Co Ltd	9.489,7
		Shanghai Lujiazui Finance & Trade Zone Developmen	11,3
		Shanghai M&G Stationery Inc	361,5
		Shanghai Pudong Development Bank Co Ltd	120,5
		Shanghai Runda Medical Technology Co Ltd	531,0
		Shanghai Shimao Co Ltd	369,1
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	573,0
		Shennan Circuits Co Ltd	109,7
		Shenzhen Expressway Co Ltd	8,8
		Shenzhen Goodix Technology Co Ltd	811,8
		Shenzhen Inovance Technology Co Ltd	2.028,4
		Shenzhen International Holdings Ltd	136,9
		Shenzhen Investment Ltd	26,7
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	153,1
		Shenzhou International Group Holdings Ltd	3.969,9
		Shimao Property Holdings Ltd	2.659,8
		Shui On Land Ltd	11,9
		Sichuan Swellfun Co Ltd	39,0
		SINA Corp/China	1.551,7
		Sino Biopharmaceutical Ltd	11.280,7
		Sino-Ocean Group Holding Ltd	36,5
		Sinopec Engineering Group Co Ltd	306,4
		Sinopec Shanghai Petrochemical Co Ltd	312,7
		Sinopharm Group Co Ltd	2.664,7
		Sinotrans Ltd	239,2
		Sinotruk Hong Kong Ltd	2.635,0
		SOHO China Ltd	33,5
		Sohu.com Ltd	128,3
		Sun Art Retail Group Ltd	545,7
		Sunac China Holdings Ltd	8.679,6
		Sunny Optical Technology Group Co Ltd	10.743,4
		TAL Education Group	17.694,1
		TCL Electronics Holdings Ltd	174,0
		Tencent Holdings Ltd	250.694,1
		Tencent Music Entertainment Group	21,3
		Tingyi Cayman Islands Holding Corp	3.157,1
		Topsports International Holdings Ltd	29,3
		Towngas China Co Ltd	12,1
		TravelSky Technology Ltd	1.291,7
		Trip.com Group Ltd	7.243,0
		Tsingtao Brewery Co Ltd	557,7
		Uni-President China Holdings Ltd	385,4
		Venustech Group Inc	1.388,4
		Vinda International Holdings Ltd	439,9
		Vipshop Holdings Ltd	9.499,1
		Wanhua Chemical Group Co Ltd	2.183,8
		Want Want China Holdings Ltd	2.593,6
		Weibo Corp	1.303,9
		Weichai Power Co Ltd	5.297,7
		Wens Foodstuffs Group Co Ltd	758,9
		West China Cement Ltd	225,7
		Wharf Holdings Ltd/The	49,6
		Wuhu Sanqi Interactive Entertainment Network Techn	2.875,3
		Wuliangye Yibin Co Ltd	18.344,3

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		WuXi AppTec Co Ltd	1.291,4
		Wuxi Biologics Cayman Inc	9.313,5
		XCMG Construction Machinery Co Ltd	99,3
		Xiamen C & D Inc	19,9
		Xiaomi Corp	1.024,9
		Xinjiang Goldwind Science & Technology Co Ltd	21,7
		Xinyi Solar Holdings Ltd	162,1
		Xinyu Iron & Steel Co Ltd	66,0
		Xiwang Special Steel Co Ltd	1,2
		Yealink Network Technology Corp Ltd	3.039,4
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	279,6
		Yihai International Holding Ltd	4.280,3
		Yonyou Network Technology Co Ltd	0,0
		Yuexiu Property Co Ltd	750,0
		Yum China Holdings Inc	3.836,0
		Yunnan Baiyao Group Co Ltd	1.196,7
		Yunnan Energy New Material Co Ltd	79,6
		Yuzhou Properties Co Ltd	55,2
		Zai Lab Ltd	1.338,8
		Zhaojin Mining Industry Co Ltd	31,7
		Zhejiang Expressway Co Ltd	275,0
		Zhejiang Jingxin Pharmaceutical Co Ltd	137,7
		Zhejiang NHU Co Ltd	2.398,2
		Zhejiang Semir Garment Co Ltd	0,0
		Zhenro Properties Group Ltd	10,8
		ZhongAn Online P&C Insurance Co Ltd	23,9
		Zhongsheng Group Holdings Ltd	6.014,9
		Zhuzhou CRRC Times Electric Co Ltd	48,0
		Zoomlion Heavy Industry Science and Technology Co	2.204,6
		ZTO Express Cayman Inc	4.984,7
	Hong Kong		159.879,8
		AIA Group Ltd	30.543,0
		ASM Pacific Technology Ltd	291,7
		Bank of East Asia Ltd/The	138,9
		BeiGene Ltd	611,9
		BOC Hong Kong Holdings Ltd	2.849,1
		Budweiser Brewing Co APAC Ltd	6.031,3
		Cafe de Coral Holdings Ltd	91,0
		Champion REIT	203,7
		CK Asset Holdings Ltd	2.880,4
		CK Hutchison Holdings Ltd	2.885,8
		CK Infrastructure Holdings Ltd	583,7
		CLP Holdings Ltd	3.598,1
		Dairy Farm International Holdings Ltd	94,1
		Galaxy Entertainment Group Ltd	1.193,8
		Giordano International Ltd	70,1
		Hang Lung Group Ltd	358,6
		Hang Lung Properties Ltd	209,9
		Hang Seng Bank Ltd	5.550,7
		Health & Happiness H&H International Holdings Ltd	397,2
		Henderson Land Development Co Ltd	3.496,2
		HK Electric Investments & HK Electric Investments Ltr	115,5
		HKT Trust & HKT Ltd	10.004,4
		Hong Kong & China Gas Co Ltd	8.435,0
		Hong Kong Exchanges & Clearing Ltd	16.864,1
		Hongkong Land Holdings Ltd	663,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		HSBC Holdings PLC	20.965,2
		Hysan Development Co Ltd	125,0
		Jardine Matheson Holdings Ltd	1.760,7
		Jardine Strategic Holdings Ltd	236,3
		Johnson Electric Holdings Ltd	153,9
		K Wah International Holdings Ltd	125,9
		Kerry Properties Ltd	567,8
		Link REIT	4.318,9
		Man Wah Holdings Ltd	543,4
		Minth Group Ltd	588,9
		MTR Corp Ltd	3.682,8
		New World Development Co Ltd	1.659,7
		NWS Holdings Ltd	116,3
		Pacific Textiles Holdings Ltd	221,7
		PCCW Ltd	3.037,7
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	1.499,2
		Power Assets Holdings Ltd	1.340,3
		Sands China Ltd	1.841,7
		Sino Land Co Ltd	616,3
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	34,9
		Sun Hung Kai Properties Ltd	4.848,9
		Swire Pacific Ltd	522,3
		Swire Properties Ltd	826,0
		Techtronic Industries Co Ltd	698,8
		Texwinca Holdings Ltd	84,5
		Vitasoy International Holdings Ltd	95,7
		VTech Holdings Ltd	1.140,7
		WH Group Ltd	6.285,2
		Wharf Real Estate Investment Co Ltd	328,9
		Wheelock & Co Ltd	288,3
		Wynn Macau Ltd	1.908,3
		Xinyi Glass Holdings Ltd	1.254,1
	India		335.234,3
		ACC Ltd	329,1
		Adani Ports & Special Economic Zone Ltd	189,5
		Alembic Pharmaceuticals Ltd	27,0
		Alkem Laboratories Ltd	27,2
		Alkyl Amines Chemicals	5,9
		Amara Raja Batteries Ltd	137,0
		Ambuja Cements Ltd	342,1
		Amrutanjan Health Care Ltd	1,9
		Apollo Hospitals Enterprise Ltd	901,4
		Arvind Ltd	1,2
		Ashok Leyland Ltd	16,0
		Asian Paints Ltd	2.968,4
		AstraZeneca Pharma India Ltd	7,8
		Avanti Feeds Ltd	38,9
		Axis Bank Ltd	15.285,5
		Bajaj Auto Ltd	401,8
		Bajaj Finance Ltd	1.571,6
		Bajaj Finserv Ltd	1.410,8
		Bandhan Bank Ltd	1.701,4
		Bata India Ltd	272,5
		Berger Paints India Ltd	48,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Bharat Electronics Ltd	608,3
		Bharat Forge Ltd	21,9
		Bharat Petroleum Corp Ltd	78,7
		Bharti Airtel Ltd	2.634,0
		Bharti Infratel Ltd	62,4
		Biocon Ltd	3.110,4
		Birla Corp Ltd	11,6
		Bosch Ltd	15,7
		Britannia Industries Ltd	61,4
		BSE Ltd	0,6
		CESC Ventures Ltd	0,0
		Cipla Ltd/India	663,3
		Coal India Ltd	1.131,7
		Colgate-Palmolive India Ltd	3.354,5
		Container Corp Of India Ltd	804,8
		Crompton Greaves Consumer Electricals Ltd	1.642,0
		Dabur India Ltd	1.658,8
		DCM Shriram Ltd	48,5
		Dishman Carbogen Amcis Ltd	1,5
		Divi's Laboratories Ltd	787,4
		DLF Ltd	4.699,4
		Dr Lal PathLabs Ltd	311,5
		Dr Reddy's Laboratories Ltd	6.261,0
		eClerx Services Ltd	0,3
		Edelweiss Financial Services Ltd	2,2
		Eicher Motors Ltd	65,0
		Engineers India Ltd	13,0
		Equitas Holdings Ltd/India	265,4
		ESAB India Ltd	1,2
		Exide Industries Ltd	203,8
		Fine Organic Industries Ltd	490,9
		GAIL India Ltd	427,8
		Galaxy Surfactants Ltd	351,2
		Garden Reach Shipbuilders & Engineers Ltd	5,9
		Gayatri Highways Ltd	1,8
		Gayatri Projects Ltd	76,9
		Glenmark Pharmaceuticals Ltd	490,2
		Godrej Consumer Products Ltd	2.865,5
		Graphite India Ltd	423,5
		Grasim Industries Ltd	528,4
		Gujarat Gas Ltd	65,7
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	143,1
		Havells India Ltd	48,5
		HCL Technologies Ltd	8.416,8
		HDFC Asset Management Co Ltd	1.611,5
		HDFC Bank Ltd	21.125,5
		HDFC Life Insurance Co Ltd	1.514,2
		HEG Ltd	368,8
		HeidelbergCement India Ltd	71,6
		Hero MotoCorp Ltd	318,9
		Hindalco Industries Ltd	850,2
		Hindustan Petroleum Corp Ltd	949,9
		Hindustan Unilever Ltd	13.412,8
		Housing & Urban Development Corp Ltd	0,9
		Housing Development Finance Corp Ltd	41.166,9
		Huhtamaki PPL Ltd	1,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		ICICI Bank Ltd	22.626,8
		ICICI Lombard General Insurance Co Ltd	2.127,0
		ICICI Prudential Life Insurance Co Ltd	4.396,2
		ICICI Securities Ltd	72,5
		IIFL Securities Ltd	2,1
		Indian Oil Corp Ltd	58,3
		Indo Count Industries Ltd	0,3
		Indraprastha Gas Ltd	1.686,7
		IndusInd Bank Ltd	191,2
		Info Edge India Ltd	469,1
		Infosys Ltd	27.862,3
		Inox Leisure Ltd	26,6
		InterGlobe Aviation Ltd	1.862,3
		IOL Chemicals and Pharmaceuticals Ltd	4,4
		ION Exchange India Ltd	7,0
		J Kumar Infraprojects Ltd	2,0
		Jagran Prakashan Ltd	1,2
		JB Chemicals & Pharmaceuticals Ltd	13,6
		Jindal Saw Ltd	6,5
		Jindal Stainless Hisar Ltd	2,2
		Jindal Stainless Ltd	2,2
		JSW Energy Ltd	99,5
		JSW Steel Ltd	43,7
		Jubilant Life Sciences Ltd	133,3
		Just Dial Ltd	399,0
		Jyothy Labs Ltd	310,7
		Kalyani Steels Ltd	0,3
		KEC International Ltd	97,2
		KEI Industries Ltd	46,4
		Kotak Mahindra Bank Ltd	9.016,2
		KPIT Technologies Ltd	41,1
		LIC Housing Finance Ltd	31,1
		Lupin Ltd	168,5
		LUX Industries Ltd	19,9
		Mahanagar Gas Ltd	1.787,8
		Mahindra & Mahindra Financial Services Ltd	281,2
		Mahindra & Mahindra Ltd	1.542,1
		Mahindra CIE Automotive Ltd	58,1
		Maithan Alloys Ltd	1,2
		Marico Ltd	117,5
		Maruti Suzuki India Ltd	981,4
		Max Financial Services Ltd	842,1
		MOIL Ltd	1,7
		Motherson Sumi Systems Ltd	1.340,7
		Mphasis Ltd	3.539,9
		Multi Commodity Exchange of India Ltd	356,3
		Natco Pharma Ltd	1.323,6
		NBCC India Ltd	65,3
		Nestle India Ltd	2.277,3
		NIIT Ltd	36,8
		NMDC Ltd	706,0
		NTPC Ltd	30,6
		Nucleus Software Exports Ltd	11,3
		Oberoi Realty Ltd	1.556,9
		Oracle Financial Services Software Ltd	108,3
		Orient Electric Ltd	12,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Page Industries Ltd	37,2
		Parag Milk Foods Ltd	532,5
		Persistent Systems Ltd	16,4
		Petronet LNG Ltd	2.609,6
		PI Industries Ltd	175,3
		Pidilite Industries Ltd	2.596,6
		Piramal Enterprises Ltd	1.288,8
		Polycab India Ltd	23,8
		Polyplex Corp Ltd	3,0
		Power Grid Corp of India Ltd	112,3
		Prakash Industries Ltd	0,7
		Prestige Estates Projects Ltd	801,0
		REC Ltd	168,8
		Reliance Industries Ltd	28.322,2
		Sanofi India Ltd	33,6
		SBI Cards & Payment Services Ltd	191,0
		SBI Life Insurance Co Ltd	4.969,9
		SH Kelkar & Co Ltd	797,7
		Shree Cement Ltd	62,8
		Shriram City Union Finance Ltd	111,1
		Shriram Transport Finance Co Ltd	1.323,7
		Siemens Ltd	16,7
		Sobha Ltd	5,2
		Sonata Software Ltd	18,1
		SRF Ltd	2.921,1
		State Bank of India	1.148,4
		Sun Pharmaceutical Industries Ltd	2.617,5
		Supreme Industries Ltd	157,5
		Tamil Nadu Newsprint & Papers Ltd	0,6
		Tata Consultancy Services Ltd	22.533,0
		Tata Motors Ltd	202,9
		Tata Steel Ltd	363,1
		Tech Mahindra Ltd	3.480,0
		Timken India Ltd	8,6
		Titan Co Ltd	174,5
		Torrent Power Ltd	18,9
		Tube Investments of India Ltd	46,5
		TV18 Broadcast Ltd	119,3
		UltraTech Cement Ltd	5.816,1
		United Spirits Ltd	2.041,5
		UPL Ltd	2.645,5
		Vaibhav Global Ltd	10,3
		Varun Beverages Ltd	3.515,2
		Vedanta Ltd	567,3
		Welspun Corp Ltd	94,6
		West Coast Paper Mills Ltd	3,4
		Whirlpool of India Ltd	80,6
		Wipro Ltd	3.672,8
		Zee Entertainment Enterprises Ltd	37,2
	Indonesia		69.515,7
		Ace Hardware Indonesia Tbk PT	1.752,8
		AKR Corporindo Tbk PT	216,4
		Astra International Tbk PT	4.079,8
		Astra Otoparts Tbk PT	103,6
		Bank Central Asia Tbk PT	19.521,2
		Bank CIMB Niaga Tbk PT	17,7

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Mandiri Persero Tbk PT	10.563,9
		Bank Negara Indonesia Persero Tbk PT	1.101,5
		Bank Pembangunan Daerah Jawa Timur Tbk PT	18,8
		Bank Rakyat Indonesia Persero Tbk PT	18.539,3
		Bank Tabungan Negara Persero Tbk PT	6,8
		Bank Tabungan Pensiunan Nasional Syariah Tbk PT	520,4
		Barito Pacific Tbk PT	21,0
		Bekasi Fajar Industrial Estate Tbk PT	1,0
		Bukit Asam Tbk PT	499,6
		Bumi Serpong Damai Tbk PT	48,8
		Charoen Pokphand Indonesia Tbk PT	93,4
		Erajaya Swasembada Tbk PT	12,9
		Fiskar Agung Perkasa Tbk PT	0,0
		Global Mediacom Tbk PT	42,9
		Indah Kiat Pulp & Paper Corp Tbk PT	22,1
		Indo Tambangraya Megah Tbk PT	203,3
		Indocement Tunggul Prakarsa Tbk PT	1.795,3
		Indofood CBP Sukses Makmur Tbk PT	82,2
		Indofood Sukses Makmur Tbk PT	44,9
		Jasa Marga Persero Tbk PT	31,2
		Jaya Bersama Indo Tbk PT	0,0
		Kalbe Farma Tbk PT	253,3
		Matahari Department Store Tbk PT	50,4
		Media Nusantara Citra Tbk PT	192,7
		Mitra Adiperkasa Tbk PT	11,0
		Mitra Pinasthika Mustika Tbk PT	3,2
		Pabrik Kertas Tjiwi Kimia Tbk PT	5,9
		Perusahaan Gas Negara Tbk PT	544,2
		Puradelta Lestari Tbk PT	15,9
		Semen Indonesia Persero Tbk PT	3.443,8
		Summarecon Agung Tbk PT	0,0
		Telekomunikasi Indonesia Persero Tbk PT	4.927,7
		Tower Bersama Infrastructure Tbk PT	571,2
		Unilever Indonesia Tbk PT	99,1
		United Tractors Tbk PT	51,7
		XL Axiata Tbk PT	4,7
	Israel		14.153,6
		Ashtrom Group Ltd	5,5
		Azrieli Group Ltd	65,0
		Bezeq The Israeli Telecommunication Corp Ltd	371,0
		Check Point Software Technologies Ltd	1.632,3
		CyberArk Software Ltd	304,0
		Delek Group Ltd	0,0
		Delta Galil Industries Ltd	7,9
		Israel Chemicals Ltd	112,5
		Ituran Location and Control Ltd	100,5
		Matrix IT Ltd	232,5
		Nice Ltd	5.618,3
		Oil Refineries Ltd	774,5
		Strauss Group Ltd	1.827,5
		Taro Pharmaceutical Industries Ltd	696,4
		Teva Pharmaceutical Industries Ltd	1.095,4
		Wix.com Ltd	1.310,4
	Japan		1.103.703,5
		Achilles Corp	12,5
		Acom Co Ltd	34,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Adastria Co Ltd	159,3
		Advance Residence Investment Corp	343,9
		Advantest Corp	5.236,1
		Aeon Co Ltd	1.223,9
		AEON Financial Service Co Ltd	54,7
		Aeon Mall Co Ltd	17,5
		AEON REIT Investment Corp	2.594,6
		AGC Inc/Japan	1.545,9
		Aichi Steel Corp	293,1
		Air Water Inc	153,1
		Aisin Seiki Co Ltd	192,2
		Ajinomoto Co Inc	1.804,1
		Akatsuki Inc	287,2
		Alfresa Holdings Corp	246,8
		Alps Alpine Co Ltd	1.188,0
		Amada Holdings Co Ltd	3.043,8
		ANA Holdings Inc	734,0
		Aoyama Trading Co Ltd	554,0
		Aozora Bank Ltd	253,3
		ARTERIA Networks Corp	6,0
		Aruhi Corp	301,2
		As One Corp	2.562,3
		Asahi Group Holdings Ltd	1.752,1
		Asahi Intecc Co Ltd	5.198,4
		Asahi Kasei Corp	660,3
		Asics Corp	372,7
		Astellas Pharma Inc	20.228,5
		Ateam Inc	45,8
		Avex Inc	11,2
		Azbil Corp	255,1
		Bandai Namco Holdings Inc	3.367,4
		BayCurrent Consulting Inc	190,7
		Benesse Holdings Inc	34,0
		BML Inc	511,9
		Bridgestone Corp	1.711,2
		Brother Industries Ltd	2.048,8
		Bunka Shutter Co Ltd	66,1
		Bushiroad Inc	7,3
		Calbee Inc	1.328,8
		Canon Inc	17.148,7
		Capcom Co Ltd	2.106,7
		Casio Computer Co Ltd	247,8
		Central Japan Railway Co	2.722,1
		Chiba Bank Ltd/The	853,9
		Chugai Pharmaceutical Co Ltd	13.366,1
		Citizen Watch Co Ltd	1.482,2
		CMIC Holdings Co Ltd	7,9
		Coca-Cola Bottlers Japan Holdings Inc	139,6
		Concordia Financial Group Ltd	135,7
		CONEXIO Corp	11,3
		Cosel Co Ltd	288,6
		Cosmos Pharmaceutical Corp	996,3
		Credit Saison Co Ltd	2.369,8
		Curves Holdings Co Ltd	1,4
		CyberAgent Inc	2.435,9
		Cybozu Inc	96,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Dai Nippon Printing Co Ltd	1.747,5
		Daibiru Corp	534,4
		Daicel Corp	113,1
		Daido Steel Co Ltd	270,1
		Daifuku Co Ltd	2.275,1
		Dai-ichi Life Holdings Inc	7.421,1
		Daiichi Sankyo Co Ltd	7.552,4
		Daikin Industries Ltd	9.188,0
		Daito Trust Construction Co Ltd	12.237,7
		Daiwa House Industry Co Ltd	3.492,8
		Daiwa House REIT Investment Corp	2.991,6
		Daiwa Office Investment Corp	2.357,8
		Daiwa Securities Group Inc	435,7
		Daiwa Securities Living Invest	246,6
		DCM Holdings Co Ltd	2.240,4
		Denso Corp	3.043,0
		Dentsu Group Inc	267,5
		DIC Corp	665,6
		Digital Garage Inc	1.254,4
		Dip Corp	338,9
		Disco Corp	1.348,9
		DMG Mori Co Ltd	1.011,8
		Duskin Co Ltd	576,0
		East Japan Railway Co	10.930,0
		Ebara Corp	442,1
		Eisai Co Ltd	6.063,2
		Eizo Corp	636,0
		EM Systems Co Ltd	77,3
		Exedy Corp	649,4
		FamilyMart Co Ltd	442,8
		FANUC Corp	6.000,0
		Fast Retailing Co Ltd	6.624,5
		Foster Electric Co Ltd	6,2
		Fuji Electric Co Ltd	326,3
		Fuji Media Holdings Inc	1.225,8
		FUJIFILM Holdings Corp	20.858,3
		Fujitsu Ltd	9.292,6
		Fukui Computer Holdings Inc	75,1
		Furukawa Co Ltd	177,1
		Future Corp	46,8
		Global One Real Estate Investment Corp	472,2
		Glory Ltd	335,3
		GLP J-Reit	182,9
		GMO Payment Gateway Inc	2.577,3
		GNI Group Ltd	0,4
		Goldcrest Co Ltd	820,5
		G-Tekt Corp	115,4
		Gumi Inc	1,3
		GungHo Online Entertainment Inc	119,9
		Gunma Bank Ltd/The	381,4
		Hachijuni Bank Ltd/The	256,6
		Hakuhodo DY Holdings Inc	165,0
		Hamakyorex Co Ltd	52,9
		Hamamatsu Photonics KK	515,8
		Hankyu Hanshin Holdings Inc	530,0
		Haseko Corp	528,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Heiwa Real Estate REIT Inc	841,8
		Heiwado Co Ltd	5,1
		Hikari Tsushin Inc	4.218,4
		Hino Motors Ltd	40,1
		Hirata Corp	18,8
		Hirose Electric Co Ltd	122,4
		Hiroshima Bank Ltd/The	379,7
		Hisamitsu Pharmaceutical Co Inc	82,6
		Hitachi Chemical Co Ltd	353,4
		Hitachi Construction Machinery Co Ltd	95,8
		Hitachi High-Tech Corp	829,3
		Hitachi Ltd	11.371,4
		Hitachi Metals Ltd	91,0
		Hodogaya Chemical Co Ltd	10,1
		Hokuetsu Corp	574,6
		Honda Motor Co Ltd	7.417,3
		Hosiden Corp	60,5
		Hoya Corp	20.479,3
		Hulic Co Ltd	126,4
		Hulic Reit Inc	49,9
		Ichigo Office REIT Investment Corp	229,1
		Idemitsu Kosan Co Ltd	236,5
		IHI Corp	204,0
		Iida Group Holdings Co Ltd	30,4
		Industrial & Infrastructure Fund Investment Corp	23,6
		Infomart Corp	1.041,4
		Information Services International-Dentsu Ltd	12,0
		Inpex Corp	553,9
		Internet Initiative Japan Inc	141,8
		Invincible Investment Corp	1.710,9
		IR Japan Holdings Ltd	29,4
		Isetan Mitsukoshi Holdings Ltd	142,3
		Isuzu Motors Ltd	328,9
		ITOCHU Corp	7.637,8
		Itochu Enex Co Ltd	16,2
		Itochu Techno-Solutions Corp	867,4
		Iwatani Corp	2.329,7
		Iyo Bank Ltd/The	351,6
		J Front Retailing Co Ltd	63,2
		Japan Airlines Co Ltd	378,5
		Japan Aviation Electronics Industry Ltd	219,8
		Japan Elevator Service Holdings Co Ltd	745,2
		Japan Excellent Inc	594,7
		Japan Exchange Group Inc	6.969,1
		Japan Hotel REIT Investment Corp	0,0
		Japan Lifeline Co Ltd	1.547,8
		Japan Logistics Fund Inc	1.872,4
		Japan Post Bank Co Ltd	3.065,4
		Japan Post Holdings Co Ltd	5.687,3
		Japan Post Insurance Co Ltd	383,1
		Japan Prime Realty Investment Corp	736,3
		Japan Real Estate Investment Corp	5.018,3
		Japan Retail Fund Investment Corp	1.350,6
		JCU Corp	10,3
		Jeol Ltd	14,3
		JFE Holdings Inc	688,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		JGC Holdings Corp	2.407,1
		JSR Corp	144,9
		JTEKT Corp	287,8
		JXTG Holdings Inc	3.228,4
		Kajima Corp	2.331,9
		Kakaku.com Inc	397,8
		Kaken Pharmaceutical Co Ltd	402,9
		Kanamoto Co Ltd	211,0
		Kaneka Corp	70,3
		Kansai Paint Co Ltd	3.093,3
		Kao Corp	10.485,6
		Katitas Co Ltd	4,8
		Kawasaki Heavy Industries Ltd	136,1
		KDDI Corp	41.839,7
		Keihan Holdings Co Ltd	188,2
		Keikyu Corp	192,8
		Keio Corp	729,7
		Keisei Electric Railway Co Ltd	159,9
		Kenedix Retail REIT Corp	291,0
		Keyence Corp	20.667,3
		Kikkoman Corp	362,6
		Kirin Holdings Co Ltd	2.000,8
		Kobayashi Pharmaceutical Co Ltd	212,9
		Komatsu Ltd	2.879,2
		Komeri Co Ltd	420,0
		Konami Holdings Corp	243,2
		Konica Minolta Inc	503,4
		Kose Corp	226,0
		K's Holdings Corp	1.731,0
		Kubota Corp	903,2
		Kuraray Co Ltd	1.362,0
		Kureha Corp	528,4
		Kurita Water Industries Ltd	35,7
		Kyocera Corp	1.445,7
		Kyowa Kirin Co Ltd	254,3
		Kyushu Railway Co	1.022,3
		Lasertec Corp	1.146,0
		Lawson Inc	7.504,8
		LINE Corp	157,0
		Lion Corp	242,5
		LIXIL Group Corp	369,4
		M3 Inc	6.100,3
		Makita Corp	3.156,1
		Marui Group Co Ltd	159,2
		Mazda Motor Corp	1.719,8
		McDonald's Holdings Co Japan Ltd	1.281,6
		MCUBS MidCity Investment Corp	1.681,0
		Mebuki Financial Group Inc	115,8
		Medipal Holdings Corp	429,4
		MEIJI Holdings Co Ltd	851,7
		Mercari Inc	740,0
		Milbon Co Ltd	859,5
		MINEBEA MITSUMI Inc	566,2
		Miraca Holdings Inc	878,1
		Mirai Corp	177,4
		MISUMI Group Inc	3.840,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi Chemical Holdings Corp	418,8
		Mitsubishi Corp	2.099,5
		Mitsubishi Electric Corp	3.237,7
		Mitsubishi Estate Co Ltd	5.800,4
		Mitsubishi Gas Chemical Co Inc	129,5
		Mitsubishi Heavy Industries Ltd	12.376,2
		Mitsubishi UFJ Financial Group Inc	7.190,1
		Mitsubishi UFJ Lease & Finance Co Ltd	1.196,3
		Mitsui & Co Ltd	1.537,5
		Mitsui Chemicals Inc	232,7
		Mitsui Fudosan Co Ltd	1.762,5
		Mitsui Mining & Smelting Co Ltd	53,7
		Mitsui OSK Lines Ltd	33,7
		Miura Co Ltd	2.511,5
		Mixi Inc	252,5
		Mizuho Financial Group Inc	4.419,1
		Mochida Pharmaceutical Co Ltd	5,7
		Money Forward Inc	418,7
		MonotaRO Co Ltd	4.337,0
		Mori Hills REIT Investment Corp	54,7
		Mori Trust Hotel Reit Inc	151,5
		Mori Trust Sogo Reit Inc	1.165,9
		Morinaga & Co Ltd/Japan	325,1
		MS&AD Insurance Group Holdings Inc	3.163,3
		MTI Ltd	93,7
		Murata Manufacturing Co Ltd	2.278,6
		Nabtesco Corp	2.930,0
		Nagoya Railroad Co Ltd	1.308,8
		NEC Corp	24.053,5
		NEC Networks & System Integration Corp	791,6
		Nexon Co Ltd	1.769,7
		NF Corp	5,1
		NGK Insulators Ltd	277,6
		NGK Spark Plug Co Ltd	108,6
		NH Foods Ltd	1.997,6
		Nichiha Corp	13,4
		Nidec Corp	1.732,0
		Nifco Inc/Japan	234,0
		Nihon M&A Center Inc	3.327,6
		Nihon Unisys Ltd	1.063,5
		Nikon Corp	272,3
		Nintendo Co Ltd	16.370,7
		Nippon Building Fund Inc	8.470,5
		Nippon Carbon Co Ltd	14,9
		Nippon Electric Glass Co Ltd	392,1
		Nippon Express Co Ltd	1.131,1
		Nippon Gas Co Ltd	6,9
		Nippon Paint Holdings Co Ltd	5.104,5
		Nippon Prologis REIT Inc	3.077,8
		Nippon Shinyaku Co Ltd	206,3
		Nippon Soda Co Ltd	369,4
		Nippon Steel Corp	1.257,5
		Nippon Telegraph & Telephone Corp	50.510,6
		Nippon Television Holdings Inc	1.916,5
		Nippon Yusen KK	763,9
		Nishi-Nippon Financial Holdings Inc	190,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Nissan Chemical Corp	728,7
		Nissan Motor Co Ltd	3.065,8
		Nisshin Seifun Group Inc	147,4
		Nissin Electric Co Ltd	39,0
		Nissin Foods Holdings Co Ltd	1.000,0
		Nitori Holdings Co Ltd	4.708,2
		Nitto Denko Corp	2.894,1
		NOK Corp	1.447,3
		Nomura Holdings Inc	5.993,7
		Nomura Real Estate Holdings Inc	1.775,2
		Nomura Real Estate Master Fund Inc	1.743,2
		Nomura Research Institute Ltd	3.971,6
		North Pacific Bank Ltd	237,7
		NS Solutions Corp	154,1
		NSD Co Ltd	776,6
		NSK Ltd	501,8
		NTT Data Corp	1.630,6
		NTT DOCOMO Inc	65.669,4
		Obayashi Corp	1.914,0
		Obic Co Ltd	5.729,2
		Odakyu Electric Railway Co Ltd	345,3
		Oji Holdings Corp	516,1
		Oki Electric Industry Co Ltd	110,7
		Omron Corp	1.160,6
		One REIT Inc	28,5
		Ono Pharmaceutical Co Ltd	2.074,3
		Optorun Co Ltd	130,0
		Oracle Corp Japan	247,7
		Oriental Land Co Ltd/Japan	13.071,0
		ORIX Corp	2.702,3
		Orix JREIT Inc	1.570,9
		Osaka Gas Co Ltd	2.972,3
		Osaka Soda Co Ltd	82,4
		Otsuka Corp	5.514,5
		Otsuka Holdings Co Ltd	4.022,7
		Pan Pacific International Holdings Corp	4.183,8
		Panasonic Corp	1.816,9
		Paramount Bed Holdings Co Ltd	310,6
		Pasona Group Inc	2,8
		PeptiDream Inc	837,2
		Persol Holdings Co Ltd	2.912,3
		Pigeon Corp	3.741,5
		Pola Orbis Holdings Inc	736,2
		Premier Investment Corp	2.879,4
		Proto Corp	15,6
		Rakuten Inc	383,4
		Raysum Co Ltd	29,9
		Recruit Holdings Co Ltd	11.133,5
		Relia Inc	271,9
		Relo Group Inc	990,6
		Renesas Electronics Corp	1.037,6
		Resona Holdings Inc	431,5
		Ricoh Co Ltd	301,8
		Rinnai Corp	91,6
		Rohm Co Ltd	578,9
		Sankyo Co Ltd	291,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Sankyu Inc	458,1
		Santen Pharmaceutical Co Ltd	323,1
		Sawai Pharmaceutical Co Ltd	2.124,9
		SBI Holdings Inc/Japan	239,2
		SCSK Corp	3.068,2
		Secom Co Ltd	6.830,1
		Sega Sammy Holdings Inc	83,1
		Seiko Epson Corp	3.018,4
		Sekisui Chemical Co Ltd	240,7
		Sekisui House Ltd	5.881,9
		Sekisui House Reit Inc	3.381,3
		Seven & i Holdings Co Ltd	6.597,1
		Seven Bank Ltd	196,7
		SG Holdings Co Ltd	298,4
		Sharp Corp/Japan	120,5
		Shimachu Co Ltd	1.209,2
		Shimadzu Corp	328,7
		Shimamura Co Ltd	33,5
		Shimano Inc	3.390,2
		Shimizu Corp	573,3
		Shin-Etsu Chemical Co Ltd	17.636,8
		Shinsei Bank Ltd	481,1
		Shionogi & Co Ltd	5.304,2
		Shiseido Co Ltd	8.120,7
		Shizuoka Bank Ltd/The	125,8
		Skylark Holdings Co Ltd	6.895,5
		SMC Corp/Japan	3.831,8
		Softbank Corp	14.754,1
		SoftBank Group Corp	7.701,8
		Sohgo Security Services Co Ltd	311,5
		Sompo Holdings Inc	1.051,4
		Sony Corp	17.642,4
		Sony Financial Holdings Inc	217,4
		Square Enix Holdings Co Ltd	2.578,7
		Stanley Electric Co Ltd	2.201,6
		Starts Corp Inc	16,4
		Subaru Corp	990,5
		Sugi Holdings Co Ltd	146,4
		SUMCO Corp	1.413,0
		Sumitomo Chemical Co Ltd	306,8
		Sumitomo Corp	1.063,1
		Sumitomo Dainippon Pharma Co Ltd	193,3
		Sumitomo Electric Industries Ltd	3.874,5
		Sumitomo Heavy Industries Ltd	151,9
		Sumitomo Metal Mining Co Ltd	320,9
		Sumitomo Mitsui Financial Group Inc	10.726,8
		Sumitomo Mitsui Trust Holdings Inc	4.573,0
		Sumitomo Realty & Development Co Ltd	2.294,5
		Sumitomo Rubber Industries Ltd	558,5
		Suntory Beverage & Food Ltd	9.929,0
		Sushiro Global Holdings Ltd	1.101,1
		Suzuken Co Ltd/Aichi Japan	550,8
		Suzuki Motor Corp	739,9
		Systemex Corp	4.295,1
		T&D Holdings Inc	960,5
		Taiheiyo Cement Corp	48,2

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Taisei Corp	841,5
		Taisho Pharmaceutical Holdings Co Ltd	86,4
		Taiyo Nippon Sanso Corp	2.734,5
		Takara Leben Real Estate Investment Corp	407,4
		Takashimaya Co Ltd	929,3
		Takeda Pharmaceutical Co Ltd	10.080,2
		Takuma Co Ltd	54,7
		TDK Corp	1.395,7
		Teijin Ltd	316,5
		Terumo Corp	3.517,5
		THK Co Ltd	117,1
		TIS Inc	326,2
		TKC Corp	217,2
		TKP Corp	78,9
		Tobu Railway Co Ltd	344,4
		Toei Co Ltd	365,2
		Toho Co Ltd/Tokyo	265,8
		Toho Holdings Co Ltd	1.293,2
		Tohoku Electric Power Co Inc	186,3
		Tokio Marine Holdings Inc	21.477,2
		Tokyo Century Corp	962,7
		Tokyo Electron Ltd	9.220,7
		Tokyo Gas Co Ltd	810,2
		Tokyu Construction Co Ltd	235,6
		Tokyu Corp	684,6
		Tokyu Fudosan Holdings Corp	2.623,1
		Tomy Co Ltd	13,1
		Toppan Printing Co Ltd	833,7
		Toridoll Holdings Corp	6,3
		Toshiba Corp	778,4
		Toshiba TEC Corp	982,7
		Tosoh Corp	570,0
		TOTO Ltd	213,7
		Toyo Seikan Group Holdings Ltd	271,8
		Toyo Suisan Kaisha Ltd	256,1
		Toyoda Gosei Co Ltd	4,5
		Toyota Motor Corp	16.196,9
		Toyota Tsusho Corp	636,0
		Trend Micro Inc/Japan	955,3
		TS Tech Co Ltd	46,3
		Tsukui Corp	1,1
		Tsumura & Co	78,9
		UACJ Corp	244,1
		Ube Industries Ltd	297,9
		Ulvac Inc	241,0
		Unicharm Corp	1.262,0
		United Urban Investment Corp	858,7
		USS Co Ltd	1.733,4
		Uzabase Inc	207,8
		Welcia Holdings Co Ltd	4.758,2
		West Japan Railway Co	3.542,2
		Xebio Holdings Co Ltd	627,1
		Yakult Honsha Co Ltd	357,3
		Yamada Denki Co Ltd	3.308,2
		Yamaha Corp	3.048,9
		Yamaha Motor Co Ltd	1.444,8

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Yamato Holdings Co Ltd	4.166,1
		Yamazaki Baking Co Ltd	113,0
		Yaskawa Electric Corp	412,2
		Yokogawa Electric Corp	118,5
		Yokohama Rubber Co Ltd/The	7,6
		Z Holdings Corp	3.406,2
		Zeon Corp	352,9
		ZOZO Inc	344,7
	Kazakhstan		351,8
		Astana-Finance JSC	0,0
		Halyk Savings Bank of Kazakhstan JSC	351,8
	Korea (South)		455.972,7
		AfreecaTV Co Ltd	9,0
		AK Holdings Inc	51,4
		Amorepacific Corp	2.355,7
		AMOREPACIFIC Group	724,3
		Asiana Airlines Inc	58,0
		BGF retail Co Ltd	4.134,6
		Binggrae Co Ltd	174,5
		BNK Financial Group Inc	41,0
		Celltrion Healthcare Co Ltd	367,6
		Celltrion Inc	2.349,7
		Cheil Worldwide Inc	2.644,2
		Chong Kun Dang Pharmaceutical Corp	26,7
		CJ CheilJedang Corp	39,7
		CJ ENM Co Ltd	794,2
		CJ Logistics Corp	24,2
		Com2uSCorp	553,2
		Cosmax Inc	397,2
		Coway Co Ltd	141,1
		Daelim Industrial Co Ltd	1.808,9
		Daesang Corp	58,4
		Daewoo Engineering & Construction Co Ltd	8,9
		Daewoo Shipbuilding & Marine Engineering Co Ltd	56,2
		Danawa Co Ltd	6,2
		DB HiTek Co Ltd	840,5
		DB Insurance Co Ltd	471,7
		Dongjin Semichem Co Ltd	131,5
		Dongwha Pharm Co Ltd	5,2
		Doosan Bobcat Inc	293,9
		Doosan Infracore Co Ltd	298,5
		DoubleUGames Co Ltd	304,2
		Douzone Bizon Co Ltd	856,0
		e-Credible Co Ltd	1.048,9
		EDU ARK Co Ltd	0,0
		E-MART Inc	50,4
		F&F Co Ltd	19,6
		Fila Holdings Corp	164,9
		Gabia Inc	4,1
		Global Standard Technology Co Ltd	6,7
		GS Engineering & Construction Corp	254,5
		GS Holdings Corp	219,7
		GS Retail Co Ltd	1.644,7
		Hana Financial Group Inc	3.624,7
		Hankook Tire & Technology Co Ltd	1.274,4
		Hanon Systems	2.466,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Hansol Technics Co Ltd	9,9
		Hanssem Co Ltd	966,7
		Hanwha Aerospace Co Ltd	468,1
		Hanwha Life Insurance Co Ltd	6,4
		Hanwha Solutions Corp	350,2
		HDC Hyundai Development Co-Engineering & Constr	8,9
		Helixmith Co Ltd	585,8
		HLB Inc	238,3
		Hotel Shilla Co Ltd	2.971,8
		Huchems Fine Chemical Corp	272,2
		Hyosung TNC Co Ltd	10,5
		Hyundai Engineering & Construction Co Ltd	40,2
		Hyundai Glovis Co Ltd	1.229,1
		Hyundai Heavy Industries Holdings Co Ltd	42,6
		Hyundai Hy Communications & Network Co Ltd	5,5
		Hyundai Marine & Fire Insurance Co Ltd	22,6
		Hyundai Mobis Co Ltd	6.617,7
		Hyundai Motor Co	4.668,3
		Hyundai Steel Co	19,5
		Industrial Bank of Korea	52,9
		Interpark Corp	5,7
		Interpark Holdings Corp	7,3
		INTOPS Co Ltd	5,9
		JW Holdings Corp	22,9
		Kakao Corp	4.830,9
		Kangwon Land Inc	3.684,4
		KB Financial Group Inc	6.655,0
		KC Co Ltd	12,0
		KCC Corp	176,3
		KEPCO Plant Service & Engineering Co Ltd	174,3
		Kginicis Co Ltd	26,0
		Kia Motors Corp	5.537,6
		KMW Co Ltd	26,5
		Korea Aerospace Industries Ltd	434,7
		Korea Circuit Co Ltd	15,8
		Korea Electric Power Corp	79,3
		Korea Gas Corp	12,7
		Korea Investment Holdings Co Ltd	2.412,9
		Korea Shipbuilding & Offshore Engineering Co Ltd	74,5
		Korea Zinc Co Ltd	2.754,0
		Korean Air Lines Co Ltd	2,7
		KT Corp	2.687,8
		KT Skylife Co Ltd	8,1
		KTCS Corp	3,2
		Kumho Petrochemical Co Ltd	1.053,8
		Kwang Dong Pharmaceutical Co Ltd	59,9
		LG Chem Ltd	6.518,2
		LG Corp	138,6
		LG Display Co Ltd	1.138,1
		LG Electronics Inc	5.258,0
		LG HelloVision Co Ltd	23,3
		LG Household & Health Care Ltd	8.843,8
		LG Innotek Co Ltd	2.144,0
		LG International Corp	7,2
		LG Uplus Corp	2.700,4
		Lotte Chemical Corp	75,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Lotte Corp	9,9
		LOTTE Fine Chemical Co Ltd	254,4
		LS Industrial Systems Co Ltd	122,0
		Maeil Dairies Co Ltd	181,3
		Mcnex Co Ltd	41,4
		Medy-Tox Inc	336,4
		MegaStudyEdu Co Ltd	69,0
		Mirae Asset Daewoo Co Ltd	52,0
		Mr Blue Corp	26,2
		NAVER Corp	18.365,7
		NCSOFT Corp	10.800,3
		NEOWIZ HOLDINGS Corp	48,1
		Netmarble Corp	44,7
		NHN KCP Corp	17,7
		NICE Holdings Co Ltd	199,7
		Nice Information & Telecommunication Inc	5,3
		NICE Information Service Co Ltd	2.875,0
		OCI Co Ltd	23,3
		Orion Corp/Republic of Korea	205,1
		Osstem Implant Co Ltd	258,9
		Ottogi Corp	8,5
		Paradise Co Ltd	584,8
		Pearl Abyss Corp	133,0
		POSCO	4.467,4
		Protec Co Ltd	16,4
		S&T Motiv Co Ltd	104,7
		S-1 Corp	1.378,2
		Samsung Biologics Co Ltd	5.397,6
		Samsung C&T Corp	1.653,1
		Samsung Card Co Ltd	402,5
		Samsung Electro-Mechanics Co Ltd	3.055,6
		Samsung Electronics Co Ltd	216.526,9
		Samsung Engineering Co Ltd	1.056,6
		Samsung Fire & Marine Insurance Co Ltd	4.599,5
		Samsung Heavy Industries Co Ltd	42,5
		Samsung Life Insurance Co Ltd	62,8
		Samsung SDI Co Ltd	11.641,2
		Samsung SDS Co Ltd	853,7
		Samsung Securities Co Ltd	769,5
		SaraminHR Co Ltd	1.316,4
		Sebang Global Battery Co Ltd	72,0
		Seegene Inc	3.282,0
		Seohee Construction Co Ltd	7,6
		Seoul Semiconductor Co Ltd	24,7
		Shinhan Financial Group Co Ltd	2.063,8
		Shinsegae Inc	1.458,4
		SK Holdings Co Ltd	1.474,3
		SK Hynix Inc	38.709,9
		SK Innovation Co Ltd	1.496,1
		SK Materials Co Ltd	1.817,5
		SK Telecom Co Ltd	696,5
		S-Oil Corp	2.939,7
		Soulbrain Co Ltd	518,0
		Tokai Carbon Korea Co Ltd	825,7
		WONIK IPS Co Ltd	3.347,0
		Woori Financial Group Inc	1.301,7

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Yoonsung Enterprise Co Ltd	21,3
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	122,9
		Youngone Holdings Co Ltd	2,3
		Yuhan Corp	777,7
		Zeus Co Ltd	2,2
	Kuwait		420,4
		National Bank of Kuwait SAKP	420,4
	Malaysia		36.891,8
		7-Eleven Malaysia Holdings Bhd	480,7
		AFFIN Bank Bhd	15,9
		AirAsia Group Bhd	12,4
		AMMB Holdings Bhd	481,1
		Astro Malaysia Holdings Bhd	104,8
		Axiata Group Bhd	116,2
		Bumi Armada Bhd	219,6
		Carlsberg Brewery Malaysia Bhd	231,5
		CIMB Group Holdings Bhd	2.475,0
		Dayang Enterprise Holdings Bhd	223,7
		Dialog Group BHD	952,8
		DiGi.Com Bhd	493,3
		Fraser & Neave Holdings Bhd	32,7
		Frontken Corp Bhd	322,4
		Gamuda Bhd	236,4
		Genting Bhd	217,4
		Genting Malaysia Bhd	44,5
		Genting Plantations Bhd	40,8
		Greatech Technology Bhd	43,6
		HAP Seng Consolidated Bhd	5,4
		Hartalega Holdings Bhd	4.282,4
		Heineken Malaysia Bhd	2.416,0
		Hong Leong Bank Bhd	336,7
		Hong Leong Financial Group Bhd	210,3
		IHH Healthcare Bhd	3.415,8
		IJM Corp Bhd	40,7
		Insas Bhd	2,6
		IOI Corp Bhd	351,6
		IOI Properties Group Bhd	16,5
		Kossan Rubber Industries	24,8
		KSL Holdings BHD	5,3
		Lingkar Trans Kota Holdings Bhd	6,8
		Magnum Bhd	71,0
		Malakoff Corp Bhd	10,4
		Malayan Banking Bhd	1.542,9
		Malaysia Airports Holdings Bhd	1.388,2
		Malaysian Pacific Industries Bhd	20,4
		Maxis Bhd	82,5
		MBM Resources BHD	3,0
		MISC Bhd	1.270,9
		My EG Services Bhd	479,6
		Nestle Malaysia Bhd	131,6
		Padini Holdings Bhd	69,7
		Petron Malaysia Refining & Marketing Bhd	8,2
		Petronas Chemicals Group Bhd	361,3
		Petronas Dagangan BHD	50,7
		Petronas Gas Bhd	553,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		PPB Group Bhd	69,9
		Public Bank Bhd	3.630,3
		Ranhill Holdings Bhd	2,3
		RHB Bank Bhd	1.639,9
		Serba Dinamik Holdings Bhd	1.080,8
		Sime Darby Bhd	33,8
		Sime Darby Plantation Bhd	73,8
		Sime Darby Property Bhd	5,6
		Supermax Corp Bhd	50,1
		Telekom Malaysia Bhd	1.097,4
		Tenaga Nasional Bhd	2.130,1
		TIME dotCom Bhd	71,1
		Top Glove Corp Bhd	1.500,1
		UEM Sunrise Bhd	2,0
		UOA Development Bhd	1,3
		VS Industry Bhd	19,2
		Westports Holdings Bhd	1.580,3
	Pakistan		606,5
		Engro Fertilizers Ltd	140,8
		Fauji Fertilizer Co Ltd	141,0
		MCB Bank Ltd	149,3
		Pakistan Oilfields Ltd	84,4
		United Bank Ltd/Pakistan	91,0
	Philippines		31.685,0
		Aboitiz Equity Ventures Inc	44,7
		AllHome Corp	201,8
		Ayala Corp	2.473,4
		Ayala Land Inc	6.221,3
		Bank of the Philippine Islands	1.272,2
		BDO Unibank Inc	3.824,1
		Cebu Air Inc	4,2
		Concepcion Industrial Corp	1.588,3
		D&L Industries Inc	1.065,0
		DMCI Holdings Inc	82,3
		Filinvest Development Corp	2,6
		First Gen Corp	33,8
		Ginebra San Miguel Inc	3,6
		Globe Telecom Inc	987,8
		GT Capital Holdings Inc	212,2
		International Container Terminal Services Inc	1.636,3
		JG Summit Holdings Inc	136,3
		Jollibee Foods Corp	25,7
		Megaworld Corp	205,0
		Metro Pacific Investments Corp	102,5
		Metropolitan Bank & Trust Co	72,3
		Nickel Asia Corp	0,5
		Philippine Seven Corp	1.498,4
		Pilipinas Shell Petroleum Corp	16,2
		PLDT Inc	125,7
		Puregold Price Club Inc	2.045,3
		RFM Corp	1.647,8
		Robinsons Land Corp	127,3
		Robinsons Retail Holdings Inc	445,5
		Security Bank Corp	1.061,6
		SM Investments Corp	122,3
		SM Prime Holdings Inc	1.789,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		SSI Group Inc	9,0
		Universal Robina Corp	2.600,2
	Qatar		11.349,9
		Al Khalij Commercial Bank PQSC	4,3
		Barwa Real Estate Co	320,3
		Commercial Bank Of Qatar Qsc/The	271,6
		Doha Bank QPSC	16,8
		Gulf International Services QSC	36,1
		Industries Qatar QSC	346,7
		Masraf Al Rayan QSC	464,2
		Mesaieed Petrochemical Holding Co	32,4
		Ooredoo QPSC	549,2
		Qatar Fuel QSC	129,9
		Qatar International Islamic Bank QSC	15,1
		Qatar Islamic Bank SAQ	468,1
		Qatar National Bank QPSC	8.673,8
		Qatar Navigation QSC	5,3
		United Development Co QSC	16,1
	Saudi Arabia		32.742,2
		Al Rajhi Bank	9.898,7
		Almarai Co JSC	909,8
		Arab National Bank	310,4
		Bank AlBilad	23,8
		Banque Saudi Fransi	227,8
		Bupa Arabia for Cooperative Insurance Co	2.091,9
		Co for Cooperative Insurance/The	2.578,0
		Dar Al Arkan Real Estate Development Co	396,6
		Emaar Economic City	13,0
		Etihad Etisalat Co	2.304,4
		Jarir Marketing Co	1.250,6
		National Commercial Bank	1.881,4
		Riyad Bank	1.895,1
		Samba Financial Group	1.475,3
		Saudi Airlines Catering Co	45,2
		Saudi Arabian Mining Co	110,5
		Saudi Basic Industries Corp	1.182,1
		Saudi British Bank/The	181,2
		Saudi Cement Co	247,0
		Saudi Electricity Co	1.508,6
		Saudi Industrial Investment Group	17,7
		Saudi Kayan Petrochemical Co	51,8
		Saudi Telecom Co	3.807,2
		Savola Group/The	334,0
	Singapore		60.189,9
		AEM Holdings Ltd	89,0
		Ascendas Real Estate Investment Trust	405,8
		Best World International Ltd	3,2
		CapitaLand Commercial Trust	71,0
		CapitaLand Ltd	325,9
		CapitaLand Mall Trust	2.382,3
		City Developments Ltd	411,4
		ComfortDelGro Corp Ltd	67,5
		DBS Group Holdings Ltd	20.701,8
		Genting Singapore Ltd	81,1
		Jardine Cycle & Carriage Ltd	116,9
		Keppel Corp Ltd	354,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Keppel DC REIT	359,4
		Mapletree Commercial Trust	85,8
		Mapletree Industrial Trust	0,1
		Mapletree Logistics Trust	0,2
		Oversea-Chinese Banking Corp Ltd	5.108,3
		Riverstone Holdings Ltd/Singapore	1.923,7
		Sasseur Real Estate Investment Trust	38,2
		SATS Ltd	108,7
		Sea Ltd	1.271,7
		Sembcorp Industries Ltd	20,5
		Singapore Airlines Ltd	514,2
		Singapore Exchange Ltd	10.660,2
		Singapore Press Holdings Ltd	73,8
		Singapore Technologies Engineering Ltd	167,9
		Singapore Telecommunications Ltd	7.951,7
		StarHub Ltd	101,4
		United Overseas Bank Ltd	5.559,7
		UOL Group Ltd	337,6
		Venture Corp Ltd	378,2
		Yangzijiang Shipbuilding Holdings Ltd	393,1
		Yanlord Land Group Ltd	125,3
	Taiwan		427.211,2
		Accton Technology Corp	516,0
		Acer Inc	361,8
		Addcn Technology Co Ltd	1.961,1
		Advanced Ceramic X Corp	1.888,7
		Advantech Co Ltd	2.309,0
		Airtac International Group	6.240,3
		Arcadyan Technology Corp	68,9
		ASE Technology Holding Co Ltd	8.985,8
		Asia Cement Corp	289,8
		ASPEED Technology Inc	173,5
		Asustek Computer Inc	985,0
		AU Optronics Corp	491,1
		Audix Corp	4,7
		Bizlink Holding Inc	3.441,5
		Brave C&H Supply Co Ltd	9,8
		Capital Securities Corp	146,4
		Catcher Technology Co Ltd	5.113,4
		Cathay Financial Holding Co Ltd	7.054,0
		Chailease Holding Co Ltd	791,4
		Chang Hwa Commercial Bank Ltd	108,8
		Chenbro Micom Co Ltd	11,7
		Cheng Shin Rubber Industry Co Ltd	48,6
		Chia Chang Co Ltd	5,5
		Chicony Electronics Co Ltd	1.430,7
		Chief Telecom Inc	1.612,6
		China Airlines Ltd	4,0
		China Development Financial Holding Corp	1.334,9
		China General Plastics Corp	48,4
		China Life Insurance Co Ltd/Taiwan	421,9
		China Steel Corp	219,9
		Chipbond Technology Corp	108,3
		ChipMOS Technologies Inc	271,4
		Chroma ATE Inc	6.608,4
		Chung Shing Textile Co	0,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Chunghwa Telecom Co Ltd	1.304,5
		Compal Electronics Inc	122,8
		Compeq Manufacturing Co Ltd	354,7
		Coretronic Corp	342,2
		CTBC Financial Holding Co Ltd	6.992,3
		Cub Elecparts Inc	325,7
		Cyberlink Corp	6,2
		Dadi Early-Childhood Education Group Ltd	1.418,9
		Delta Electronics Inc	534,6
		E.Sun Financial Holding Co Ltd	3.537,0
		Eclat Textile Co Ltd	762,2
		Elan Microelectronics Corp	1.069,9
		Elite Material Co Ltd	1.620,4
		Eva Airways Corp	231,4
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	10,0
		Everlight Electronics Co Ltd	33,2
		Far Eastern Department Stores Ltd	390,1
		Far Eastern New Century Corp	57,3
		Far EasTone Telecommunications Co Ltd	549,2
		Feng TAY Enterprise Co Ltd	855,3
		First Financial Holding Co Ltd	194,9
		Formosa Chemicals & Fibre Corp	204,4
		Formosa Petrochemical Corp	277,7
		Formosa Plastics Corp	314,2
		Formosa Taffeta Co Ltd	16,0
		Foxconn Technology Co Ltd	120,7
		Fubon Financial Holding Co Ltd	10.725,8
		Fusheng Precision Co Ltd	194,3
		Getac Technology Corp	233,3
		Giant Manufacturing Co Ltd	40,1
		Gigabyte Technology Co Ltd	78,3
		Globalwafers Co Ltd	2.551,2
		Golden Friends Corp	752,3
		Grand Pacific Petrochemical	446,0
		Greatek Electronics Inc	9,9
		Highwealth Construction Corp	120,9
		Hiwin Technologies Corp	5.143,6
		Hon Hai Precision Industry Co Ltd	19.504,6
		Hota Industrial Manufacturing Co Ltd	614,5
		Hotai Motor Co Ltd	210,6
		Hsing TA Cement Co	5,4
		HTC Corp	1.008,4
		Hua Nan Financial Holdings Co Ltd	165,2
		Huaku Development Co Ltd	24,2
		Innolux Corp	771,3
		International Games System Co Ltd	1.599,0
		Inventec Corp	96,7
		ITE Technology Inc	31,3
		Kedge Construction Co Ltd	5,8
		Kindom Development Co Ltd	176,4
		King Slide Works Co Ltd	220,6
		King Yuan Electronics Co Ltd	265,5
		KMC Kuei Meng International Inc	1.454,3
		Largan Precision Co Ltd	8.552,5
		Lite-On Technology Corp	2.683,2

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		MediaTek Inc	13.328,8
		Mega Financial Holding Co Ltd	293,1
		Merida Industry Co Ltd	2.886,6
		Micro-Star International Co Ltd	71,6
		momo.com Inc	40,4
		Namchow Holdings Co Ltd	11,1
		Nan Ya Plastics Corp	264,8
		Nantex Industry Co Ltd	135,4
		Nanya Technology Corp	307,6
		Nien Made Enterprise Co Ltd	2.279,8
		Novatek Microelectronics Corp	5.038,9
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pan-International Industrial Corp	80,7
		Parade Technologies Ltd	298,6
		PChome Online Inc	155,4
		Pegatron Corp	2.214,9
		Phison Electronics Corp	805,3
		Pou Chen Corp	1.075,9
		Powertech Technology Inc	2.110,4
		Poya International Co Ltd	248,2
		President Chain Store Corp	3.799,2
		President Securities Corp	19,2
		Quanta Computer Inc	335,6
		Radiant Opto-Electronics Corp	1.941,5
		Ruentex Development Co Ltd	112,9
		Ruentex Industries Ltd	214,1
		Sercomm Corp	990,8
		Shanghai Commercial & Savings Bank Ltd/The	95,7
		Shin Kong Financial Holding Co Ltd	105,5
		Sigurd Microelectronics Corp	71,0
		Silergy Corp	390,9
		Silicon Motion Technology Corp	4.332,1
		Simplo Technology Co Ltd	1.037,3
		Sinmag Equipment Corp	1.144,0
		Sino-American Silicon Products Inc	1.727,0
		SinoPac Financial Holdings Co Ltd	463,6
		Sonix Technology Co Ltd	1,7
		Sporton International Inc	2.054,3
		Standard Foods Corp	571,8
		Star Comgistic Capital Co Ltd	1,3
		Sunny Friend Environmental Technology Co Ltd	1.028,0
		Synnex Technology International Corp	279,7
		System Corp	134,0
		Taichung Commercial Bank Co Ltd	121,8
		TaiDoc Technology Corp	62,1
		Taiflex Scientific Co Ltd	27,0
		Taishin Financial Holding Co Ltd	187,5
		Taiwan Business Bank	156,8
		Taiwan Cement Corp	198,9
		Taiwan Cooperative Financial Holding Co Ltd	173,2
		Taiwan Hon Chuan Enterprise Co Ltd	55,2
		Taiwan Mobile Co Ltd	5.431,3
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	201.309,1
		Taiwan Styrene Monomer	191,3
		Taiwan Surface Mounting Technology Corp	188,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Tatung Co Ltd	25,7
		TCL Co Ltd	463,2
		Teco Electric and Machinery Co Ltd	173,0
		Test Rite International Co Ltd	0,0
		Tong Hsing Electronic Industries Ltd	63,5
		Tong Yang Industry Co Ltd	79,7
		Topco Scientific Co Ltd	61,7
		Topkey Corp	5,6
		Tripod Technology Corp	550,0
		TTY Biopharm Co Ltd	498,8
		TXC Corp	192,2
		Unimicron Technology Corp	1.591,1
		Uni-President Enterprises Corp	9.040,0
		Unitech Printed Circuit Board Corp	11,4
		United Microelectronics Corp	6.455,0
		Unizyx Holding Corp	4,6
		Vanguard International Semiconductor Corp	49,0
		Voltronic Power Technology Corp	2.601,3
		Walsin Technology Corp	49,3
		Weltrend Semiconductor	2,6
		Win Semiconductors Corp	2.564,5
		Winbond Electronics Corp	69,8
		Wistron Corp	1.655,7
		Wiwynn Corp	238,9
		WPG Holdings Ltd	233,1
		X-Legend Entertainment Co Ltd	3,0
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	1.590,0
		Yuanta Financial Holding Co Ltd	2.896,4
		YungShin Global Holding Corp	8,4
		Zeng Hsing Industrial Co Ltd	46,8
		Zhen Ding Technology Holding Ltd	2.986,8
	Thailand		54.638,2
		Advanced Info Service PCL	4.889,4
		Airports of Thailand PCL	671,1
		B Grimm Power PCL	901,9
		Bangkok Bank PCL	1.215,9
		Bangkok Chain Hospital PCL	202,0
		Bangkok Dusit Medical Services PCL	7.025,4
		Bangkok Expressway & Metro PCL	63,3
		Banpu PCL	36,5
		Berli Jucker PCL	66,4
		BTS Group Holdings PCL	914,9
		Bumrungrad Hospital PCL	142,0
		Carabao Group PCL	1.195,1
		Central Pattana PCL	1.590,5
		Central Retail Corp PCL	56,0
		Charoen Pokphand Foods PCL	2.124,3
		Chularat Hospital PCL	45,7
		CK Power PCL	210,3
		CP ALL PCL	8.093,8
		Energy Absolute PCL	70,1
		Global Green Chemicals PCL	7,7
		Global Power Synergy PCL	219,2
		Gulf Energy Development PCL	39,1
		Gunkul Engineering PCL	17,3

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Hana Microelectronics PCL	8,4
		Home Product Center PCL	1.075,6
		Indorama Ventures PCL	177,5
		Intouch Holdings PCL	106,1
		IRPC PCL	36,8
		Kasikornbank PCL	2.713,9
		KCE Electronics PCL	67,2
		Krung Thai Bank PCL	1.108,1
		Lam Soon Thailand PCL	3,3
		Land & Houses PCL	20,9
		Minor International PCL	881,2
		Muangthai Capital PCL	889,2
		Osotspa PCL	1.476,2
		Premier Marketing PCL	871,5
		PTG Energy PCL	9,3
		PTT Exploration & Production PCL	1.953,4
		PTT Global Chemical PCL	411,8
		PTT PCL	3.141,0
		R&B Food Supply PCL	861,0
		Samart Corp PCL	1,5
		Siam Cement PCL/The	2.810,2
		Siam Commercial Bank PCL/The	294,1
		Srisawad Corp PCL	1.024,0
		Susco PCL	3,9
		Thai Beverage PCL	2.306,0
		Thai Oil PCL	40,5
		Thai Union Group PCL	45,6
		Thanachart Capital PCL	580,6
		Tisco Financial Group PCL	98,2
		Total Access Communication PCL	46,6
		TQM Corp PCL	6,9
		True Corp PCL	50,5
		TTW PCL	1.712,9
		Vinythai PCL	6,4
	United Arab Emirates		22.374,3
		Abu Dhabi Commercial Bank PJSC	1.631,4
		Abu Dhabi Islamic Bank PJSC	201,7
		Abu Dhabi National Oil Co for Distribution PJSC	1.045,2
		Air Arabia PJSC	270,6
		Aldar Properties PJSC	1.046,3
		Aramex PJSC	347,6
		DP World PLC	6.861,1
		Dubai Islamic Bank PJSC	1.382,7
		Emaar Malls PJSC	31,2
		Emaar Properties PJSC	4.858,6
		Emirates NBD PJSC	914,6
		Emirates Telecommunications Group Co PJSC	1.096,2
		First Abu Dhabi Bank PJSC	2.687,3
	Vietnam		8.307,7
		Hoa Phat Group JSC	797,0
		Military Commercial Joint Stock Bank	186,2
		Mobile World Investment Corp	789,0
		Vietnam Dairy Products JSC	5.000,3
		Vincom Retail JSC	611,6
		Vingroup JSC	923,6
Europe			3.161.906,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
	Austria		12.083,9
		ANDRITZ AG	70,2
		BAWAG Group AG	918,3
		CA Immobilien Anlagen AG	0,1
		Erste Group Bank AG	8.299,7
		IMMOFINANZ AG	81,8
		Oesterreichische Post AG	946,3
		OMV AG	783,5
		Raiffeisen Bank International AG	155,0
		Telekom Austria AG	27,5
		Verbund AG	442,3
		voestalpine AG	130,9
		Wienerberger AG	228,4
	Belgium		91.515,7
		Ageas	832,7
		Anheuser-Busch InBev SA/NV	8.175,1
		Argenx SE	1.806,4
		Barco NV	1.530,9
		Befimmo SA	0,1
		bpost SA	422,4
		Cofinimmo SA	0,0
		Colruyt SA	4.228,6
		D'ieteren SA/NV	1.314,5
		Euronav NV	717,0
		Galapagos NV	2.157,7
		Groupe Bruxelles Lambert SA	1.102,9
		KBC Group NV	10.832,7
		Orange Belgium SA	598,0
		Proximus SADP	7.156,8
		Shurgard Self Storage SA	0,0
		Solvay SA	194,0
		Telenet Group Holding NV	5.018,5
		UCB SA	13.129,8
		Umicore SA	31.072,6
		Warehouses De Pauw CVA	1.225,1
	Czech Republic		1.843,1
		CEZ AS	244,0
		Komercni banka as	31,9
		Moneta Money Bank AS	1.567,2
	Denmark		193.486,3
		AP Moller - Maersk A/S	3.882,6
		Ascendis Pharma A/S	1.646,0
		Carlsberg A/S	15.563,7
		Chr Hansen Holding A/S	44.667,6
		Coloplast A/S	20.665,8
		Danske Bank A/S	304,1
		Demant A/S	69,4
		DSV PANALPINA A/S	2.809,3
		Genmab A/S	7.070,0
		GN Store Nord A/S	38.059,8
		H Lundbeck A/S	235,1
		ISS A/S	302,8
		Novo Nordisk A/S	37.154,0
		Novozymes A/S	1.334,1
		Orsted A/S	1.459,6
		Pandora A/S	147,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Per Aarsleff Holding A/S	182,2
		Sydbank A/S	17,1
		Tryg A/S	6.072,1
		Vestas Wind Systems A/S	11.843,8
	Finland		35.307,5
		Citycon OYJ	43,7
		Elisa OYJ	9.915,8
		Fortum OYJ	541,5
		Huhtamaki OYJ	216,1
		Kemira OYJ	187,5
		Kesko OYJ	38,2
		Kojamo Oyj	0,1
		Kone OYJ	6.019,9
		Metso OYJ	38,9
		Neste Oyj	3.599,0
		Nokia OYJ	4.003,3
		Nokian Renkaat OYJ	124,2
		Orion Oyj	806,2
		Sampo Oyj	5.079,9
		Sanoma OYJ	184,2
		Stora Enso OYJ	616,8
		TietoEVRY Oyj	1.068,3
		Tokmanni Group Corp	23,1
		UPM-Kymmene OYJ	2.131,5
		Valmet OYJ	270,4
		Wartsila OYJ Abp	398,7
	France		437.619,9
		Accor SA	172,7
		Aeroports de Paris	440,7
		Air Liquide SA	14.176,4
		Alstom SA	3.252,0
		Alten SA	37,8
		Amundi SA	87,9
		ArcelorMittal SA	259,6
		Arkema SA	588,6
		Atos SE	847,1
		AXA SA	4.560,8
		BioMerieux	139,5
		BNP Paribas SA	10.610,8
		Bollore SA	85,5
		Bouygues SA	351,3
		Bureau Veritas SA	524,1
		Capgemini SE	3.161,0
		Carmila SA	0,0
		Carrefour SA	709,4
		Casino Guichard Perrachon SA	62,0
		CGG SA	265,1
		Christian Dior SE	558,6
		Cie de Saint-Gobain	1.264,8
		Cie Generale des Etablissements Michelin SCA	4.977,2
		CNP Assurances	496,3
		Covivio	254,2
		Credit Agricole SA	348,0
		Danone SA	3.272,5
		Dassault Systemes SE	3.481,3
		Edenred	727,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Eiffage SA	566,7
		Electricite de France SA	639,0
		Engie SA	15.194,7
		EssilorLuxottica SA	5.625,6
		Eurazeo SE	61,3
		Eurofins Scientific SE	266,9
		Euronext NV	2.953,6
		Eutelsat Communications SA	29,9
		Faurecia SE	438,5
		Gaztransport Et Technigaz SA	1.138,7
		Gecina SA	169,2
		Getlink SE	2.072,5
		Hermes International	22.161,2
		ICADE	13,0
		Iliad SA	6.257,1
		Ingenico Group SA	701,5
		Ipsen SA	473,7
		JCDecaux SA	17.803,1
		Kaufman & Broad SA	200,4
		Kering SA	5.814,1
		Klepierre SA	225,9
		La Francaise des Jeux SAEM	188,6
		Legrand SA	1.539,0
		L'Oreal SA	35.977,2
		LVMH Moet Hennessy Louis Vuitton SE	24.908,1
		Mercialys SA	0,0
		Natixis SA	111,4
		Nexity SA	25,2
		Orange SA	6.634,6
		Pernod Ricard SA	20.945,1
		Peugeot SA	8.186,8
		Publicis Groupe SA	3.010,2
		Quadient	299,9
		Remy Cointreau SA	36.522,7
		Renault SA	3.741,9
		Rexel SA	372,4
		Rubis SCA	68,7
		Sanofi	16.062,5
		Sartorius Stedim Biotech	1.814,1
		Schneider Electric SE	25.923,2
		SCOR SE	864,9
		SEB SA	144,1
		SES SA	727,6
		Societe BIC SA	4.920,5
		Société Generale SA	1.565,2
		Sodexo SA	4.972,6
		STMicroelectronics NV	8.370,4
		Suez	4.063,1
		Teleperformance	5.583,9
		Television Francaise 1	17,9
		TOTAL SA	44.890,1
		Ubisoft Entertainment SA	1.509,1
		Unibail-Rodamco-Westfield	1.732,1
		Valeo SA	3.076,1
		Veolia Environnement SA	14.604,1
		Vinci SA	11.737,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Vivendi SA	825,0
		Wendel SA	2.894,5
		Worldline SA/France	270,7
	Germany		392.595,2
		adidas AG	10.857,7
		ADO Properties SA	0,0
		Allianz SE	33.957,9
		alstria office REIT-AG	67,9
		Amadeus Fire AG	368,9
		Aroundtown SA	2.369,7
		BASF SE	7.639,2
		Bayer AG	6.276,3
		Bayerische Motoren Werke AG	7.144,7
		Beiersdorf AG	1.852,7
		Brenntag AG	3.979,3
		Carl Zeiss Meditec AG	1.124,9
		Cewe Stiftung & Co KGAA	190,4
		Commerzbank AG	140,0
		CompuGroup Medical SE	141,4
		Continental AG	342,9
		Corestate Capital Holding SA	181,0
		Covestro AG	2.467,1
		CropEnergies AG	12,6
		Daimler AG	997,5
		Delivery Hero SE	346,4
		Deutsche Bank AG	533,4
		Deutsche Boerse AG	4.131,3
		Deutsche Lufthansa AG	56,5
		Deutsche Post AG	20.175,2
		Deutsche Telekom AG	73.534,8
		Deutsche Wohnen SE	7.437,0
		Dialog Semiconductor PLC	1.088,2
		Draegerwerk AG & Co KGaA	13,1
		DWS Group GmbH & Co KGaA	600,5
		E.ON SE	1.426,6
		Eckert & Ziegler Strahlen- und Medizintechnik AG	90,6
		Evonik Industries AG	569,2
		Fraport AG Frankfurt Airport Services Worldwide	18,8
		Freenet AG	30,1
		Fresenius Medical Care AG & Co KGaA	551,0
		Fresenius SE & Co KGaA	1.716,9
		FUCHS PETROLUB SE	213,7
		GEA Group AG	2.248,8
		Gerresheimer AG	15.105,1
		Grand City Properties SA	103,1
		Hamburger Hafen und Logistik AG	53,4
		Hannover Rueck SE	19.349,2
		HeidelbergCement AG	1.681,2
		Henkel AG & Co KGaA	1.118,5
		HOCHTIEF AG	822,2
		Infineon Technologies AG	3.453,9
		KION Group AG	74,6
		Knorr-Bremse AG	5.067,8
		LANXESS AG	142,6
		LEG Immobilien AG	447,3
		Merck KGaA	3.117,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		METRO AG	29,3
		MorphoSys AG	332,3
		MTU Aero Engines AG	1.007,7
		Muenchener Rueckversicherungs-Gesellschaft AG in	37.719,4
		Nemetschek SE	1.600,0
		Porsche Automobil Holding SE	1.707,8
		ProSiebenSat.1 Media SE	452,2
		Puma SE	232,8
		QIAGEN NV	1.993,0
		Rational AG	13.650,2
		RTL Group SA	3.095,5
		RWE AG	567,9
		SAP SE	15.565,0
		Sartorius AG	371,3
		Schaeffler AG	207,0
		Siemens AG	8.342,4
		Siemens Healthineers AG	2.444,2
		Siltronic AG	44,2
		Stroeer SE & Co KGaA	94,4
		Symrise AG	38.986,5
		TAG Immobilien AG	316,0
		Tele Columbus AG	291,2
		Telefonica Deutschland Holding AG	4.413,5
		thyssenkrupp AG	97,5
		United Internet AG	868,5
		Varta AG	38,8
		Volkswagen AG	3.153,5
		Vonovia SE	7.834,6
		Wirecard AG	1.527,5
		Zalando SE	181,2
	Greece		11.778,7
		Aegean Airlines SA	40,9
		Alpha Bank AE	574,4
		Athens Water Supply & Sewage Co SA	18,3
		Eurobank Ergasias Services and Holdings SA	2.034,6
		FF Group	61,8
		Hellenic Telecommunications Organization SA	2.477,7
		JUMBO SA	1.575,3
		Motor Oil Hellas Corinth Refineries SA	216,2
		Mytilineos SA	54,3
		National Bank of Greece SA	778,2
		OPAP SA	3.841,0
		Piraeus Bank SA	101,9
		Titan Cement International SA	4,1
	Hungary		12.263,9
		Magyar Telekom Telecommunications PLC	150,5
		MOL Hungarian Oil & Gas PLC	270,4
		OTP Bank Nyrt	10.702,7
		Richter Gedeon Nyrt	1.140,3
	Ireland		17.999,6
		AIB Group PLC	35,2
		Amarin Corp PLC	1.345,1
		Bank of Ireland Group PLC	54,6
		CRH PLC	2.845,0
		Flutter Entertainment PLC	195,7
		Fly Leasing Ltd	79,2

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Hibernia REIT plc	0,0
		ICON PLC	1.342,0
		Irish Residential Properties REIT Plc	0,1
		Kerry Group PLC	10.715,5
		Kingspan Group PLC	349,3
		Smurfit Kappa Group PLC	1.037,8
	Italy		148.093,8
		A2A SpA	6.395,5
		ACEA SpA	1.729,1
		Assicurazioni Generali SpA	20.697,4
		ASTM SpA	322,8
		Azimut Holding SpA	398,1
		Banca Generali SpA	716,5
		CNH Industrial NV	248,1
		Davide Campari-Milano SpA	118,9
		De' Longhi SpA	26.959,9
		Enav SpA	1.507,9
		Enel SpA	32.797,5
		Eni SpA	1.006,4
		ERG SpA	279,3
		EXOR NV	2.923,0
		Ferrari NV	1.643,7
		Fiat Chrysler Automobiles NV	2.668,7
		FinecoBank Banca Fineco SpA	5.167,9
		Hera SpA	7.142,6
		Intesa Sanpaolo SPA	1.367,7
		Iren SpA	1.887,4
		Italgas SpA	40,7
		Mediaset SpA	19,3
		Mediobanca Banca di Credito Finanziario SpA	589,5
		Moncler SpA	5.673,3
		Piaggio & C SpA	67,6
		Pirelli & C SpA	44,0
		Poste Italiane SpA	17.382,5
		Prysmian SpA	2.607,4
		Recordati SpA	112,5
		Rizzoli Corriere Della Sera Mediagroup SpA	6,5
		Sesa SpA	165,6
		Snam SpA	1.083,1
		Telecom Italia SpA/Milano	484,6
		Tenaris SA	23,8
		Terna Rete Elettrica Nazionale SpA	2.335,1
		Tinexta Spa	81,7
		UniCredit SpA	541,0
		Unipol Gruppo SpA	787,7
		UnipolSai Assicurazioni SpA	69,5
	Monaco		4,7
		GasLog Partners LP	4,7
	Netherlands		213.982,3
		ABN Amro Bank NV	136,7
		Adyen NV	4.518,0
		Aegon NV	665,9
		AerCap Holdings NV	2.852,4
		Akzo Nobel NV	5.546,6
		ALTICE EUROPE NV	74,9
		Arcadis NV	17.682,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		ASM International NV	2.604,8
		ASML Holding NV	42.016,1
		ASR Nederland NV	406,5
		Avantium N.V.	973,4
		Basic-Fit NV	1.275,4
		Eurocommercial Properties NV	0,0
		ForFarmers NV	5.708,4
		Fugro NV	27,0
		Heineken Holding NV	3.636,3
		Heineken NV	732,7
		ING Groep NV	1.336,0
		Just Eat Takeaway	322,6
		Koninklijke Ahold Delhaize NV	28.398,8
		Koninklijke DSM NV	3.828,1
		Koninklijke KPN NV	15.706,8
		Koninklijke Philips NV	9.450,4
		Koninklijke Vopak NV	1.500,0
		NN Group NV	2.598,4
		NSI NV	0,1
		NXP Semiconductors NV	8.147,3
		Prosus NV	6.190,2
		Randstad NV	1.926,2
		Signify NV	4.348,3
		Sligro Food Group NV	6.458,0
		TKH Group NV	18,2
		TomTom NV	77,2
		Unilever NV	22.726,8
		Wolters Kluwer NV	12.091,4
	Norway		63.316,7
		Aker BP ASA	613,3
		Atea ASA	169,4
		Austevoll Seafood ASA	219,1
		Bakkafrost P/F	223,5
		BW LPG Ltd	19,6
		DNB ASA	5.845,4
		Entra ASA	0,1
		Equinor ASA	4.274,8
		Europris ASA	77,6
		Fjordkraft Holding ASA	49,8
		Gjensidige Forsikring ASA	4.867,5
		Mowi ASA	288,6
		Norsk Hydro ASA	98,0
		Opera Ltd	666,8
		Orkla ASA	2.144,6
		Salmar ASA	587,0
		Schibsted ASA	35,1
		Selvaag Bolig ASA	92,2
		Subsea 7 SA	244,2
		Telenor ASA	13.664,8
		TGS NOPEC Geophysical Co ASA	8.206,9
		Tomra Systems ASA	19.201,8
		Yara International ASA	1.726,7
	Poland		28.504,9
		Amica SA	2,2
		AmRest Holdings SE	5,3
		Asseco Poland SA	239,2

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Millennium SA	19,2
		Bank Polska Kasa Opieki SA	747,3
		Budimex SA	45,1
		CCC SA	6,0
		CD Projekt SA	3.910,3
		Cyfrowy Polsat SA	919,0
		Dino Polska SA	6.353,6
		Eurocash SA	411,4
		Grupa Azoty SA	12,4
		Grupa Lotos SA	903,7
		KGHM Polska Miedz SA	3.353,5
		LiveChat Software SA	15,2
		LPP SA	355,7
		mBank SA	19,2
		Neuca SA	6,8
		Orange Polska SA	42,2
		PLAY Communications SA	1.247,2
		PlayWay SA	39,1
		Polski Koncern Naftowy ORLEN SA	2.054,2
		Polskie Gornictwo Naftowe i Gazownictwo SA	38,4
		Powszechna Kasa Oszczednosci Bank Polski SA	3.828,0
		Powszechny Zaklad Ubezpieczen SA	2.755,5
		Santander Bank Polska SA	1.063,6
		Stalexport Autostrady SA	1,6
		TEN Square Games SA	17,7
		Warsaw Stock Exchange	92,4
	Portugal		3.626,4
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	926,5
		Galp Energia SGPS SA	686,8
		Jeronimo Martins SGPS SA	1.017,2
		NOS SGPS SA	120,0
		REN - Redes Energeticas Nacionais SGPS SA	875,9
	Romania		2.166,7
		Banca Transilvania SA	1.971,7
		BRD-Groupe Societe Generale SA	194,9
	Russian Federation		174.725,8
		Alosa PJSC	851,3
		Bashneft PJSC	88,6
		Detsky Mir PJSC	615,6
		EN+ Group International PJSC	541,6
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	1.080,0
		Gazprom PJSC	8.268,5
		HeadHunter Group PLC	520,5
		IDGC of Centre and Volga Region PJSC	73,1
		IDGC of Centre PJSC	15,0
		IDGC of Urals JSC	1,0
		IDGC of Volga PJSC	38,4
		Irkut Corp PJSC	0,6
		LSR Group PJSC	126,1
		LUKOIL PJSC	22.076,9
		Magnit PJSC	5.042,9
		Magnitogorsk Iron & Steel Works PJSC	2.066,9
		Mail.Ru Group Ltd	5.013,2
		MD Medical Group Investments PLC	110,2

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		MMC Norilsk Nickel PJSC	21.796,7
		Mobile TeleSystems PJSC	4.356,0
		Moscow Exchange MICEX-RTS PJSC	2.033,2
		Nizhnekamskneftekhim PJSC	7,8
		Novatek PJSC	10.173,0
		Novolipetsk Steel PJSC	820,4
		OGK-2 PJSC	158,0
		PhosAgro PJSC	342,0
		Polymetal International PLC	4.954,1
		Polyus PJSC	2.606,9
		Protek PJSC	2,3
		Rosneft Oil Co PJSC	4.487,8
		ROSSETI PJSC	1.448,3
		Rostelecom PJSC	70,9
		RusHydro PJSC	11,9
		Sberbank of Russia PJSC	44.276,7
		Severstal PJSC	2.248,7
		Surgutneftegas PJSC	2.321,6
		Tatneft PJSC	5.717,7
		TCS Group Holding PLC	986,4
		TGC-1 PJSC	45,4
		Transneft PJSC	36,8
		Unipro PJSC	56,8
		VTB Bank PJSC	47,5
		X5 Retail Group NV	3.410,6
		Yandex NV	15.777,9
	Spain		136.713,4
		Abengoa SA	2,4
		Acciona SA	46,0
		ACS Actividades de Construccion y Servicios SA	564,0
		Aena SME SA	8.182,9
		Amadeus IT Group SA	3.495,1
		Atlantica Yield plc	309,1
		Banco Bilbao Vizcaya Argentaria SA	1.742,5
		Banco Santander SA	2.966,2
		Bankia SA	73,4
		Bankinter SA	496,6
		CaixaBank SA	1.182,7
		Cellnex Telecom SA	6.042,8
		Construcciones y Auxiliar de Ferrocarriles SA	55,5
		Enagas SA	144,6
		Endesa SA	23.182,3
		Ferrovial SA	8.261,6
		Grifols SA	581,8
		Grupo Empresarial San Jose SA	91,3
		Iberdrola SA	16.535,9
		Industria de Diseno Textil SA	12.561,1
		Inmobiliaria Colonial Socimi SA	0,1
		International Consolidated Airlines Group SA	2.423,8
		Mapfre SA	24,5
		Masmovil Ibercom SA	194,0
		Mediaset Espana Comunicacion SA	586,9
		Merlin Properties Socimi SA	30,9
		Metrovacesa SA	0,0
		Naturgy Energy Group SA	5.573,0
		Neinor Homes SA	0,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Prosegur Cash SA	1.512,1
		Red Electrica Corp SA	10.295,5
		Repsol SA	616,5
		Siemens Gamesa Renewable Energy SA	245,6
		Talgo SA	43,9
		Telefonica SA	5.942,3
		Viscofan SA	22.673,6
		Zardoya Otis SA	33,2
	Sweden		83.682,0
		Alfa Laval AB	1.784,9
		Aprea Therapeutics Inc	566,5
		Assa Abloy AB	9.261,8
		Atlas Copco AB	5.797,1
		Axfood AB	6.880,3
		Betsson AB	182,2
		Boliden AB	1.029,7
		Bravida Holding AB	218,9
		Bure Equity AB	18,8
		Castellum AB	77,7
		Clas Ohlson AB	343,0
		Dios Fastigheter AB	134,7
		Electrolux AB	118,4
		Electrolux Professional AB	36,6
		Epiroc AB	1.574,7
		Essity AB	5.431,8
		Evolution Gaming Group AB	1.890,3
		Fabege AB	53,0
		Fastighets AB Balder	44,1
		Fortnox AB	67,4
		Hennes & Mauritz AB	3.748,4
		Hexagon AB	3.344,1
		Hufvudstaden AB	0,1
		Humana AB	4,5
		Husqvarna AB	20,7
		ICA Gruppen AB	6.525,5
		Industrivarden AB	369,7
		Investor AB	807,0
		Kinnevik AB	143,3
		Kungsleden AB	68,2
		L E Lundbergforetagen AB	98,7
		Lindab International AB	101,0
		Loomis AB	233,1
		Lundin Petroleum AB	934,1
		Millicom International Cellular SA	123,5
		Mycronic AB	733,0
		Nobina AB	240,0
		Nordea Bank Abp	677,9
		Nordic Entertainment Group AB	289,5
		Pandox AB	0,0
		Saab AB	30,8
		Samhallsbyggnadsbolaget i Norden AB	143,8
		Sandvik AB	3.461,5
		Securitas AB	63,0
		Skandinaviska Enskilda Banken AB	749,3
		Skanska AB	2.879,5
		SKF AB	2.269,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Svenska Handelsbanken AB	4.843,0
		Swedbank AB	742,2
		Tele2 AB	1.660,9
		Telefonaktiebolaget LM Ericsson	4.930,7
		Telia Co AB	944,2
		Volvo AB	6.911,3
		Wihlborgs Fastigheter AB	79,1
	Switzerland		512.370,2
		ABB Ltd	6.877,6
		Adecco Group AG	3.197,6
		Alcon Inc	1.964,0
		ams AG	22,1
		Ascom Holding AG	5,8
		Baloise Holding AG	6.633,4
		Barry Callebaut AG	237,2
		BKW AG	1.171,9
		Chocoladefabriken Lindt & Spruengli AG	2.598,5
		Cie Financiere Richemont SA	4.277,1
		Clariant AG	25.200,4
		Credit Suisse Group AG	9.912,6
		dormakaba Holding AG	34,8
		Dufry AG	12,0
		EMS-Chemie Holding AG	1.032,0
		Galenica AG	1.317,9
		Geberit AG	7.667,0
		Givaudan SA	13.406,7
		Gurit Holding AG	16,8
		Helvetia Holding AG	490,7
		Huber + Suhner AG	31,3
		Kuehne + Nagel International AG	2.442,9
		LafargeHolcim Ltd	1.154,2
		Landis+Gyr Group AG	1.582,4
		Logitech International SA	930,0
		Lonza Group AG	3.893,4
		Nestle SA	132.860,6
		Novartis AG	63.573,9
		Pargesa Holding SA	26,0
		Partners Group Holding AG	14.835,4
		PSP Swiss Property AG	87,3
		Roche Holding AG	88.739,3
		Schindler Holding AG	462,0
		SGS SA	3.136,1
		Sika AG	3.452,6
		Sonova Holding AG	1.848,3
		Straumann Holding AG	351,0
		Sunrise Communications Group AG	3.051,2
		Swatch Group AG/The	963,0
		Swiss Life Holding AG	2.834,2
		Swiss Prime Site AG	3.306,0
		Swiss Re AG	4.759,9
		Swisscom AG	42.564,4
		Tecan Group AG	24.008,6
		Temenos AG	333,0
		UBS Group AG	1.321,7
		Vetropack Holding AG	183,8
		Vifor Pharma AG	200,7

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Wizz Air Holdings Plc	1.276,8
		Zurich Insurance Group AG	22.084,1
	Turkey		37.353,1
		Akbank T.A.S.	1.753,4
		Anadolu Efes Biracilik Ve Malt Sanayii AS	2.045,8
		Anadolu Hayat Emeklilik AS	1,5
		Arcelik AS	171,7
		Aselsan Elektronik Sanayi Ve Ticaret AS	32,8
		BIM Birlesik Magazalar AS	2.211,8
		Coca-Cola Icecek AS	744,8
		Dogan Sirketler Grubu Holding AS	52,9
		Dogus Otomotiv Servis ve Ticaret AS	3,7
		DP Eurasia NV	48,3
		Enerjisa Enerji AS	119,4
		Eregli Demir ve Celik Fabrikalari TAS	2.194,7
		Ford Otomotiv Sanayi AS	1.061,4
		Is Yatirim Menkul Degerler AS	18,1
		KOC Holding AS	2.961,6
		Koza Anadolu Metal Madencilik Isletmeleri AS	429,5
		Logo Yazilim Sanayi Ve Ticaret AS	1.555,6
		Mavi Giyim Sanayi Ve Ticaret AS	629,4
		Migros Ticaret AS	342,0
		MLP Saglik Hizmetleri AS	361,3
		Pegasus Hava Tasimaciligi AS	42,2
		Sok Marketler Ticaret AS	654,6
		TAV Havalimanlari Holding AS	815,7
		Tekfen Holding AS	734,8
		Tofas Turk Otomobil Fabrikasi AS	324,7
		Trakya Cam Sanayii AS	177,8
		Tupras Turkiye Petrol Rafinerileri AS	38,0
		Turk Hava Yollari AO	896,8
		Turk Telekomunikasyon AS	1.636,2
		Turkcell Iletisim Hizmetleri AS	1.242,6
		Turkiye Garanti Bankasi AS	7.563,0
		Turkiye Is Bankasi AS	2.011,0
		Turkiye Sise ve Cam Fabrikalari AS	537,0
		Turkiye Vakiflar Bankasi TAO	1.547,3
		Ulker Biskuvi Sanayi AS	1.753,4
		Vestel Beyaz Esya Sanayi ve Ticaret AS	4,9
		Vestel Elektronik Sanayi ve Ticaret AS	262,3
		Yapi ve Kredi Bankasi AS	371,1
	United Kingdom		550.872,8
		3i Group PLC	4.298,3
		Admiral Group PLC	4.494,1
		Aggreko PLC	485,7
		Anglo American PLC	6.037,2
		Antofagasta PLC	1.621,5
		Ashmore Group PLC	610,2
		Ashtead Group PLC	681,0
		Associated British Foods PLC	930,7
		Assura PLC	0,1
		AstraZeneca PLC	23.030,8
		Auto Trader Group PLC	5.315,7
		Avast PLC	72,1
		AVEVA Group PLC	1.197,3
		Aviva PLC	613,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of Georgia Group PLC	76,8
		Barclays PLC	771,7
		Barratt Developments PLC	1.119,5
		Bellway PLC	238,4
		Berkeley Group Holdings PLC	4.810,0
		BHP Group PLC	8.473,6
		boohoo Group PLC	720,5
		BP PLC	24.716,9
		Brewin Dolphin Holdings PLC	323,3
		British Land Co PLC/The	839,9
		Britvic PLC	14.592,3
		BT Group PLC	3.191,4
		Bunzl PLC	19.487,1
		Burberry Group PLC	414,2
		Burford Capital Ltd	56,8
		Capital & Counties Properties PLC	0,0
		Card Factory PLC	25,5
		Carnival PLC	145,7
		Centamin PLC	8.038,5
		Centrica PLC	1.805,1
		Coca-Cola HBC AG	708,8
		Compass Group PLC	10.925,6
		ConvaTec Group PLC	854,7
		Croda International PLC	2.763,7
		DCC PLC	179,9
		Derwent London PLC	0,1
		Diageo PLC	15.079,4
		Direct Line Insurance Group PLC	3.812,9
		Dunelm Group PLC	319,2
		easyJet PLC	14,9
		Elementis PLC	3.952,4
		EMIS Group PLC	169,9
		Evraz PLC	352,3
		Experian PLC	6.018,8
		Ferguson PLC	22.715,9
		Ferrexpo PLC	11,8
		Forterra PLC	242,1
		GCP Student Living PLC	0,0
		GlaxoSmithKline PLC	28.174,0
		Glencore PLC	2.714,9
		Go-Ahead Group PLC/The	8,6
		Grainger PLC	0,1
		Great Portland Estates PLC	34,7
		Greencore Group PLC	20,7
		Greggs PLC	101,8
		Gulf Keystone Petroleum Ltd	36,4
		GVC Holdings PLC	114,8
		GW Pharmaceuticals PLC	1.174,4
		Halfords Group PLC	48,7
		Halma PLC	392,0
		Hammerson PLC	0,1
		Hargreaves Lansdown PLC	18.053,3
		Hikma Pharmaceuticals PLC	1.084,6
		Hochschild Mining PLC	58,6
		HomeServe PLC	148,2
		Howden Joinery Group PLC	2.227,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		IG Group Holdings PLC	3.350,1
		Inchcape PLC	896,4
		Indivior PLC	49,6
		Informa PLC	25.080,2
		InterContinental Hotels Group PLC	1.389,6
		Intertek Group PLC	1.154,9
		ITV PLC	71,1
		IWG PLC	361,2
		J Sainsbury PLC	441,1
		JD Sports Fashion PLC	235,2
		John Wood Group PLC	4.377,0
		Johnson Matthey PLC	1.268,3
		Jupiter Fund Management PLC	397,5
		KAZ Minerals PLC	5.499,1
		Kingfisher PLC	77,3
		Land Securities Group PLC	178,1
		Legal & General Group PLC	13.440,8
		Lloyds Banking Group PLC	2.085,0
		London Stock Exchange Group PLC	1.019,1
		LondonMetric Property PLC	0,0
		M&G PLC	248,4
		Man Group PLC/Jersey	173,0
		Marks & Spencer Group PLC	147,6
		Marshalls PLC	68,1
		Mediclinic International PLC	3.636,0
		Meggitt PLC	151,8
		Melrose Industries PLC	1.040,3
		Micro Focus International PLC	374,6
		Mondi PLC	706,4
		Moneysupermarket.com Group PLC	339,1
		National Express Group PLC	31,6
		National Grid PLC	15.140,8
		New Look Retail Holdings LIM	0,0
		Next PLC	2.433,2
		NMC Health PLC	4,1
		Ocado Group PLC	1.084,2
		Pan African Resources PLC	181,3
		Pearson PLC	173,6
		Persimmon PLC	4.505,9
		Petrofac Ltd	154,5
		Playtech Plc	15,4
		Premier Oil PLC	16,8
		Primary Health Properties PLC	0,1
		Prudential PLC	15.167,3
		Reckitt Benckiser Group PLC	2.482,4
		Regional REIT Ltd	82,6
		RELX PLC	14.742,4
		Rentokil Initial PLC	434,5
		Rightmove PLC	284,6
		Rio Tinto PLC	16.338,4
		Rotork PLC	11.897,1
		Royal Bank of Scotland Group PLC	692,4
		Royal Dutch Shell PLC	19.436,7
		Royal Mail PLC	3.242,7
		RSA Insurance Group PLC	88,4
		Safestore Holdings PLC	0,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Sage Group PLC/The	3.579,4
		Savills PLC	2.268,5
		Schroders PLC	92,4
		Segro PLC	294,0
		Severn Trent PLC	350,9
		Shaftesbury PLC	0,0
		SIG PLC	102,7
		Signature Aviation PLC	13.708,3
		Smith & Nephew PLC	8.622,5
		Smiths Group PLC	3.778,0
		Spirax-Sarco Engineering PLC	36.285,6
		SSE PLC	551,9
		SSP Group Plc	13.209,3
		St James's Place PLC	139,3
		Standard Chartered PLC	10.321,1
		Standard Life Aberdeen PLC	382,4
		Tate & Lyle PLC	176,6
		Taylor Wimpey PLC	1.904,4
		Tesco PLC	2.052,9
		Tritax Big Box REIT PLC	0,0
		TUI AG	37,2
		Tullow Oil PLC	190,7
		Unilever PLC	3.445,5
		UNITE Group PLC/The	0,2
		United Utilities Group PLC	235,0
		Urban & Civic PLC	0,0
		Vistry Group PLC	645,1
		Vodafone Group PLC	7.946,9
		Weir Group PLC/The	52,4
		WH Smith PLC	882,9
		Whitbread PLC	127,2
		William Hill PLC	21,0
		Wm Morrison Supermarkets PLC	557,4
		WPP PLC	271,7
North America			7.784.428,1
	Bermuda		27,9
		Hoegh LNG Partners LP	27,9
	Canada		421.084,4
		Aecon Group Inc	252,7
		Agnico Eagle Mines Ltd	9.761,9
		Air Canada	3.720,2
		Alacer Gold Corp	575,1
		Alamos Gold Inc	52,9
		Algonquin Power & Utilities Corp	289,1
		Alimentation Couche-Tard Inc	4.744,4
		Allied Properties Real Estate Investment Trust	294,3
		AltaGas Ltd	358,0
		Altus Group Ltd/Canada	789,0
		Atco Ltd/Canada	583,6
		Aurinia Pharmaceuticals Inc	5.982,5
		B2Gold Corp	5.750,6
		Bank Of Montreal	3.470,2
		Bank of Nova Scotia/The	3.496,1
		Barrick Gold Corp	59.855,3
		Bausch Health Cos Inc	3.464,8
		BCE Inc	30.973,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		BlackBerry Ltd	58,6
		Bombardier Inc	19,7
		Boralex Inc	237,2
		Brookfield Asset Management Inc	12.745,4
		Brookfield Renewable Partners LP	1.797,1
		BRP Inc	36,4
		CAE Inc	164,5
		Cameco Corp	137,2
		Canadian Apartment Properties REIT	1.404,7
		Canadian Imperial Bank of Commerce	1.584,0
		Canadian National Railway Co	9.758,7
		Canadian Natural Resources Ltd	861,5
		Canadian Pacific Railway Ltd	6.317,3
		Canadian Solar Inc	883,6
		Canadian Tire Corp Ltd	107,6
		Canadian Utilities Ltd	91,1
		CCL Industries Inc	1.172,0
		Cenovus Energy Inc	182,2
		Centerra Gold Inc	2.765,0
		CGI Inc	13.417,5
		CI Financial Corp	3.727,2
		Cogeco Communications Inc	4.710,0
		Cogeco Inc	330,6
		Colliers International Group Inc	317,9
		Cominar Real Estate Investment Trust	56,0
		Constellation Software Inc/Canada	7.873,5
		Crescent Point Energy Corp	21,2
		Cronos Group Inc	38,9
		CT Real Estate Investment Trust	104,6
		Dollarama Inc	518,3
		Dream Industrial Real Estate Investment Trust	0,1
		Dream Unlimited Corp	41,7
		Eldorado Gold Corp	73,4
		Emera Inc	471,5
		Empire Co Ltd	5.343,8
		Enbridge Inc	10.711,5
		Fairfax Financial Holdings Ltd	955,1
		First Capital Real Estate Investment Trust	15,1
		First Quantum Minerals Ltd	208,9
		Fortis Inc/Canada	823,7
		Franco-Nevada Corp	19.310,2
		Genworth MI Canada Inc	2.123,9
		George Weston Ltd	3.454,3
		Gibson Energy Inc	375,4
		Gildan Activewear Inc	177,9
		Granite Real Estate Investment Trust	1.146,6
		Great-West Lifeco Inc	162,9
		H&R Real Estate Investment Trust	6,2
		Home Capital Group Inc	159,3
		Husky Energy Inc	29,3
		Hydro One Ltd	6.183,3
		iA Financial Corp Inc	1.695,0
		IGM Financial Inc	5,3
		Imperial Oil Ltd	145,9
		Intact Financial Corp	2.926,7
		Inter Pipeline Ltd	113,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		InterRent Real Estate Investment Trust	0,1
		Keyera Corp	70,1
		Killam Apartment Real Estate Investment Trust	116,4
		Kinross Gold Corp	3.459,8
		Kirkland Lake Gold Ltd	13.875,0
		Largo Resources Ltd	24,7
		Loblaw Cos Ltd	8.788,5
		Lundin Mining Corp	877,1
		Magna International Inc	3.713,9
		Manulife Financial Corp	3.335,5
		Medical Facilities Corp	171,8
		Methanex Corp	6,5
		Metro Inc/CN	1.449,6
		National Bank of Canada	5.886,3
		Norbord Inc	27,2
		Nortel Networks Corp	0,0
		Northland Power Inc	1.751,3
		Nutrien Ltd	4.135,2
		OceanaGold Corp	289,3
		Onex Corp	282,7
		Open Text Corp	2.851,9
		Ovintiv Inc	4,0
		Parex Resources Inc	985,6
		Parkland Fuel Corp	369,1
		Pembina Pipeline Corp	1.706,1
		Power Corp of Canada	416,6
		PrairieSky Royalty Ltd	14,8
		Pretium Resources Inc	411,2
		Quebecor Inc	3.068,9
		Real Matters Inc	39,1
		Restaurant Brands International Inc	1.525,0
		RioCan Real Estate Investment Trust	991,0
		Ritchie Bros Auctioneers Inc	2.099,5
		Rogers Communications Inc	7.555,8
		Royal Bank of Canada	8.471,7
		Saputo Inc	257,5
		SEMAFO Inc	381,2
		Seven Generations Energy Ltd	6,2
		Shaw Communications Inc	319,6
		Shopify Inc	7.170,8
		Stantec Inc	286,9
		Stars Group Inc/The	237,7
		Summit Industrial Income REIT	0,0
		Sun Life Financial Inc	2.862,5
		Suncor Energy Inc	7.337,6
		Superior Plus Corp	573,5
		TC Energy Corp	7.283,2
		Teck Resources Ltd	1.355,5
		TELUS Corp	3.446,5
		TFI International Inc	598,0
		Thomson Reuters Corp	585,2
		TMX Group Ltd	109,2
		Torex Gold Resources Inc	1.351,4
		Toronto Dominion Bank	27.487,0
		TransAlta Renewables Inc	560,5
		Wesdome Gold Mines Ltd	91,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		West Fraser Timber Co Ltd	188,3
		Wheaton Precious Metals Corp	14.756,5
		WPT Industrial Real Estate Investment Trust	432,8
		WSP Global Inc	1.421,9
		Yamana Gold Inc	339,6
		Zymeworks Inc	359,0
	Mexico		80.205,4
		Alfa SAB de CV	171,8
		Alsea SAB de CV	32,3
		America Movil SAB de CV	7.677,6
		Arca Continental SAB de CV	2.795,5
		Banco del Bajío SA	234,6
		Banco Santander Mexico SA Institucion de Banca Mul	294,2
		Bolsa Mexicana de Valores SAB de CV	2.753,2
		Cemex SAB de CV	1.858,7
		Cia Minera Autlan SAB de CV	2,8
		Coca-Cola Femsa SAB de CV	1.347,9
		Consortio ARA SAB de CV	4,8
		Credito Real SAB de CV SOFOM ER	3,2
		El Puerto de Liverpool SAB de CV	7,8
		Fibra Uno Administracion SA de CV	560,3
		Fomento Economico Mexicano SAB de CV	10.775,2
		Gentera SAB de CV	401,8
		Gruma SAB de CV	4.218,4
		Grupo Aeroportuario del Centro Norte SAB de CV	3.246,3
		Grupo Aeroportuario del Pacifico SAB de CV	2.001,2
		Grupo Aeroportuario del Sureste SAB de CV	3.525,0
		Grupo Bimbo SAB de CV	71,4
		Grupo Carso SAB de CV	37,8
		Grupo Financiero Banorte SAB de CV	9.630,8
		Grupo Financiero Inbursa SAB de CV	877,7
		Grupo Herdez SAB de CV	1.194,7
		Grupo Mexico SAB de CV	714,1
		Grupo Simec SAB de CV	0,2
		Grupo Televisa SAB	70,9
		Hoteles City Express SAB de CV	247,2
		Industrias Penoles SAB de CV	32,3
		Infraestructura Energetica Nova SAB de CV	1.299,8
		Kimberly-Clark de Mexico SAB de CV	6.288,6
		Macquarie Mexico Real Estate Management SA de CV	59,9
		Megacable Holdings SAB de CV	2.173,4
		Nemak SAB de CV	154,9
		Orbia Advance Corp SAB de CV	101,1
		Promotora y Operadora de Infraestructura SAB de CV	2.541,6
		Qualitas Controladora SAB de CV	596,7
		Regional SAB de CV	51,3
		Wal-Mart de Mexico SAB de CV	12.148,5
	Panama		3.512,9
		Copa Holdings SA	3.512,9
	United States		7.279.597,5
		3M Co	18.166,4
		Aaron's Inc	37,4
		Abbott Laboratories	28.020,2
		AbbVie Inc	34.604,2
		ABIOMED Inc	797,7
		Acadia Healthcare Co Inc	1.204,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		ACADIA Pharmaceuticals Inc	5.282,1
		Accenture PLC	51.939,8
		Activision Blizzard Inc	12.854,7
		Acuity Brands Inc	847,7
		Adaptive Biotechnologies Corp	850,7
		Adobe Inc	46.975,5
		Adtalem Global Education Inc	147,8
		Advance Auto Parts Inc	783,3
		Advanced Drainage Systems Inc	41,4
		Advanced Micro Devices Inc	11.699,8
		AES Corp/VA	914,9
		Affiliated Managers Group Inc	44,6
		Aflac Inc	25.837,0
		AGCO Corp	1.751,8
		Agilent Technologies Inc	1.890,0
		Agios Pharmaceuticals Inc	1.917,7
		AGNC Investment Corp	2.893,8
		Agree Realty Corp	0,2
		Air Products & Chemicals Inc	11.608,6
		Akamai Technologies Inc	5.896,5
		Akero Therapeutics Inc	762,5
		Albemarle Corp	1.315,1
		Alector Inc	385,5
		Alexander & Baldwin Inc	579,6
		Alexandria Real Estate Equities Inc	1.996,9
		Alexion Pharmaceuticals Inc	6.680,6
		Align Technology Inc	2.270,0
		Alkermes PLC	1.547,4
		Alleghany Corp	712,0
		Allegion PLC	22.303,7
		Allergan PLC	6.523,8
		Alliance Data Systems Corp	247,5
		AllianceBernstein Holding LP	293,9
		Alliant Energy Corp	1.745,0
		Allied Motion Technologies Inc	4,7
		Allison Transmission Holdings Inc	3.457,8
		Allscripts Healthcare Solutions Inc	148,0
		Allstate Corp/The	37.439,9
		Ally Financial Inc	3.151,1
		Alnylam Pharmaceuticals Inc	3.950,9
		Alphabet Inc	166.837,7
		Altice USA Inc	1.976,3
		Amazon.com Inc	232.034,7
		Ambarella Inc	1.404,5
		Amcor PLC	5.218,7
		Amdocs Ltd	158,5
		Amedisys Inc	2.290,0
		AMERCO	56,0
		Ameren Corp	5.930,4
		American Airlines Group Inc	44,4
		American Campus Communities Inc	275,0
		American Electric Power Co Inc	6.605,6
		American Equity Investment Life Holding Co	304,1
		American Express Co	6.180,9
		American Finance Trust Inc	66,2
		American Financial Group Inc/OH	897,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		American Homes 4 Rent	1.508,7
		American International Group Inc	1.796,8
		American States Water Co	297,9
		American Tower Corp	58.448,5
		American Water Works Co Inc	9.348,2
		Americold Realty Trust	0,3
		Ameriprise Financial Inc	4.016,6
		AMERISAFE Inc	2.806,6
		AmerisourceBergen Corp	2.393,7
		AMETEK Inc	2.206,1
		Amgen Inc	21.015,9
		Amicus Therapeutics Inc	1.099,4
		Amkor Technology Inc	401,7
		AMN Healthcare Services Inc	193,1
		Amneal Pharmaceuticals Inc	259,7
		Amphenol Corp	7.258,2
		Analog Devices Inc	7.250,7
		ANGI Homeservices Inc	207,7
		Annaly Capital Management Inc	5.429,2
		ANSYS Inc	2.861,8
		Anthem Inc	18.952,6
		AO Smith Corp	503,4
		Aon PLC	12.301,6
		Apache Corp	415,9
		Apartment Investment & Management Co	89,9
		Apellis Pharmaceuticals Inc	311,8
		Apple Hospitality REIT Inc	7.092,1
		Apple Inc	244.541,0
		Applied Materials Inc	14.813,4
		AptarGroup Inc	37,6
		Aptiv PLC	8.112,1
		Aramark	235,8
		Arch Capital Group Ltd	12.434,7
		Archer-Daniels-Midland Co	2.205,5
		Arena Pharmaceuticals Inc	2.416,2
		Arista Networks Inc	1.242,6
		Arrow Electronics Inc	1.310,9
		Arrowhead Pharmaceuticals Inc	2,4
		Arthur J Gallagher & Co	2.013,0
		Assurant Inc	633,6
		Assured Guaranty Ltd	5.287,1
		AT&T Inc	50.739,4
		Atara Biotherapeutics Inc	235,4
		Athene Holding Ltd	2.322,6
		Atmos Energy Corp	6.484,1
		Autodesk Inc	6.020,9
		Autoliv Inc	366,8
		Automatic Data Processing Inc	11.516,6
		AutoNation Inc	194,7
		AutoZone Inc	22.860,8
		Avalara Inc	5.001,4
		AvalonBay Communities Inc	4.313,0
		Avangrid Inc	649,4
		Avery Dennison Corp	3.859,2
		Avista Corp	37,2
		Avnet Inc	412,2

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		AvroBio Inc	468,7
		Axalta Coating Systems Ltd	1.532,6
		Baker Hughes Co	664,9
		Ball Corp	5.082,6
		Bank of America Corp	49.428,6
		Bank of Hawaii Corp	237,8
		Barrett Business Services Inc	3,0
		Baxter International Inc	13.746,5
		Becton Dickinson and Co	10.853,6
		Bed Bath & Beyond Inc	14,6
		Berkshire Hathaway Inc	49.984,6
		Berry Global Group Inc	47,4
		Best Buy Co Inc	4.316,3
		BGC Partners Inc	18,7
		Big Lots Inc	40,8
		Bill.Com Holdings Inc	9,2
		BioCryst Pharmaceuticals Inc	153,2
		Biogen Inc	21.277,7
		Biohaven Pharmaceutical Holding Co Ltd	518,9
		BioMarin Pharmaceutical Inc	3.392,4
		Bio-Rad Laboratories Inc	1.508,5
		Bio-Techne Corp	600,9
		BJ's Wholesale Club Holdings Inc	719,8
		Black Hills Corp	58,3
		Black Knight Inc	4.676,6
		BlackRock Inc	3.060,3
		Blackstone Group Inc/The	736,7
		Bluebird Bio Inc	1.421,7
		Blueprint Medicines Corp	3.650,9
		BMC Stock Holdings Inc	1.056,0
		Boise Cascade Co	27,8
		Booking Holdings Inc	19.579,3
		Booz Allen Hamilton Holding Corp	25.178,4
		BorgWarner Inc	933,3
		Boston Private Financial Holdings Inc	66,6
		Boston Properties Inc	945,8
		Boston Scientific Corp	13.443,4
		Brady Corp	5.396,9
		BridgeBio Pharma Inc	624,9
		Brighthouse Financial Inc	499,0
		BrightSphere Investment Group Inc	48,8
		Bristol-Myers Squibb Co	45.774,2
		Broadcom Inc	16.159,8
		Broadridge Financial Solutions Inc	4.727,6
		Brookfield Property Partners LP	333,5
		Brown & Brown Inc	21.260,0
		Brown-Forman Corp	10.353,1
		Bruker Corp	94,6
		Brunswick Corp/DE	416,1
		Builders FirstSource Inc	1.487,8
		Bunge Ltd	400,6
		Burlington Stores Inc	2.018,7
		Cabot Oil & Gas Corp	3.394,4
		CACI International Inc	6.204,2
		Cadence Design Systems Inc	14.290,3
		Camden Property Trust	919,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Campbell Soup Co	12.764,0
		Capital One Financial Corp	9.939,4
		Capri Holdings Ltd	75,6
		Cardinal Health Inc	6.340,3
		Carlisle Cos Inc	4.363,5
		CarMax Inc	981,4
		Carnival Corp	928,6
		Catalent Inc	2.527,6
		Caterpillar Inc	9.613,3
		Cato Corp/The	115,2
		Cboe Global Markets Inc	5.684,1
		CBRE Group Inc	12.074,5
		CDK Global Inc	653,7
		CDW Corp/DE	7.692,5
		Cedar Fair LP	112,8
		Celanese Corp	2.249,8
		Centene Corp	9.871,8
		CenterPoint Energy Inc	2.700,8
		CenturyLink Inc	1.939,9
		Ceridian HCM Holding Inc	711,3
		Cerner Corp	3.052,6
		CF Industries Holdings Inc	930,2
		CH Robinson Worldwide Inc	763,9
		Charles River Laboratories International Inc	2.032,6
		Charles Schwab Corp/The	21.232,3
		Chart Industries Inc	5,3
		Charter Communications Inc	16.600,3
		Chegg Inc	1.104,4
		Chemed Corp	1.041,1
		Cheniere Energy Inc	1.871,3
		Chevron Corp	31.593,6
		Chipotle Mexican Grill Inc	3.504,8
		Chubb Ltd	8.403,7
		Church & Dwight Co Inc	4.960,1
		Churchill Downs Inc	9,6
		Ciena Corp	2.501,4
		Cigna Corp	12.483,2
		Cimarex Energy Co	21,1
		Cimpress PLC	24,0
		Cincinnati Financial Corp	8.657,9
		Cinemark Holdings Inc	3,3
		Cintas Corp	7.021,8
		Cirrus Logic Inc	1.530,6
		Cisco Systems Inc	32.686,2
		CIT Group Inc	112,9
		Citigroup Inc	35.272,7
		Citizens Financial Group Inc	5.254,0
		Citrix Systems Inc	23.282,4
		Clean Harbors Inc	103,8
		Clear Channel Outdoor Holdings Inc	55,8
		Clorox Co/The	9.699,3
		CME Group Inc	27.908,1
		CMS Energy Corp	7.017,5
		Coca-Cola Co/The	79.060,9
		Coca-Cola European Partners PLC	5.524,8
		Cognex Corp	1.846,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Cognizant Technology Solutions Corp	4.238,5
		Cohen & Steers Inc	3.995,4
		Coherus Biosciences Inc	605,7
		Colfax Corp	127,2
		Colgate-Palmolive Co	22.800,7
		Collegium Pharmaceutical Inc	631,8
		Columbia Property Trust Inc	44,2
		Comcast Corp	50.054,3
		Comerica Inc	1.042,8
		Community Health Systems Inc	140,0
		Community Healthcare Trust Inc	6,3
		CommVault Systems Inc	47,0
		Conagra Brands Inc	829,2
		Concho Resources Inc	940,4
		CONMED Corp	1.378,6
		ConocoPhillips	14.134,2
		Consolidated Edison Inc	44.207,1
		Constellation Brands Inc	1.646,8
		Continental Resources Inc/OK	26,6
		Cooper Cos Inc/The	2.648,4
		Copart Inc	5.934,5
		CoreLogic Inc/United States	44,2
		CorEnergy Infrastructure Trust Inc	1.114,3
		CoreSite Realty Corp	55,5
		Corning Inc	1.371,0
		Corteva Inc	3.056,2
		CorVel Corp	195,7
		Cosan Ltd	115,0
		CoStar Group Inc	10.227,3
		Costco Wholesale Corp	37.952,9
		Coty Inc	199,5
		Cousins Properties Inc	0,2
		Cracker Barrel Old Country Store Inc	2.264,4
		Crane Co	508,5
		Crawford & Co	76,9
		Cree Inc	531,0
		Crestwood Equity Partners LP	10,6
		Crinetics Pharmaceuticals Inc	212,2
		Cross Country Healthcare Inc	7,5
		CrowdStrike Holdings Inc	4.913,6
		Crown Castle International Corp	15.330,1
		Crown Holdings Inc	2.704,7
		CSG Systems International Inc	2.224,5
		CSX Corp	17.642,1
		CubeSmart	429,6
		Cullen/Frost Bankers Inc	44,9
		Cummins Inc	5.869,7
		Curo Group Holdings Corp	4,3
		Curtiss-Wright Corp	1.867,7
		CVS Health Corp	15.073,6
		CyrusOne Inc	36,6
		Danaher Corp	15.779,8
		Darden Restaurants Inc	771,0
		Datadog Inc	1.543,4
		DaVita Inc	2.959,0
		DCP Midstream LP	132,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Deckers Outdoor Corp	1.450,5
		Deere & Co	2.301,0
		Dell Technologies Inc	1.059,4
		Delta Air Lines Inc	3.462,4
		Deluxe Corp	45,1
		Denny's Corp	1.317,8
		DENTSPLY SIRONA Inc	2.239,1
		Devon Energy Corp	145,8
		DexCom Inc	6.063,7
		Diamondback Energy Inc	223,0
		Dick's Sporting Goods Inc	28,4
		Digital Realty Trust Inc	3.359,9
		Discover Financial Services	2.675,7
		Discovery Inc	1.641,4
		DISH Network Corp	1.031,7
		DocuSign Inc	5.350,2
		Dollar General Corp	24.979,5
		Dollar Tree Inc	8.150,4
		Dominion Energy Inc	18.895,7
		Domino's Pizza Inc	3.677,6
		Domtar Corp	19,5
		Donaldson Co Inc	59,2
		Douglas Emmett Inc	174,5
		Dover Corp	2.468,6
		Dow Inc	3.412,6
		DR Horton Inc	2.924,9
		Dropbox Inc	513,1
		DTE Energy Co	3.464,2
		Duke Energy Corp	24.209,9
		Duke Realty Corp	1.330,6
		Dunkin' Brands Group Inc	591,6
		DuPont de Nemours Inc	5.644,4
		DXC Technology Co	887,0
		DXP Enterprises Inc/TX	2,6
		E*TRADE Financial Corp	1.422,4
		East West Bancorp Inc	632,7
		Easterly Government Properties Inc	1.180,1
		Eastman Chemical Co	1.362,7
		Eaton Corp PLC	8.368,7
		Eaton Vance Corp	2.144,0
		eBay Inc	8.430,6
		Ecolab Inc	11.496,7
		Edgewell Personal Care Co	3.729,4
		Edison International	5.852,9
		Edwards Lifesciences Corp	18.039,8
		eHealth Inc	37,9
		Elanco Animal Health Inc	5.391,8
		Electronic Arts Inc	4.789,4
		Elevate Credit Inc	4,4
		elf Beauty Inc	4,9
		Eli Lilly & Co	36.392,3
		EMCOR Group Inc	1.439,9
		Emerson Electric Co	5.360,7
		Employers Holdings Inc	815,0
		Enable Midstream Partners LP	166,8
		Encompass Health Corp	5.748,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Energy Harbor Corp	2.873,0
		Energy Transfer LP	167,6
		Ennis Inc	1.343,5
		Enova International Inc	36,1
		EnPro Industries Inc	18,9
		Entergy Corp	832,9
		Enterprise Products Partners LP	1.457,5
		Envista Holdings Corp	652,8
		EOG Resources Inc	5.155,5
		EPAM Systems Inc	3.036,2
		Equifax Inc	2.125,8
		Equinix Inc	8.363,9
		Equitable Holdings Inc	977,7
		Equity Bancshares Inc	6,0
		Equity Commonwealth	11.655,3
		Equity LifeStyle Properties Inc	4.049,8
		Equity Residential	4.135,1
		Erie Indemnity Co	4.259,0
		Essent Group Ltd	3.912,5
		Essential Utilities Inc	447,6
		Essex Property Trust Inc	1.891,1
		Estee Lauder Cos Inc/The	16.317,5
		Etsy Inc	791,4
		Evercore Inc	691,5
		Everest Re Group Ltd	942,1
		Evergy Inc	28.131,0
		Eversource Energy	24.031,0
		EVERTEC Inc	22,1
		Evolent Health Inc	554,4
		Exact Sciences Corp	2.079,9
		Exelixis Inc	1.733,0
		Exelon Corp	12.247,1
		ExlService Holdings Inc	8,7
		Expedia Group Inc	2.371,8
		Expeditors International of Washington Inc	1.850,2
		Extra Space Storage Inc	20.762,0
		Exxon Mobil Corp	26.917,3
		F5 Networks Inc	982,9
		Fabrinet	36,3
		Facebook Inc	105.423,3
		FactSet Research Systems Inc	1.828,2
		Fair Isaac Corp	1.254,7
		Fastenal Co	3.285,6
		Fate Therapeutics Inc	371,8
		FB Financial Corp	11,5
		Federal Agricultural Mortgage Corp	14,5
		Federal Realty Investment Trust	413,8
		Federated Hermes Inc	6.148,2
		FedEx Corp	5.022,4
		FibroGen Inc	983,2
		Fidelity National Financial Inc	12.423,4
		Fidelity National Information Services Inc	30.087,8
		Fifth Third Bancorp	1.936,1
		FireEye Inc	39,9
		First American Financial Corp	4.111,8
		First BanCorp/Puerto Rico	44,8

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		First Horizon National Corp	648,8
		First Republic Bank/CA	13.461,7
		FirstEnergy Corp	1.377,0
		Fiserv Inc	21.748,8
		FleetCor Technologies Inc	2.655,2
		Flex Ltd	631,1
		FLIR Systems Inc	735,0
		Flowers Foods Inc	8.853,2
		Flowserve Corp	253,4
		Fluent Inc	40,8
		FMC Corp	2.640,6
		FNB Corp/PA	28,9
		Foot Locker Inc	441,8
		Ford Motor Co	2.252,9
		Fortinet Inc	2.698,7
		Fortive Corp	2.646,4
		Fortune Brands Home & Security Inc	887,1
		Forty Seven Inc	712,6
		Forward Air Corp	359,2
		Foundation Building Materials Inc	222,8
		Fox Corp	7.186,6
		Franklin Resources Inc	499,4
		Frontage Holdings Corp	7,0
		frontdoor Inc	14,9
		FTI Consulting Inc	6.074,1
		G1 Therapeutics Inc	209,4
		Gaming and Leisure Properties Inc	1.800,9
		Gap Inc/The	22,5
		Garmin Ltd	3.313,9
		Gartner Inc	1.357,1
		General Electric Co	10.867,4
		General Mills Inc	17.689,7
		General Motors Co	8.082,4
		Genesis Energy LP	79,7
		Genpact Ltd	967,2
		Genuine Parts Co	1.319,3
		Gilead Sciences Inc	11.368,3
		Glaukos Corp	266,3
		Global Blood Therapeutics Inc	2.111,2
		Global Payments Inc	7.400,0
		Globe Life Inc	14.604,7
		Globus Medical Inc	1.120,7
		Glu Mobile Inc	129,8
		GMS Inc	80,1
		GoDaddy Inc	4.071,9
		Goldman Sachs Group Inc/The	5.279,6
		Goodyear Tire & Rubber Co/The	228,5
		Graco Inc	201,2
		Graphic Packaging Holding Co	330,8
		GrubHub Inc	398,6
		Guess? Inc	23,4
		Guidewire Software Inc	1.716,3
		H&R Block Inc	391,0
		Haemonetics Corp	6.204,4
		Halliburton Co	282,8
		Halozyme Therapeutics Inc	827,8

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Hanesbrands Inc	292,3
		Hanover Insurance Group Inc/The	4.796,5
		Harley-Davidson Inc	117,0
		Hartford Financial Services Group Inc/The	10.580,5
		Hasbro Inc	965,1
		Hawaiian Electric Industries Inc	780,9
		HCA Healthcare Inc	16.566,2
		HD Supply Holdings Inc	4.700,2
		Health Catalyst Inc	580,1
		Healthcare Realty Trust Inc	51,0
		Healthcare Trust of America Inc	379,1
		Healthpeak Properties Inc	2.301,3
		HEICO Corp	1.665,5
		Heidrick & Struggles International Inc	78,8
		Henry Schein Inc	7.630,2
		Herbalife Nutrition Ltd	1.488,9
		Hercules Capital Inc	9,0
		Herman Miller Inc	530,7
		Hershey Co/The	45.251,1
		Hess Corp	5.573,3
		Hess Midstream LP	52,9
		Hewlett Packard Enterprise Co	1.860,9
		Hexcel Corp	1.681,7
		Hill-Rom Holdings Inc	1.983,0
		Hilton Worldwide Holdings Inc	5.611,0
		HMS Holdings Corp	176,1
		HollyFrontier Corp	2.350,6
		Hologic Inc	3.624,6
		Home Depot Inc/The	46.417,3
		HomeStreet Inc	28,4
		Homology Medicines Inc	204,8
		Horizon Therapeutics Plc	2.931,7
		Hormel Foods Corp	19.439,3
		Host Hotels & Resorts Inc	772,4
		HP Inc	3.063,9
		Hub Group Inc	144,5
		Hubbell Inc	1.569,0
		HubSpot Inc	30,1
		Hudson Pacific Properties Inc	205,2
		Humana Inc	18.383,4
		Huntington Bancshares Inc/OH	1.125,7
		Huron Consulting Group Inc	71,8
		Hyatt Hotels Corp	20,5
		IAC/InterActiveCorp	3.870,1
		ICU Medical Inc	1.367,3
		IDACORP Inc	2.565,1
		IDEX Corp	2.956,9
		IDEXX Laboratories Inc	4.497,2
		IGM Biosciences Inc	878,1
		iHeartMedia Inc	31,0
		IHS Markit Ltd	7.791,9
		Illinois Tool Works Inc	7.111,1
		Illumina Inc	4.741,1
		IMAX Corp	26,2
		Immunomedics Inc	394,8
		Incyte Corp	4.795,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Ingersoll Rand Inc	2.565,8
		Ingredion Inc	245,5
		Innospec Inc	86,2
		Inphi Corp	39,1
		Insight Enterprises Inc	78,8
		Insmed Inc	1.041,4
		Insulet Corp	2.167,6
		Integer Holdings Corp	1.034,0
		Intel Corp	50.703,8
		Intercept Pharmaceuticals Inc	306,2
		Intercontinental Exchange Inc	27.074,0
		International Business Machines Corp	17.838,5
		International Flavors & Fragrances Inc	2.292,7
		International Paper Co	2.054,7
		Interpublic Group of Cos Inc/The	1.396,1
		Intuit Inc	32.273,7
		Intuitive Surgical Inc	13.096,8
		Invesco Ltd	647,0
		Invitation Homes Inc	4.328,5
		Ionis Pharmaceuticals Inc	1.034,3
		IQVIA Holdings Inc	6.464,0
		iRhythm Technologies Inc	1.122,2
		Iron Mountain Inc	619,9
		Ironwood Pharmaceuticals Inc	1.548,7
		j2 Global Inc	254,6
		Jabil Inc	578,4
		Jack Henry & Associates Inc	7.132,1
		Jazz Pharmaceuticals PLC	2.547,8
		JB Hunt Transport Services Inc	416,6
		JBG SMITH Properties	0,1
		Jefferies Financial Group Inc	1.002,9
		JM Smucker Co/The	5.526,0
		John B Sanfilippo & Son Inc	898,3
		Johnson & Johnson	105.478,0
		Johnson Controls International plc	5.363,9
		Joint Corp/The	5,6
		Jones Lang LaSalle Inc	355,3
		JPMorgan Chase & Co	74.122,8
		Juniper Networks Inc	2.557,2
		Kansas City Southern	1.088,2
		KAR Auction Services Inc	94,2
		Karyopharm Therapeutics Inc	855,4
		KB Home	566,7
		Kellogg Co	9.209,0
		Keurig Dr Pepper Inc	806,8
		KeyCorp	694,5
		Keysight Technologies Inc	5.208,8
		Kforce Inc	86,7
		Kilroy Realty Corp	35,6
		Kimball International Inc	441,7
		Kimberly-Clark Corp	28.222,0
		Kimco Realty Corp	158,5
		Kinder Morgan Inc/DE	6.299,8
		Kite Realty Group Trust	341,3
		KKR & Co Inc	1.216,3
		KLA Corp	6.032,3

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Knoll Inc	81,9
		Knowles Corp	12,8
		Kodiak Sciences Inc	481,2
		Kohl's Corp	272,2
		Kraft Heinz Co/The	1.591,1
		Kroger Co/The	1.939,6
		L Brands Inc	31,4
		Laboratory Corp of America Holdings	8.216,6
		Lam Research Corp	15.372,0
		Lamar Advertising Co	4.426,0
		Lamb Weston Holdings Inc	18.912,5
		Landstar System Inc	226,5
		Lantheus Holdings Inc	9,8
		Las Vegas Sands Corp	759,3
		Lattice Semiconductor Corp	104,2
		Lazard Ltd	45,6
		LCI Industries	15,7
		Lear Corp	1.262,1
		Legg Mason Inc	18,4
		Leggett & Platt Inc	342,9
		Leidos Holdings Inc	7.769,1
		Lennar Corp	1.242,5
		Lennox International Inc	1.289,2
		Liberty Broadband Corp	1.263,3
		Liberty Global PLC	1.657,2
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	4.272,4
		Liberty Media Corp-Liberty Formula One	573,2
		Liberty Media Corp-Liberty SiriusXM	1.025,2
		Life Storage Inc	2.218,0
		Lincoln National Corp	6.116,7
		Linde PLC	20.121,4
		Lithia Motors Inc	501,7
		LivanoVA PLC	2.358,3
		Live Nation Entertainment Inc	737,3
		LKQ Corp	1.616,9
		Loews Corp	480,6
		Lowe's Cos Inc	17.457,7
		LPL Financial Holdings Inc	2.025,9
		Lululemon Athletica Inc	6.721,8
		LyondellBasell Industries NV	2.163,5
		M&T Bank Corp	1.711,6
		M/I Homes Inc	54,5
		Macy's Inc	28,8
		Madrigal Pharmaceuticals Inc	3.603,8
		Manhattan Associates Inc	111,2
		ManpowerGroup Inc	1.524,0
		Marathon Oil Corp	358,6
		Marathon Petroleum Corp	2.552,6
		Marcus & Millichap Inc	65,6
		Markel Corp	2.659,5
		MarketAxess Holdings Inc	6.361,0
		Marriott International Inc/MD	7.521,3
		Marsh & McLennan Cos Inc	19.092,6
		Martin Marietta Materials Inc	3.435,8
		Marvell Technology Group Ltd	4.573,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Masco Corp	12.356,8
		Masimo Corp	998,5
		Masonite International Corp	112,4
		Mastercard Inc	68.236,4
		Match Group Inc	1.690,2
		Maxim Integrated Products Inc	2.478,0
		MAXIMUS Inc	10.072,6
		McCormick & Co Inc/MD	4.732,9
		McDonald's Corp	59.369,9
		McKesson Corp	6.610,1
		MDU Resources Group Inc	1.503,0
		Medallia Inc	761,7
		Medical Properties Trust Inc	399,5
		MEDNAX Inc	1.157,2
		Medpace Holdings Inc	1.566,7
		Medtronic PLC	36.647,4
		Merck & Co Inc	70.748,4
		Meritage Homes Corp	597,8
		MetLife Inc	5.649,1
		Mettler-Toledo International Inc	3.882,3
		MGIC Investment Corp	5.845,0
		MGM Resorts International	631,5
		Microchip Technology Inc	6.932,9
		Micron Technology Inc	19.691,6
		Microsoft Corp	286.500,7
		Mid-America Apartment Communities Inc	5.693,7
		Minerals Technologies Inc	116,9
		Mirati Therapeutics Inc	1.299,0
		Model N Inc	413,2
		Mohawk Industries Inc	1.003,0
		Molson Coors Beverage Co	1.357,1
		Mondelez International Inc	16.515,8
		MongoDB Inc	548,5
		Monolithic Power Systems Inc	74,6
		Monster Beverage Corp	5.364,2
		Moody's Corp	21.346,7
		Morgan Stanley	8.332,6
		Mosaic Co/The	1.060,5
		Motorola Solutions Inc	36.714,6
		MPLX LP	346,9
		MRC Global Inc	2,1
		MSA Safety Inc	17.197,7
		MSC Industrial Direct Co Inc	911,7
		MSCI Inc	4.690,9
		Murphy USA Inc	764,7
		Mylan NV	2.077,8
		MyoKardia Inc	1.053,0
		Myovant Sciences Ltd	429,6
		Nasdaq Inc	1.939,8
		Natera Inc	903,6
		National Health Investors Inc	53,0
		National HealthCare Corp	637,3
		National Instruments Corp	588,0
		National Oilwell Varco Inc	410,5
		National Retail Properties Inc	486,5
		Navistar International Corp	33,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		NeoGenomics Inc	638,3
		NetApp Inc	1.642,5
		Netflix Inc	56.194,9
		Neurocrine Biosciences Inc	8.587,3
		Nevro Corp	7.438,7
		New Senior Investment Group Inc	55,7
		Newell Brands Inc	1.642,8
		Newmark Group Inc	301,1
		Newmont Corp	87.020,9
		Nexstar Media Group Inc	323,2
		NextEra Energy Inc	81.541,5
		NextEra Energy Partners LP	187,8
		NexTier Oilfield Solutions Inc	12,9
		NIC Inc	2.562,6
		Nicolet Bankshares Inc	96,3
		Nielsen Holdings PLC	212,5
		NIKE Inc	28.630,0
		NiSource Inc	823,9
		Noble Energy Inc	359,5
		Noble Midstream Partners LP	1,6
		Nordson Corp	353,4
		Nordstrom Inc	82,1
		Norfolk Southern Corp	4.172,6
		Northern Trust Corp	775,5
		NorthWestern Corp	1.533,3
		NortonLifeLock Inc	1.030,3
		NOW Inc	6,2
		NRG Energy Inc	4.962,0
		Nucor Corp	2.347,6
		NuStar Energy LP	109,4
		NuVasive Inc	638,9
		NVIDIA Corp	41.569,3
		NVR Inc	11.223,7
		Occidental Petroleum Corp	673,2
		Odonate Therapeutics Inc	604,1
		Office Properties Income Trust	308,3
		OFG Bancorp	26,7
		OGE Energy Corp	575,6
		Okta Inc	3.081,5
		Old Republic International Corp	7.433,2
		Omega Healthcare Investors Inc	3.020,8
		Omnicell Inc	79,2
		Omnicom Group Inc	10.845,8
		ON Semiconductor Corp	1.130,1
		OneMain Holdings Inc	805,4
		ONEOK Inc	1.630,5
		Optinose Inc	134,1
		Oracle Corp	28.444,5
		O'Reilly Automotive Inc	13.309,9
		Oshkosh Corp	964,4
		OSI Systems Inc	650,2
		Outfront Media Inc	51,6
		Owens Corning	575,1
		PACCAR Inc	4.198,2
		Pacira BioSciences Inc	1.344,7
		Packaging Corp of America	1.809,4

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		PacWest Bancorp	739,8
		Pagerduty Inc	1.134,3
		Palo Alto Networks Inc	2.554,6
		Parker-Hannifin Corp	2.370,8
		Paychex Inc	21.714,4
		Paycom Software Inc	1.400,0
		Paylocity Holding Corp	687,5
		PayPal Holdings Inc	15.513,8
		PBF Logistics LP	11,4
		Pennant Group Inc/The	5,3
		Pentair PLC	406,8
		People's United Financial Inc	484,3
		PepsiCo Inc	92.237,6
		Perficient Inc	185,4
		Performance Food Group Co	1.080,2
		PerkinElmer Inc	1.022,5
		Perrigo Co PLC	663,2
		Perspecta Inc	611,4
		Pfizer Inc	43.642,1
		Phathom Pharmaceuticals Inc	467,9
		Phillips 66	5.157,8
		Phillips 66 Partners LP	67,8
		Phreesia Inc	203,2
		Physicians Realty Trust	196,4
		Piedmont Office Realty Trust Inc	207,3
		Pilgrim's Pride Corp	220,5
		Pinnacle West Capital Corp	2.710,3
		Pinterest Inc	931,7
		Pioneer Natural Resources Co	603,6
		Piper Sandler Cos	322,6
		Plains All American Pipeline LP	354,8
		Plains GP Holdings LP	489,5
		PNC Financial Services Group Inc/The	3.053,3
		Polaris Inc	337,9
		PolarityTE Inc	59,6
		PolyOne Corp	30,4
		Pool Corp	755,7
		Popular Inc	4.372,0
		Portland General Electric Co	8.910,6
		Portola Pharmaceuticals Inc	94,0
		PPD Inc	1.172,5
		PPG Industries Inc	10.559,9
		PPL Corp	1.141,1
		PRA Health Sciences Inc	1.350,0
		Premier Inc	2.319,3
		Principal Financial Group Inc	1.172,8
		Procter & Gamble Co/The	114.184,7
		Progress Software Corp	576,7
		Progressive Corp/The	32.947,5
		Prologis Inc	26.532,9
		Proofpoint Inc	8.566,0
		Prudential Financial Inc	5.382,5
		PS Business Parks Inc	5.895,9
		PTC Inc	776,5
		PTC Therapeutics Inc	846,4
		Public Service Enterprise Group Inc	8.266,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Storage	44.846,4
		PulteGroup Inc	5.289,7
		Purple Innovation Inc	5,3
		PVH Corp	732,0
		Qorvo Inc	2.227,4
		QTS Realty Trust Inc	103,4
		QUALCOMM Inc	18.621,7
		Quanta Services Inc	92,5
		Quest Diagnostics Inc	3.871,6
		Qurate Retail Inc	158,5
		Radian Group Inc	4.503,7
		Ralph Lauren Corp	518,0
		Raymond James Financial Inc	893,3
		RE/MAX Holdings Inc	242,4
		RealPage Inc	1.056,7
		Realty Income Corp	3.482,0
		Red Robin Gourmet Burgers Inc	9,4
		Regal Beloit Corp	212,4
		Regency Centers Corp	1.184,9
		Regeneron Pharmaceuticals Inc	5.041,7
		REGENXBIO Inc	380,8
		Regions Financial Corp	3.368,3
		Reinsurance Group of America Inc	790,1
		Reliance Steel & Aluminum Co	3.422,5
		RenaissanceRe Holdings Ltd	9.050,7
		Rent-A-Center Inc/TX	762,2
		Repro-Med Systems Inc	7,3
		Republic Services Inc	16.560,7
		ResMed Inc	5.266,5
		Resources Connection Inc	77,9
		Retail Properties of America Inc	152,0
		Retail Value Inc	29,3
		Revance Therapeutics Inc	608,2
		Rexford Industrial Realty Inc	189,2
		Rexnord Corp	40,9
		RH	621,0
		Rhythm Pharmaceuticals Inc	740,9
		RingCentral Inc	3.038,3
		Rite Aid Corp	974,4
		Robert Half International Inc	1.523,1
		Rockwell Automation Inc	8.160,1
		Roku Inc	850,6
		Rollins Inc	23.689,4
		Roper Technologies Inc	4.271,1
		Ross Stores Inc	6.274,0
		Royal Caribbean Cruises Ltd	1.097,5
		Ryder System Inc	178,6
		S&P Global Inc	17.589,3
		Sabra Health Care REIT Inc	1.847,3
		Sabre Corp	67,0
		Sage Therapeutics Inc	563,5
		SailPoint Technologies Holding Inc	981,3
		salesforce.com Inc	46.492,0
		Samsonite International SA	29,9
		Sarepta Therapeutics Inc	2.545,0
		SBA Communications Corp	26.675,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Schlumberger Ltd	1.828,7
		Schnitzer Steel Industries Inc	39,3
		Seagate Technology PLC	3.697,4
		Sealed Air Corp	1.482,5
		Seattle Genetics Inc	6.075,8
		SEI Investments Co	2.262,8
		Select Energy Services Inc	15,6
		Select Interior Concepts Inc	0,5
		Sempra Energy	13.441,9
		Sensata Technologies Holding PLC	502,0
		Service Corp International/US	30,9
		ServiceNow Inc	17.774,5
		Shell Midstream Partners LP	559,9
		Sherwin-Williams Co/The	11.968,2
		Shockwave Medical Inc	633,6
		Signature Bank/New York NY	420,4
		Silicon Laboratories Inc	341,6
		Silk Road Medical Inc	710,1
		Simon Property Group Inc	4.269,0
		Simpson Manufacturing Co Inc	1.038,6
		Sinclair Broadcast Group Inc	23,9
		Sirius XM Holdings Inc	3.620,1
		SITE Centers Corp	86,2
		SiteOne Landscape Supply Inc	43,3
		Skechers U.S.A. Inc	213,7
		Skyworks Solutions Inc	3.621,6
		SL Green Realty Corp	111,8
		Slack Technologies Inc	4.360,8
		Sleep Number Corp	236,7
		Snap Inc	970,2
		Snap-on Inc	935,3
		SolarEdge Technologies Inc	14,2
		Sonoco Products Co	4.598,7
		Southern Co/The	36.965,4
		Southwest Airlines Co	1.218,9
		Southwest Gas Holdings Inc	1.162,0
		Spirit AeroSystems Holdings Inc	140,4
		Splunk Inc	6.182,4
		Sprint Corp	463,4
		Sprouts Farmers Market Inc	826,4
		SPX Corp	104,6
		SPX FLOW Inc	67,8
		Square Inc	1.419,2
		SS&C Technologies Holdings Inc	2.186,9
		Stanley Black & Decker Inc	1.223,7
		Star Group LP	231,6
		Starbucks Corp	37.655,9
		State Street Corp	995,4
		Steel Dynamics Inc	2.168,5
		Steelcase Inc	246,8
		STERIS PLC	2.772,6
		Stifel Financial Corp	1.023,1
		Stoke Therapeutics Inc	190,7
		STORE Capital Corp	21,3
		Stryker Corp	12.840,7
		Summit Hotel Properties Inc	176,7

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Sun Communities Inc	1.009,6
		Sunstone Hotel Investors Inc	0,1
		SVB Financial Group	13.467,7
		Switch Inc	293,8
		Synaptics Inc	39,2
		Synchrony Financial	13.797,1
		SYNNEX Corp	379,8
		Synopsys Inc	10.616,3
		Synovus Financial Corp	291,0
		Sysco Corp	11.064,9
		T Rowe Price Group Inc	4.725,7
		Take-Two Interactive Software Inc	2.067,0
		Tapestry Inc	736,6
		Targa Resources Corp	535,2
		Target Corp	15.076,0
		Taylor Morrison Home Corp	795,9
		TC PipeLines LP	496,1
		TCG BDC Inc	24,7
		TD Ameritrade Holding Corp	597,7
		TE Connectivity Ltd	3.598,9
		TechnipFMC PLC	922,1
		TEGNA Inc	18,3
		Teladoc Health Inc	2.623,1
		Teledyne Technologies Inc	1.722,2
		Teleflex Inc	7.454,6
		Telephone & Data Systems Inc	132,7
		Tempur Sealy International Inc	336,4
		Tenet Healthcare Corp	4,3
		Teradata Corp	158,0
		Teradyne Inc	3.323,9
		Terreno Realty Corp	144,3
		Tesla Inc	10.986,7
		Texas Instruments Inc	24.524,4
		Texas Pacific Land Trust	206,4
		The Bank of New York Mellon Corporation	2.604,0
		TherapeuticsMD Inc	109,5
		Thermo Fisher Scientific Inc	24.792,8
		Tiffany & Co	1.714,7
		Timken Co/The	64,6
		TJX Cos Inc/The	39.431,1
		T-Mobile US Inc	28.160,9
		TopBuild Corp	246,6
		Toro Co/The	143,8
		Tractor Supply Co	6.544,0
		Trane Technologies plc	7.893,8
		TransDigm Group Inc	8.812,8
		TransUnion	3.524,2
		Travelers Cos Inc/The	11.515,3
		TreeHouse Foods Inc	41,3
		TRI Pointe Group Inc	131,4
		Tricida Inc	545,5
		Trimble Inc	4.398,7
		TripAdvisor Inc	406,9
		Truist Financial Corp	9.777,4
		TTEC Holdings Inc	63,8
		Twilio Inc	4.536,6

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Twist Bioscience Corp	1.040,8
		Twitter Inc	1.364,7
		Tyler Technologies Inc	4.711,1
		Tyson Foods Inc	3.124,1
		Uber Technologies Inc	3.038,9
		UDR Inc	2.440,0
		UGI Corp	3.320,3
		Ulta Beauty Inc	1.143,3
		Umpqua Holdings Corp	127,0
		Under Armour Inc	158,8
		UniFirst Corp/MA	225,2
		Union Pacific Corp	23.834,7
		United Airlines Holdings Inc	303,4
		United Parcel Service Inc	4.285,1
		United Rentals Inc	6.145,4
		United Technologies Corp	12.186,1
		UnitedHealth Group Inc	53.626,2
		Universal Display Corp	525,1
		Universal Health Services Inc	11.077,3
		Unum Group	1.839,6
		Urban Edge Properties	0,1
		Urstadt Biddle Properties Inc	24,6
		US Bancorp	16.765,3
		US Foods Holding Corp	1.062,9
		USA Compression Partners LP	195,3
		Vail Resorts Inc	2.674,1
		Valero Energy Corp	6.377,6
		Varian Medical Systems Inc	4.423,8
		Veeva Systems Inc	3.738,4
		Ventas Inc	2.023,9
		VEREIT Inc	10.604,0
		VeriSign Inc	4.349,2
		Verisk Analytics Inc	3.769,6
		Veritex Holdings Inc	10,2
		Verizon Communications Inc	95.045,8
		Verra Mobility Corp	28,8
		Vertex Pharmaceuticals Inc	18.498,9
		VF Corp	2.905,0
		ViacomCBS Inc	454,1
		VICI Properties Inc	574,2
		Victory Capital Holdings Inc	124,4
		Visa Inc	107.557,5
		Vistra Energy Corp	1.293,5
		VMware Inc	1.252,3
		Vornado Realty Trust	526,2
		Voya Financial Inc	593,9
		Vulcan Materials Co	7.840,4
		WABCO Holdings Inc	5.935,7
		Waddell & Reed Financial Inc	1.819,0
		Walgreens Boots Alliance Inc	6.387,7
		Walker & Dunlop Inc	50,0
		Walt Disney Co/The	32.102,7
		Waste Connections Inc	6.481,1
		Waste Management Inc	30.955,1
		Waters Corp	2.053,2
		Waterstone Financial Inc	407,1

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Watsco Inc	53,3
		Wayfair Inc	192,4
		WD-40 Co	12.762,8
		WEC Energy Group Inc	10.710,8
		Wells Fargo & Co	24.790,7
		Welltower Inc	5.902,2
		Werner Enterprises Inc	61,0
		WESCO International Inc	169,2
		West Pharmaceutical Services Inc	3.065,3
		Western Digital Corp	2.808,5
		Western Midstream Partners LP	115,2
		Western Union Co/The	21.873,8
		Westinghouse Air Brake Technologies Corp	2.541,0
		Westlake Chemical Corp	34,4
		Westlake Chemical Partners LP	7,9
		Westrock Co	2.269,0
		WEX Inc	737,1
		Weyerhaeuser Co	1.021,3
		Whirlpool Corp	1.253,8
		Williams Cos Inc/The	3.273,4
		Williams-Sonoma Inc	595,2
		Willis Towers Watson PLC	1.250,8
		Woodward Inc	81,0
		Workday Inc	10.428,2
		WP Carey Inc	5.396,2
		WR Berkley Corp	23.517,4
		WW Grainger Inc	1.447,9
		Wynn Resorts Ltd	674,2
		Xcel Energy Inc	11.141,6
		Xerox Holdings Corp	2.275,3
		Xilinx Inc	4.380,4
		XPO Logistics Inc	818,0
		Xylem Inc/NY	3.168,9
		Yum! Brands Inc	15.926,0
		Zebra Technologies Corp	4.424,4
		Zendesk Inc	9.254,9
		Zillow Group Inc	572,8
		Zimmer Biomet Holdings Inc	7.092,4
		Zions Bancorp NA	720,5
		Zoetis Inc	6.496,3
		Zogenix Inc	687,4
		Zoom Video Communications Inc	1.750,8
Oceania			235.514,5
	Australia		218.684,2
		AGL Energy Ltd	370,4
		ALS Ltd	35,5
		Alumina Ltd	3.712,3
		AMP Ltd	6.456,5
		Ansell Ltd	229,9
		APA Group	524,7
		Appen Ltd	10,7
		Aristocrat Leisure Ltd	2.932,5
		ASX Ltd	603,7
		Atlas Arteria Ltd	1.981,7
		Atlassian Corp PLC	9.641,6
		Aurizon Holdings Ltd	8.101,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		AusNet Services	177,2
		Australia & New Zealand Banking Group Ltd	4.713,3
		Aventus Group	39,8
		Beach Energy Ltd	517,1
		Bendigo & Adelaide Bank Ltd	88,1
		BHP Group Ltd	11.429,4
		BlueScope Steel Ltd	156,7
		Boral Ltd	50,5
		Brambles Ltd	929,5
		BWP Trust	123,8
		Caltex Australia Ltd	401,0
		Challenger Ltd	73,6
		Charter Hall Group	1.929,7
		Coca-Cola Amatil Ltd	318,2
		Cochlear Ltd	1.476,7
		Coles Group Ltd	4.971,5
		Collins Foods Ltd	5,7
		Commonwealth Bank of Australia	5.592,7
		Computershare Ltd	4.984,7
		Costa Group Holdings Ltd	923,6
		Crown Resorts Ltd	1.204,1
		CSL Ltd	15.121,3
		CSR Ltd	5,6
		Dexus	401,4
		Domino's Pizza Enterprises Ltd	734,3
		Evolution Mining Ltd	5.378,6
		Flight Centre Travel Group Ltd	6,1
		Fortescue Metals Group Ltd	8.327,9
		GDI Property Group	86,2
		Goodman Group	4.885,8
		GPT Group/The	260,1
		Harvey Norman Holdings Ltd	398,2
		IDP Education Ltd	678,0
		IGO Ltd	322,1
		Iluka Resources Ltd	74,2
		Infigen Energy	3,3
		Inghams Group Ltd	350,0
		Insurance Australia Group Ltd	1.588,6
		IPH Ltd	208,0
		James Hardie Industries PLC	876,9
		JB Hi-Fi Ltd	649,0
		Macquarie Group Ltd	3.234,7
		Magellan Financial Group Ltd	1.626,0
		Mayne Pharma Group Ltd	203,1
		Medibank Pvt Ltd	578,9
		Metcash Ltd	2.662,0
		Mirvac Group	129,5
		National Australia Bank Ltd	2.874,1
		Newcrest Mining Ltd	18.375,8
		Northern Star Resources Ltd	1.647,2
		Oil Search Ltd	301,7
		Orica Ltd	1.239,6
		Origin Energy Ltd	231,3
		OZ Minerals Ltd	64,9
		Perseus Mining Ltd	531,4
		Prime Infrastructure Group	0,0

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Pro Medicus Ltd	6,4
		Qantas Airways Ltd	82,4
		QBE Insurance Group Ltd	5.026,8
		Ramelius Resources Ltd	95,6
		Ramsay Health Care Ltd	237,7
		REA Group Ltd	90,5
		Regis Healthcare Ltd	7,6
		Regis Resources Ltd	3.385,3
		Reliance Worldwide Corp Ltd	806,5
		Ridley Corp Ltd	558,1
		Rio Tinto Ltd	7.307,5
		Sandfire Resources Ltd	95,9
		Santos Ltd	1.849,6
		Saracen Mineral Holdings Ltd	406,8
		Scentre Group	1.044,9
		SEEK Ltd	139,6
		Silver Lake Resources Ltd	114,5
		Sonic Healthcare Ltd	1.715,4
		South32 Ltd	238,2
		Southern Cross Media Group Ltd	4,7
		Spark Infrastructure Group	3.369,7
		St Barbara Ltd	483,8
		Stockland	824,6
		Suncorp Group Ltd	3.342,6
		Super Retail Group Ltd	13,4
		Sydney Airport	307,5
		Tabcorp Holdings Ltd	242,0
		Telstra Corp Ltd	8.492,4
		TPG Telecom Ltd	68,1
		Transurban Group	5.301,1
		Treasury Wine Estates Ltd	948,8
		Vicinity Centres	100,3
		Virgin Australia Holdings Ltd	0,0
		Washington H Soul Pattinson & Co Ltd	40,5
		Wesfarmers Ltd	3.188,1
		Westpac Banking Corp	4.651,0
		Whitehaven Coal Ltd	4.616,3
		WiseTech Global Ltd	132,8
		Woodside Petroleum Ltd	6.015,5
		Woolworths Group Ltd	4.489,4
		Worley Ltd	78,5
	New Zealand		16.830,3
		Auckland International Airport Ltd	435,8
		Contact Energy Ltd	2.669,3
		Fisher & Paykel Healthcare Corp Ltd	2.788,8
		Mercury NZ Ltd	95,8
		Meridian Energy Ltd	1.670,6
		Ryman Healthcare Ltd	89,4
		SKYCITY Entertainment Group Ltd	1.531,8
		Spark New Zealand Ltd	5.851,5
		Z Energy Ltd	1.697,4
South America			245.459,0
	Argentina		5.696,7
		Banco Macro SA	276,9
		Globant SA	1.625,9
		Grupo Financiero Galicia SA	79,9

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		Loma Negra Cia Industrial Argentina SA	63,2
		MercadoLibre Inc	3.621,4
		Telecom Argentina SA	15,8
		YPF SA	13,7
	Brazil		198.593,4
		AES Tiete Energia SA	45,9
		Ambev SA	5.135,8
		Arezzo Industria e Comercio SA	1.075,7
		Atacadao SA	94,4
		B2W Cia Digital	55,5
		B3 SA - Brasil Bolsa Balcao	13.641,8
		Banco Bradesco SA	21.274,7
		Banco BTG Pactual SA	843,3
		Banco do Brasil SA	3.357,2
		Banco do Estado do Rio Grande do Sul SA	392,9
		Banco Santander Brasil SA	486,5
		BB Seguridade Participacoes SA	6.930,7
		BK Brasil Operacao e Assessoria a Restaurantes SA	1.842,5
		BR Malls Participacoes SA	1.410,4
		BR Properties SA	2,5
		Bradespar SA	2.920,9
		Braskem SA	14,0
		BRF SA	1.826,8
		CCR SA	406,3
		Cia Brasileira de Distribuicao	53,9
		Cia de Locacao das Americas	135,3
		Cia de Saneamento Basico do Estado de Sao Paulo	1.839,0
		Cia de Saneamento de Minas Gerais-COPASA	131,6
		Cia de Transmissao de Energia Eletrica Paulista	217,2
		Cia Energetica de Minas Gerais	121,5
		Cia Paranaense de Energia	501,2
		Cia Siderurgica Nacional SA	70,7
		Cielo SA	28,7
		Cogna Educacao	39,2
		Construtora Tenda SA	49,6
		CPFL Energia SA	274,9
		CSU Cardsystem SA	0,7
		Cyrela Brazil Realty SA Empreendimentos e Participa	311,8
		Duratex SA	1.144,0
		EDP - Energias do Brasil SA	2.140,7
		Embraer SA	34,0
		Enauta Participacoes SA	12,5
		Energisa SA	87,7
		Engie Brasil Energia SA	179,8
		Equatorial Energia SA	314,4
		Even Construtora e Incorporadora SA	49,5
		Fleury SA	1.715,1
		Gerdau SA	63,4
		Gol Linhas Aereas Inteligentes SA	369,0
		Hapvida Participacoes e Investimentos SA	1.649,0
		Hypera SA	267,6
		Instituto Hermes Pardini SA	1.296,9
		lochpe Maxion SA	174,5
		IRB Brasil Resseguros S/A	1.001,0
		Itau Unibanco Holding SA	15.830,4
		Itausa - Investimentos Itau SA	4.030,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		JBS SA	6.221,9
		Klabin SA	1.312,6
		Linx SA	1.314,9
		Localiza Rent a Car SA	2.576,7
		Lojas Americanas SA	1.816,4
		Lojas Renner SA	6.040,0
		M Dias Branco SA	1.065,6
		Magazine Luiza SA	2.347,3
		Marcopolo SA	8,7
		Minerva SA/Brazil	1.346,5
		Multiplan Empreendimentos Imobiliarios SA	2.543,1
		Natura &Co Holding SA	388,9
		Notre Dame Intermedica Participacoes SA	3.702,1
		Odontoprev SA	2.225,8
		Pagseguro Digital Ltd	1.659,9
		Petrobras Distribuidora SA	2.413,0
		Petroleo Brasileiro SA	15.682,8
		Porto Seguro SA	2.467,2
		Qualicorp Consultoria e Corretora de Seguros SA	2.380,0
		Raia Drogasil SA	1.696,8
		Randon SA Implementos e Participacoes	54,4
		Rumo SA	7.725,9
		StoneCo Ltd	1.303,1
		Sul America SA	1.823,6
		Suzano SA	107,8
		Tegma Gestao Logistica SA	8,8
		Telefonica Brasil SA	2.544,4
		TIM Participacoes SA	370,6
		Totvs SA	2.411,1
		Transmissora Alianca de Energia Eletrica SA	128,3
		Trisul SA	9,3
		Tupy SA	22,1
		Ultrapar Participacoes SA	608,3
		Vale SA	21.261,2
		WEG SA	3.222,4
		Wiz Solucoes e Corretagem de Seguros SA	275,0
		XP Inc	613,5
		YDUQS Part	1.001,4
	Chile		13.209,3
		AES Gener SA	15,2
		Aguas Andinas SA	102,9
		Banco de Chile	2.629,2
		Banco de Credito e Inversiones SA	53,6
		Banco Santander Chile	2.321,8
		Cencosud SA	51,6
		Cia Cervecerias Unidas SA	212,1
		Colbun SA	47,3
		Embotelladora Andina SA	2.329,2
		Empresa Nacional de Telecomunicaciones SA	26,4
		Empresas CMPC SA	76,6
		Empresas COPEC SA	83,1
		Enel Americas SA	2.547,4
		Enel Chile SA	659,0
		Itau CorpBanca	5,4
		Latam Airlines Group SA	20,3
		Parque Arauco SA	1.043,5

Aandelenportefeuille bpfBOUW per 31 maart 2020

Regio	Land	Omschrijving	Bedrag x € 1000
		SACI Falabella	908,5
		Sociedad Quimica y Minera de Chile SA	76,0
	Colombia		11.813,4
		Banco Davivienda SA	914,0
		Bancolombia SA	7.823,0
		Cementos Argos SA	14,4
		Corp Financiera Colombiana SA	9,8
		Ecopetrol SA	2.017,5
		Geopark Ltd	516,4
		Grupo Argos SA/Colombia	45,4
		Grupo Aval Acciones y Valores SA	128,9
		Grupo de Inversiones Suramericana SA	207,9
		Interconexion Electrica SA ESP	136,2
	Peru		16.146,2
		Cementos Pacasmayo SAA	834,7
		Cia de Minas Buenaventura SAA	34,1
		Credicorp Ltd	13.680,4
		Southern Copper Corp	1.597,1