

## Meesman Obligatiefonds Wereldwijd

belegt in: Dimensional Global Short Fixed Income Fund

Overzicht beleggingen per 31 december 2018

	Valuta	Marktwaaarde in €	Weging
<b>Australië</b>			
AUST & NZ BANKING GRP NY 2.625000% 11/09/2022	USD	28.867.737	1,15%
WESTPAC BANKING CORP 2.800000% 01/11/2022	USD	22.478.116	0,90%
COMMONWEALTH BANK AUST .500000% 07/11/2022	EUR	17.136.725	0,68%
NATIONAL AUSTRALIA BK/NY 2.500000% 05/22/2022	USD	12.398.372	0,49%
WESTPAC BANKING CORP .250000% 01/17/2022	EUR	9.426.843	0,38%
COMMONWEALTH BANK AUST 2.750000% 03/10/2022	USD	9.393.867	0,37%
ASB FINANCE LTD .500000% 06/10/2022	EUR	8.742.663	0,35%
NATIONAL AUSTRALIA BANK .350000% 09/07/2022	EUR	6.267.427	0,25%
WESTPAC BANKING CORP 2.500000% 06/28/2022	USD	5.988.254	0,24%
WESTPAC BANKING CORP 2.000000% 08/19/2021	USD	5.165.572	0,21%
ANZ NEW ZEALAND INTL LTD .400000% 03/01/2022	EUR	4.868.193	0,19%
NATIONAL AUSTRALIA BANK .875000% 01/20/2022	EUR	4.741.590	0,19%
COMMONWEALTH BANK AUST 2.500000% 09/18/2022	USD	3.806.265	0,15%
NATIONAL AUSTRALIA BK/NY 2.800000% 01/10/2022	USD	3.225.711	0,13%
WESTPAC BANKING CORP 2.100000% 05/13/2021	USD	1.358.231	0,05%
<b>België</b>			
BELGIUM KINGDOM 2.250000% 06/22/2023	EUR	35.839.988	1,43%
DEXIA CREDIT LOCAL .250000% 06/02/2022	EUR	24.480.764	0,98%
DEXIA CREDIT LOCAL .875000% 09/07/2021	GBP	14.649.068	0,58%
DEXIA CREDIT LOCAL .250000% 06/01/2023	EUR	13.553.499	0,54%
DEXIA CREDIT LOCAL 1.125000% 06/15/2022	GBP	12.938.168	0,52%
BELGIUM KINGDOM .200000% 10/22/2023	EUR	10.117.816	0,40%
DEXIA CREDIT LOCAL .750000% 01/25/2023	EUR	5.157.557	0,21%
<b>Canada</b>			
PROVINCE OF ALBERTA 1.350000% 09/01/2021	CAD	42.906.486	1,71%
TORONTO-DOMINION BANK 1.994000% 03/23/2022	CAD	41.963.779	1,67%
ROYAL BANK OF CANADA 1.968000% 03/02/2022	CAD	29.940.705	1,19%
PROVINCE OF QUEBEC 4.250000% 12/01/2021	CAD	28.537.125	1,14%
MANITOBA (PROVINCE OF) 1.550000% 09/05/2021	CAD	18.983.212	0,76%
ONTARIO (PROVINCE OF) 3.150000% 06/02/2022	CAD	18.128.961	0,72%
ROYAL BANK OF CANADA 2.030000% 03/15/2021	CAD	14.240.163	0,57%
ROYAL BANK OF CANADA 2.750000% 02/01/2022	USD	11.740.407	0,47%
ROYAL BANK OF CANADA 2.000000% 03/21/2022	CAD	10.993.576	0,44%
TORONTO-DOMINION BANK 2.621000% 12/22/2021	CAD	9.245.308	0,37%
TORONTO-DOMINION BANK .625000% 07/20/2023	EUR	9.222.855	0,37%

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CANADA HOUSING TRUST 1.750000% 06/15/2022	CAD	8.537.246	0,34%
ONTARIO (PROVINCE OF) 4.000000% 06/02/2021	CAD	8.039.368	0,32%
TORONTO-DOMINION BANK 3.005000% 05/30/2023	CAD	7.761.249	0,31%
BRITISH COLUMBIA PROV OF 3.250000% 12/18/2021	CAD	6.604.037	0,26%
ROYAL BANK OF CANADA 2.860000% 03/04/2021	CAD	6.490.597	0,26%
BANK OF NOVA SCOTIA 2.700000% 03/07/2022	USD	6.168.088	0,25%
PROVINCE OF QUEBEC 4.500000% 12/01/2020	CAD	5.374.953	0,21%
BANK OF MONTREAL 1.880000% 03/31/2021	CAD	5.059.475	0,20%
TORONTO-DOMINION BANK 1.800000% 07/13/2021	USD	3.415.922	0,14%
ONTARIO (PROVINCE OF) 1.350000% 03/08/2022	CAD	3.125.209	0,12%
PROVINCE OF QUEBEC .875000% 05/24/2022	GBP	2.940.929	0,12%
BANK OF MONTREAL 1.900000% 08/27/2021	USD	2.008.135	0,08%
<b>Denemarken</b>			
KOMMUNEKREDIT .125000% 08/28/2023	EUR	27.235.863	1,09%
KOMMUNEKREDIT .250000% 05/15/2023	EUR	12.468.238	0,50%
KOMMUNEKREDIT .250000% 03/29/2023	EUR	7.687.362	0,31%
KINGDOM OF DENMARK 1.500000% 11/15/2023	DKK	4.371.515	0,17%
KOMMUNEKREDIT 0% 09/08/2022	EUR	3.762.210	0,15%
<b>Duitsland</b>			
KFW 2.125000% 08/15/2023	EUR	53.785.793	2,14%
LANDWIRTSCH. RENTENBANK .050000% 06/12/2023	EUR	32.145.303	1,28%
NRW.BANK 0% 08/10/2022	EUR	29.243.579	1,17%
LAND NORDRHEIN-WESTFALEN 0% 12/05/2022	EUR	24.294.840	0,97%
NRW.BANK 0% 11/11/2022	EUR	20.008.908	0,80%
KFW 0% 09/15/2023	EUR	15.849.193	0,63%
LAND NORDRHEIN-WESTFALEN .200000% 04/17/2023	EUR	14.592.674	0,58%
LAND NORDRHEIN-WESTFALEN .375000% 02/16/2023	EUR	12.854.820	0,51%
NRW.BANK .125000% 07/07/2023	EUR	12.082.574	0,48%
NRW.BANK .125000% 03/10/2023	EUR	9.183.981	0,37%
FMS WERTMANAGEMENT 1.125000% 09/07/2023	GBP	8.850.612	0,35%
KFW .125000% 11/07/2023	EUR	5.288.445	0,21%
BUNDESREPUB. DEUTSCHLAND 1.500000% 02/15/2023	EUR	2.186.279	0,09%
LAND NORDRHEIN-WESTFALEN .125000% 03/16/2023	EUR	1.856.086	0,07%

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	Valuta	Marktwaaarde in €	Weging
<b>Finland</b>			
FINNISH GOVERNMENT 0% 09/15/2023	EUR	58.200.450	2,32%
MUNICIPALITY FINANCE PLC 1.250000% 12/07/2022	GBP	4.452.777	0,18%
OP CORPORATE BANK PLC .750000% 03/03/2022	EUR	3.595.905	0,14%
FINNISH GOVERNMENT 1.500000% 04/15/2023	EUR	2.578.205	0,10%
OP CORPORATE BANK PLC .375000% 08/29/2023	EUR	1.982.154	0,08%
NORDEA BANK ABP 3.250000% 07/05/2022	EUR	1.339.358	0,05%
OP CORPORATE BANK PLC .375000% 10/11/2022	EUR	1.139.406	0,05%
NORDEA BANK ABP .300000% 06/30/2022	EUR	1.001.327	0,04%
<b>Frankrijk</b>			
FRANCE (GOVT OF) 1.750000% 05/25/2023	EUR	54.197.052	2,16%
FRANCE (GOVT OF) 0% 03/25/2023	EUR	43.271.932	1,73%
CAISSE D'AMORT DETTE SOC .125000% 10/25/2023	EUR	39.963.060	1,59%
UNEDIC 2.250000% 04/05/2023	EUR	34.007.948	1,36%
CAISSE D'AMORT DETTE SOC .125000% 11/25/2022	EUR	32.681.177	1,30%
SANOFI .500000% 03/21/2023	EUR	24.051.545	0,96%
UNEDIC .875000% 10/25/2022	EUR	21.662.624	0,86%
AGENCE FRANCAISE DEVELOP .125000% 04/30/2022	EUR	16.203.395	0,65%
UNEDIC .125000% 05/25/2022	EUR	15.117.981	0,60%
TOTAL CAPITAL CANADA LTD 1.125000% 03/18/2022	EUR	4.468.060	0,18%
TOTAL CAPITAL INTL SA 2.750000% 06/19/2021	USD	3.685.443	0,15%
CAISSE D'AMORT DETTE SOC .500000% 05/25/2023	EUR	3.072.008	0,12%
TOTAL CAPITAL INTL SA 2.125000% 03/15/2023	EUR	2.396.699	0,10%
TOTAL CAPITAL INTL SA 2.875000% 02/17/2022	USD	1.961.443	0,08%
<b>Japan</b>			
TOYOTA MOTOR CREDIT CORP 1.900000% 04/08/2021	USD	23.989.911	0,96%
TOYOTA MOTOR CREDIT CORP 2.600000% 01/11/2022	USD	22.470.130	0,90%
TOYOTA MOTOR FINANCE BV .625000% 09/26/2023	EUR	10.472.351	0,42%
TOYOTA MOTOR CREDIT CORP 2.150000% 09/08/2022	USD	4.235.392	0,17%
TOYOTA CREDIT CANADA INC 2.020000% 02/28/2022	CAD	3.767.818	0,15%
TOYOTA MOTOR CREDIT CORP .750000% 07/21/2022	EUR	2.039.635	0,08%
TOYOTA CREDIT CANADA INC 2.350000% 07/18/2022	CAD	1.903.239	0,08%
TOYOTA MOTOR CREDIT CORP 3.300000% 01/12/2022	USD	1.775.450	0,07%
TOYOTA MOTOR CREDIT CORP 2.750000% 05/17/2021	USD	1.742.961	0,07%

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Overzicht beleggingen per 31 december 2018

	Valuta	Marktwaaarde in €	Weging
<b>Nederland</b>			
NEDER WATERSCHAPSBANK .125000% 09/25/2023	EUR	51.394.263	2,05%
BNG BANK NV .050000% 07/11/2023	EUR	38.984.219	1,55%
SHELL INTERNATIONAL FIN 1.875000% 05/10/2021	USD	15.135.020	0,60%
BNG BANK NV .500000% 08/26/2022	EUR	13.421.457	0,54%
COOPERAT RABOBANK UA/NY 2.750000% 01/10/2022	USD	12.475.740	0,50%
SHELL INTERNATIONAL FIN 1.000000% 04/06/2022	EUR	10.251.185	0,41%
SHELL INTERNATIONAL FIN 1.250000% 03/15/2022	EUR	9.363.610	0,37%
COOPERATIEVE RABOBANK UA 3.875000% 02/08/2022	USD	7.416.876	0,30%
NETHERLANDS GOVERNMENT 1.750000% 07/15/2023	EUR	6.058.628	0,24%
COOPERATIEVE RABOBANK UA 4.750000% 06/06/2022	EUR	5.638.983	0,22%
COOPERATIEVE RABOBANK UA .500000% 12/06/2022	EUR	5.553.221	0,22%
BNG BANK NV .250000% 02/22/2023	EUR	3.046.863	0,12%
SHELL INTERNATIONAL FIN 1.750000% 09/12/2021	USD	2.624.680	0,10%
<b>Noorwegen</b>			
NORWEGIAN GOVERNMENT 2.000000% 05/24/2023	NOK	49.333.074	1,97%
EQUINOR ASA 2.450000% 01/17/2023	USD	2.494.439	0,10%
EQUINOR ASA .875000% 02/17/2023	EUR	1.247.822	0,05%
KOMMUNALBANKEN AS 1.125000% 11/30/2022	GBP	802.879	0,03%
<b>Oostenrijk</b>			
REPUBLIC OF AUSTRIA 0% 07/15/2023	EUR	115.920.886	4,62%
<b>Singapore</b>			
TEMASEK FINANCIAL I LTD .500000% 03/01/2022	EUR	6.305.370	0,25%
TEMASEK FINANCIAL I LTD 4.625000% 07/26/2022	GBP	1.259.661	0,05%
<b>Supranationaal</b>			
ASIAN DEVELOPMENT BANK .200000% 05/25/2023	EUR	63.988.363	2,55%
EURO STABILITY MECHANISM .100000% 07/31/2023	EUR	54.840.445	2,19%
EFSF 0% 11/17/2022	EUR	41.697.851	1,66%
COUNCIL OF EUROPE .125000% 05/25/2023	EUR	33.009.368	1,32%
EUROPEAN INVESTMENT BANK 0% 10/16/2023	EUR	25.382.256	1,01%
EFSF .125000% 10/17/2023	EUR	19.566.726	0,78%
EURO STABILITY MECHANISM 0% 10/18/2022	EUR	18.030.598	0,72%
EFSF .500000% 01/20/2023	EUR	13.581.863	0,54%
EUROPEAN INVESTMENT BANK 1.625000% 03/15/2023	EUR	13.279.339	0,53%

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INTL BK RECON & DEVELOP 1.000000% 12/19/2022	GBP	13.272.793	0,53%
INTL BK RECON & DEVELOP .375000% 07/17/2023	SEK	8.086.798	0,32%
EUROPEAN INVESTMENT BANK .050000% 12/15/2023	EUR	5.014.880	0,20%
ASIAN DEVELOPMENT BANK 1.000000% 12/15/2022	GBP	4.420.577	0,18%
COUNCIL OF EUROPE .375000% 10/27/2022	EUR	461.735	0,02%

### Verenigd Koninkrijk

TRANSPORT FOR LONDON 2.250000% 08/09/2022	GBP	575.516	0,02%
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### Verenigde Staten

ORACLE CORP 1.900000% 09/15/2021	USD	42.320.772	1,69%
CISCO SYSTEMS INC 1.850000% 09/20/2021	USD	22.455.984	0,90%
BERKSHIRE HATHAWAY INC 2.200000% 03/15/2021	USD	22.182.358	0,88%
APPLE INC 2.250000% 02/23/2021	USD	20.537.890	0,82%
CISCO SYSTEMS INC 2.200000% 02/28/2021	USD	18.270.004	0,73%
CHEVRON CORP 2.100000% 05/16/2021	USD	17.158.187	0,68%
CHEVRON CORP 2.498000% 03/03/2022	USD	13.846.556	0,55%
PFIZER INC .250000% 03/06/2022	EUR	11.914.997	0,48%
MICROSOFT CORP 2.400000% 02/06/2022	USD	11.355.485	0,45%
PROCTER & GAMBLE CO/THE 1.700000% 11/03/2021	USD	11.158.789	0,45%
COCA-COLA CO/THE .750000% 03/09/2023	EUR	10.979.555	0,44%
APPLE INC 2.500000% 02/09/2022	USD	10.439.354	0,42%
ORACLE CORP 2.500000% 05/15/2022	USD	10.153.425	0,40%
JOHNSON & JOHNSON 2.250000% 03/03/2022	USD	8.102.175	0,32%
PFIZER INC 2.200000% 12/15/2021	USD	7.668.543	0,31%
PROCTER & GAMBLE CO/THE 2.000000% 08/16/2022	EUR	7.495.870	0,30%
APPLE INC 1.550000% 08/04/2021	USD	7.242.757	0,29%
MICROSOFT CORP 2.375000% 02/12/2022	USD	7.228.788	0,29%
MERCK & CO INC 2.350000% 02/10/2022	USD	7.145.593	0,28%
CHEVRON CORP 2.411000% 03/03/2022	USD	6.909.104	0,28%
ORACLE CORP 2.500000% 10/15/2022	USD	6.585.775	0,26%
IBM CORP 2.500000% 01/27/2022	USD	6.278.679	0,25%
BERKSHIRE HATHAWAY INC .750000% 03/16/2023	EUR	5.987.791	0,24%
3M COMPANY .375000% 02/15/2022	EUR	5.565.067	0,22%
APPLE INC 1.000000% 11/10/2022	EUR	5.390.264	0,21%
COCA-COLA CO/THE 2.200000% 05/25/2022	USD	5.333.542	0,21%
COCA-COLA CO/THE 1.125000% 09/22/2022	EUR	5.326.134	0,21%
3M COMPANY .950000% 05/15/2023	EUR	4.333.859	0,17%

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APPLE INC 2.100000% 09/12/2022	USD	4.182.126	0,17%
JOHNSON & JOHNSON .250000% 01/20/2022	EUR	3.914.560	0,16%
PROCTER & GAMBLE CO/THE 2.150000% 08/11/2022	USD	3.155.449	0,13%
COCA-COLA CO/THE 3.300000% 09/01/2021	USD	1.692.231	0,07%
MERCK & CO INC 1.125000% 10/15/2021	EUR	441.328	0,02%
<b>Zweden</b>			
SWEDISH GOVERNMENT 3.500000% 06/01/2022	SEK	51.291.581	2,05%
KOMMUNINVEST I SVERIGE .750000% 02/22/2023	SEK	42.787.256	1,71%
KOMMUNINVEST I SVERIGE .250000% 06/01/2022	SEK	21.547.863	0,86%
SWEDISH GOVERNMENT 1.500000% 11/13/2023	SEK	21.363.591	0,85%
KOMMUNINVEST I SVERIGE 1.000000% 09/15/2021	SEK	11.226.686	0,45%
SKANDINAVISKA ENSKILDA .300000% 02/17/2022	EUR	8.820.602	0,35%
SVENSKA HANDELSBANKEN AB 1.125000% 12/14/2022	EUR	7.192.576	0,29%
SVENSKA HANDELSBANKEN AB .250000% 02/28/2022	EUR	4.449.694	0,18%
SWEDISH EXPORT CREDIT 1.375000% 12/15/2022	GBP	2.239.760	0,09%
SVENSKA HANDELSBANKEN AB 2.625000% 08/23/2022	EUR	1.090.653	0,04%
<b>Zwitserland</b>			
NOVARTIS FINANCE SA .500000% 08/14/2023	EUR	14.201.574	0,57%
NOVARTIS FINANCE SA .125000% 09/20/2023	EUR	7.934.443	0,32%
ROCHE FINANCE EUROPE BV .500000% 02/27/2023	EUR	2.453.615	0,10%
NESTLE FINANCE INTL LTD .750000% 05/16/2023	EUR	1.025.846	0,04%