

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			150.990,1
	Egypt		3.292,1
		Commercial International Bank Egypt SAE	3.288,5
		EISewedy Electric Co	3,6
	Kenya		1.446,2
		Safaricom PLC	1.446,2
	Nigeria		3.696,0
		Guaranty Trust Bank PLC	1.202,9
		Nestle Nigeria PLC	1.444,3
		Nigerian Breweries PLC	1.048,9
	South Africa		142.555,8
		Absa Group Ltd	404,9
		African Rainbow Minerals Ltd	1.415,3
		Anglo American Platinum Ltd	8.192,0
		AngloGold Ashanti Ltd	4.584,4
		Aspen Pharmacare Holdings Ltd	269,0
		Astral Foods Ltd	233,6
		AVI Ltd	2.037,0
		Barloworld Ltd	577,2
		Bid Corp Ltd	6.968,6
		Bidvest Group Ltd/The	155,9
		Capitec Bank Holdings Ltd	4.469,9
		Clicks Group Ltd	1.885,6
		Comair Ltd	19,6
		Coronation Fund Managers Ltd	48,3
		Discovery Ltd	1.254,5
		Exxaro Resources Ltd	994,5
		FirstRand Ltd	13.294,6
		Foschini Group Ltd/The	622,1
		Gold Fields Ltd	3.968,2
		Growthpoint Properties Ltd	588,5
		Harmony Gold Mining Co Ltd	18,3
		Impala Platinum Holdings Ltd	5.303,4
		Investec Ltd	64,1
		KAP Industrial Holdings Ltd	3,5
		Kumba Iron Ore Ltd	2.338,8
		Life Healthcare Group Holdings Ltd	36,3
		Momentum Metropolitan Holdings	18,9
		Motus Holdings Ltd	615,9
		Mr Price Group Ltd	2.427,3
		MTN Group	1.046,6
		MultiChoice Group	359,0
		Naspers Ltd	52.482,2
		Nedbank Group Ltd	505,2
		NEPI Rockcastle PLC	595,4
		Netcare Ltd	384,8
		Northam Platinum Ltd	766,6
		Old Mutual Ltd	755,8
		Pepkor Holdings Ltd	165,4
		Pick n Pay Stores Ltd	224,3
		Rand Merchant Investment Holdings Ltd	545,3
		Remgro Ltd	1.605,9
		Reunert Ltd	127,5
		Royal Bafokeng Platinum Ltd	11,7
		Sanlam Ltd	4.904,0
		Sappi Ltd	8,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Sasol Ltd	210,0
		Shoprite Holdings Ltd	2.583,9
		Sibanye Stillwater Ltd	3.010,7
		SPAR Group Ltd/The	81,7
		Standard Bank Group Ltd	7.380,7
		Telkom SA SOC Ltd	634,1
		Tiger Brands Ltd	46,6
		Truworths International Ltd	494,0
		Vodacom Group Ltd	209,8
		Woolworths Holdings Ltd/South Africa	605,6
Asia			4.910.496,9
	China		1.412.125,7
		360 DigiTech Inc	1.778,5
		3SBio Inc	1.123,3
		51job Inc	1.194,6
		AAC Technologies Holdings Inc	97,4
		Addsino Co Ltd	0,6
		Agile Group Holdings Ltd	132,1
		Agricultural Bank of China Ltd	1.380,1
		Air China Ltd	33,2
		AK Medical Holdings Ltd	746,1
		Alibaba Group Holding Ltd	214.763,2
		Alibaba Health Information Technology Ltd	6.341,0
		A-Living Smart City Services Co Ltd	39,7
		Aluminum Corp of China Ltd	15,6
		Angang Steel Co Ltd	34,7
		Angel Yeast Co Ltd	1.794,0
		Anhui Conch Cement Co Ltd	12.877,9
		Anhui Gujing Distillery Co Ltd	16,5
		Anhui Hengyuan Coal Industry and Electricity Power C	21,7
		Anhui Jinhe Industrial Co Ltd	2.865,1
		Anhui Zhongding Sealing Parts Co Ltd	115,1
		ANTA Sports Products Ltd	5.908,2
		Asia Cement China Holdings Corp	155,9
		Autohome Inc	9.787,7
		BAIC Motor Corp Ltd	706,6
		Baidu Inc	23.038,9
		Bank of Chengdu Co Ltd	225,3
		Bank of China - Luxembourg Branch	5.782,5
		Bank of Communications Co Ltd	2.119,5
		Baoshan Iron & Steel Co Ltd	1.201,3
		Baozun Inc	52,9
		BeiGene Ltd	1.148,0
		Beijing Capital International Airport Co Ltd	27,4
		Beijing Chunlizhengda Medical Instruments Co Ltd	27,2
		Beijing Enterprises Holdings Ltd	416,7
		Beijing Enterprises Water Group Ltd	225,8
		Beijing New Building Materials PLC	1.325,4
		Beijing Sinnet Technology Co Ltd	1.778,4
		Beijing Thunisoft Corp Ltd	1.741,4
		Beijing Yanjing Brewery Co Ltd	636,1
		BEST Inc	3,6
		BGI Genomics Co Ltd	525,5
		Bilibili Inc	4.666,9
		Blue Sail Medical Co Ltd	207,7
		BOC Aviation Ltd	51,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		BOE Technology Group Co Ltd	369,4
		Bosideng International Holdings Ltd	288,5
		Brilliance China Automotive Holdings Ltd	2.768,6
		Burning Rock Biotech Ltd	349,3
		BYD Co Ltd	5.164,3
		BYD Electronic International Co Ltd	95,3
		By-health Co Ltd	1.740,3
		Camel Group Co Ltd	359,2
		Canny Elevator Co Ltd	263,5
		CanSino Biologics Inc	576,4
		CCS Supply Chain Management Co Ltd	147,3
		Centre Testing International Group Co Ltd	3.872,9
		Chacha Food Co Ltd	648,8
		Changchun Faway Automobile Components Co Ltd	114,8
		Chanjet Information Technology Co Ltd	715,4
		China Aoyuan Group Ltd	71,1
		China CITIC Bank Corp Ltd	2.064,0
		China Conch Venture Holdings Ltd	3.631,8
		China Construction Bank Corp	28.687,3
		China East Education Holdings Ltd	23,1
		China Eastern Airlines Corp Ltd	9,7
		China Education Group Holdings Ltd	25,2
		China Everbright Bank Co Ltd	1.582,4
		China Everbright Environment Group Ltd	33,5
		China Everbright Ltd	388,3
		China Evergrande Group	88,1
		China Feihe Ltd	317,1
		China Galaxy Securities Co Ltd	36,8
		China Gas Holdings Ltd	2.367,8
		China High Speed Transmission Equipment Group Co	389,3
		China Hongqiao Group Ltd	1.694,3
		China International Capital Corp Ltd	81,2
		China International Marine Containers Group Co Ltd	45,4
		China Jinmao Holdings Group Ltd	44,1
		China Lesso Group Holdings Ltd	679,5
		China Life Insurance Co Ltd	4.276,3
		China Literature Ltd	66,5
		China Longyuan Power Group Corp Ltd	256,4
		China Medical System Holdings Ltd	1.423,4
		China Mengniu Dairy Co Ltd	9.997,5
		China Merchants Bank Co Ltd	41.278,3
		China Merchants Port Holdings Co Ltd	51,2
		China Minsheng Banking Corp Ltd	219,0
		China Molybdenum Co Ltd	41,5
		China National Building Material Co Ltd	1.254,0
		China Overseas Grand Oceans Group Ltd	330,1
		China Petroleum & Chemical Corp	6.025,5
		China Railway Signal & Communication Corp Ltd	6,3
		China Resources Beer Holdings Co Ltd	244,8
		China Resources Cement Holdings Ltd	881,9
		China Resources Gas Group Ltd	4.952,2
		China Resources Land Ltd	12.139,0
		China Resources Mixc Lifestyle Services Ltd	0,0
		China Resources Pharmaceutical Group Ltd	648,9
		China Shenhua Energy Co Ltd	1.691,2
		China Southern Airlines Co Ltd	1.413,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		China Taiping Insurance Holdings Co Ltd	81,2
		China Tourism Group Duty Free Corp Ltd	5.751,3
		China Tower Corp Ltd	334,1
		China Traditional Chinese Medicine Holdings Co Ltd	23,4
		China Vanke Co Ltd	1.856,2
		China Yongda Automobiles Services Holdings Ltd	0,0
		China Youzan Ltd	63,0
		China Yuchai International Ltd	9,8
		China Yuhua Education Corp Ltd	17,5
		Chinasoft International Ltd	4,7
		Chongqing Rural Commercial Bank Co Ltd	122,6
		Chow Tai Seng Jewellery Co Ltd	2.410,4
		CIFI Holdings Group Co Ltd	67,0
		CIMC Vehicles Group Co Ltd	4,6
		CITIC Ltd	250,6
		CITIC Securities Co Ltd	115,7
		Contemporary Amperex Technology Co Ltd	2.367,4
		COSCO SHIPPING Energy Transportation Co Ltd	14,5
		COSCO SHIPPING Holdings Co Ltd	1.755,1
		COSCO SHIPPING Ports Ltd	86,6
		Country Garden Holdings Co Ltd	179,5
		Country Garden Services Holdings Co Ltd	14.236,1
		CSPC Pharmaceutical Group Ltd	5.738,5
		Dali Foods Group Co Ltd	25,1
		Dalian Huarui Heavy Industry Group Co Ltd	42,4
		Dare Power Dekor Home Co Ltd	42,7
		DaShenLin Pharmaceutical Group Co Ltd	256,8
		Dazzle Fashion Co Ltd	120,3
		Dongfeng Motor Group Co Ltd	299,1
		Dongyue Group Ltd	289,4
		DouYu International Holdings Ltd	25,1
		East Group Co Ltd	0,4
		Ecovacs Robotics Co Ltd	1.773,6
		Edan Instruments Inc	22,2
		ENN Energy Holdings Ltd	2.705,4
		Estun Automation Co Ltd	1.727,6
		Ever Sunshine Lifestyle Services Group Ltd	6,3
		Fangda Special Steel Technology Co Ltd	637,9
		FinVolution Group	315,9
		First Tractor Co Ltd	11,3
		Focus Media Information Technology Co Ltd	4.893,5
		Foryou Corp	46,3
		Fosun International Ltd	82,9
		Fu Jian Anjoy Foods Co Ltd	292,8
		Fuyao Glass Industry Group Co Ltd	1.631,4
		Gansu Shangfeng Cement Co Ltd	312,3
		G-bits Network Technology Xiamen Co Ltd	369,7
		GCL System Integration Technology Co Ltd	0,4
		GDS Holdings Ltd	3.261,8
		Geely Automobile Holdings Ltd	9.938,2
		Genscript Biotech Corp	33,9
		GF Securities Co Ltd	47,6
		Glodon Co Ltd	1.324,3
		GoerTek Inc	1.348,1
		Gotion High-tech Co Ltd	0,8
		Great Wall Motor Co Ltd	201,6

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Gree Electric Appliances Inc of Zhuhai	13.336,6
		Greentown China Holdings Ltd	1,8
		Greentown Service Group Co Ltd	1.885,1
		GSX Techedu Inc	58,4
		Guangdong Baolihua New Energy Stock Co Ltd	17,5
		Guangdong Haid Group Co Ltd	4.673,4
		Guangdong Investment Ltd	96,8
		Guangdong Xinbao Electrical Appliances Holdings Co	71,1
		Guangxi Liugong Machinery Co Ltd	36,8
		Guangzhou Automobile Group Co Ltd	2.296,4
		Guangzhou Baiyun International Airport Co Ltd	1.263,1
		Guangzhou R&F Properties Co Ltd	57,3
		Haidilao International Holding Ltd	589,4
		Haier Smart Home Co Ltd	6.836,7
		Haitian International Holdings Ltd	2.393,7
		Haitong Securities Co Ltd	446,2
		Hanergy Thin Film Power Group Ltd	0,0
		Hangcha Group Co Ltd	517,8
		Hangzhou Electronic Soul Network Technology Co Ltd	3,0
		Hangzhou First Applied Material Co Ltd	3.964,6
		Hangzhou Robam Appliances Co Ltd	326,6
		Hangzhou Tigermed Consulting Co Ltd	8.754,9
		Hansoh Pharmaceutical Group Co Ltd	471,5
		Hisense Home Appliances Group Co Ltd	72,8
		Hithink RoyalFlush Information Network Co Ltd	769,7
		Hua Hong Semiconductor Ltd	76,0
		Huafa Industrial Co Ltd Zhuhai	169,7
		Huatai Securities Co Ltd	732,2
		Huaxin Cement Co Ltd	19,9
		Huazhu Group Ltd	3.210,3
		Hutchison China MediTech Ltd	417,4
		HUYA Inc	753,9
		Industrial & Commercial Bank Of China, Luxembourg I	10.561,7
		Industrial Bank Co Ltd	1.552,5
		Inner Mongolia Junzheng Energy & Chemical Industry	338,1
		Inner Mongolia Yili Industrial Group Co Ltd	1.384,4
		Inner Mongolia Yitai Coal Co Ltd	9,2
		Innovent Biologics Inc	873,7
		Intco Medical Technology Co Ltd	38,9
		iQIYI Inc	92,6
		JD Health International Inc	701,4
		JD.com Inc	29.370,9
		Jiangsu Expressway Co Ltd	218,7
		Jiangsu Guotai International Group Co Ltd	233,2
		Jiangsu Hengli Hydraulic Co Ltd	421,3
		Jiangsu Hengrui Medicine Co Ltd	9.803,0
		Jiangsu King's Luck Brewery JSC Ltd	1.887,5
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1.994,7
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	238,8
		Jinke Smart Services Group Co Ltd	0,0
		Jinxin Fertility Group Ltd	6,4
		Jiumaojiu International Holdings Ltd	359,2
		JOYY Inc	802,6
		JW Cayman Therapeutics Co Ltd	654,0
		Kaisa Group Holdings Ltd	30,9
		Kaisa Prosperity Holdings Ltd	323,3

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		KE Holdings Inc	1.075,9
		Kingboard Laminates Holdings Ltd	635,2
		KingClean Electric Co Ltd	333,3
		Kingdee International Software Group Co Ltd	1.278,0
		Kingfa Sci & Tech Co Ltd	745,7
		Kingsoft Cloud Holdings Ltd	863,9
		Kingsoft Corp Ltd	1.521,5
		Koolearn Technology Holding Ltd	11,1
		Kuaishou Technology	6.269,8
		Kunlun Energy Co Ltd	94,2
		Kweichow Moutai Co Ltd	27.850,9
		KWG Group Holdings Ltd	51,3
		KWG Living Group Holdings Ltd	117,9
		Lee & Man Paper Manufacturing Ltd	220,2
		Legend Holdings Corp	250,2
		Lenovo Group Ltd	8.623,4
		Li Auto Inc	61,1
		Li Ning Co Ltd	10.819,2
		Lifetech Scientific Corp	25,9
		Liuzhou Iron & Steel Co Ltd	412,7
		Logan Group Co Ltd	127,6
		Loncin Motor Co Ltd	49,2
		Longfor Group Holdings Ltd	3.714,6
		LONGi Green Energy Technology Co Ltd	6.709,3
		Lonking Holdings Ltd	702,4
		Lufax Holding Ltd	29,3
		Luolai Lifestyle Technology Co Ltd	26,3
		Luxshare Precision Industry Co Ltd	3.094,7
		Luye Pharma Group Ltd	560,3
		Luzhou Laojiao Co Ltd	7.911,3
		Maccura Biotechnology Co Ltd	356,5
		Maxscend Microelectronics Co Ltd	2.661,2
		Meituan	61.205,1
		Microport Scientific Corp	64,9
		Midea Group Co Ltd	12.957,9
		Ming Yang Smart Energy Group Ltd	297,8
		Ming Yuan Cloud Group Holdings Ltd	20,3
		Minth Group Ltd	4.434,7
		Momo Inc	1.482,2
		Monalisa Group Co Ltd	2.002,2
		Muyuan Foods Co Ltd	686,2
		Nanjing Iron & Steel Co Ltd	466,7
		NARI Technology Co Ltd	5.238,2
		NetDragon Websoft Holdings Ltd	125,2
		NetEase Inc	18.417,1
		New China Life Insurance Co Ltd	222,1
		New Oriental Education & Technology Group Inc	24.238,5
		Ningbo Construction Co Ltd	28,0
		Ningxia Baofeng Energy Group Co Ltd	46,6
		NIO Inc	4.379,2
		Niu Technologies	99,3
		Noah Holdings Ltd	1.808,4
		Offcn Education Technology Co Ltd	354,1
		Offshore Oil Engineering Co Ltd	119,0
		Oppl Lighting Co Ltd	55,5
		PAX Global Technology Ltd	561,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		People's Insurance Co Group of China Ltd/The	56,2
		Perfect World Co Ltd/China	1.300,4
		Pharmaron Beijing Co Ltd	349,0
		PICC Property & Casualty Co Ltd	1.742,3
		Pinduoduo Inc	10.452,4
		Ping An Bank Co Ltd	11.576,5
		Ping An Healthcare and Technology Co Ltd	113,8
		Ping An Insurance Group Co of China Ltd	64.312,0
		Postal Savings Bank of China Co Ltd	137,7
		Powerlong Commercial Management Holdings Ltd	348,4
		Q Technology Group Co Ltd	193,6
		Qudian Inc	656,0
		Qutoutiao Inc	16,9
		Real Gold Mining Ltd	0,0
		RLX Technology Inc	8,8
		SAIC Motor Corp Ltd	525,9
		Sangfor Technologies Inc	2.278,4
		Sanquan Food Co Ltd	167,0
		Seazen Group Ltd	374,9
		Seazen Holdings Co Ltd	207,5
		SF Holding Co Ltd	1.490,7
		SGIS Songshan Co Ltd	462,8
		Shaanxi Coal Industry Co Ltd	1.206,9
		Shandong Chenming Paper Holdings Ltd	195,7
		Shandong Gold Mining Co Ltd	4,8
		Shandong Publishing & Media Co Ltd	104,3
		Shanghai Fengyuzhu Culture and Technology Co Ltd	105,3
		Shanghai Fosun Pharmaceutical Group Co Ltd	52,0
		Shanghai International Airport Co Ltd	3.459,1
		Shanghai Pharmaceuticals Holding Co Ltd	27,3
		Shanghai Zijiang Enterprise Group Co Ltd	98,2
		Shanxi Taigang Stainless Steel Co Ltd	287,1
		Shanxi Xinghuacun Fen Wine Factory Co Ltd	704,2
		Shenzhen Capchem Technology Co Ltd	282,4
		Shenzhen Desay Battery Technology Co	134,1
		Shenzhen Expressway Co Ltd	171,7
		Shenzhen Inovance Technology Co Ltd	4.106,3
		Shenzhen International Holdings Ltd	44,5
		Shenzhen Investment Ltd	22,9
		Shenzhen Kangtai Biological Products Co Ltd	1.619,3
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	2.791,0
		Shenzhen Sunway Communication Co Ltd	881,1
		Shenzhou International Group Holdings Ltd	10.349,8
		Shimao Group Holdings Ltd	430,9
		Shimao Services Holdings Ltd	0,0
		Shui On Land Ltd	1,3
		Sichuan Languang Justbon Services Group Co Ltd	138,8
		Sino Biopharmaceutical Ltd	6.967,8
		Sinoma Science & Technology Co Ltd	378,9
		Sino-Ocean Group Holding Ltd	20,1
		Sinopec Engineering Group Co Ltd	500,3
		Sinopec Shanghai Petrochemical Co Ltd	12,6
		Sinopharm Group Co Ltd	75,6
		Sinotruk Hong Kong Ltd	3.709,1
		Smoores International Holdings Ltd	47,1
		SOHO China Ltd	13,0

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Regio	Land	Omschrijving	Bedrag x € 1000
		Sohu.com Ltd	521,0
		Songcheng Performance Development Co Ltd	1.354,1
		Sun Art Retail Group Ltd	4,4
		Sunac China Holdings Ltd	1.493,0
		Sunac Services Holdings Ltd	8,4
		Sungrow Power Supply Co Ltd	758,5
		Sunny Optical Technology Group Co Ltd	12.968,7
		Suofeiya Home Collection Co Ltd	234,6
		TAL Education Group	11.935,1
		TangShan Port Group Co Ltd	17,2
		Tencent Holdings Ltd	247.582,9
		Tencent Music Entertainment Group	10.010,4
		Tianjin Zhonghuan Semiconductor Co Ltd	38,6
		Times China Holdings Ltd	75,2
		Tingyi Cayman Islands Holding Corp	1.180,0
		Tongcheng-Elong Holdings Ltd	37,3
		Topchoice Medical Corp	201,7
		Topsports International Holdings Ltd	616,9
		TravelSky Technology Ltd	563,4
		Trip.com Group Ltd	5.048,7
		Tsingtao Brewery Co Ltd	143,9
		Tuya Inc	272,7
		UE Furniture Co Ltd	47,4
		Uni-President China Holdings Ltd	432,4
		Venustech Group Inc	2.114,6
		Vinda International Holdings Ltd	26,4
		Vipshop Holdings Ltd	4.200,5
		Wanhua Chemical Group Co Ltd	7.983,1
		Want Want China Holdings Ltd	657,7
		Weibo Corp	3.258,4
		Weichai Power Co Ltd	4.067,4
		Weimob Inc	59,7
		Wharf Holdings Ltd/The	337,4
		Wuliangye Yibin Co Ltd	17.598,8
		WuXi AppTec Co Ltd	7.651,0
		Wuxi Biologics Cayman Inc	17.928,2
		Wuxi Lead Intelligent Equipment Co Ltd	367,4
		XD Inc	84,7
		Xiabuxiabu Catering Management China Holdings Co	2.209,7
		Xiamen Comfort Science & Technology Group Co Ltd	214,1
		Xiamen Kingdomway Group Co	250,3
		Xiaomi Corp	290,2
		Xinjiang Goldwind Science & Technology Co Ltd	993,2
		Xinyangfeng Agricultural Technology Co Ltd	17,1
		Xinyi Solar Holdings Ltd	433,3
		XPeng Inc	151,1
		Yadea Group Holdings Ltd	1.630,2
		Yango Group Co Ltd	143,6
		Yealink Network Technology Corp Ltd	3.538,1
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	232,6
		Yihai International Holding Ltd	2.688,0
		Yixintang Pharmaceutical Group Co Ltd	546,9
		Yonggao Co Ltd	158,1
		Youngor Group Co Ltd	89,8
		Yuan Longping High-tech Agriculture Co Ltd	1.580,3
		Yuexiu Property Co Ltd	94,2

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Regio	Land	Omschrijving	Bedrag x € 1000
		Yum China Holdings Inc	3.668,1
		Yunnan Baiyao Group Co Ltd	830,7
		Yunnan Energy New Material Co Ltd	2.985,1
		Yuzhou Group Holdings Co Ltd	9,8
		Zai Lab Ltd	1.875,6
		ZBOM Home Collection Co Ltd	21,7
		Zhaojin Mining Industry Co Ltd	27,0
		Zhejiang Dingli Machinery Co Ltd	693,9
		Zhejiang Expressway Co Ltd	29,4
		Zhejiang Huayou Cobalt Co Ltd	1.451,2
		Zhejiang Meida Industrial Co Ltd	55,1
		Zhejiang Sanhua Intelligent Controls Co Ltd	464,6
		Zhejiang Weixing New Building Materials Co Ltd	2.141,1
		Zhengzhou Coal Mining Machinery Group Co Ltd	227,2
		Zhenro Properties Group Ltd	17,8
		ZhongAn Online P&C Insurance Co Ltd	55,7
		Zhongshan Broad Ocean Motor Co Ltd	157,6
		Zhongsheng Group Holdings Ltd	15.342,5
		Zhuzhou CRRC Times Electric Co Ltd	262,3
		Zhuzhou Kibing Group Co Ltd	318,8
		Zoomlion Heavy Industry Science and Technology Co	2.331,0
		ZTE Corp	374,3
		ZTO Express Cayman Inc	877,4
	Hong Kong		233.867,7
		AIA Group Ltd	36.007,1
		ASM Pacific Technology Ltd	161,9
		Bank of East Asia Ltd/The	457,9
		BOC Hong Kong Holdings Ltd	7.477,1
		Budweiser Brewing Co APAC Ltd	6.688,5
		Champion REIT	69,1
		CK Asset Holdings Ltd	2.781,3
		CK Hutchison Holdings Ltd	9.954,2
		CK Infrastructure Holdings Ltd	369,3
		CLP Holdings Ltd	1.151,7
		Dairy Farm International Holdings Ltd	43,3
		ESR Cayman Ltd	83,7
		Galaxy Entertainment Group Ltd	651,9
		Hang Lung Group Ltd	256,2
		Hang Lung Properties Ltd	604,9
		Hang Seng Bank Ltd	22.857,2
		Health & Happiness H&H International Holdings Ltd	644,6
		Henderson Land Development Co Ltd	2.406,8
		HK Electric Investments & HK Electric Investments Ltd	2.051,3
		HKT Trust & HKT Ltd	10.292,8
		Hong Kong & China Gas Co Ltd	6.757,1
		Hong Kong Exchanges & Clearing Ltd	18.514,8
		Hongkong Land Holdings Ltd	744,1
		HSBC Holdings PLC	4.341,8
		Hysan Development Co Ltd	152,8
		Jardine Matheson Holdings Ltd	21.383,4
		Jardine Strategic Holdings Ltd	794,6
		Johnson Electric Holdings Ltd	218,2
		Kerry Properties Ltd	321,6
		Lifestyle International Holdings Ltd	0,0
		Link REIT	22.776,5
		Man Wah Holdings Ltd	164,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		Melco Resorts & Entertainment Ltd	1.339,9
		MTR Corp Ltd	15.170,4
		New World Development Co Ltd	955,4
		NWS Holdings Ltd	42,9
		Pacific Century Premium Developments Ltd	22,3
		PCCW Ltd	3.496,0
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	736,3
		Power Assets Holdings Ltd	2.913,4
		Sa Sa International Holdings Ltd	0,0
		Sands China Ltd	6.508,9
		Sino Land Co Ltd	787,2
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	173,6
		Sun Hung Kai Properties Ltd	6.036,4
		Swire Pacific Ltd	436,0
		Swire Properties Ltd	1.659,1
		Techtronic Industries Co Ltd	3.795,7
		VTech Holdings Ltd	293,4
		WH Group Ltd	3.428,3
		Wharf Real Estate Investment Co Ltd	704,6
		Wynn Macau Ltd	2.495,2
		Xinyi Glass Holdings Ltd	1.692,4
	India		416.328,8
		Aarti Drugs Ltd	71,9
		ACC Ltd	309,3
		Adani Green Energy Ltd	448,2
		Adani Ports & Special Economic Zone Ltd	1.075,0
		Amara Raja Batteries Ltd	695,6
		Ambuja Cements Ltd	677,1
		Apollo Hospitals Enterprise Ltd	1.332,1
		Arvind Ltd	33,7
		Asian Paints Ltd	5.219,5
		Atul Ltd	158,0
		AU Small Finance Bank Ltd	38,1
		Avenue Supermarts Ltd	116,6
		Axis Bank Ltd	13.111,0
		Bajaj Auto Ltd	1.699,1
		Bajaj Finance Ltd	358,7
		Bajaj Finserv Ltd	892,6
		Balkrishna Industries Ltd	4,1
		Balrampur Chini Mills Ltd	260,9
		Bandhan Bank Ltd	6.975,7
		Berger Paints India Ltd	50,4
		Bharat Electronics Ltd	749,2
		Bharat Forge Ltd	40,0
		Bharat Petroleum Corp Ltd	212,4
		Bharti Airtel Ltd	1.855,6
		Biocon Ltd	920,8
		Bliss Gvs Pharma Ltd	2,8
		Blue Star Ltd	10,3
		Bosch Ltd	11,9
		Britannia Industries Ltd	97,6
		BSE Ltd	84,2
		Cadila Healthcare Ltd	176,9
		Carborundum Universal Ltd	60,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Central Depository Services India Ltd	181,7
		Cholamandalam Investment and Finance Co Ltd	377,8
		Cipla Ltd/India	1.609,6
		Coal India Ltd	32,9
		Colgate-Palmolive India Ltd	3.608,1
		Container Corp Of India Ltd	828,2
		Crompton Greaves Consumer Electricals Ltd	4.593,4
		Dabur India Ltd	1.420,6
		DCB Bank Ltd	66,1
		Deepak Nitrite Ltd	110,1
		Divi's Laboratories Ltd	1.747,0
		DLF Ltd	6.497,5
		Dr Lal PathLabs Ltd	29,9
		Dr Reddy's Laboratories Ltd	3.770,3
		Eicher Motors Ltd	6.466,7
		Emami Ltd	186,1
		Engineers India Ltd	75,3
		Equitas Holdings Ltd/India	17,2
		Escorts Ltd	1.954,7
		Exide Industries Ltd	1.092,3
		Fine Organic Industries Ltd	1.199,4
		Fortis Healthcare Ltd	1.392,0
		GAIL India Ltd	60,2
		Galaxy Surfactants Ltd	623,8
		Gayatri Highways Ltd	2,9
		Gayatri Projects Ltd	187,4
		Gland Pharma Ltd	1.123,9
		Glenmark Pharmaceuticals Ltd	136,4
		Godrej Consumer Products Ltd	1.879,6
		Godrej Properties Ltd	1.014,2
		Granules India Ltd	305,6
		Graphite India Ltd	61,0
		Grasim Industries Ltd	1.273,2
		Gujarat Gas Ltd	167,5
		Gujarat State Petronet Ltd	304,8
		Havells India Ltd	2.255,0
		HCL Technologies Ltd	9.848,5
		HDFC Asset Management Co Ltd	767,5
		HDFC Bank Ltd	26.525,4
		HDFC Life Insurance Co Ltd	1.527,3
		HEG Ltd	135,2
		Hero MotoCorp Ltd	3.821,8
		Hindalco Industries Ltd	96,5
		Hindustan Petroleum Corp Ltd	40,6
		Hindustan Unilever Ltd	15.383,2
		Housing Development Finance Corp Ltd	35.261,5
		ICICI Bank Ltd	28.451,2
		ICICI Lombard General Insurance Co Ltd	1.292,2
		ICICI Prudential Life Insurance Co Ltd	2.497,8
		Indiabulls Housing Finance Ltd	223,8
		IndiaMart InterMesh Ltd	28,8
		Indian Energy Exchange Ltd	320,5
		Indian Oil Corp Ltd	579,3
		Indraprastha Gas Ltd	1.143,1
		Indus Towers Ltd	22,1
		IndusInd Bank Ltd	639,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Info Edge India Ltd	2.929,9
		Infosys Ltd	31.907,5
		InterGlobe Aviation Ltd	2.219,9
		IOL Chemicals and Pharmaceuticals Ltd	222,1
		JB Chemicals & Pharmaceuticals Ltd	176,2
		JK Tyre & Industries Ltd	21,5
		JSW Steel Ltd	99,1
		Jubilant Foodworks Ltd	51,0
		Just Dial Ltd	61,4
		Jyothy Labs Ltd	323,4
		Kajaria Ceramics Ltd	21,0
		Kalpataru Power Transmission Ltd	124,9
		KEC International Ltd	158,0
		Kotak Mahindra Bank Ltd	9.590,7
		KPR Mill Ltd	16,4
		LIC Housing Finance Ltd	245,2
		Lupin Ltd	78,6
		Mahanagar Gas Ltd	921,6
		Mahindra & Mahindra Financial Services Ltd	501,0
		Mahindra & Mahindra Ltd	3.655,7
		Marico Ltd	523,6
		Maruti Suzuki India Ltd	2.112,9
		Max Financial Services Ltd	1.324,1
		Metropolis Healthcare Ltd	31,1
		Motherson Sumi Systems Ltd	3.790,6
		Mphasis Ltd	4.250,3
		MRF Ltd	157,5
		Multi Commodity Exchange of India Ltd	787,6
		Muthoot Finance Ltd	552,5
		Nestle India Ltd	120,6
		NHPC Ltd	53,5
		NIIT Ltd	20,9
		NMDC Ltd	622,8
		NTPC Ltd	26,5
		Oberoi Realty Ltd	950,3
		Oil & Natural Gas Corp Ltd	1.265,6
		Oracle Financial Services Software Ltd	163,9
		Orient Electric Ltd	5,9
		Page Industries Ltd	348,4
		Petronet LNG Ltd	44,9
		PI Industries Ltd	12,2
		Pidilite Industries Ltd	1.847,4
		Piramal Enterprises Ltd	1.008,0
		Power Grid Corp of India Ltd	123,5
		Prestige Estates Projects Ltd	1.495,2
		RBL Bank Ltd	4,7
		REC Ltd	29,5
		Reliance Industries Ltd	45.883,9
		Rossari Biotech Ltd	867,5
		Sanofi India Ltd	123,7
		SBI Cards & Payment Services Ltd	1.466,6
		SBI Life Insurance Co Ltd	7.672,0
		Schaeffler India Ltd	9,0
		SH Kelkar & Co Ltd	64,4
		Shree Cement Ltd	76,2
		Shriram City Union Finance Ltd	148,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Shriram Transport Finance Co Ltd	2.222,2
		Siemens Ltd	35,7
		SRF Ltd	2.308,0
		State Bank of India	2.591,9
		Sun Pharmaceutical Industries Ltd	1.456,8
		Supreme Industries Ltd	280,0
		Tata Communications Ltd	24,5
		Tata Consultancy Services Ltd	31.585,5
		Tata Motors Ltd	934,0
		Tata Steel Ltd	1.617,1
		Tech Mahindra Ltd	5.187,6
		Thermax Ltd	105,5
		Titan Co Ltd	144,8
		Torrent Pharmaceuticals Ltd	47,5
		Trent Ltd	18,1
		Tube Investments of India Ltd	246,8
		TV18 Broadcast Ltd	161,3
		TVS Motor Co Ltd	456,9
		UltraTech Cement Ltd	6.206,1
		United Spirits Ltd	46,5
		UPL Ltd	3.836,0
		Vaibhav Global Ltd	52,4
		Varun Beverages Ltd	6.318,5
		Vedanta Ltd	1.310,4
		V-Guard Industries Ltd	14,4
		Wipro Ltd	4.059,6
		WNS Holdings Ltd	666,6
		Yes Bank Ltd	23,4
		Zee Entertainment Enterprises Ltd	51,7
	Indonesia		55.404,6
		Ace Hardware Indonesia Tbk PT	1.950,7
		AKR Corporindo Tbk PT	307,6
		Astra International Tbk PT	2.120,9
		Bank BTPN Syariah Tbk PT	482,0
		Bank Central Asia Tbk PT	19.166,5
		Bank CIMB Niaga Tbk PT	22,8
		Bank Mandiri Persero Tbk PT	10.859,3
		Bank Negara Indonesia Persero Tbk PT	278,6
		Bank Pembangunan Daerah Jawa Timur Tbk PT	122,5
		Bank Rakyat Indonesia Persero Tbk PT	12.825,3
		Fiskar Agung Perkasa Tbk PT	0,0
		Indah Kiat Pulp & Paper Tbk PT	100,2
		Indocement Tungal Prakarsa Tbk PT	714,7
		Indofood CBP Sukses Makmur Tbk PT	22,4
		Indofood Sukses Makmur Tbk PT	198,5
		Kalbe Farma Tbk PT	166,1
		Mitra Keluarga Karyasehat Tbk PT	20,2
		Pacific Strategic Financial Tbk PT	26,1
		Pakuwon Jati Tbk PT	0,0
		Perusahaan Gas Negara Tbk PT	21,3
		Semen Indonesia Persero Tbk PT	3.338,4
		Surya Citra Media Tbk PT	50,9
		Telkom Indonesia Persero Tbk PT	799,9
		Tower Bersama Infrastructure Tbk PT	1.040,4
		Unilever Indonesia Tbk PT	69,8
		Vale Indonesia Tbk PT	681,1

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Waskita Karya Persero Tbk PT	13,0
		XL Axiata Tbk PT	5,2
	Israel		21.621,9
		Azrieli Group Ltd	15,6
		Bezeq The Israeli Telecommunication Corp Ltd	38,1
		Check Point Software Technologies Ltd	9.986,7
		CyberArk Software Ltd	1.354,8
		Delek Group Ltd	0,0
		ICL Group Ltd	27,7
		Inmode Ltd	826,0
		Ituran Location and Control Ltd	41,1
		Nice Ltd	2.302,4
		Shufersal Ltd	207,9
		Teva Pharmaceutical Industries Ltd	3.312,1
		Wix.com Ltd	3.509,6
	Japan		1.398.437,8
		Acom Co Ltd	18,5
		Activia Properties Inc	342,7
		Advantest Corp	7.270,1
		Aeon Co Ltd	704,5
		Aeon Mall Co Ltd	44,8
		AEON REIT Investment Corp	59,8
		AGC Inc	2.171,3
		Aica Kogyo Co Ltd	45,9
		Aichi Steel Corp	296,6
		Air Water Inc	248,1
		Aisin Corp	3.013,2
		Ajinomoto Co Inc	496,0
		Akatsuki Inc	124,1
		Alfresa Holdings Corp	456,0
		Alps Alpine Co Ltd	2.066,3
		Amada Co Ltd	4.590,4
		ANA Holdings Inc	5.421,4
		Aoyama Trading Co Ltd	474,5
		Aozora Bank Ltd	87,1
		Appier Group Inc	138,0
		Aruhi Corp	359,0
		As One Corp	2.722,5
		Asahi Group Holdings Ltd	6.485,1
		Asahi Intecc Co Ltd	7.107,9
		Asahi Kasei Corp	829,7
		Asics Corp	1.184,1
		ASKUL Corp	104,8
		Astellas Pharma Inc	7.746,8
		Azbil Corp	2.887,5
		Bandai Namco Holdings Inc	657,4
		BASE Inc	1.648,0
		Benefit One Inc	651,8
		Benesse Holdings Inc	36,8
		Bengo4.com Inc	623,9
		Bridgestone Corp	6.030,7
		Brother Industries Ltd	2.253,0
		Calbee Inc	600,8
		Canon Inc	27.820,5
		Capcom Co Ltd	1.449,8
		Casio Computer Co Ltd	1.080,9

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Central Japan Railway Co	1.670,2
		Chiba Bank Ltd/The	889,7
		Chugai Pharmaceutical Co Ltd	25.012,8
		Citizen Watch Co Ltd	1.330,3
		Coca-Cola Bottlers Japan Holdings Inc	96,4
		COMSYS Holdings Corp	87,6
		Concordia Financial Group Ltd	191,2
		Cosel Co Ltd	303,0
		Cosmos Pharmaceutical Corp	2.630,6
		Credit Saison Co Ltd	3.933,4
		CyberAgent Inc	3.698,9
		Dai Nippon Printing Co Ltd	1.526,7
		Daibiru Corp	792,5
		Daicel Corp	108,5
		Daifuku Co Ltd	3.004,6
		Dai-ichi Life Holdings Inc	9.974,8
		Daiichi Sankyo Co Ltd	8.623,3
		Daikin Industries Ltd	11.553,8
		Daito Trust Construction Co Ltd	5.042,3
		Daiwa House Industry Co Ltd	1.647,6
		Daiwa House REIT Investment Corp	6.993,5
		Daiwa Office Investment Corp	195,5
		Daiwa Securities Group Inc	352,8
		Denso Corp	4.226,3
		Dentsu Group Inc	225,7
		Digital Garage Inc	1.323,3
		Duskin Co Ltd	2,8
		Earth Corp	53,2
		East Japan Railway Co	6.075,9
		Ebara Corp	1.784,4
		Eisai Co Ltd	3.968,7
		Eizo Corp	753,9
		ENEOS Holdings Inc	5.566,7
		FANUC Corp	13.477,1
		Fast Retailing Co Ltd	8.592,3
		FDK Corp	18,3
		FJ Next Co Ltd	5,4
		Free KK	2.963,5
		Fuji Electric Co Ltd	227,5
		Fuji Media Holdings Inc	1.283,5
		FUJIFILM Holdings Corp	16.371,9
		Fujitsu Ltd	7.343,3
		Fukui Computer Holdings Inc	24,1
		Fukuoka Financial Group Inc	723,6
		FULLCAST Holdings Co Ltd	31,3
		GCA Corp	44,3
		giftee Inc	524,5
		GLP J-Reit	244,0
		GMO Financial Holdings Inc	22,7
		GMO Payment Gateway Inc	4.210,7
		GungHo Online Entertainment Inc	191,7
		H.U. Group Holdings Inc	1.376,2
		Hachijuni Bank Ltd/The	279,7
		Hakuhodo DY Holdings Inc	157,1
		Hamamatsu Photonics KK	10.948,9
		Hankyu Hanshin Holdings Inc	971,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Harmonic Drive Systems Inc	11,2
		Heiwa Real Estate Co Ltd	0,0
		Henнге KK	354,5
		Hikari Tsushin Inc	2.029,6
		Hino Motors Ltd	37,3
		Hirogin Holdings Inc	563,7
		Hirose Electric Co Ltd	2.290,1
		Hisamitsu Pharmaceutical Co Inc	301,1
		Hitachi Construction Machinery Co Ltd	140,8
		Hitachi Ltd	7.061,8
		Hitachi Metals Ltd	1.778,9
		Hitachi Zosen Corp	2.056,4
		Hokuetsu Corp	727,5
		Honda Motor Co Ltd	17.414,4
		Horiba Ltd	62,6
		Hoshizaki Corp	202,9
		Hoya Corp	15.894,8
		Hulic Co Ltd	147,9
		Ibiden Co Ltd	24,2
		Idemitsu Kosan Co Ltd	253,0
		IHI Corp	114,7
		Iida Group Holdings Co Ltd	1.469,1
		Industrial & Infrastructure Fund Investment Corp	0,0
		Infomart Corp	1.129,3
		Information Services International-Dentsu Ltd	17,8
		Inpex Corp	8.787,4
		Invincible Investment Corp	197,8
		Isetan Mitsukoshi Holdings Ltd	145,5
		Isuzu Motors Ltd	2.101,3
		Ito En Ltd	90,0
		Itochu Techno-Solutions Corp	1.033,5
		Itoham Yonekyu Holdings Inc	54,4
		J Front Retailing Co Ltd	1.586,1
		Japan Airlines Co Ltd	3.897,7
		Japan Airport Terminal Co Ltd	10,6
		Japan Elevator Service Holdings Co Ltd	1.156,3
		Japan Exchange Group Inc	5.321,7
		Japan Hotel REIT Investment Corp	0,0
		Japan Investment Adviser Co Ltd	211,3
		Japan Lifeline Co Ltd	1.435,5
		Japan Logistics Fund Inc	229,0
		Japan Metropolitan Fund Invest	242,9
		Japan Petroleum Exploration Co Ltd	345,6
		Japan Post Bank Co Ltd	7.983,0
		Japan Post Holdings Co Ltd	14.352,1
		Japan Post Insurance Co Ltd	149,0
		Japan Prime Realty Investment Corp	95,3
		Japan Real Estate Investment Corp	12.021,1
		JFE Holdings Inc	1.036,0
		JGC Holdings Corp	3.354,1
		JSR Corp	1.314,4
		JTEKT Corp	273,2
		Kajima Corp	4.160,0
		Kakaku.com Inc	220,7
		Kanamoto Co Ltd	119,4
		Kansai Paint Co Ltd	3.195,7

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Kao Corp	3.920,5
		Kawasaki Heavy Industries Ltd	216,0
		KDDI Corp	29.461,1
		Keihan Holdings Co Ltd	3.681,3
		Keikyu Corp	394,8
		Keio Corp	2.237,4
		Keisei Electric Railway Co Ltd	316,5
		Kenedix Office Investment Corp	0,0
		Keyence Corp	53.202,7
		Kikkoman Corp	410,4
		Kintetsu Group Holdings Co Ltd	490,9
		Kirin Holdings Co Ltd	5.642,0
		Kobayashi Pharmaceutical Co Ltd	308,5
		Koei Tecmo Holdings Co Ltd	1,0
		Koito Manufacturing Co Ltd	2.952,3
		Komatsu Ltd	5.795,4
		Komeri Co Ltd	1.737,6
		Konami Holdings Corp	1.213,7
		Konica Minolta Inc	509,1
		Kose Corp	182,2
		K's Holdings Corp	2.184,3
		Kubota Corp	2.329,4
		Kura Sushi Inc	22,8
		Kuraray Co Ltd	820,5
		Kurita Water Industries Ltd	275,4
		Kyocera Corp	1.369,5
		KYORIN Holdings Inc	1.295,5
		Kyowa Kirin Co Ltd	2.580,5
		Kyushu Railway Co	4.987,7
		Lasertec Corp	1.825,4
		Lawson Inc	4.863,3
		LIFENET INSURANCE CO	415,7
		Lion Corp	341,6
		Lixil Corp	522,0
		Luckland Co Ltd	8,1
		M3 Inc	7.956,8
		Maeda Corp	217,9
		Makita Corp	2.140,4
		Marui Group Co Ltd	154,2
		Mazda Motor Corp	180,0
		McDonald's Holdings Co Japan Ltd	5.397,0
		Mebuki Financial Group Inc	63,6
		MEC Co Ltd	13,0
		Medipal Holdings Corp	491,9
		Medley Inc	589,0
		MEIJI Holdings Co Ltd	2.603,0
		Meitec Corp	329,7
		Mercari Inc	1.279,2
		Milbon Co Ltd	774,5
		MINEBEA MITSUMI Inc	894,1
		MISUMI Group Inc	5.889,0
		Mitsubishi Chemical Holdings Corp	451,7
		Mitsubishi Corp	2.639,5
		Mitsubishi Electric Corp	4.021,3
		Mitsubishi Estate Co Ltd	7.376,9
		Mitsubishi Estate Logistics REIT Investment Corp	0,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi Gas Chemical Co Inc	359,2
		Mitsubishi HC Capital Inc	776,5
		Mitsubishi Heavy Industries Ltd	2.484,1
		Mitsubishi UFJ Financial Group Inc	10.156,5
		Mitsui Chemicals Inc	311,0
		Mitsui Fudosan Co Ltd	723,9
		Mitsui Fudosan Logistics Park Inc	0,0
		Mitsui OSK Lines Ltd	71,5
		Miura Co Ltd	3.467,4
		Mizuho Financial Group Inc	16.401,6
		Modec Inc	21,5
		Money Forward Inc	687,4
		MonotaRO Co Ltd	13.756,6
		MS&AD Insurance Group Holdings Inc	5.478,6
		Murata Manufacturing Co Ltd	6.234,9
		Nabtesco Corp	3.948,8
		Nagoya Railroad Co Ltd	6.195,8
		NEC Corp	28.028,5
		NEC Networks & System Integration Corp	72,9
		Nexon Co Ltd	2.685,1
		NGK Insulators Ltd	1.737,7
		NGK Spark Plug Co Ltd	95,4
		NH Foods Ltd	1.385,8
		Nidec Corp	2.714,0
		Nihon M&A Center Inc	4.341,7
		Nihon Unisys Ltd	193,4
		Nikon Corp	1.018,4
		Nintendo Co Ltd	34.785,2
		Nippon Building Fund Inc	13.459,6
		Nippon Chemi-Con Corp	13,6
		Nippon Electric Glass Co Ltd	559,7
		Nippon Express Co Ltd	362,2
		Nippon Paint Holdings Co Ltd	7.813,0
		Nippon Prologis REIT Inc	12.370,6
		Nippon Sanso Holdings Corp	3.128,1
		Nippon Shinyaku Co Ltd	1.023,6
		Nippon Steel Corp	2.226,4
		Nippon Telegraph & Telephone Corp	52.466,7
		Nippon Television Holdings Inc	2.199,2
		Nippon Yusen KK	814,8
		Nishi-Nippon Financial Holdings Inc	871,1
		Nissan Chemical Corp	1.570,5
		Nissan Motor Co Ltd	5.311,0
		Nisshin Seifun Group Inc	137,9
		Nissin Foods Holdings Co Ltd	540,6
		Nisso Corp	7,8
		Nitori Holdings Co Ltd	11.151,8
		Nitto Denko Corp	5.352,3
		NOK Corp	595,2
		Nomura Holdings Inc	6.743,2
		Nomura Micro Science Co Ltd	19,8
		Nomura Real Estate Holdings Inc	2.568,2
		Nomura Real Estate Master Fund Inc	260,8
		Nomura Research Institute Ltd	7.977,2
		North Pacific Bank Ltd	592,2
		NSD Co Ltd	4,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		NSK Ltd	966,0
		NTT Data Corp	2.452,7
		Obayashi Corp	1.626,7
		Obic Co Ltd	20.724,9
		Odakyu Electric Railway Co Ltd	6.155,6
		Ohara Inc	12,2
		Oiles Corp	7,9
		Oji Holdings Corp	274,6
		Okamura Corp	93,0
		Olympus Corp	822,1
		Omron Corp	1.564,1
		Ono Pharmaceutical Co Ltd	4.903,3
		Open House Co Ltd	1.043,2
		Oracle Corp Japan	6.022,7
		Oriental Land Co Ltd/Japan	17.682,1
		ORIX Corp	2.094,7
		Orix JREIT Inc	191,4
		Osaka Gas Co Ltd	2.494,6
		Otsuka Corp	2.995,1
		Otsuka Holdings Co Ltd	2.240,0
		Pan Pacific International Holdings Corp	11.998,5
		Panasonic Corp	3.812,9
		Park24 Co Ltd	740,0
		PeptiDream Inc	2.698,2
		Persol Holdings Co Ltd	1.218,4
		Pigeon Corp	1.869,9
		Pola Orbis Holdings Inc	259,4
		Rakuten Group Inc	3.002,7
		Recruit Holdings Co Ltd	20.248,6
		Relo Group Inc	575,3
		Renesas Electronics Corp	7.107,6
		RENOVA Inc	1.278,2
		Resona Holdings Inc	1.331,6
		Ricoh Co Ltd	1.378,2
		Riken Corp	10,2
		Rinnai Corp	3.174,5
		Rohm Co Ltd	1.128,5
		Ryohin Keikaku Co Ltd	371,3
		Sankyo Co Ltd	237,4
		Santen Pharmaceutical Co Ltd	3.132,5
		Sanyo Special Steel Co Ltd	85,1
		Sawai Pharmaceutical Co Ltd	1.830,0
		SBI Holdings Inc/Japan	278,7
		SCREEN Holdings Co Ltd	1.122,5
		SCSK Corp	1.467,8
		Secom Co Ltd	9.431,6
		Sega Sammy Holdings Inc	207,1
		Seibu Holdings Inc	199,0
		Seiko Epson Corp	4.539,5
		Sekisui Chemical Co Ltd	280,8
		Sekisui House Ltd	6.152,8
		Sekisui House Reit Inc	104,5
		Seven & i Holdings Co Ltd	7.078,0
		Seven Bank Ltd	29,6
		SG Holdings Co Ltd	6.078,4
		Sharp Corp/Japan	149,6

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Shimadzu Corp	2.623,6
		Shimano Inc	6.343,3
		Shimizu Corp	1.834,0
		Shin-Etsu Chemical Co Ltd	15.658,6
		Shinko Electric Industries Co Ltd	482,2
		Shinsei Bank Ltd	382,5
		Shionogi & Co Ltd	964,0
		Shiseido Co Ltd	3.501,3
		Shizuoka Bank Ltd/The	533,3
		Sinfonia Technology Co Ltd	9,7
		SKY Perfect JSAT Holdings Inc	414,3
		Skylark Holdings Co Ltd	134,7
		SMC Corp	4.969,4
		Softbank Corp	41.103,7
		SoftBank Group Corp	8.317,1
		Sohgo Security Services Co Ltd	488,2
		Sojitz Corp	892,7
		Sompo Holdings Inc	3.437,3
		Sony Group Corp	27.203,7
		Square Enix Holdings Co Ltd	2.152,0
		Stanley Electric Co Ltd	1.903,9
		Starts Corp Inc	127,7
		Subaru Corp	1.379,5
		SUMCO Corp	6.893,0
		Sumitomo Chemical Co Ltd	793,0
		Sumitomo Dainippon Pharma Co Ltd	368,5
		Sumitomo Electric Industries Ltd	5.316,4
		Sumitomo Heavy Industries Ltd	1.555,6
		Sumitomo Metal Mining Co Ltd	2.561,1
		Sumitomo Mitsui Financial Group Inc	13.001,9
		Sumitomo Mitsui Trust Holdings Inc	8.419,0
		Sumitomo Realty & Development Co Ltd	0,0
		Sumitomo Rubber Industries Ltd	861,1
		Suntory Beverage & Food Ltd	9.684,0
		Suzuken Co Ltd/Aichi Japan	135,3
		Suzuki Motor Corp	2.911,0
		Systemex Corp	12.973,2
		T&D Holdings Inc	3.066,3
		Taiheiyo Cement Corp	140,2
		Taisei Corp	1.860,7
		Taisho Pharmaceutical Holdings Co Ltd	271,5
		Takashimaya Co Ltd	1.652,1
		Takeda Pharmaceutical Co Ltd	11.067,1
		TDK Corp	2.158,4
		Teijin Ltd	146,1
		Terumo Corp	2.596,4
		THK Co Ltd	304,7
		TIS Inc	753,0
		TKC Corp	32,6
		Tobu Railway Co Ltd	523,4
		Toho Co Ltd/Tokyo	1.965,3
		Toho Gas Co Ltd	1.901,7
		Toho Holdings Co Ltd	1.050,9
		Tokio Marine Holdings Inc	6.845,0
		Tokyo Century Corp	1.423,3
		Tokyo Electron Ltd	25.064,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokyo Gas Co Ltd	7.604,1
		Tokyotokeiba Co Ltd	178,4
		Tokyu Corp	655,5
		Tokyu Fudosan Holdings Corp	4.439,9
		Toppan Printing Co Ltd	181,9
		Toray Industries Inc	3.376,5
		Toshiba Corp	1.319,6
		Toshiba TEC Corp	202,5
		Tosoh Corp	1.704,6
		TOTO Ltd	944,0
		Toyo Seikan Group Holdings Ltd	286,2
		Toyo Suisan Kaisha Ltd	2.859,6
		Toyo Tanso Co Ltd	16,2
		Toyota Motor Corp	19.324,4
		Toyota Tsusho Corp	1.529,0
		Transcosmos Inc	18,1
		Trend Micro Inc/Japan	1.134,7
		Tsumura & Co	66,6
		Uchida Yoko Co Ltd	26,9
		Ulvac Inc	99,2
		Unicharm Corp	576,8
		United Arrows Ltd	830,8
		United Urban Investment Corp	144,2
		USS Co Ltd	1.428,0
		Uzabase Inc	335,4
		Wacoal Holdings Corp	783,7
		Wacom Co Ltd	17,0
		Welcia Holdings Co Ltd	6.075,1
		West Japan Railway Co	2.540,8
		Workman Co Ltd	715,0
		Xebio Holdings Co Ltd	467,6
		Yakult Honsha Co Ltd	642,3
		Yamada Holdings Co Ltd	10.450,4
		Yamaha Corp	2.800,0
		Yamaha Motor Co Ltd	570,5
		Yamato Holdings Co Ltd	1.735,9
		Yamazaki Baking Co Ltd	572,7
		Yaskawa Electric Corp	1.670,5
		Yokogawa Electric Corp	173,7
		Yokohama Rubber Co Ltd/The	187,3
		Z Holdings Corp	1.864,1
		Zenkoku Hosho Co Ltd	1.910,3
		ZOZO Inc	2.366,9
	Kazakhstan		612,9
		Astana-Finance JSC	0,0
		NAC Kazatomprom JSC	612,9
	Korea (South)		551.297,5
		AfreecaTV Co Ltd	277,4
		Alteogen Inc	35,7
		Amorepacific Corp	4.164,6
		AMOREPACIFIC Group	1.310,0
		BGF retail Co Ltd	4.086,3
		Binggrae Co Ltd	170,0
		BNK Financial Group Inc	770,9
		Boditech Med Inc	62,0
		Celltrion Healthcare Co Ltd	171,4

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Celltrion Inc	514,2
		Cheil Worldwide Inc	868,1
		Chong Kun Dang Pharmaceutical Corp	178,7
		CJ CheilJedang Corp	903,9
		CJ ENM Co Ltd	1.086,7
		CJ Logistics Corp	3.414,7
		Com2uSCorp	1.193,4
		Cosmax Inc	558,2
		Coupang Inc	1.296,5
		Coway Co Ltd	1.997,3
		Daesang Corp	174,4
		Daewon Pharmaceutical Co Ltd	38,4
		Daewoo Engineering & Construction Co Ltd	28,3
		Daewoo Shipbuilding & Marine Engineering Co Ltd	14,4
		Daou Technology Inc	100,0
		DB HiTek Co Ltd	178,9
		DB Insurance Co Ltd	671,5
		DGB Financial Group Inc	230,0
		DL E&C Co Ltd	105,5
		DL Holdings Co Ltd	306,6
		Dongjin Semichem Co Ltd	312,1
		Dongkuk Steel Mill Co Ltd	163,5
		Doosan Co Ltd	106,9
		Doosan Heavy Industries & Construction Co Ltd	8,9
		Douzone Bizon Co Ltd	1.155,6
		DY POWER Corp	6,2
		e-Credible Co Ltd	1.054,9
		EDU ARK Co Ltd	0,0
		Fila Holdings Corp	203,6
		Gamevil Inc	5,9
		GS Engineering & Construction Corp	354,3
		GS Holdings Corp	530,6
		GS Home Shopping Inc	503,1
		GS Retail Co Ltd	15,4
		Han Kuk Carbon Co Ltd	251,0
		Hana Financial Group Inc	5.839,4
		Hankook & Co Co Ltd	17,5
		Hankook Tire & Technology Co Ltd	1.197,9
		Hanmi Pharm Co Ltd	33,8
		Hanon Systems	3.146,0
		Hansae Co Ltd	46,0
		Hansol Chemical Co Ltd	496,1
		Hanwha Aerospace Co Ltd	457,7
		Hanwha Life Insurance Co Ltd	59,7
		Hanwha Systems Co Ltd	70,7
		HDC Hyundai Development Co-Engineering & Constru	1.164,5
		Helixmith Co Ltd	173,2
		HLB Inc	66,1
		HMM Co Ltd	350,8
		Hotel Shilla Co Ltd	49,4
		Huchems Fine Chemical Corp	120,7
		Huons Co Ltd	173,8
		Hwaseung Corp Co Ltd	1,4
		Hyosung Corp	255,1
		Hyundai Autoever Corp	143,8
		Hyundai Construction Equipment Co Ltd	680,9

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyundai Elevator Co Ltd	275,0
		Hyundai Engineering & Construction Co Ltd	123,9
		Hyundai Glovis Co Ltd	177,8
		Hyundai Heavy Industries Holdings Co Ltd	35,3
		Hyundai Home Shopping Network Corp	423,7
		Hyundai Marine & Fire Insurance Co Ltd	509,0
		Hyundai Mobis Co Ltd	6.349,9
		Hyundai Motor Co	8.371,6
		Hyundai Rotem Co Ltd	165,0
		Hyundai Steel Co	54,1
		Industrial Bank of Korea	22,1
		i-SENS Inc	7,3
		JoyCity Corp	16,9
		JW Holdings Corp	57,2
		JW Pharmaceutical Corp	59,8
		JYP Entertainment Corp	109,2
		Kakao Corp	11.113,0
		Kangwon Land Inc	2.937,4
		KB Financial Group Inc	7.101,3
		KCC Corp	147,8
		Kginicis Co Ltd	58,5
		Kia Motors Corp	9.450,7
		KINX Inc	646,7
		KMW Co Ltd	31,0
		Koh Young Technology Inc	599,0
		Kopla Co Ltd	3,0
		Korea Aerospace Industries Ltd	42,8
		Korea Gas Corp	305,6
		Korea Investment Holdings Co Ltd	1.745,5
		Korea Petrochemical Ind Co Ltd	288,4
		Korea Shipbuilding & Offshore Engineering Co Ltd	1.926,1
		Korea Zinc Co Ltd	159,4
		Korean Air Lines Co Ltd	30,0
		KT Corp	3.174,6
		Kumho Petrochemical Co Ltd	2.528,3
		Kwang Dong Pharmaceutical Co Ltd	175,7
		LG Chem Ltd	20.270,6
		LG Corp	144,2
		LG Display Co Ltd	3.245,0
		LG Electronics Inc	11.104,1
		LG Hausys Ltd	385,8
		LG Household & Health Care Ltd	7.897,3
		LG Innotek Co Ltd	1.497,4
		LG International Corp	853,3
		LG Uplus Corp	503,5
		Lotte Chemical Corp	2.663,4
		LOTTE Himart Co Ltd	150,6
		LS Electric Co Ltd	625,7
		Mando Corp	194,5
		Mirae Asset Daewoo Co Ltd	131,5
		NAVER Corp	22.990,2
		NCSOFT Corp	9.423,7
		NEOWIZ HOLDINGS Corp	111,4
		Netmarble Corp	50,5
		NH Investment & Securities Co Ltd	559,6
		NICE Holdings Co Ltd	112,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		NICE Information Service Co Ltd	4.171,0
		Novatech Co Ltd/Korea	9,2
		Osstem Implant Co Ltd	567,8
		Paradise Co Ltd	375,3
		Pearl Abyss Corp	287,9
		POSCO	6.795,9
		POSCO Chemical Co Ltd	97,0
		S-1 Corp	1.056,5
		Samsung Biologics Co Ltd	5.113,7
		Samsung C&T Corp	1.070,5
		Samsung Electro-Mechanics Co Ltd	5.776,1
		Samsung Electronics Co Ltd	241.135,8
		Samsung Engineering Co Ltd	34,6
		Samsung Fire & Marine Insurance Co Ltd	1.913,4
		Samsung Heavy Industries Co Ltd	53,0
		Samsung Life Insurance Co Ltd	179,5
		Samsung SDI Co Ltd	27.089,8
		Samsung SDS Co Ltd	337,9
		Samsung Securities Co Ltd	823,9
		Samyang Corp	23,0
		SaraminHR Co Ltd	1.693,9
		Sebang Global Battery Co Ltd	90,3
		Seegene Inc	1.113,8
		Sempio Co	0,4
		Seoul Semiconductor Co Ltd	173,5
		Shin Poong Pharmaceutical Co Ltd	39,5
		Shinhan Financial Group Co Ltd	3.246,8
		Shinsegae Inc	34,7
		SK Holdings Co Ltd	148,6
		SK Hynix Inc	44.072,0
		SK Innovation Co Ltd	448,5
		SK Materials Co Ltd	1.631,4
		SK Telecom Co Ltd	5.274,4
		SNT Motiv Co Ltd	312,4
		S-Oil Corp	68,7
		Soulbrain Co Ltd/New	348,6
		SundayToz Corp	36,6
		Tokai Carbon Korea Co Ltd	2.092,4
		Webcash Corp	1.044,3
		Webzen Inc	450,2
		WONIK IPS Co Ltd	4.979,1
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	165,0
		Yuhan Corp	658,4
	Kuwait		2.324,3
		Agility Public Warehousing Co KSC	510,0
		Boubyan Bank KSCP	17,0
		Gulf Bank KSCP	4,3
		Humansoft Holding Co KSC	433,4
		Kuwait Finance House KSCP	904,4
		Mabane Co KPSC	16,9
		Mobile Telecommunications Co KSCP	190,6
		National Bank of Kuwait SAKP	247,8
	Malaysia		28.917,5
		7-Eleven Malaysia Holdings Bhd	5,0
		AMMB Holdings Bhd	138,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Axiata Group Bhd	47,5
		Bumi Armada Bhd	193,8
		Bursa Malaysia Bhd	865,9
		Carlsberg Brewery Malaysia Bhd	30,9
		CIMB Group Holdings Bhd	958,4
		Dialog Group BHD	1.869,9
		DiGi.Com Bhd	50,3
		Fraser & Neave Holdings Bhd	21,5
		Frontken Corp Bhd	39,7
		Gamuda Bhd	31,8
		Genting Bhd	46,4
		Genting Malaysia Bhd	42,9
		Genting Plantations Bhd	19,1
		HAP Seng Consolidated Bhd	3,5
		Hartalega Holdings Bhd	1.801,3
		Heineken Malaysia Bhd	2.541,1
		Hong Leong Bank Bhd	152,1
		Hong Leong Financial Group Bhd	71,5
		IHH Healthcare Bhd	3.944,4
		IJM Corp Bhd	7,8
		Inari Amertron Bhd	107,2
		IOI Corp Bhd	45,4
		Kossan Rubber Industries	518,6
		Mah Sing Group Bhd	46,4
		Malayan Banking Bhd	1.381,6
		Malaysia Airports Holdings Bhd	1.210,3
		Malaysian Pacific Industries Bhd	36,3
		MISC Bhd	96,9
		MR DIY Group M Bhd	834,2
		My EG Services Bhd	701,2
		Nestle Malaysia Bhd	106,5
		Padini Holdings Bhd	47,0
		Petronas Chemicals Group Bhd	76,2
		Petronas Dagangan BHD	28,2
		Petronas Gas Bhd	89,4
		PPB Group Bhd	58,2
		Press Metal Aluminium Holdings Bhd	49,3
		Public Bank Bhd	1.879,7
		RHB Bank Bhd	1.094,1
		Scientex BHD	103,7
		Sime Darby Bhd	385,4
		Sime Darby Plantation Bhd	44,3
		Sime Darby Property Bhd	0,3
		Supermax Corp Bhd	1.154,6
		Telekom Malaysia Bhd	666,0
		Tenaga Nasional Bhd	1.352,0
		Top Glove Corp Bhd	2.810,3
		Unisem M Bhd	7,8
		UWC BHD	27,6
		Westports Holdings Bhd	1.076,0
	Pakistan		168,4
		MCB Bank Ltd	168,4
	Philippines		23.958,9
		Altus Property Ventures Inc	1,5
		Ayala Corp	1.634,0
		Ayala Land Inc	4.897,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of the Philippine Islands	1.073,4
		BDO Unibank Inc	3.205,9
		Concepcion Industrial Corp	848,0
		Converge ICT Solutions Inc	1.444,0
		D&L Industries Inc	1.130,4
		First Gen Corp	17,9
		Globe Telecom Inc	228,0
		GT Capital Holdings Inc	22,7
		International Container Terminal Services Inc	1.719,1
		JG Summit Holdings Inc	69,4
		Jollibee Foods Corp	28,9
		Megaworld Corp	84,9
		Metropolitan Bank & Trust Co	150,4
		PLDT Inc	40,2
		Puregold Price Club Inc	1.619,6
		RFM Corp	1.310,0
		Robinsons Land Corp	14,6
		Security Bank Corp	351,4
		SM Investments Corp	78,9
		SM Prime Holdings Inc	1.987,5
		Universal Robina Corp	2.000,7
	Qatar		8.485,3
		Barwa Real Estate Co	227,4
		Commercial Bank Of Qatar Qsc/The	58,6
		Industries Qatar QSC	421,2
		Masraf Al Rayan QSC	410,5
		Mesaieed Petrochemical Holding Co	37,0
		Ooredoo QPSC	698,7
		Qatar Electricity & Water Co QSC	20,8
		Qatar Fuel QSC	52,5
		Qatar Gas Transport Co Ltd	55,9
		Qatar International Islamic Bank QSC	30,0
		Qatar Islamic Bank SAQ	417,4
		Qatar National Bank QPSC	6.055,2
	Saudi Arabia		40.803,3
		Abdullah Al Othaim Markets Co	193,3
		Al Rajhi Bank	14.856,9
		Almarai Co JSC	663,5
		Arab National Bank	137,5
		Banque Saudi Fransi	105,2
		Bupa Arabia for Cooperative Insurance Co	1.617,3
		Co for Cooperative Insurance/The	2.564,1
		Dar Al Arkan Real Estate Development Co	26,2
		Dr Sulaiman Al Habib Medical Services Group Co	128,8
		Emaar Economic City	25,0
		Etihad Etisalat Co	54,1
		Jarir Marketing Co	2.042,2
		Mobile Telecommunications Co Saudi Arabia	393,2
		National Commercial Bank	4.772,5
		Riyad Bank	527,9
		Sahara International Petrochemical Co	626,6
		Samba Financial Group	460,2
		Saudi Airlines Catering Co	20,7
		Saudi Arabian Mining Co	411,8
		Saudi Basic Industries Corp	4.480,1
		Saudi British Bank/The	335,7

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Saudi Cement Co	20,8
		Saudi Electricity Co	107,3
		Saudi Kayan Petrochemical Co	739,1
		Saudi Telecom Co	5.440,0
		Savola Group/The	53,1
	Singapore		95.686,5
		Ascendas Real Estate Investment Trust	305,9
		Best World International Ltd	2,8
		CapitaLand Integrated Commercial Trust	1.135,7
		CapitaLand Ltd	310,5
		City Developments Ltd	105,3
		ComfortDelGro Corp Ltd	234,8
		DBS Group Holdings Ltd	27.225,6
		Genting Singapore Ltd	87,7
		Jardine Cycle & Carriage Ltd	63,1
		Keppel Corp Ltd	305,9
		Keppel DC REIT	0,0
		Mapletree Commercial Trust	139,0
		Mapletree Industrial Trust	0,0
		Mapletree Logistics Trust	134,0
		Oversea-Chinese Banking Corp Ltd	12.131,8
		Riverstone Holdings Ltd/Singapore	1.131,8
		Sea Ltd	6.631,0
		Singapore Airlines Ltd	2.151,1
		Singapore Exchange Ltd	6.759,4
		Singapore Press Holdings Ltd	25,7
		Singapore Technologies Engineering Ltd	268,2
		Singapore Telecommunications Ltd	22.841,6
		Suntec Real Estate Investment Trust	46,5
		United Overseas Bank Ltd	9.866,6
		UOL Group Ltd	1.132,4
		Venture Corp Ltd	562,6
		Wilmar International Ltd	1.315,8
		Yangzijiang Shipbuilding Holdings Ltd	627,9
		Yanlord Land Group Ltd	143,7
	Taiwan		540.072,4
		Accton Technology Corp	2.728,6
		Acer Inc	1.986,6
		Addcn Technology Co Ltd	2.186,1
		Advanced Ceramic X Corp	1.664,0
		Advantech Co Ltd	1.233,5
		Airtac International Group	7.497,5
		Ardentec Corp	84,3
		ASE Technology Holding Co Ltd	7.286,9
		Asia Cement Corp	79,0
		ASMedia Technology Inc	8,6
		ASPEED Technology Inc	1.227,0
		ASROCK Inc	41,9
		Asustek Computer Inc	2.393,2
		AU Optronics Corp	2.229,6
		Avermedia Technologies	53,2
		Bioteque Corp	2.023,6
		Bizlink Holding Inc	4.507,5
		Catcher Technology Co Ltd	2.993,1
		Cathay Financial Holding Co Ltd	552,4
		Chailease Holding Co Ltd	1.245,2

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Chang Hwa Commercial Bank Ltd	68,3
		Cheng Loong Corp	516,4
		Cheng Shin Rubber Industry Co Ltd	688,3
		Chicony Electronics Co Ltd	1.185,0
		Chicony Power Technology Co Ltd	116,3
		Chief Telecom Inc	2.605,9
		China Development Financial Holding Corp	105,6
		China General Plastics Corp	362,0
		China Life Insurance Co Ltd/Taiwan	17,0
		China Motor Corp	35,5
		China Steel Corp	1.468,6
		Chipbond Technology Corp	857,8
		ChipMOS Technologies Inc	600,7
		Chroma ATE Inc	8.765,7
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	268,7
		Compal Electronics Inc	424,7
		Coretronic Corp	249,5
		CTBC Financial Holding Co Ltd	7.579,6
		Cub Elecparts Inc	516,8
		Dadi Early-Childhood Education Group Ltd	1.279,5
		Delta Electronics Inc	5.530,3
		E Ink Holdings Inc	213,0
		E.Sun Financial Holding Co Ltd	1.613,0
		Eclat Textile Co Ltd	985,9
		Elan Microelectronics Corp	1.485,9
		Elite Material Co Ltd	2.913,1
		Eternal Materials Co Ltd	43,0
		Eva Airways Corp	534,0
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	3.113,6
		Everlight Electronics Co Ltd	289,0
		Far Eastern Department Stores Ltd	94,4
		Far Eastern New Century Corp	53,3
		Far EasTone Telecommunications Co Ltd	67,1
		Feng Hsin Steel Co Ltd	42,6
		Feng TAY Enterprise Co Ltd	61,1
		First Financial Holding Co Ltd	165,1
		FocalTech Systems Co Ltd	95,6
		Formosa Chemicals & Fibre Corp	197,5
		Formosa Petrochemical Corp	58,2
		Formosa Plastics Corp	276,2
		Formosa Taffeta Co Ltd	3,2
		Foxconn Technology Co Ltd	56,8
		Fubon Financial Holding Co Ltd	5.105,9
		Getac Technology Corp	62,7
		Giant Manufacturing Co Ltd	569,5
		Gigabyte Technology Co Ltd	1.045,4
		Global Mixed Mode Technology Inc	393,9
		Globalwafers Co Ltd	3.638,3
		Golden Friends Corp	700,0
		Gourmet Master Co Ltd	317,0
		Grand Pacific Petrochemical	384,6
		Greatek Electronics Inc	56,7
		HannStar Display Corp	138,7
		Highwealth Construction Corp	22,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Hiwin Technologies Corp	5.314,2
		Hon Hai Precision Industry Co Ltd	32.813,6
		Hota Industrial Manufacturing Co Ltd	910,6
		Hotai Motor Co Ltd	522,1
		Hua Nan Financial Holdings Co Ltd	116,2
		Huaku Development Co Ltd	202,0
		Innolux Corp	3.174,8
		International Games System Co Ltd	683,6
		Inventec Corp	50,1
		Kindom Development Co Ltd	281,0
		KMC Kuei Meng International Inc	1.669,9
		Largan Precision Co Ltd	5.270,3
		Lite-On Technology Corp	1.929,7
		Lotes Co Ltd	214,7
		Makalot Industrial Co Ltd	801,3
		MediaTek Inc	32.791,1
		Mega Financial Holding Co Ltd	289,4
		Merida Industry Co Ltd	5.914,9
		Micro-Star International Co Ltd	772,0
		momo.com Inc	63,3
		Nan Ya Plastics Corp	954,3
		Nan Ya Printed Circuit Board Corp	70,6
		Nanya Technology Corp	121,3
		Nien Made Enterprise Co Ltd	3.751,5
		Novatek Microelectronics Corp	6.735,1
		Oneness Biotech Co Ltd	17,4
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	1.294,5
		PChome Online Inc	152,0
		Pegatron Corp	972,0
		Pegavision Corp	57,7
		Phison Electronics Corp	58,6
		Pou Chen Corp	1.100,9
		Powertech Technology Inc	40,2
		Poya International Co Ltd	350,7
		President Chain Store Corp	155,2
		Primax Electronics Ltd	1.056,3
		Quanta Computer Inc	2.720,6
		Radiant Opto-Electronics Corp	627,8
		Realtek Semiconductor Corp	3.860,1
		Rexon Industrial Corp Ltd	311,7
		RichWave Technology Corp	3.048,0
		Ruentex Development Co Ltd	36,8
		Shanghai Commercial & Savings Bank Ltd/The	95,4
		Shin Kong Financial Holding Co Ltd	87,0
		Silergy Corp	3.070,5
		Silicon Motion Technology Corp	3.671,1
		Simplo Technology Co Ltd	4.313,3
		Sino-American Silicon Products Inc	419,9
		Sporton International Inc	2.748,5
		Standard Foods Corp	17,1
		Sunny Friend Environmental Technology Co Ltd	2.275,3
		Sunonwealth Electric Machine Industry Co Ltd	487,0
		Synnex Technology International Corp	58,8
		TaiDoc Technology Corp	178,5
		Taishin Financial Holding Co Ltd	140,7

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Taiwan Business Bank	18,4
		Taiwan Cement Corp	162,1
		Taiwan Cooperative Financial Holding Co Ltd	150,3
		Taiwan FamilyMart Co Ltd/Taiwan	1.114,5
		Taiwan High Speed Rail Corp	318,4
		Taiwan Mobile Co Ltd	1.009,9
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	273.554,1
		TCI Co Ltd	683,1
		Topco Scientific Co Ltd	37,4
		Tripod Technology Corp	309,5
		TTY Biopharm Co Ltd	430,8
		Tung Ho Steel Enterprise Corp	375,7
		Unimicron Technology Corp	67,0
		Uni-President Enterprises Corp	3.873,5
		United Integrated Services Co Ltd	3.891,3
		United Microelectronics Corp	4.142,2
		Unizyx Holding Corp	13,5
		USI Corp	432,0
		Vanguard International Semiconductor Corp	1.252,0
		Visual Photonics Epitaxy Co Ltd	1.142,1
		Voltronic Power Technology Corp	2.296,5
		Walsin Lihwa Corp	37,1
		Walsin Technology Corp	56,2
		Wan Hai Lines Ltd	16,9
		Win Semiconductors Corp	112,0
		Winbond Electronics Corp	57,9
		Wistron Corp	66,2
		Wiwynn Corp	48,3
		WPG Holdings Ltd	150,7
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	1.701,7
		Yang Ming Marine Transport Corp	63,0
		Yuanta Financial Holding Co Ltd	2.122,0
		Yulon Motor Co Ltd	24,7
		Zhen Ding Technology Holding Ltd	1.362,1
		ZillTek Technology Corp	76,8
	Thailand		57.650,3
		Advanced Info Service PCL	176,2
		AEON Thana Sinsap Thailand PCL	201,2
		Airports of Thailand PCL	1.234,4
		AP Thailand PCL	352,4
		Asset World Corp PCL	14,9
		Bangkok Bank PCL	63,3
		Bangkok Commercial Asset Management PCL	24,8
		Bangkok Dusit Medical Services PCL	5.082,2
		Bangkok Expressway & Metro PCL	45,8
		BEC World PCL	22,9
		BTS Group Holdings PCL	29,1
		Bumrungrad Hospital PCL	31,2
		Central Pattana PCL	1.198,2
		Central Retail Corp PCL	37,8
		Charoen Pokphand Foods PCL	232,1
		CP ALL PCL	3.891,4
		Delta Electronics Thailand PCL	9,7
		Dynasty Ceramic PCL	19,2

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Eastern Polymer Group PCL	247,9
		Energy Absolute PCL	65,7
		Global Power Synergy PCL	46,9
		Gulf Energy Development PCL	1.252,2
		Hana Microelectronics PCL	181,4
		Home Product Center PCL	1.112,1
		Indorama Ventures PCL	86,3
		Intouch Holdings PCL	79,4
		IRPC PCL	65,2
		Jasmine International PCL	1,2
		Kasikornbank PCL	2.637,3
		KCE Electronics PCL	11,7
		Kiatnakin Phatra Bank PCL	342,4
		Krung Thai Bank PCL	684,2
		Krungthai Card PCL	32,6
		Land & Houses PCL	22,7
		Minor International PCL	2.182,1
		Muangthai Capital PCL	1.674,9
		Osotspa PCL	1.212,6
		Polyplex Thailand PCL	653,5
		Premier Marketing PCL	1.124,7
		Prima Marine PCL	431,6
		PTT Exploration & Production PCL	2.882,2
		PTT Global Chemical PCL	4.373,4
		PTT PCL	1.470,8
		R&B Food Supply PCL	2.325,6
		Ratch Group PCL	11,4
		Siam Cement PCL/The	7.888,7
		Siam Commercial Bank PCL/The	1.226,0
		Sino-Thai Engineering & Construction PCL	33,3
		Sri Trang Agro-Industry PCL	1.601,0
		Sri Trang Gloves Thailand PCL	3.775,9
		Srisawad Corp PCL	39,2
		Supalai PCL	303,0
		Thai Beverage PCL	1.712,9
		Thai Oil PCL	48,3
		Thai Union Group PCL	345,4
		Thanachart Capital PCL	314,3
		Tisco Financial Group PCL	1.157,5
		TMB Bank PCL	3,0
		Total Access Communication PCL	21,2
		True Corp PCL	25,7
		TTW PCL	1.276,3
	United Arab Emirates		12.952,5
		Abu Dhabi Commercial Bank PJSC	1.285,0
		Air Arabia PJSC	114,7
		Aldar Properties PJSC	1.792,5
		Aramex PJSC	96,1
		Dubai Islamic Bank PJSC	169,0
		Emaar Properties PJSC	5.504,7
		Emirates NBD PJSC	88,6
		Emirates Telecommunications Group Co PJSC	731,4
		First Abu Dhabi Bank PJSC	3.170,5
	Vietnam		9.780,6
		FPT Corp	1.142,9
		Hoa Phat Group JSC	1.666,3

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Military Commercial Joint Stock Bank	325,8
		Mobile World Investment Corp	1.609,2
		Vietnam Dairy Products JSC	3.066,7
		Vincom Retail JSC	1.219,6
		Vingroup JSC	750,0
Europe			3.588.050,5
	Austria		20.535,0
		ANDRITZ AG	359,0
		CA Immobilien Anlagen AG	0,0
		Erste Group Bank AG	18.911,1
		Oesterreichische Post AG	100,0
		OMV AG	438,9
		Raiffeisen Bank International AG	203,9
		Semperit AG Holding	8,3
		UNIQA Insurance Group AG	28,6
		Verbund AG	451,4
		voestalpine AG	33,8
	Belgium		109.634,3
		Aedifica SA	0,0
		Ageas SA/NV	1.791,2
		Anheuser-Busch InBev SA/NV	13.098,0
		Argenx SE	3.372,1
		Barco NV	142,4
		Cofinimmo SA	66,2
		D'ieteren SA/NV	498,4
		Elia Group SA/NV	20,8
		Etablissements Franz Colruyt NV	6.312,4
		Groupe Bruxelles Lambert SA	10.006,6
		KBC Group NV	15.839,6
		Proximus SADP	6.934,5
		Shurgard Self Storage SA	0,0
		Solvay SA	1.506,4
		Telenet Group Holding NV	1.291,8
		UCB SA	7.209,8
		Umicore SA	41.475,4
		Warehouses De Pauw CVA	68,7
		Xior Student Housing NV	0,0
	Cyprus		0,0
		Cairo Mezz PLC	0,0
	Czech Republic		1.249,2
		CEZ AS	65,5
		Komerčni banka as	793,0
		Moneta Money Bank AS	390,7
	Denmark		268.734,4
		Ambu A/S	74,7
		AP Moller - Maersk A/S	14.222,4
		Ascendis Pharma A/S	2.073,3
		Carlsberg AS	4.050,5
		Chr Hansen Holding A/S	45.574,1
		Coloplast A/S	28.383,2
		Danske Bank A/S	521,3
		Demant A/S	478,5
		DSV PANALPINA A/S	4.078,6
		Galecto Inc	171,7
		Genmab A/S	6.754,1
		GN Store Nord AS	53.820,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		H Lundbeck A/S	1.973,7
		ISS A/S	121,3
		Novo Nordisk A/S	35.191,8
		Novozymes A/S	966,7
		Orsted AS	5.839,1
		Pandora A/S	1.900,8
		Per Aarsleff Holding A/S	602,6
		Rockwool International A/S	208,2
		Tryg A/S	6.914,5
		Vestas Wind Systems A/S	54.533,2
		Zealand Pharma A/S	280,2
	Finland		42.554,5
		Elisa OYJ	17.504,7
		Fortum OYJ	3.650,2
		Kesko OYJ	2.285,3
		Kojamo Oyj	0,0
		Kone OYJ	6.875,3
		Metsa Board OYJ	50,5
		Metso Outotec Oyj	190,4
		Neste Oyj	1.714,3
		Nokia OYJ	4.617,8
		Orion Oyj	37,1
		Sampo Oyj	375,8
		Stora Enso OYJ	3.179,2
		Tokmanni Group Corp	125,1
		UPM-Kymmene OYJ	259,7
		Valmet OYJ	1.657,0
		Wartsila OYJ Abp	32,1
	France		490.653,5
		Accor SA	256,8
		Aeroports de Paris	198,1
		Air Liquide SA	14.313,7
		Alstom SA	5.994,2
		Amundi SA	915,1
		Arkema SA	2.937,7
		Atos SE	2.083,0
		AXA SA	3.551,1
		BioMerieux	69,4
		BNP Paribas SA	6.817,7
		Bollore SA	446,0
		Bouygues SA	3.848,5
		Bureau Veritas SA	713,8
		Capgemini SE	7.391,4
		Carmila SA	0,0
		Carrefour SA	718,0
		CGG SA	47,4
		Cie de Saint-Gobain	8.900,0
		Cie Generale des Etablissements Michelin SCA	3.628,9
		CNP Assurances	715,7
		Covivio	53,4
		Credit Agricole SA	1.202,8
		Danone SA	3.355,5
		Dassault Systemes SE	5.219,4
		Edenred	251,2
		Eiffage SA	2.036,8
		Electricite de France SA	2.662,9

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Elior Group SA	81,8
		Engie SA	1.057,0
		EssilorLuxottica SA	15.711,8
		Eurazeo SE	13,5
		Eurofins Scientific SE	1.316,9
		Euronext NV	2.114,6
		Eutelsat Communications SA	481,0
		Faurecia SE	2.192,5
		Gaztransport Et Technigaz SA	259,7
		Gecina SA	77,8
		Getlink SE	2.123,7
		Hermes International	31.991,2
		ICADE	3,4
		Iliad SA	6.763,7
		Ipsen SA	911,1
		IPSOS	15,2
		JCDecaux SA	25.783,4
		Kering SA	1.758,6
		Klepierre SA	1.075,1
		La Francaise des Jeux SAEM	657,2
		Legrand SA	3.823,5
		L'Oreal SA	41.997,2
		LVMH Moet Hennessy Louis Vuitton SE	41.178,9
		Mercialys SA	221,2
		Natixis SA	179,3
		Nexans SA	225,6
		Orange SA	6.669,5
		Orpea SA	280,2
		Pernod Ricard SA	21.346,4
		Publicis Groupe SA	1.664,0
		Quadiant SA	2,4
		Remy Cointreau SA	49.348,6
		Renault SA	2.588,4
		Rexel SA	1.313,2
		Sanofi	12.743,5
		Sartorius Stedim Biotech	2.796,1
		Schneider Electric SE	31.401,3
		SCOR SE	51,7
		SEB SA	61,0
		SES SA	1.548,8
		Societe BIC SA	1.154,8
		Societe Generale SA	4.716,9
		Sodexo SA	1.883,2
		SOITEC	2.249,4
		STMicroelectronics NV	11.578,4
		Suez SA	2.694,1
		Technip Energies NV	207,1
		Teleperformance	8.074,9
		TOTAL SE	25.897,5
		Ubisoft Entertainment SA	1.221,3
		Unibail-Rodamco-Westfield	1.781,0
		Valeo SA	9.831,7
		Veolia Environnement SA	8.145,3
		Vinci SA	13.544,7
		Vivendi SE	865,6
		Wendel SE	3.737,1

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Worldline SA/France	912,2
	Germany		505.097,0
		1&1 Drillisch AG	547,4
		adidas AG	10.340,8
		ADLER Group SA	0,0
		Allianz SE	13.218,9
		alstria office REIT-AG	0,0
		Aroundtown SA	843,5
		Aurubis AG	257,9
		Auto1 Group SE	1.051,7
		BASF SE	10.056,8
		Bayer AG	874,1
		Bayerische Motoren Werke AG	16.133,7
		Bechtle AG	7,9
		Beiersdorf AG	18.911,1
		Brenntag SE	9.950,6
		Carl Zeiss Meditec AG	58,7
		Commerzbank AG	1.120,0
		Continental AG	1.696,9
		Covestro AG	8.564,3
		Daimler AG	15.113,0
		Delivery Hero SE	1.584,2
		Deutsche Bank AG	4.568,7
		Deutsche Boerse AG	1.952,4
		Deutsche Lufthansa AG	34,1
		Deutsche Pfandbriefbank AG	81,5
		Deutsche Post AG	31.665,5
		Deutsche Telekom AG	79.822,3
		Deutsche Wohnen SE	11.379,2
		E.ON SE	1.248,8
		Evonik Industries AG	348,9
		Fielmann AG	82,9
		Freenet AG	65,3
		Fresenius Medical Care AG & Co KGaA	1.355,9
		Fresenius SE & Co KGaA	2.430,2
		FUCHS PETROLUB SE	484,3
		GEA Group AG	5.250,2
		Gerresheimer AG	19.634,9
		Hannover Rueck SE	8.185,5
		HeidelbergCement AG	2.769,4
		Hella GmbH & Co KGaA	250,7
		HelloFresh SE	4.619,6
		Henkel AG & Co KGaA	1.208,4
		HOCHTIEF AG	203,3
		Hornbach Holding AG & Co KGaA	661,8
		Infineon Technologies AG	13.188,0
		KION Group AG	140,7
		Knorr-Bremse AG	9.619,7
		LANXESS AG	66,9
		LEG Immobilien SE	1.007,1
		Merck KGaA	8.461,7
		MorphoSys AG	257,0
		MTU Aero Engines AG	103,0
		Muenchener Rueckversicherungs-Gesellschaft AG in	23.293,4
		MYT Netherlands Parent BV	154,4
		Nemetschek SE	93,3

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Porsche Automobil Holding SE	1.333,3
		ProSiebenSat.1 Media SE	1.315,0
		Puma SE	103,9
		QIAGEN NV	2.436,3
		Rational AG	25.606,1
		RWE AG	363,9
		SAP SE	10.054,5
		Sartorius AG	199,6
		Scout24 AG	1.104,6
		Siemens AG	14.467,5
		Siemens Energy AG	10.948,4
		Software AG	85,9
		Symrise AG	46.533,5
		TAG Immobilien AG	0,0
		TeamViewer AG	65,8
		Tele Columbus AG	362,2
		Telefonica Deutschland Holding AG	6.323,9
		thyssenkrupp AG	1.265,5
		Uniper SE	4,8
		United Internet AG	1.008,4
		Vantage Towers AG	1.215,6
		Volkswagen AG	15.804,7
		Vonovia SE	14.655,2
		Wacker Chemie AG	264,8
		Zalando SE	4.552,7
	Greece		13.636,0
		Alpha Bank AE	448,5
		Eurobank Ergasias Services and Holdings SA	5.789,7
		FF Group	0,0
		Hellenic Telecommunications Organization SA	628,6
		JUMBO SA	2.274,8
		Motor Oil Hellas Corinth Refineries SA	0,9
		National Bank of Greece SA	911,5
		OPAP SA	3.582,0
	Hungary		9.672,4
		MOL Hungarian Oil & Gas PLC	519,3
		OTP Bank Nyrt	9.153,0
	Ireland		36.920,1
		AIB Group PLC	44,7
		Bank of Ireland Group PLC	72,0
		CRH PLC	4.024,8
		Flutter Entertainment PLC	961,3
		Hibernia REIT plc	0,0
		ICON PLC	1.781,9
		Irish Residential Properties REIT Plc	0,0
		Kerry Group PLC	22.023,5
		Kingspan Group PLC	4.780,6
		Smurfit Kappa Group PLC	3.231,2
	Italy		154.973,3
		A2A SpA	100,1
		ACEA SpA	618,1
		Amplifon SpA	15,2
		Assicurazioni Generali SpA	586,4
		Banca Generali SpA	398,7
		Banca Mediolanum SpA	419,9
		Banco BPM SpA	913,1

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		BPER Banca	854,6
		Buzzi Unicem SpA	551,2
		Cerved Group SpA	27,0
		CNH Industrial NV	5.712,3
		Davide Campari-Milano NV	38,6
		De' Longhi SpA	46.290,5
		DiaSorin SpA	5.222,7
		Enel SpA	24.092,3
		Eni SpA	1.961,9
		ERG SpA	124,8
		Esprinet SpA	334,4
		EXOR NV	302,9
		Ferrari NV	3.034,1
		FinecoBank Banca Fineco SpA	7.314,6
		Hera SpA	828,9
		Infrastrutture Wireless Italiane SpA	292,1
		Interpump Group SpA	80,7
		Intesa Sanpaolo SPA	2.088,5
		Mediaset SpA	106,0
		Mediobanca Banca di Credito Finanziario SpA	86,5
		Moncler SpA	883,0
		Nexi SpA	1.690,8
		Pirelli & C SpA	232,1
		Poste Italiane SpA	1.439,7
		Prysmian SpA	5.941,2
		Recordati Industria Chimica e Farmaceutica SpA	5.684,9
		Salvatore Ferragamo SpA	135,0
		Snam SpA	172,5
		Stellantis NV	24.248,8
		Telecom Italia SpA/Milano	1.252,6
		Tenaris SA	2.884,4
		Terna Rete Elettrica Nazionale SpA	3.005,8
		UniCredit SpA	2.891,5
		Unipol Gruppo SpA	2.092,2
		UnipolSai Assicurazioni SpA	22,8
	Netherlands		241.386,7
		ABN Amro Bank NV	1.671,8
		Adyen NV	8.843,1
		Aegon NV	3.686,0
		AerCap Holdings NV	683,3
		Akzo Nobel NV	12.061,5
		Arcadis NV	37.600,7
		ASM International NV	3.974,9
		ASML Holding NV	54.796,0
		ASR Nederland NV	1.895,2
		Avantium N.V.	1.297,4
		BE Semiconductor Industries NV	3.922,1
		Boskalis Westminster	427,6
		Eurocommercial Properties NV	722,4
		European Fintech Ipo Co 1 BV	1.247,3
		ForFarmers NV	2.481,9
		Heineken Holding NV	3.309,3
		Heineken NV	650,5
		ING Groep NV	5.785,8
		Just Eat Takeaway.com NV	1.184,0
		Koninklijke Ahold Delhaize NV	23.303,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Koninklijke DSM NV	5.757,5
		Koninklijke KPN NV	21.899,9
		Koninklijke Philips NV	3.740,7
		Koninklijke Vopak NV	459,0
		NN Group NV	2.117,2
		NSI NV	0,0
		PostNL NV	103,4
		Prosus NV	11.898,9
		Randstad NV	3.869,5
		SBM Offshore NV	60,5
		Signify NV	8.832,7
		Sligro Food Group NV	9.696,9
		Topicus.com Inc	99,5
		Wolters Kluwer NV	3.306,4
	Norway		101.228,1
		Adevinta ASA	22,1
		Austevoll Seafood ASA	312,5
		BW Offshore Ltd	36,9
		DNB ASA	18.877,2
		Entra ASA	0,0
		Equinor ASA	1.060,8
		Fjordkraft Holding ASA	23,3
		Gjensidige Forsikring ASA	3.056,5
		Mowi ASA	133,4
		Norsk Hydro ASA	2.994,5
		Opera Ltd	758,8
		Orkla ASA	3.954,1
		Scatec ASA	1.083,7
		Schibsted ASA	45,2
		Subsea 7 SA	65,2
		Telenor ASA	29.858,6
		TGS NOPEC Geophysical Co ASA	9.753,1
		Tomra Systems ASA	24.858,4
		Yara International ASA	4.333,8
	Poland		37.123,9
		11 bit studios SA	16,3
		Allegro.eu SA	4.786,3
		Asseco Poland SA	243,3
		Bank Millennium SA	7,9
		Bank Polska Kasa Opieki SA	2.547,7
		Budimex SA	99,9
		CCC SA	23,9
		CD Projekt SA	957,4
		Cyfrowy Polsat SA	33,9
		Dino Polska SA	7.077,9
		Eurocash SA	95,7
		Grupa Lotos SA	1,4
		InPost SA	2.656,3
		KGHM Polska Miedz SA	10.749,0
		KRUK SA	8,7
		LPP SA	51,6
		mBank SA	164,5
		Mercator Medical SA	244,7
		Neuca SA	4,4
		Orange Polska SA	24,8
		PlayWay SA	62,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Polski Koncern Naftowy ORLEN SA	629,3
		Polskie Gornictwo Naftowe i Gazownictwo SA	556,4
		Powszechna Kasa Oszczednosci Bank Polski SA	3.991,2
		Powszechny Zaklad Ubezpieczen SA	1.772,2
		Santander Bank Polska SA	132,6
		TEN Square Games SA	163,6
		Warsaw Stock Exchange	20,1
	Portugal		4.272,4
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	551,1
		EDP Renovaveis SA	251,7
		Galp Energia SGPS SA	573,9
		Jeronimo Martins SGPS SA	2.895,7
	Romania		1.682,2
		Banca Transilvania SA	1.682,2
	Russian Federation		177.234,5
		Aeroflot PJSC	495,2
		Alrosa PJSC	929,2
		Detsky Mir PJSC	405,7
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	522,7
		Fix Price Group Ltd	8.573,7
		Gazprom PJSC	4.251,8
		HeadHunter Group PLC	2.577,8
		Irkut Corp PJSC	0,4
		LUKOIL PJSC	20.027,6
		Magnit PJSC	6.034,2
		Magnitogorsk Iron & Steel Works PJSC	3.111,9
		Mail.Ru Group Ltd	5.069,0
		MMC Norilsk Nickel PJSC	17.811,9
		Mobile TeleSystems PJSC	833,6
		Moscow Exchange MICEX-RTS PJSC	3.063,3
		Novatek PJSC	10.700,1
		Novolipetsk Steel PJSC	3.845,8
		Ozon Holdings PLC	483,7
		PhosAgro PJSC	334,4
		Polymetal International PLC	3.049,7
		Polyus PJSC	1.188,9
		Rosneft Oil Co PJSC	4.194,4
		ROSSETI PJSC	638,8
		Rosseti Volga PJSC	25,9
		Sberbank of Russia PJSC	51.992,3
		Severstal PAO	400,4
		Sistema PJSFC	2.708,9
		Surgutneftegas PJSC	2.179,2
		Tatneft PJSC	2.745,5
		TCS Group Holding PLC	2.363,6
		Transneft PJSC	392,6
		VTB Bank PJSC	45,0
		X5 Retail Group NV	2.314,1
		Yandex NV	13.923,3
	Spain		141.060,7
		Abengoa SA	3,2
		Acerinox SA	1.839,5
		ACS Actividades de Construccion y Servicios SA	65,7
		Aena SME SA	9.256,4

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Amadeus IT Group SA	297,8
		Atlantica Sustainable Infrastructure PLC	335,3
		Banco Bilbao Vizcaya Argentaria SA	1.900,5
		Banco Santander SA	2.396,7
		Bankinter SA	4.769,0
		CaixaBank SA	1.049,3
		Cellnex Telecom SA	8.452,0
		Enagas SA	41,7
		Endesa SA	3.552,0
		Ferrovial SA	11.117,0
		Grifols SA	305,1
		Iberdrola SA	18.057,2
		Industria de Diseno Textil SA	22.118,6
		Inmobiliaria Colonial Socimi SA	0,0
		International Consolidated Airlines Group SA	5.335,3
		Mapfre SA	437,6
		Mediaset Espana Comunicacion SA	673,2
		Melia Hotels International SA	467,0
		Merlin Properties Socimi SA	0,1
		Naturgy Energy Group SA	134,8
		Pharma Mar SA	69,4
		Prosegur Cash SA	1.018,9
		Red Electrica Corp SA	5.504,3
		Repsol SA	1.522,3
		Telefonica SA	16.404,7
		Viscofan SA	23.936,3
	Sweden		104.557,5
		AddTech AB	66,3
		Alfa Laval AB	2.879,1
		Assa Abloy AB	8.134,3
		Atlas Copco AB	5.463,5
		Axfood AB	783,4
		Boliden AB	4.932,0
		Castellum AB	0,1
		Electrolux AB	131,2
		Embracer Group AB	507,0
		Epiroc AB	4.202,1
		EQT AB	80,4
		Essity AB	461,4
		Evolution Gaming Group AB	1.584,7
		Fabege AB	0,1
		Fastighets AB Balder	29,6
		Getinge AB	119,2
		H & M Hennes & Mauritz AB	5.120,7
		Hexagon AB	848,3
		Hufvudstaden AB	0,0
		Husqvarna AB	2.605,5
		ICA Gruppen AB	3.179,6
		Industrivarden AB	58,4
		Indutrade AB	92,5
		Intrum AB	152,2
		Investment AB Latour	26,4
		Investor AB	314,5
		Kindred Group PLC	3.786,4
		Kinnevik AB	789,9
		Kungsleden AB	0,1

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		L E Lundbergforetagen AB	87,6
		Lindab International AB	492,3
		Lundin Energy AB	3.859,5
		Mycronic AB	59,5
		Nibe Industrier AB	811,8
		Nobina AB	382,2
		Nordea Bank Abp	4.528,8
		Olink Holding AB	115,2
		Pandox AB	58,9
		Pricer AB	2,8
		Samhallsbyggnadsbolaget i Norden AB	68,0
		Sandvik AB	4.469,0
		Securitas AB	282,3
		Sinch AB	808,5
		Skandinaviska Enskilda Banken AB	189,5
		Skanska AB	256,4
		SKF AB	1.226,5
		SSAB AB	367,1
		Svenska Cellulosa AB SCA	111,6
		Svenska Handelsbanken AB	10.500,8
		Swedbank AB	1.075,7
		Tele2 AB	950,0
		Telefonaktiebolaget LM Ericsson	10.878,6
		Telia Co AB	4.893,0
		Volvo AB	11.733,1
	Switzerland		434.792,6
		ABB Ltd	491,2
		ADC Therapeutics SA	587,2
		Adecco Group AG	2.682,4
		Alcon Inc	409,9
		Baloise Holding AG	689,4
		BANQUE CARDINALE VAUDOISE	146,1
		Barry Callebaut AG	380,8
		Burckhardt Compression Holding AG	17,1
		Chocoladefabriken Lindt & Spruengli AG	11.516,7
		Cie Financiere Richemont SA	3.099,2
		Clariant AG	12.940,6
		Credit Suisse Group AG	8.774,9
		Dufry AG	113,5
		EMS-Chemie Holding AG	1.039,6
		Galenica AG	378,4
		Geberit AG	9.879,7
		Givaudan SA	27.364,5
		Gurit Holding AG	36,3
		Idorsia Ltd	700,6
		Kuehne + Nagel International AG	7.422,5
		LafargeHolcim Ltd	3.330,4
		Logitech International SA	6.983,2
		Lonza Group AG	10.280,8
		Nestle SA	101.769,7
		Novartis AG	39.012,2
		Partners Group Holding AG	16.829,4
		PSP Swiss Property AG	0,1
		Roche Holding AG	62.437,5
		Schindler Holding AG	2.718,3
		SGS SA	1.647,9

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Sika AG	11.565,6
		Sonova Holding AG	2.992,6
		Straumann Holding AG	744,6
		Swatch Group AG/The	610,7
		Swiss Life Holding AG	4.491,9
		Swiss Prime Site AG	9.593,8
		Swiss Re AG	3.391,8
		Swisscom AG	26.764,8
		Tecan Group AG	28.944,4
		Temenos AG	212,8
		UBS Group AG	9.487,8
		Vetropack Holding AG	240,3
		Vifor Pharma AG	145,3
		Wizz Air Holdings Plc	1.347,8
		Zurich Insurance Group AG	578,5
	Turkey		18.624,8
		Akbank TAS	457,2
		Anadolu Efes Biracilik Ve Malt Sanayii AS	1.346,4
		Arcelik AS	1.272,5
		Aselsan Elektronik Sanayi Ve Ticaret AS	112,5
		BIM Birlesik Magazalar AS	2.336,4
		Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	54,2
		Coca-Cola Icecek AS	85,9
		Dogus Otomotiv Servis ve Ticaret AS	120,1
		Eregli Demir ve Celik Fabrikalari TAS	851,7
		Ford Otomotiv Sanayi AS	2.295,6
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	288,1
		KOC Holding AS	1.980,6
		Logo Yazilim Sanayi Ve Ticaret AS	1.970,2
		Mavi Giyim Sanayi Ve Ticaret AS	596,3
		Migros Ticaret AS	229,4
		MLP Saglik Hizmetleri AS	71,7
		Petkim Petrokimya Holding AS	217,2
		Sok Marketler Ticaret AS	174,0
		Tofas Turk Otomobil Fabrikasi AS	467,6
		Turk Telekomunikasyon AS	340,4
		Turk Traktor ve Ziraat Makineleri AS	735,9
		Turkcell Iletisim Hizmetleri AS	708,8
		Turkiye Garanti Bankasi AS	970,6
		Turkiye Is Bankasi AS	183,8
		Turkiye Petrol Rafinerileri AS	15,7
		Ulker Biskuvi Sanayi AS	305,6
		Vestel Beyaz Esya Sanayi ve Ticaret AS	4,0
		Vestel Elektronik Sanayi ve Ticaret AS	169,6
		Yapi ve Kredi Bankasi AS	211,2
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	51,7
	United Kingdom		672.427,6
		3i Group PLC	4.641,2
		Admiral Group PLC	1.203,4
		Aggreko PLC	557,8
		Anglo American PLC	9.147,1
		Antofagasta PLC	4.001,7
		Ashmore Group PLC	164,5
		Ashtead Group PLC	633,3
		Associated British Foods PLC	333,9
		Assura PLC	0,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		AstraZeneca PLC	24.293,2
		Auto Trader Group PLC	1.582,2
		AVEVA Group PLC	962,7
		Aviva PLC	779,6
		Barclays PLC	4.170,0
		Barratt Developments PLC	383,4
		Beazley PLC	262,1
		Berkeley Group Holdings PLC	805,0
		BHP Group PLC	19.085,5
		Bicycle Therapeutics PLC	496,7
		Big Yellow Group PLC	0,0
		boohoo Group PLC	1.305,4
		BP PLC	4.645,8
		British Land Co PLC/The	43,8
		Britvic PLC	14.807,8
		BT Group PLC	5.469,6
		Bunzl PLC	25.749,2
		Burberry Group PLC	96,4
		Capital & Counties Properties PLC	0,0
		Centamin PLC	1.747,2
		Centrica PLC	1.612,9
		Coca-Cola HBC AG	406,6
		Compass Group PLC	16.996,0
		ConvaTec Group PLC	809,6
		Croda International PLC	138,3
		DCC PLC	63,6
		Derwent London PLC	0,0
		Diageo PLC	13.025,4
		Direct Line Insurance Group PLC	1.096,3
		Dr. Martens Plc	3.751,6
		DS Smith PLC	13,8
		Dunelm Group PLC	333,4
		Elementis PLC	7.096,3
		EMIS Group PLC	14,4
		Entain PLC	826,6
		Evraz PLC	20,9
		Experian PLC	5.472,2
		Farfetch Ltd	2.267,2
		Ferguson PLC	64.232,1
		Ferrexpo PLC	29,4
		Future PLC	331,8
		GCP Student Living PLC	0,0
		GlaxoSmithKline PLC	12.584,3
		Glencore PLC	5.787,0
		Grainger PLC	0,1
		Great Portland Estates PLC	0,0
		Halma PLC	99,3
		Hammerson PLC	0,1
		Hargreaves Lansdown PLC	163,7
		Hikma Pharmaceuticals PLC	995,0
		Hochschild Mining PLC	537,8
		HomeServe PLC	82,3
		Howden Joinery Group PLC	758,3
		IG Group Holdings PLC	440,8
		IMI PLC	394,5
		Inchcape PLC	182,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Informa PLC	41.510,6
		InterContinental Hotels Group PLC	164,8
		Intertek Group PLC	438,6
		ITV PLC	1.498,0
		J Sainsbury PLC	484,1
		JD Sports Fashion PLC	1.938,5
		JET2 PLC	166,5
		John Wood Group PLC	7.221,7
		Johnson Matthey PLC	4.596,4
		Jupiter Fund Management PLC	330,0
		KAZ Minerals PLC	7.212,6
		Kingfisher PLC	3.843,8
		Land Securities Group PLC	75,9
		Legal & General Group PLC	17.089,3
		Lloyds Banking Group PLC	1.818,3
		London Stock Exchange Group PLC	308,7
		LondonMetric Property PLC	0,0
		M&G PLC	964,3
		Man Group PLC/Jersey	121,7
		Marks & Spencer Group PLC	297,8
		Mediclinic International PLC	2.896,5
		Melrose Industries PLC	1.730,1
		Micro Focus International PLC	831,8
		Mondi PLC	3.250,4
		Moneysupermarket.com Group PLC	14,5
		National Grid PLC	10.035,3
		Natwest Group PLC	953,0
		New Look Retailers Ltd	0,0
		Next PLC	2.059,2
		NMC Health PLC	0,0
		Ocado Group PLC	1.476,8
		Oxford Biomedica PLC	288,3
		Pearson PLC	75,3
		Persimmon PLC	1.141,9
		Pets at Home Group Plc	61,2
		Playtech Plc	283,2
		Primary Health Properties PLC	0,1
		Prudential PLC	23.220,5
		Quilter PLC	167,2
		Reckitt Benckiser Group PLC	746,8
		RELX PLC	9.250,9
		Rentokil Initial PLC	298,0
		Rightmove PLC	1.423,6
		Rio Tinto PLC	30.579,4
		Rolls-Royce Holdings PLC	885,1
		Rotork PLC	18.431,0
		Royal Dutch Shell PLC	45.068,4
		Royal Mail PLC	3.028,7
		RSA Insurance Group PLC	62,8
		Safestore Holdings PLC	0,0
		Sage Group PLC/The	3.166,8
		Savills PLC	925,9
		Schroders PLC	21,7
		Segro PLC	158,0
		Severn Trent PLC	102,9
		Shaftesbury PLC	0,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Signature Aviation PLC	33.332,6
		Smith & Nephew PLC	3.119,6
		Smiths Group PLC	4.660,3
		Spirax-Sarco Engineering PLC	46.098,5
		Spirent Communications PLC	420,2
		SSE PLC	691,3
		SSP Group Plc	19.495,4
		St James's Place PLC	54,6
		Standard Chartered PLC	5.993,5
		Standard Life Aberdeen PLC	466,7
		Tate & Lyle PLC	420,5
		Taylor Wimpey PLC	6.612,1
		Tesco PLC	268,3
		THG PLC	625,1
		Tritax Big Box REIT PLC	0,0
		Trustpilot Group PLC	122,1
		Tullow Oil PLC	822,2
		Unilever PLC	14.163,2
		UNITE Group PLC/The	0,1
		United Utilities Group PLC	114,2
		Vistry Group PLC	68,3
		Vodafone Group PLC	12.163,7
		WH Smith PLC	307,3
		Whitbread PLC	106,7
		Wm Morrison Supermarkets PLC	733,7
		Workspace Group PLC	0,0
		WPP PLC	917,9
North America			10.445.048,3
	Canada		430.761,7
		Agnico Eagle Mines Ltd	24.811,8
		Air Canada	7.853,6
		Algonquin Power & Utilities Corp	1.794,3
		Alimentation Couche-Tard Inc	2.005,1
		Allied Properties Real Estate Investment Trust	0,0
		AltaGas Ltd	424,6
		ARC Resources Ltd	1.590,4
		Aurinia Pharmaceuticals Inc	887,1
		B2Gold Corp	2.625,0
		Ballard Power Systems Inc	569,7
		Bank Of Montreal	8.458,8
		Bank of Nova Scotia/The	7.058,0
		Barrick Gold Corp	37.770,1
		Bausch Health Cos Inc	731,2
		BCE Inc	17.021,6
		BlackBerry Ltd	50,3
		Bombardier Inc	31,7
		Brookfield Asset Management Inc	22.229,3
		Brookfield Renewable Corp	1.826,7
		Brookfield Renewable Partners LP	2.307,1
		BRP Inc	289,3
		CAE Inc	744,0
		Cameco Corp	74,1
		Canaccord Genuity Group Inc	225,0
		Canadian Apartment Properties REIT	17,4
		Canadian Imperial Bank of Commerce	6.811,9
		Canadian National Railway Co	9.537,6

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Canadian Natural Resources Ltd	2.935,1
		Canadian Pacific Railway Ltd	11.367,8
		Canadian Tire Corp Ltd	326,6
		Canadian Utilities Ltd	9,5
		Canadian Western Bank	907,5
		Cascades Inc	88,5
		CCL Industries Inc	2.452,2
		Celestica Inc	50,3
		Cenovus Energy Inc	112,3
		CGI Inc	1.016,7
		CI Financial Corp	1.637,1
		Colliers International Group Inc	195,4
		Constellation Software Inc/Canada	3.950,0
		Descartes Systems Group Inc/The	84,2
		Dollarama Inc	3.306,3
		Dream Industrial Real Estate Investment Trust	0,0
		Dream Unlimited Corp	63,4
		Emera Inc	124,4
		Empire Co Ltd	3.728,5
		Enbridge Inc	1.082,3
		Endeavour Mining Corp	557,0
		Enerflex Ltd	12,3
		Essa Pharma Inc	401,0
		Fairfax Financial Holdings Ltd	334,7
		Finning International Inc	421,2
		First Quantum Minerals Ltd	225,4
		FirstService Corp	9,4
		Fortis Inc/Canada	231,3
		Franco-Nevada Corp	41.027,1
		GFL Environmental Inc	68,0
		Gildan Activewear Inc	392,4
		Great-West Lifeco Inc	25,3
		Home Capital Group Inc	708,0
		Hydro One Ltd	3.844,1
		iA Financial Corp Inc	97,0
		IGM Financial Inc	8,3
		Imperial Oil Ltd	64,5
		Intact Financial Corp	208,5
		Inter Pipeline Ltd	56,9
		InterRent Real Estate Investment Trust	0,0
		Intertape Polymer Group Inc	96,3
		Ivanhoe Mines Ltd	1.244,7
		Keyera Corp	40,4
		Killam Apartment Real Estate Investment Trust	2.129,7
		Kinross Gold Corp	8.871,6
		Kirkland Lake Gold Ltd	14.298,7
		Lightspeed POS Inc	3.468,3
		Linamar Corp	2.373,4
		Loblaw Cos Ltd	679,8
		Lundin Mining Corp	2.543,5
		Magna International Inc	5.765,0
		Manulife Financial Corp	3.474,0
		Medical Facilities Corp	51,2
		Metro Inc/CN	326,3
		National Bank of Canada	9.925,9
		Nortel Networks Corp	0,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Northland Power Inc	1.204,3
		Nutrien Ltd	5.067,6
		Onex Corp	260,0
		Open Text Corp	2.115,3
		Ovintiv Inc	1.805,6
		Parex Resources Inc	2.160,9
		Parkland Corp/Canada	90,1
		Pason Systems Inc	68,1
		Pembina Pipeline Corp	160,5
		Power Corp of Canada	382,7
		Pretium Resources Inc	185,5
		Real Matters Inc	290,1
		Restaurant Brands International Inc	156,9
		Richelieu Hardware Ltd	121,6
		Ritchie Bros Auctioneers Inc	510,1
		Rogers Communications Inc	8.072,0
		Royal Bank of Canada	12.083,8
		Russel Metals Inc	205,1
		Saputo Inc	152,1
		Shaw Communications Inc	111,4
		Shopify Inc	15.610,1
		SSR Mining Inc	340,6
		Summit Industrial Income REIT	0,0
		Sun Life Financial Inc	2.481,4
		Suncor Energy Inc	2.847,0
		Superior Plus Corp	213,3
		TC Energy Corp	437,9
		Teck Resources Ltd	4.211,7
		TELUS Corp	1.059,1
		TFI International Inc	2.410,0
		Thomson Reuters Corp	132,2
		TMX Group Ltd	1.330,8
		Torex Gold Resources Inc	292,7
		Toromont Industries Ltd	810,9
		Toronto Dominion Bank	34.490,6
		Transcontinental Inc	460,2
		West Fraser Timber Co Ltd	1.694,8
		Wheaton Precious Metals Corp	29.934,0
		Winpak Ltd	30,1
		WPT Industrial Real Estate Investment Trust	568,4
		WSP Global Inc	705,1
		Yamana Gold Inc	332,2
	Mexico		86.051,3
		Alfa SAB de CV	558,2
		America Movil SAB de CV	4.101,3
		Arca Continental SAB de CV	2.214,7
		Becle SAB de CV	16,5
		Bolsa Mexicana de Valores SAB de CV	2.737,2
		Cemex SAB de CV	6.924,9
		Coca-Cola Femsa SAB de CV	668,4
		Controladora Nemark SAB de CV	6,4
		Corp Inmobiliaria Vesta SAB de CV	652,4
		Fibra Uno Administracion SA de CV	3.042,9
		Fomento Economico Mexicano SAB de CV	8.347,8
		Genera SAB de CV	27,9
		Gruma SAB de CV	4.043,2

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Aeroportuario del Centro Norte SAB de CV	2.725,7
		Grupo Aeroportuario del Pacifico SAB de CV	1.466,3
		Grupo Aeroportuario del Sureste SAB de CV	2.238,2
		Grupo Bimbo SAB de CV	966,2
		Grupo Carso SAB de CV	26,0
		Grupo Cementos de Chihuahua SAB de CV	56,6
		Grupo Financiero Banorte SAB de CV	16.987,1
		Grupo Financiero Inbursa SAB de CV	70,5
		Grupo Herdez SAB de CV	1.382,4
		Grupo Mexico SAB de CV	6.460,1
		Grupo Televisa SAB	254,7
		Hoteles City Express SAB de CV	174,2
		Industrias Penoles SAB de CV	37,7
		Infraestructura Energetica Nova SAB de CV	44,3
		Kimberly-Clark de Mexico SAB de CV	3.613,2
		Megacable Holdings SAB de CV	1.300,5
		Nemak SAB de CV	303,9
		Orbia Advance Corp SAB de CV	306,3
		Promotora y Operadora de Infraestructura SAB de CV	2.456,4
		Qualitas Controladora SAB de CV	605,5
		Regional SAB de CV	81,1
		Wal-Mart de Mexico SAB de CV	11.152,7
	Panama		3.893,9
		Copa Holdings SA	3.893,9
	United States		9.924.341,4
		10X Genomics Inc	134,1
		3M Co	9.928,5
		4D Molecular Therapeutics Inc	583,3
		A O Smith Corp	1.090,4
		Abbott Laboratories	34.679,9
		AbbVie Inc	22.511,1
		Abercrombie & Fitch Co	378,5
		ABIOMED Inc	2.407,5
		Acadia Healthcare Co Inc	1.346,7
		ACADIA Pharmaceuticals Inc	1.856,4
		Accelaron Pharma Inc	1.398,6
		Accenture PLC	61.867,4
		Accolade Inc	621,7
		Activision Blizzard Inc	48.530,4
		Acuity Brands Inc	865,2
		ACV Auctions Inc	191,3
		Adient PLC	555,7
		Adobe Inc	86.567,7
		Adtalem Global Education Inc	180,6
		Advance Auto Parts Inc	4.878,0
		Advanced Drainage Systems Inc	39,4
		Advanced Micro Devices Inc	25.213,2
		AES Corp/The	2.806,9
		Affiliated Managers Group Inc	1.911,1
		Aflac Inc	16.511,7
		AGCO Corp	5.731,3
		Agilent Technologies Inc	2.948,1
		Agios Pharmaceuticals Inc	4.068,0
		AGNC Investment Corp	1.547,1
		Agree Realty Corp	0,0
		Air Products and Chemicals Inc	17.890,1

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Airbnb Inc	3.838,7
		Akamai Technologies Inc	12.382,6
		Akero Therapeutics Inc	988,2
		Alaska Air Group Inc	68,9
		Albemarle Corp	4.494,9
		Alector Inc	282,3
		Alexander & Baldwin Inc	21,7
		Alexandria Real Estate Equities Inc	1.572,6
		Alexion Pharmaceuticals Inc	4.403,3
		Align Technology Inc	16.743,4
		Aligos Therapeutics Inc	474,6
		Alkermes PLC	1.428,4
		Allakos Inc	695,7
		Alleghany Corp	1.592,7
		Allegion PLC	51.888,4
		Alliance Data Systems Corp	5.606,4
		AllianceBernstein Holding LP	1.035,9
		Alliant Energy Corp	1.565,3
		Allison Transmission Holdings Inc	2.603,6
		Allogene Therapeutics Inc	332,5
		Allscripts Healthcare Solutions Inc	261,4
		Allstate Corp/The	29.785,2
		Ally Financial Inc	8.784,7
		Alnylam Pharmaceuticals Inc	5.059,3
		Alpha & Omega Semiconductor Ltd	16,9
		Alphabet Inc	254.046,9
		Alteryx Inc	91,2
		Altice USA Inc	4.525,9
		ALX Oncology Holdings Inc	606,3
		Amazon.com Inc	295.533,6
		Ambarella Inc	1.370,0
		AMC Networks Inc	377,2
		Amcor PLC	11.521,5
		Amedisys Inc	2.062,7
		Ameren Corp	5.633,7
		American Eagle Outfitters Inc	320,4
		American Electric Power Co Inc	21.110,6
		American Equity Investment Life Holding Co	715,1
		American Express Co	2.258,4
		American Finance Trust Inc	114,5
		American Financial Group Inc/OH	275,7
		American International Group Inc	1.300,3
		American Tower Corp	30.947,7
		American Water Works Co Inc	11.635,2
		Americold Realty Trust	0,1
		Ameriprise Financial Inc	814,7
		Ameris Bancorp	187,1
		AMERISAFE Inc	2.369,3
		AmerisourceBergen Corp	4.309,8
		AMETEK Inc	3.550,9
		Amgen Inc	18.997,3
		Amicus Therapeutics Inc	1.699,9
		Amkor Technology Inc	679,5
		AMN Healthcare Services Inc	118,1
		Amphenol Corp	12.202,0
		Analog Devices Inc	9.515,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Annaly Capital Management Inc	2.209,7
		ANSYS Inc	4.914,1
		Antero Midstream Corp	1.719,9
		Antero Resources Corp	203,8
		Anthem Inc	26.156,3
		Aon PLC	29.472,8
		APA Corp	48,2
		Apartment Investment and Management Co	1.282,7
		Apellis Pharmaceuticals Inc	413,6
		Apple Inc	345.128,1
		Applied Industrial Technologies Inc	102,4
		Applied Materials Inc	37.420,8
		Aptiv PLC	13.970,9
		Aramark	279,5
		Arch Capital Group Ltd	5.137,4
		Archer-Daniels-Midland Co	3.490,0
		Arena Pharmaceuticals Inc	1.819,1
		Arista Networks Inc	5.353,0
		Armstrong World Industries Inc	189,4
		Arrow Electronics Inc	1.458,7
		Arrowhead Pharmaceuticals Inc	704,1
		Arthur J Gallagher & Co	18.240,7
		Artisan Partners Asset Management Inc	230,1
		Arvinas Inc	670,4
		ASGN Inc	179,9
		Associated Banc-Corp	66,8
		Assurant Inc	1.735,9
		Assured Guaranty Ltd	141,5
		AT&T Inc	34.388,7
		Atara Biotherapeutics Inc	660,9
		Athene Holding Ltd	1.018,0
		Athira Pharma Inc	254,5
		Atlas Air Worldwide Holdings Inc	133,7
		Atmos Energy Corp	6.234,1
		Autodesk Inc	13.255,2
		Autoliv Inc	1.091,2
		Automatic Data Processing Inc	23.767,5
		AutoZone Inc	16.934,0
		Avalara Inc	4.680,8
		AvalonBay Communities Inc	2.120,7
		Avangrid Inc	1.039,9
		Avanos Medical Inc	79,9
		Avantor Inc	1.540,8
		Avery Dennison Corp	8.036,7
		Avnet Inc	847,8
		Avrobio Inc	379,2
		Axalta Coating Systems Ltd	3.872,6
		Axos Financial Inc	277,2
		Axsome Therapeutics Inc	146,5
		Baker Hughes Co	2.968,9
		Balchem Corp	5.591,1
		Ball Corp	5.270,8
		Bancorp Inc/The	50,3
		Bank of America Corp	70.231,7
		Bank OZK	631,2
		Baxter International Inc	20.904,5

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Beacon Roofing Supply Inc	77,8
		Becton Dickinson and Co	19.832,7
		Berkshire Hathaway Inc	71.100,7
		Berkshire Hills Bancorp Inc	98,1
		Berry Global Group Inc	149,7
		Best Buy Co Inc	9.333,8
		BigCommerce Holdings Inc	555,9
		Bill.Com Holdings Inc	1.866,9
		BioAtla Inc	721,7
		BioCryst Pharmaceuticals Inc	1.348,4
		Biogen Inc	10.189,9
		Biohaven Pharmaceutical Holding Co Ltd	1.393,5
		BioMarin Pharmaceutical Inc	7.163,8
		Bio-Rad Laboratories Inc	8.436,2
		Bio-Techne Corp	797,4
		BJ's Wholesale Club Holdings Inc	285,1
		Black Knight Inc	20.213,2
		BlackRock Inc	24.604,0
		Blackstone Group Inc/The	997,9
		Blueprint Medicines Corp	903,7
		Boise Cascade Co	266,9
		Booking Holdings Inc	15.875,6
		Booz Allen Hamilton Holding Corp	14.512,5
		BorgWarner Inc	1.158,6
		Boston Beer Co Inc/The	884,0
		Boston Properties Inc	231,9
		Boston Scientific Corp	16.089,2
		Box Inc	137,9
		Brady Corp	90,6
		Bridgebio Pharma Inc	947,1
		Bright Horizons Family Solutions Inc	236,3
		Brighthouse Financial Inc	1.027,3
		Brightsphere Investment Group Inc	195,7
		Bristol-Myers Squibb Co	38.144,9
		Broadcom Inc	16.885,9
		Broadridge Financial Solutions Inc	52.672,7
		Brown & Brown Inc	19.691,6
		Brown-Forman Corp	14.100,2
		Brunswick Corp/DE	539,7
		Bunge Ltd	285,2
		Burlington Stores Inc	430,8
		C4 Therapeutics Inc	463,9
		Cable One Inc	162,3
		Cabot Oil & Gas Corp	2.909,1
		Cadence Design Systems Inc	15.472,8
		Caesars Entertainment Inc	603,4
		Camden Property Trust	283,4
		Campbell Soup Co	6.530,1
		Cannae Holdings Inc	712,1
		Capital One Financial Corp	27.264,9
		Capri Holdings Ltd	749,1
		Cardiff Oncology Inc	275,6
		Cardinal Health Inc	4.705,8
		Cargurus Inc	227,0
		Carlisle Cos Inc	370,0
		CarMax Inc	573,7

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Carnival Corp	1.425,1
		Carrier Global Corp	5.164,7
		Carter's Inc	151,2
		Catalent Inc	7.106,3
		Caterpillar Inc	14.667,1
		Cboe Global Markets Inc	11.751,0
		CBRE Group Inc	3.760,6
		CDW Corp/DE	7.104,0
		Celanese Corp	9.793,7
		Centene Corp	17.122,0
		CenterPoint Energy Inc	2.768,1
		Century Communities Inc	186,3
		Ceridian HCM Holding Inc	4.396,1
		Cerner Corp	3.811,6
		CF Industries Holdings Inc	4.828,3
		CH Robinson Worldwide Inc	11.471,7
		Charles Schwab Corp/The	28.334,0
		Charter Communications Inc	18.426,8
		Chegg Inc	3.041,1
		Chemed Corp	862,8
		Chemours Co/The	362,3
		Cheniere Energy Inc	3.235,1
		Chevron Corp	33.706,0
		Chewy Inc	715,3
		Chipotle Mexican Grill Inc	4.239,0
		Choice Hotels International Inc	565,1
		Chubb Ltd	17.568,4
		Church & Dwight Co Inc	16.768,8
		Ciena Corp	1.010,1
		Cigna Corp	23.103,5
		Cimpress PLC	71,6
		Cincinnati Financial Corp	3.153,5
		Cintas Corp	4.369,6
		Cirrus Logic Inc	308,8
		Cisco Systems Inc/Delaware	40.116,9
		Citigroup Inc	39.726,4
		Citizens Financial Group Inc	6.425,0
		Citrix Systems Inc	28.676,9
		Clear Channel Outdoor Holdings Inc	235,4
		Clearway Energy Inc	26,8
		Clorox Co/The	16.960,8
		Cloudera Inc	66,1
		Cloudflare Inc	343,2
		CME Group Inc	32.264,1
		CMS Energy Corp	11.561,5
		CNA Financial Corp	636,3
		Coca-Cola Co/The	56.710,2
		Coca-Cola Consolidated Inc	103,7
		Coca-Cola European Partners PLC	552,4
		Cogent Biosciences Inc	435,6
		Cognex Corp	1.080,7
		Cognizant Technology Solutions Corp	14.793,8
		Coherus Biosciences Inc	507,9
		Cohu Inc	62,8
		Colfax Corp	355,6
		Colgate-Palmolive Co	22.718,4

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Collegium Pharmaceutical Inc	703,2
		Colony Capital Inc	57,7
		Columbia Sportswear Co	1.914,3
		Comcast Corp	55.877,7
		Community Health Systems Inc	480,3
		Conagra Brands Inc	987,8
		Concentrix Corp	94,9
		Conduent Inc	28,9
		CONMED Corp	1.378,3
		ConocoPhillips	17.745,7
		Consolidated Edison Inc	43.093,1
		Constellation Brands Inc	3.224,5
		Container Store Group Inc/The	47,7
		ContextLogic Inc	2.912,7
		Continental Resources Inc/OK	494,8
		Cooper Cos Inc/The	10.072,8
		Cooper Tire & Rubber Co	67,2
		Copart Inc	1.294,8
		Corcept Therapeutics Inc	328,1
		Core-Mark Holding Co Inc	61,4
		CorEnergy Infrastructure Trust Inc	82,6
		CoreSite Realty Corp	1.242,2
		Corning Inc	10.148,6
		Corsair Gaming Inc	1.456,8
		Corteva Inc	5.051,7
		CoStar Group Inc	16.121,4
		Costco Wholesale Corp	49.596,4
		Coty Inc	688,6
		Coupa Software Inc	5.148,5
		Cousins Properties Inc	0,1
		Cowen Inc	498,1
		Crane Co	136,3
		Credit Acceptance Corp	314,5
		Cree Inc	2.239,0
		Crocs Inc	2.131,6
		CrowdStrike Holdings Inc	9.420,9
		Crown Castle International Corp	18.792,3
		Crown Holdings Inc	8.743,3
		CSG Systems International Inc	379,7
		CSX Corp	19.421,2
		Cullinan Oncology Inc	318,7
		Cummins Inc	15.097,2
		CVS Health Corp	11.664,8
		CyrusOne Inc	67,9
		Danaher Corp	46.618,1
		Darden Restaurants Inc	3.524,9
		Datadog Inc	232,3
		DaVita Inc	2.649,8
		DCP Midstream LP	164,9
		Decibel Therapeutics Inc	198,9
		Deckers Outdoor Corp	2.502,5
		Deere & Co	11.010,3
		Dell Technologies Inc	6.470,7
		Delta Air Lines Inc	272,5
		DENTSPLY SIRONA Inc	7.267,3
		Design Therapeutics Inc	265,3

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Devon Energy Corp	7.277,6
		DexCom Inc	7.786,9
		Diamondback Energy Inc	2.542,3
		Dicerna Pharmaceuticals Inc	422,0
		Dick's Sporting Goods Inc	2.489,0
		Digital Realty Trust Inc	843,8
		Discover Financial Services	5.654,5
		Discovery Inc	2.957,3
		DISH Network Corp	2.478,5
		DMC Global Inc	56,9
		DocuSign Inc	8.213,3
		Dolby Laboratories Inc	3.036,2
		Dollar General Corp	24.893,2
		Dollar Tree Inc	17.293,7
		Dominion Energy Inc	27.313,1
		Domino's Pizza Inc	6.568,3
		DoorDash Inc	1.002,0
		Douglas Emmett Inc	129,8
		Dover Corp	5.182,4
		Dow Inc	9.946,8
		DR Horton Inc	18.914,3
		DraftKings Inc	2.782,2
		Dropbox Inc	2.934,1
		DTE Energy Co	3.100,8
		Duke Energy Corp	42.462,2
		Duke Realty Corp	980,8
		DuPont de Nemours Inc	10.024,9
		DXC Technology Co	491,0
		Dycom Industries Inc	114,0
		Dynatrace Inc	5.733,0
		Dyne Therapeutics Inc	203,5
		East West Bancorp Inc	211,0
		Eastman Chemical Co	6.949,7
		Eaton Corp PLC	9.544,6
		eBay Inc	6.164,5
		Ecolab Inc	16.292,7
		Edgewell Personal Care Co	5.028,2
		Edgewise Therapeutics Inc	722,2
		Edison International	5.373,6
		Edwards Lifesciences Corp	9.903,6
		Elanco Animal Health Inc	3.708,1
		Elastic NV	887,2
		Electronic Arts Inc	29.210,2
		Elevate Credit Inc	10,3
		Eli Lilly and Co	64.689,2
		EMCOR Group Inc	202,0
		Emerson Electric Co	3.432,0
		Enable Midstream Partners LP	380,1
		Encompass Health Corp	5.580,3
		Encore Capital Group Inc	297,6
		Endo International PLC	81,3
		Energy Harbor Corp	484,2
		Energy Transfer LP	234,5
		Ennis Inc	401,7
		Enova International Inc	526,8
		Enphase Energy Inc	4.543,0

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Ensign Group Inc/The	43,1
		Entegris Inc	1.126,7
		Entergy Corp	1.167,7
		Enterprise Products Partners LP	2.194,1
		Envista Holdings Corp	2.917,0
		EOG Resources Inc	3.202,2
		EPAM Systems Inc	5.226,5
		EQT Corp	1.247,2
		Equifax Inc	2.683,6
		Equinix Inc	23.478,5
		Equitable Holdings Inc	3.910,6
		Equitrans Midstream Corp	685,2
		Equity Bancshares Inc	36,2
		Equity LifeStyle Properties Inc	7.844,8
		Equity Residential	10.703,5
		Erie Indemnity Co	6.684,2
		Essent Group Ltd	284,7
		Essential Utilities Inc	3.232,9
		Essex Property Trust Inc	399,0
		Estee Lauder Cos Inc/The	31.919,8
		Etsy Inc	4.174,6
		Euronet Worldwide Inc	156,4
		Everbridge Inc	98,5
		Evercore Inc	3.093,7
		Everest Re Group Ltd	17.946,6
		Evergy Inc	11.403,5
		Eversource Energy	22.903,0
		Evolent Health Inc	1.703,0
		Evoqua Water Technologies Corp	2.424,2
		Exact Sciences Corp	6.125,8
		Exelixis Inc	1.291,8
		Exelon Corp	10.133,2
		ExlService Holdings Inc	390,4
		eXp World Holdings Inc	655,6
		Expedia Group Inc	2.510,3
		Expeditors International of Washington Inc	6.640,2
		Extra Space Storage Inc	24.903,8
		Exxon Mobil Corp	41.939,8
		EZCORP Inc	62,1
		F5 Networks Inc	18.796,0
		Facebook Inc	148.973,7
		FactSet Research Systems Inc	925,6
		Fair Isaac Corp	8.522,5
		Fastenal Co	4.255,0
		Fate Therapeutics Inc	808,5
		Federal Realty Investment Trust	0,1
		FedEx Corp	13.331,1
		FibroGen Inc	963,1
		Fidelity National Financial Inc	4.709,8
		Fidelity National Information Services Inc	36.502,7
		Fifth Third Bancorp	5.765,1
		First Bancorp/Southern Pines NC	543,8
		First Horizon Corp	586,1
		First Industrial Realty Trust Inc	1.404,4
		First Republic Bank/CA	26.822,4
		FirstCash Inc	164,2

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		FirstEnergy Corp	303,5
		Fiserv Inc	27.042,7
		Five Below Inc	419,4
		Five9 Inc	3.215,7
		Flagstar Bancorp Inc	820,6
		FleetCor Technologies Inc	6.405,6
		Flex Ltd	3.143,9
		FLIR Systems Inc	176,6
		Flowserve Corp	334,3
		FMC Corp	4.878,0
		Focus Financial Partners Inc	142,0
		Foley Trasimene Acquisition Corp	14,1
		Foot Locker Inc	527,9
		Ford Motor Co	13.048,3
		Forma Therapeutics Holdings Inc	275,9
		Fortinet Inc	6.726,2
		Fortive Corp	3.189,3
		Fortune Brands Home & Security Inc	303,0
		Fox Corp	10.092,1
		Franklin Resources Inc	2.372,2
		FS KKR Capital Corp II	98,5
		FTI Consulting Inc	464,2
		GameStop Corp	191,9
		Gaming and Leisure Properties Inc	470,3
		Gap Inc/The	5.070,4
		Garmin Ltd	2.471,7
		Gartner Inc	2.632,8
		General Electric Co	14.554,5
		General Mills Inc	10.899,6
		General Motors Co	20.907,8
		Genesis Energy LP	90,2
		Genpact Ltd	4.638,6
		Gentex Corp	682,5
		Genuine Parts Co	7.692,5
		G-III Apparel Group Ltd	215,6
		Gilead Sciences Inc	47.592,9
		Global Blood Therapeutics Inc	1.457,6
		Global Payments Inc	7.037,7
		Globe Life Inc	13.293,8
		Globus Medical Inc	1.335,7
		GMS Inc	224,6
		GoDaddy Inc	4.567,1
		Goldman Sachs Group Inc/The	2.640,0
		Goodyear Tire & Rubber Co/The	3.329,5
		Graco Inc	835,0
		GrafTech International Ltd	523,1
		Grand Canyon Education Inc	58,5
		Green Brick Partners Inc	10,9
		Group 1 Automotive Inc	62,3
		Guardant Health Inc	2.404,5
		Guidewire Software Inc	2.879,9
		H&R Block Inc	1.100,4
		Hain Celestial Group Inc/The	256,5
		Halliburton Co	3.208,1
		Halozyme Therapeutics Inc	2.712,8
		Hamilton Lane Inc	31,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Hanesbrands Inc	93,7
		Harley-Davidson Inc	181,2
		Harmony Biosciences Holdings Inc	420,6
		Hartford Financial Services Group Inc/The	4.698,0
		Hasbro Inc	1.776,2
		HB Fuller Co	1.912,0
		HCA Healthcare Inc	23.316,8
		Health Assurance Acquisition Corp	131,9
		Health Catalyst Inc	839,5
		Healthcare Realty Trust Inc	2.051,8
		Healthcare Services Group Inc	69,0
		Healthcare Trust of America Inc	2.011,0
		Healthpeak Properties Inc	255,8
		HEICO Corp	928,9
		Heidrick & Struggles International Inc	59,8
		Helen of Troy Ltd	50,8
		Henry Schein Inc	6.676,2
		Herbalife Nutrition Ltd	674,8
		Herman Miller Inc	264,5
		Hershey Co/The	36.300,5
		Hess Corp	9.787,4
		Hess Midstream LP	91,1
		Hewlett Packard Enterprise Co	7.076,4
		Highwoods Properties Inc	1.755,0
		Hill-Rom Holdings Inc	1.222,6
		Hilltop Holdings Inc	181,2
		Hilton Worldwide Holdings Inc	10.041,7
		HNI Corp	107,9
		HollyFrontier Corp	289,3
		Hologic Inc	8.267,1
		Home Depot Inc/The	56.088,0
		Homology Medicines Inc	43,1
		Horizon Therapeutics Plc	10.971,8
		Hormel Foods Corp	28.726,2
		Host Hotels & Resorts Inc	582,4
		Houlihan Lokey Inc	554,6
		HP Inc	16.466,2
		Hub Group Inc	128,3
		HubSpot Inc	8.583,6
		Hudson Pacific Properties Inc	181,8
		Humana Inc	34.820,9
		Huntington Bancshares Inc/OH	4.028,5
		Huntsman Corp	381,2
		Huron Consulting Group Inc	40,0
		IAC/InterActiveCorp	6.922,2
		ICU Medical Inc	1.772,5
		IDEX Corp	832,8
		IDEXX Laboratories Inc	6.711,6
		IGM Biosciences Inc	281,9
		iHeartMedia Inc	992,5
		IHS Markit Ltd	9.331,1
		II-VI Inc	3.564,3
		Illinois Tool Works Inc	13.388,4
		Illumina Inc	9.065,7
		Impinj Inc	865,8
		Inari Medical Inc	482,7

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Incyte Corp	10.876,0
		Independent Bank Group Inc	68,0
		Ingersoll Rand Inc	1.764,5
		Ingevity Corp	204,0
		Ingredion Inc	270,3
		Innovage Holding Corp	586,9
		Inphi Corp	1.920,0
		Insight Enterprises Inc	354,3
		Insmed Inc	1.684,3
		Insperty Inc	30,1
		Installed Building Products Inc	140,2
		Instil Bio Inc	144,1
		Insulet Corp	4.358,6
		Integra LifeSciences Holdings Corp	853,6
		Intel Corp	29.536,1
		Interactive Brokers Group Inc	1.384,8
		Intercept Pharmaceuticals Inc	102,4
		Intercontinental Exchange Inc	18.484,3
		International Business Machines Corp	21.377,2
		International Flavors & Fragrances Inc	6.839,0
		International Paper Co	959,5
		Interpublic Group of Cos Inc/The	3.057,7
		Intuit Inc	24.112,5
		Intuitive Surgical Inc	10.902,4
		Invesco Ltd	2.573,3
		Invitation Homes Inc	2.153,6
		Ionis Pharmaceuticals Inc	421,1
		IPG Photonics Corp	311,4
		IQVIA Holdings Inc	11.869,0
		iRhythm Technologies Inc	1.294,0
		Iridium Communications Inc	76,7
		iRobot Corp	553,1
		Iron Mountain Inc	101,8
		Ironwood Pharmaceuticals Inc	970,1
		iTeos Therapeutics Inc	487,5
		J M Smucker Co/The	14.369,9
		j2 Global Inc	463,3
		Jabil Inc	1.304,9
		Jack Henry & Associates Inc	23.161,9
		Jack in the Box Inc	160,9
		Janus Henderson Group PLC	1.379,9
		Jazz Pharmaceuticals PLC	4.049,1
		JB Hunt Transport Services Inc	3.032,5
		JBG SMITH Properties	0,0
		Jefferies Financial Group Inc	4.057,4
		JELD-WEN Holding Inc	124,3
		John B Sanfilippo & Son Inc	274,0
		Johnson & Johnson	124.876,1
		Johnson Controls International plc	5.702,7
		Joint Corp/The	104,7
		Jones Lang LaSalle Inc	717,0
		JPMorgan Chase & Co	87.811,5
		Juniper Networks Inc	10.828,3
		KalVista Pharmaceuticals Inc	286,6
		Kansas City Southern	506,0
		KB Home	1.819,1

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Kellogg Co	16.845,4
		Kemper Corp	297,8
		KeyCorp	4.333,4
		Keysight Technologies Inc	41.337,2
		Kforce Inc	69,5
		Kilroy Realty Corp	0,0
		Kimberly-Clark Corp	15.283,1
		Kimco Realty Corp	0,1
		Kinder Morgan Inc	4.979,1
		Kinnate Biopharma Inc	267,7
		Kirby Corp	366,3
		KKR & Co Inc	4.048,0
		KLA Corp	14.741,3
		Knight-Swift Transportation Holdings Inc	1.867,9
		Kodiak Sciences Inc	1.857,0
		Kohl's Corp	1.737,9
		Kontoor Brands Inc	128,3
		Kraft Heinz Co/The	841,5
		Kroger Co/The	30.792,9
		Kulicke & Soffa Industries Inc	189,1
		L Brands Inc	5.886,1
		Laboratory Corp of America Holdings	10.120,6
		Lam Research Corp	22.977,1
		Lamb Weston Holdings Inc	44.081,9
		Las Vegas Sands Corp	498,0
		Lattice Semiconductor Corp	2.826,6
		LCI Industries	50,4
		Lear Corp	105,9
		Leidos Holdings Inc	1.701,1
		LendingTree Inc	68,9
		Lennar Corp	2.410,0
		Lennox International Inc	3.093,8
		LGI Homes Inc	85,8
		LHC Group Inc	1.399,8
		Liberty Broadband Corp	532,8
		Liberty Global PLC	6.992,8
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	3.182,3
		Liberty Media Corp-Liberty Formula One	1.074,4
		Liberty Media Corp-Liberty SiriusXM	205,5
		Life Storage Inc	0,0
		Lincoln Electric Holdings Inc	136,9
		Lincoln National Corp	17.260,0
		Linde PLC	23.165,3
		Lions Gate Entertainment Corp	114,6
		Lithia Motors Inc	313,3
		Live Nation Entertainment Inc	4.487,0
		LKQ Corp	4.380,3
		Loews Corp	3.077,2
		Louisiana-Pacific Corp	1.655,2
		Lowe's Cos Inc	37.845,2
		LPL Financial Holdings Inc	249,3
		Lululemon Athletica Inc	5.829,9
		Lumen Technologies Inc	3.083,5
		Lumentum Holdings Inc	4.090,6
		Lyft Inc	2.848,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		LyondellBasell Industries NV	3.311,6
		M&T Bank Corp	7.063,6
		M/I Homes Inc	301,0
		Macy's Inc	1.401,2
		Madison Square Garden Sports Corp	270,2
		Malibu Boats Inc	137,4
		Manhattan Associates Inc	66,9
		ManpowerGroup Inc	498,4
		Marathon Petroleum Corp	8.339,1
		Maravai LifeSciences Holdings Inc	4.533,2
		Marcus & Millichap Inc	12,2
		Markel Corp	17.958,0
		MarketAxess Holdings Inc	10.706,0
		Marriott International Inc/MD	10.270,9
		Marsh & McLennan Cos Inc	23.645,6
		Martin Marietta Materials Inc	8.258,5
		Marvell Technology Group Ltd	17.415,3
		Masco Corp	15.096,1
		Masimo Corp	10.871,5
		Masonite International Corp	174,0
		Mastercard Inc	66.837,5
		Match Group Inc	13.055,8
		Mattel Inc	209,7
		Maxim Integrated Products Inc	4.633,6
		McCormick & Co Inc/MD	16.002,0
		McDonald's Corp	79.326,7
		McKesson Corp	17.372,2
		MDU Resources Group Inc	4.615,6
		Medical Properties Trust Inc	157,9
		Medtronic PLC	39.692,7
		Merck & Co Inc	69.057,2
		Mercury General Corp	53,3
		Mercury Systems Inc	69,6
		Meredith Corp	94,8
		Meritage Homes Corp	1.129,0
		MetLife Inc	5.098,0
		Mettler-Toledo International Inc	13.102,4
		MGIC Investment Corp	703,2
		MGM Resorts International	171,1
		Microchip Technology Inc	11.921,6
		Micron Technology Inc	30.865,4
		Microsoft Corp	352.734,8
		Mid-America Apartment Communities Inc	3.786,7
		Mirati Therapeutics Inc	1.607,1
		Moderna Inc	3.031,1
		Moelis & Co	647,1
		Mohawk Industries Inc	3.223,7
		Molina Healthcare Inc	3.482,5
		Molson Coors Beverage Co	8.046,7
		Mondelez International Inc	26.642,4
		MongoDB Inc	1.374,6
		Monolithic Power Systems Inc	3.884,8
		Monster Beverage Corp	6.632,4
		Moody's Corp	17.750,6
		Morgan Stanley	3.641,1
		Mosaic Co/The	5.958,4

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Motorola Solutions Inc	31.401,3
		Mr Cooper Group Inc	149,9
		MRC Global Inc	88,4
		MSA Safety Inc	46.172,4
		MSC Industrial Direct Co Inc	110,2
		MSCI Inc	1.224,7
		Multiplan Corp	179,4
		Murphy USA Inc	197,2
		Myovant Sciences Ltd	974,4
		Nasdaq Inc	3.624,0
		Natera Inc	2.890,0
		National HealthCare Corp	189,6
		National Instruments Corp	75,3
		National Vision Holdings Inc	598,2
		Ncino Inc	927,5
		NCR Corp	113,9
		NeoGenomics Inc	931,7
		NetApp Inc	6.139,0
		Netflix Inc	48.101,2
		Neurocrine Biosciences Inc	4.386,7
		Nevro Corp	1.408,4
		New York Community Bancorp Inc	352,0
		New York Times Co/The	202,7
		Newell Brands Inc	2.149,1
		Newmont Corp	56.183,1
		News Corp	7.516,2
		NexPoint Residential Trust Inc	104,3
		Nexstar Media Group Inc	860,1
		NextEra Energy Inc	81.992,4
		NIC Inc	142,7
		Nicolet Bankshares Inc	45,8
		Nielsen Holdings PLC	135,4
		NIKE Inc	47.894,7
		NiSource Inc	1.172,8
		Nordson Corp	1.449,1
		Nordstrom Inc	793,4
		Norfolk Southern Corp	1.924,5
		Northern Trust Corp	380,3
		NortonLifeLock Inc	4.656,2
		NOV Inc	927,9
		Novavax Inc	1.263,8
		NOW Inc	305,6
		NRG Energy Inc	1.191,3
		Nu Skin Enterprises Inc	727,6
		Nuance Communications Inc	4.058,6
		Nucor Corp	4.366,4
		NuVasive Inc	514,7
		nVent Electric PLC	178,7
		NVIDIA Corp	34.466,0
		NVR Inc	1.377,9
		NXP Semiconductors NV	12.130,2
		Oak Street Health Inc	487,2
		Occidental Petroleum Corp	3.108,4
		ODP Corp/The	205,4
		OGE Energy Corp	768,9
		Okta Inc	6.785,7

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Olema Pharmaceuticals Inc	715,4
		Olo Inc	601,0
		Omega Healthcare Investors Inc	175,8
		Omnicom Group Inc	8.149,1
		ON Semiconductor Corp	1.790,8
		ONEOK Inc	219,2
		Open Lending Corp	300,5
		Opendoor Technologies Inc	734,4
		Oracle Corp	29.353,9
		O'Reilly Automotive Inc	23.055,6
		Orion Acquisition Corp	112,6
		Oscar Health Inc	86,5
		Oshkosh Corp	624,4
		OSI Systems Inc	73,8
		Otis Worldwide Corp	9.666,9
		Owens & Minor Inc	176,4
		Owens Corning	1.886,2
		Owl Rock Capital Corp	762,0
		PACCAR Inc	5.452,1
		Packaging Corp of America	3.994,4
		Pagerduty Inc	2.151,6
		Palantir Technologies Inc	501,2
		Palo Alto Networks Inc	9.868,2
		Paramount Group Inc	361,8
		Park Hotels & Resorts Inc	66,4
		Parker-Hannifin Corp	8.110,6
		Party City Holdco Inc	12,9
		Patrick Industries Inc	87,3
		Paychex Inc	33.372,0
		Paycom Software Inc	6.982,2
		Paylocity Holding Corp	1.966,9
		PayPal Holdings Inc	44.966,8
		Peloton Interactive Inc	775,2
		PennyMac Financial Services Inc	820,9
		Pentair PLC	106,9
		Penumbra Inc	759,3
		People's United Financial Inc	546,3
		PepsiCo Inc	84.635,8
		PerkinElmer Inc	2.268,5
		Perrigo Co PLC	2.249,4
		Personalis Inc	654,4
		Petco Health & Wellness Co Inc	3.139,0
		PetMed Express Inc	66,2
		Pfizer Inc	41.808,4
		PG&E Corp	160,4
		Phathom Pharmaceuticals Inc	628,6
		Phibro Animal Health Corp	2,7
		Phillips 66	4.674,0
		Phillips 66 Partners LP	49,1
		Piedmont Office Realty Trust Inc	183,1
		Pinnacle West Capital Corp	10.575,0
		Pinterest Inc	13.346,5
		Pioneer Natural Resources Co	14.007,5
		Piper Sandler Cos	527,6
		PJT Partners Inc	519,4
		Plains All American Pipeline LP	538,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Plug Power Inc	3.451,4
		PMV Pharmaceuticals Inc	240,6
		PNC Financial Services Group Inc/The	2.404,8
		Pool Corp	2.121,3
		Popular Inc	502,6
		PPD Inc	1.789,9
		PPG Industries Inc	1.094,0
		PPL Corp	460,3
		Praxis Precision Medicines Inc	367,6
		Premier Inc	32,1
		Prestige Consumer Healthcare Inc	194,3
		Primerica Inc	1.385,9
		Primoris Services Corp	197,8
		Principal Financial Group Inc	3.002,8
		Procter & Gamble Co/The	106.182,8
		PROG Holdings Inc	222,0
		Progress Software Corp	837,1
		Progressive Corp/The	31.585,1
		Prologis Inc	27.348,5
		Proofpoint Inc	68,1
		Prudential Financial Inc	4.032,7
		PTC Inc	2.127,7
		PTC Therapeutics Inc	896,1
		Public Service Enterprise Group Inc	8.909,0
		Public Storage	30.261,4
		PulteGroup Inc	7.435,3
		Pure Storage Inc	264,9
		PVH Corp	810,0
		Qorvo Inc	5.490,3
		QTS Realty Trust Inc	0,1
		QUALCOMM Inc	19.702,5
		Qualtrics International Inc	685,3
		Quest Diagnostics Inc	12.640,1
		Quidel Corp	3.204,8
		Qurate Retail Inc	288,1
		Rackspace Technology Inc	899,0
		Radian Group Inc	803,2
		Ralph Lauren Corp	409,9
		Rapid7 Inc	2.037,6
		Raymond James Financial Inc	14.441,6
		RE/MAX Holdings Inc	249,0
		Realty Income Corp	463,7
		Regal Beloit Corp	585,5
		Regency Centers Corp	1.135,7
		Regeneron Pharmaceuticals Inc	43.346,0
		REGENXBIO Inc	604,6
		Regions Financial Corp	7.931,7
		Reinsurance Group of America Inc	1.811,3
		Reliance Steel & Aluminum Co	1.515,9
		RenaissanceRe Holdings Ltd	11.583,7
		Rent-A-Center Inc/TX	391,9
		Republic Services Inc	37.926,7
		ResMed Inc	4.512,0
		Retail Opportunity Investments Corp	0,0
		Revance Therapeutics Inc	1.068,9
		REVOLUTION Medicines Inc	638,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Rexford Industrial Realty Inc	0,0
		RH	4.774,6
		Rhythm Pharmaceuticals Inc	834,5
		RingCentral Inc	12.201,4
		RLJ Lodging Trust	93,0
		Robert Half International Inc	1.076,2
		ROBLOX Corp	2.490,6
		Rocket Pharmaceuticals Inc	462,1
		Rockwell Automation Inc	11.264,7
		Roku Inc	6.666,8
		Rollins Inc	53.980,3
		Roper Technologies Inc	1.593,4
		Ross Stores Inc	1.707,9
		Royal Caribbean Cruises Ltd	4.441,3
		Royalty Pharma PLC	4.320,6
		RPM International Inc	1.214,7
		Rush Enterprises Inc	59,2
		Ryder System Inc	266,8
		Ryman Hospitality Properties Inc	0,0
		S&P Global Inc	13.064,4
		Sabra Health Care REIT Inc	0,1
		Sage Therapeutics Inc	2.121,6
		Sailpoint Technologies Holdings Inc	1.065,5
		salesforce.com Inc	24.128,7
		Samsonite International SA	2,1
		Sarepta Therapeutics Inc	3.131,1
		SBA Communications Corp	12.025,6
		Schlumberger NV	12.319,2
		Schneider National Inc	280,3
		Schnitzer Steel Industries Inc	65,7
		Seagate Technology PLC	5.541,6
		SeaGen Inc	4.409,7
		Sealed Air Corp	3.143,0
		SEI Investments Co	2.538,5
		Select Medical Holdings Corp	369,1
		Sempra Energy	7.705,3
		Semtech Corp	190,8
		Sensata Technologies Holding PLC	749,2
		Sensient Technologies Corp	325,1
		Seres Therapeutics Inc	740,2
		ServiceNow Inc	21.760,4
		Shattuck Labs Inc	208,8
		Shell Midstream Partners LP	619,4
		Sherwin-Williams Co/The	12.550,0
		Shoals Technologies Group Inc	572,2
		Shockwave Medical Inc	1.690,5
		Shutterstock Inc	1.905,7
		Signify Health Inc	318,8
		Silk Road Medical Inc	573,1
		Simon Property Group Inc	16.277,3
		Simpson Manufacturing Co Inc	229,3
		Sirius XM Holdings Inc	3.734,5
		SiteOne Landscape Supply Inc	164,3
		Skechers USA Inc	451,6
		Skyworks Solutions Inc	9.465,0
		Slack Technologies Inc	268,7

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Sleep Number Corp	803,8
		Snap Inc	17.010,1
		Snap-on Inc	446,4
		Snowflake Inc	2.523,4
		SolarEdge Technologies Inc	2.575,8
		SolarWinds Corp	52,7
		Sonoco Products Co	35,0
		Sonos Inc	997,7
		Sotera Health Co	639,4
		Southern Co/The	34.126,8
		Southwest Airlines Co	585,2
		Spectrum Brands Holdings Inc	542,5
		Spirit AeroSystems Holdings Inc	88,8
		Spirit Realty Capital Inc	352,2
		Splunk Inc	4.000,0
		Sprouts Farmers Market Inc	528,5
		SPX FLOW Inc	23.113,3
		Square Inc	12.321,5
		SS&C Technologies Holdings Inc	2.515,6
		STAAR Surgical Co	108,3
		Stamps.com Inc	103,7
		Standard Motor Products Inc	45,4
		Stanley Black & Decker Inc	6.959,8
		Star Group LP	53,7
		Starbucks Corp	48.486,0
		Starwood Property Trust Inc	1.132,0
		State Street Corp	5.991,8
		Steel Dynamics Inc	4.982,5
		Steelcase Inc	107,1
		STERIS PLC	13.386,5
		Sterling Bancorp/DE	30,8
		Steven Madden Ltd	84,0
		Stewart Information Services Corp	9,2
		Stifel Financial Corp	384,6
		Stryker Corp	19.878,1
		Sturm Ruger & Co Inc	282,8
		Sun Communities Inc	2.195,7
		SunPower Corp	69,3
		Sunrun Inc	3.965,3
		SVB Financial Group	23.992,5
		Sykes Enterprises Inc	55,2
		Synchrony Financial	12.362,4
		Syndax Pharmaceuticals Inc	638,7
		Syneos Health Inc	2.421,2
		SYNNEX Corp	394,9
		Synopsys Inc	12.446,3
		Synovus Financial Corp	143,9
		Sysco Corp	1.092,4
		T Rowe Price Group Inc	6.080,1
		Take-Two Interactive Software Inc	24.462,2
		Tandem Diabetes Care Inc	191,6
		Tapestry Inc	1.105,5
		Target Corp	19.271,0
		Taylor Morrison Home Corp	236,8
		TCG BDC Inc	51,7
		TE Connectivity Ltd	11.586,6

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		TechnipFMC PLC	1.133,1
		TEGNA Inc	877,9
		Teladoc Health Inc	2.795,4
		Teledyne Technologies Inc	2.182,0
		Teleflex Inc	7.667,9
		Tempur Sealy International Inc	1.230,8
		Tenet Healthcare Corp	1.503,4
		Teradata Corp	390,2
		Teradyne Inc	3.131,7
		Terminix Global Holdings Inc	112,4
		Terreno Realty Corp	0,1
		Tesla Inc	78.095,2
		Texas Instruments Inc	38.447,0
		Texas Roadhouse Inc	207,4
		The Bank of New York Mellon Corporation	13.333,1
		Thermo Fisher Scientific Inc	34.387,0
		Thor Industries Inc	399,7
		Timken Co/The	194,6
		Tivity Health Inc	54,8
		TJX Cos Inc/The	35.443,9
		T-Mobile US Inc	60.085,5
		Toll Brothers Inc	398,7
		TopBuild Corp	179,4
		Tractor Supply Co	11.321,3
		Trade Desk Inc/The	4.677,5
		Tradeweb Markets Inc	739,7
		Trane Technologies plc	13.277,6
		TransDigm Group Inc	8.834,9
		TransUnion	6.410,8
		Travelers Cos Inc/The	20.433,2
		Travere Therapeutics Inc	975,9
		TreeHouse Foods Inc	42,8
		Tri Pointe Homes Inc	784,2
		Trimble Inc	5.354,0
		TriNet Group Inc	126,0
		TripAdvisor Inc	912,0
		Triton International Ltd	685,1
		TrueBlue Inc	56,1
		Truist Financial Corp	18.785,9
		Trustmark Corp	15,4
		Twilio Inc	9.442,9
		Twist Bioscience Corp	1.649,0
		Twitter Inc	12.018,0
		Two Harbors Investment Corp	182,6
		Tyler Technologies Inc	67.045,8
		Tyson Foods Inc	3.249,4
		Uber Technologies Inc	7.477,9
		UDR Inc	173,3
		UGI Corp	4.242,9
		Ulta Beauty Inc	936,8
		Ultragenyx Pharmaceutical Inc	1.289,0
		Under Armour Inc	940,9
		Union Pacific Corp	22.643,7
		United Parcel Service Inc	8.480,2
		United Rentals Inc	3.648,5
		United States Steel Corp	176,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		United Therapeutics Corp	819,4
		UnitedHealth Group Inc	69.153,3
		Unity Software Inc	2.239,3
		Univar Solutions Inc	210,6
		Universal Display Corp	4.302,8
		Universal Health Services Inc	3.440,3
		Unum Group	1.004,5
		Upwork Inc	187,7
		Urban Edge Properties	0,0
		Urban Outfitters Inc	183,8
		US Bancorp	2.995,7
		USA Compression Partners LP	81,2
		Vail Resorts Inc	51.332,9
		Valero Energy Corp	5.756,3
		Valvoline Inc	53,2
		Varian Medical Systems Inc	1.208,8
		Varonis Systems Inc	1.919,3
		Vaxcyte Inc	280,2
		Veeva Systems Inc	3.381,9
		Ventas Inc	3.931,0
		Veracyte Inc	293,4
		VEREIT Inc	473,5
		VeriSign Inc	6.575,6
		Verisk Analytics Inc	4.118,6
		Verizon Communications Inc	85.190,2
		Vertex Pharmaceuticals Inc	71.968,4
		Vertiv Holdings Co	605,4
		VF Corp	1.036,2
		ViacomCBS Inc	5.580,7
		Viatis Inc	3.885,2
		Viavi Solutions Inc	3.897,0
		VICI Properties Inc	874,5
		Victory Capital Holdings Inc	116,0
		Virtu Financial Inc	486,2
		Visa Inc	102.354,2
		Vistra Corp	617,1
		VMware Inc	2.677,9
		Vontier Corp	1.393,0
		Vornado Realty Trust	1.149,7
		Voya Financial Inc	3.629,3
		Vulcan Materials Co	13.179,6
		W R Berkley Corp	17.196,3
		Walgreens Boots Alliance Inc	7.331,3
		Walt Disney Co/The	54.644,0
		Warner Music Group Corp	606,5
		Waste Connections Inc	21.398,3
		Waste Management Inc	48.544,3
		Waters Corp	8.635,7
		Watsco Inc	235,3
		Watts Water Technologies Inc	85,3
		Wayfair Inc	1.526,7
		WD-40 Co	36.124,4
		WEC Energy Group Inc	20.990,5
		Wells Fargo & Co	9.314,0
		Welltower Inc	3.300,0
		Wendy's Co/The	931,1

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Werner Enterprises Inc	2.055,8
		WESCO International Inc	270,6
		West Pharmaceutical Services Inc	49.424,2
		Western Alliance Bancorp	811,8
		Western Digital Corp	4.333,7
		Western Midstream Partners LP	547,4
		Western Union Co/The	21.561,0
		Westinghouse Air Brake Technologies Corp	302,5
		Westrock Co	6.327,2
		WEX Inc	22,5
		Weyerhaeuser Co	2.677,0
		Whirlpool Corp	1.985,1
		Williams Cos Inc/The	5.569,5
		Williams-Sonoma Inc	4.659,0
		Willis Towers Watson PLC	1.997,5
		Workday Inc	18.654,1
		World Acceptance Corp	227,4
		WP Carey Inc	161,1
		WW Grainger Inc	2.722,7
		WW International Inc	73,7
		Wyndham Hotels & Resorts Inc	1.703,8
		Wynn Resorts Ltd	143,7
		Xcel Energy Inc	24.982,0
		Xerox Holdings Corp	294,6
		Xilinx Inc	2.814,8
		XPO Logistics Inc	350,5
		Xylem Inc/NY	5.379,0
		Yelp Inc	498,9
		YETI Holdings Inc	230,1
		Yum! Brands Inc	2.971,4
		Zebra Technologies Corp	54.423,4
		Zendesk Inc	9.974,4
		Zillow Group Inc	7.789,7
		Zimmer Biomet Holdings Inc	9.309,6
		Zions Bancorp NA	859,5
		Zoetis Inc	16.235,8
		Zogenix Inc	449,9
		Zoom Video Communications Inc	14.636,7
		ZoomInfo Technologies Inc	1.008,8
		Zscaler Inc	3.843,0
		Zynga Inc	1.576,4
Oceania			282.765,7
	Australia		267.996,2
		Afterpay Ltd	914,3
		AGL Energy Ltd	53,9
		Altium Ltd	714,1
		Alumina Ltd	4.789,7
		AMP Ltd	5.877,4
		Ampol Ltd	182,4
		Ansell Ltd	997,9
		APA Group	536,1
		Aristocrat Leisure Ltd	5.049,1
		ASX Ltd	506,9
		Atlas Arteria Ltd	2.599,4
		Atlassian Corp PLC	9.333,1
		Aurizon Holdings Ltd	4.416,6

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		AusNet Services	122,3
		Australia & New Zealand Banking Group Ltd	8.964,1
		Bega Cheese Ltd	51,5
		Bendigo & Adelaide Bank Ltd	66,9
		BHP Group Ltd	18.390,0
		BlueScope Steel Ltd	80,5
		Brambles Ltd	2.713,1
		Challenger Ltd	926,6
		Charter Hall Group	1.545,1
		CIMIC Group Ltd	6,9
		Coca-Cola Amatil Ltd	544,9
		Cochlear Ltd	2.131,4
		Codan Ltd/Australia	436,1
		Coles Group Ltd	4.425,3
		Commonwealth Bank of Australia	8.965,1
		Computershare Ltd	5.028,7
		Costa Group Holdings Ltd	2.735,0
		Crown Resorts Ltd	1.175,3
		CSL Ltd	4.312,3
		Dexus	370,6
		Flight Centre Travel Group Ltd	1.895,3
		Fortescue Metals Group Ltd	12.113,6
		Goodman Group	7.510,2
		GPT Group/The	3.021,4
		Ingenia Communities Group	201,7
		Insurance Australia Group Ltd	305,7
		IOOF Holdings Ltd	1.033,1
		James Hardie Industries PLC	790,6
		JB Hi-Fi Ltd	2.375,0
		Kogan.com Ltd	82,1
		Lendlease Corp Ltd	1.066,3
		Macquarie Group Ltd	2.112,7
		Magellan Financial Group Ltd	179,7
		Mayne Pharma Group Ltd	1.013,5
		Medibank Pvt Ltd	711,7
		Metcash Ltd	2.653,9
		Mirvac Group	248,1
		National Australia Bank Ltd	9.467,7
		Netwealth Group Ltd	357,6
		Newcrest Mining Ltd	17.528,7
		Nine Entertainment Co Holdings Ltd	1.663,6
		Northern Star Resources Ltd	253,1
		Oil Search Ltd	3.683,9
		Orica Ltd	218,5
		Origin Energy Ltd	236,1
		OZ Minerals Ltd	1.222,8
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	247,9
		QBE Insurance Group Ltd	9.327,8
		Ramsay Health Care Ltd	316,4
		REA Group Ltd	1.065,2
		Reliance Worldwide Corp Ltd	221,5
		Ridley Corp Ltd	1.035,4
		Rio Tinto Ltd	23.150,6
		Sandfire Resources Ltd	159,9
		Santos Ltd	2.703,8

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Scentre Group	585,5
		SEEK Ltd	386,8
		Sonic Healthcare Ltd	3.238,7
		South32 Ltd	1.274,6
		Spark Infrastructure Group	3.695,3
		Stockland	1.882,4
		Suncorp Group Ltd	4.828,6
		Super Retail Group Ltd	161,6
		Sydney Airport	266,3
		Tabcorp Holdings Ltd	648,8
		Telstra Corp Ltd	859,5
		TPG Telecom Ltd	49,1
		Transurban Group	4.630,5
		Treasury Wine Estates Ltd	446,2
		Tuas Ltd	1,0
		Vicinity Centres	2.285,7
		Virgin Australia Holdings Ltd	0,0
		Waypoint REIT	250,5
		Wesfarmers Ltd	5.968,3
		Westpac Banking Corp	12.162,1
		Whitehaven Coal Ltd	2.075,6
		WiseTech Global Ltd	212,0
		Woodside Petroleum Ltd	8.166,6
		Woolworths Group Ltd	3.552,6
		Xero Ltd	1.230,1
	New Zealand		14.769,5
		Auckland International Airport Ltd	581,6
		Contact Energy Ltd	748,5
		Fisher & Paykel Healthcare Corp Ltd	4.405,1
		Mercury NZ Ltd	50,9
		Meridian Energy Ltd	271,0
		Ryman Healthcare Ltd	148,2
		SKYCITY Entertainment Group Ltd	2.110,6
		Spark New Zealand Ltd	6.453,7
South America			258.960,8
	Argentina		11.455,9
		Globant SA	2.916,6
		MercadoLibre Inc	8.532,3
		Telecom Argentina SA	7,1
	Brazil		205.132,2
		AES Brasil Energia SA	124,5
		Ambev SA	3.005,1
		Arco Platform Ltd	738,7
		Arezzo Industria e Comercio SA	869,0
		B2W Cia Digital	44,5
		B3 SA - Brasil Bolsa Balcao	10.891,7
		Banco Bradesco SA	21.501,5
		Banco BTG Pactual SA	1.396,0
		Banco do Brasil SA	1.300,5
		Banco do Estado do Rio Grande do Sul SA	198,9
		Banco Inter SA	10,3
		Banco Santander Brasil SA	454,4
		BB Seguridade Participacoes SA	2.773,1
		BK Brasil Operacao e Assessoria a Restaurantes SA	2.123,5
		Boa Vista Servicos SA	625,1
		BR Malls Participacoes SA	1.574,9

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Bradespar SA	2.685,2
		Braskem SA	384,1
		BRF SA	1.825,8
		CCR SA	87,8
		Cia Brasileira de Distribuicao	331,8
		Cia de Saneamento Basico do Estado de Sao Paulo	402,4
		Cia de Saneamento de Minas Gerais-COPASA	616,3
		Cia de Saneamento do Parana	32,9
		Cia de Transmissao de Energia Eletrica Paulista	140,5
		Cia Energetica de Minas Gerais	1.785,4
		Cia Paranaense de Energia	631,5
		Cia Siderurgica Nacional SA	1.104,7
		Cielo SA	452,3
		Cogna Educacao	293,7
		Cosan SA	59,1
		CPFL Energia SA	1.831,3
		Cyrela Brazil Realty SA Empreendimentos e Participa	211,1
		Duratex SA	2.686,4
		EDP - Energias do Brasil SA	622,5
		Enauta Participacoes SA	13,8
		Energisa SA	17,6
		Engie Brasil Energia SA	31,5
		Equatorial Energia SA	82,0
		Eternit SA	24,0
		Even Construtora e Incorporadora SA	8,0
		Fleury SA	1.641,1
		Hapvida Participacoes e Investimentos SA	2.546,3
		Hypera SA	48,9
		Industrias Romi SA	32,8
		Instituto Hermes Pardini SA	1.318,3
		IRB Brasil Resseguros S/A	5,5
		Itau Unibanco Holding SA	10.692,8
		Itausa SA	2.428,0
		JBS SA	4.904,4
		Klabin SA	692,0
		Light SA	44,8
		Linx SA	269,9
		Localiza Rent a Car SA	4.529,6
		Lojas Americanas SA	7.427,5
		Lojas Quero Quero S/A	630,9
		Lojas Renner SA	5.214,4
		M Dias Branco SA	1.398,4
		Magazine Luiza SA	3.121,8
		Marfrig Global Foods SA	1.058,7
		Minerva SA/Brazil	196,8
		MOBLY SA	720,5
		Multiplan Empreendimentos Imobiliarios SA	1.141,4
		Natura &Co Holding SA	122,1
		Notre Dame Intermedica Participacoes SA	3.414,9
		Odontoprev SA	796,0
		Omega Geracao SA	999,8
		Pagueseguro Digital Ltd	1.375,8
		Petrobras Distribuidora SA	66,0
		Petroleo Brasileiro SA	23.220,8
		Porto Seguro SA	1.264,2
		Portobello SA	30,3

Aandelenportefeuille bpfBOUW per 31 maart 2021

Regio	Land	Omschrijving	Bedrag x € 1000
		Qualicorp Consultoria e Corretora de Seguros SA	723,8
		Raia Drogasil SA	1.736,2
		Randon SA Implementos e Participacoes	185,4
		Rumo SA	8.494,2
		Sao Martinho SA	508,1
		Sendas Distribuidora SA	376,1
		SLC Agricola SA	289,1
		Sul America SA	886,6
		Suzano SA	873,8
		Taurus Armas SA	148,1
		Telefonica Brasil SA	1.139,1
		TIM SA/Brazil	1.127,1
		Totvs SA	1.745,9
		Ultrapar Participacoes SA	2.323,7
		Unipar Carbocloro SA	286,0
		Usinas Siderurgicas de Minas Gerais SA Usiminas	694,6
		Vale SA	33.610,1
		Via Varejo S/A	52,4
		WEG SA	3.499,3
		Wiz Solucoes e Corretagem de Seguros SA	219,2
		XP Inc	865,3
	Chile		17.080,8
		Aguas Andinas SA	14,9
		Banco de Chile	1.566,4
		Banco de Credito e Inversiones SA	45,0
		Banco Santander Chile	3.379,8
		CAP SA	30,9
		Cencosud SA	1.097,4
		Cencosud Shopping SA	907,9
		Cia Cervecerias Unidas SA	19,9
		Colbun SA	31,6
		Embotelladora Andina SA	1.344,3
		Empresa Nacional de Telecomunicaciones SA	21,0
		Empresas CMPC SA	61,7
		Empresas COPEC SA	105,6
		Enel Americas SA	1.487,0
		Enel Chile SA	31,4
		Falabella SA	2.870,7
		Parque Arauco SA	1.916,5
		Sociedad Quimica y Minera de Chile SA	2.148,8
	Colombia		9.261,3
		Bancolombia SA	7.410,1
		Cementos Argos SA	6,2
		Ecopetrol SA	393,2
		Geopark Ltd	1.353,3
		Grupo Argos SA/Colombia	5,8
		Grupo de Inversiones Suramericana SA	38,7
		Interconexion Electrica SA ESP	54,0
	Peru		16.030,6
		Cementos Pacasmayo SAA	659,4
		Cia de Minas Buenaventura SAA	64,6
		Credicorp Ltd	8.949,0
		Southern Copper Corp	6.357,6
Grand Total			19.636.312,4