

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
België			
Kingdom of Belgium Government Bond	24.476.681	EUR	0,52%
Kingdom of Belgium Government Bond	17.887.947	EUR	0,38%
Kingdom of Belgium Government Bond	17.561.333	EUR	0,37%
Kingdom of Belgium Government Bond	17.144.764	EUR	0,36%
Kingdom of Belgium Government Bond	16.546.277	EUR	0,35%
Kingdom of Belgium Government Bond	15.544.207	EUR	0,33%
Kingdom of Belgium Government Bond	14.175.465	EUR	0,30%
Kingdom of Belgium Government Bond	13.098.641	EUR	0,28%
Kingdom of Belgium Government Bond	12.269.059	EUR	0,26%
Kingdom of Belgium Government Bond	11.883.388	EUR	0,25%
Kingdom of Belgium Government Bond	10.539.008	EUR	0,22%
Kingdom of Belgium Government Bond	9.643.504	EUR	0,20%
Kingdom of Belgium Government Bond	9.534.544	EUR	0,20%
Kingdom of Belgium Government Bond	8.771.989	EUR	0,19%
Kingdom of Belgium Government Bond	8.491.688	EUR	0,18%
Kingdom of Belgium Government Bond	7.132.171	EUR	0,15%
Kingdom of Belgium Government Bond	6.487.195	EUR	0,14%
Kingdom of Belgium Government Bond	5.093.050	EUR	0,11%
Kingdom of Belgium Government Bond	4.367.896	EUR	0,09%
Kingdom of Belgium Government Bond	4.081.760	EUR	0,09%
Kingdom of Belgium Government Bond	4.031.488	EUR	0,09%
Kingdom of Belgium Government Bond	3.720.200	EUR	0,08%
Kingdom of Belgium Government Bond	3.632.904	EUR	0,08%
Kingdom of Belgium Government Bond	2.240.399	EUR	0,05%
Kingdom of Belgium Government Bond	1.681.754	EUR	0,04%
Eandis System Operator SCRL	1.060.818	EUR	0,02%
Eandis System Operator SCRL	664.404	EUR	0,01%
Proximus SADP	641.932	EUR	0,01%
Apetra NV	573.994	EUR	0,01%
Proximus SADP	549.899	EUR	0,01%
Apetra NV	423.761	EUR	0,01%
Eandis System Operator SCRL	343.576	EUR	0,01%
Eandis System Operator SCRL	337.655	EUR	0,01%
Duitsland			
Bundesrepublik Deutschland Bundesanleihe	37.865.967	EUR	0,80%
Bundesrepublik Deutschland Bundesanleihe	30.512.168	EUR	0,65%
Bundesrepublik Deutschland Bundesanleihe	28.392.947	EUR	0,60%
Bundesrepublik Deutschland Bundesanleihe	25.149.887	EUR	0,53%
Bundesrepublik Deutschland Bundesanleihe	24.796.422	EUR	0,53%

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Bundesobligation	24.341.040	EUR	0,52%
Bundesobligation	23.283.590	EUR	0,49%
Bundesrepublik Deutschland Bundesanleihe	22.396.993	EUR	0,47%
Bundesrepublik Deutschland Bundesanleihe	21.636.896	EUR	0,46%
Bundesrepublik Deutschland Bundesanleihe	21.203.039	EUR	0,45%
Bundesrepublik Deutschland Bundesanleihe	20.087.503	EUR	0,43%
Bundesobligation	18.781.977	EUR	0,40%
Bundesrepublik Deutschland Bundesanleihe	18.288.952	EUR	0,39%
Bundesrepublik Deutschland Bundesanleihe	17.872.478	EUR	0,38%
Bundesrepublik Deutschland Bundesanleihe	17.175.667	EUR	0,36%
Bundesrepublik Deutschland Bundesanleihe	17.039.421	EUR	0,36%
Bundesrepublik Deutschland Bundesanleihe	16.321.184	EUR	0,35%
Bundesrepublik Deutschland Bundesanleihe	16.126.799	EUR	0,34%
Bundesrepublik Deutschland Bundesanleihe	15.757.229	EUR	0,33%
Kreditanstalt fuer Wiederaufbau	15.141.735	EUR	0,32%
Bundesrepublik Deutschland Bundesanleihe	13.893.482	EUR	0,29%
Bundesrepublik Deutschland Bundesanleihe	13.763.602	EUR	0,29%
Bundesobligation	13.288.886	EUR	0,28%
Bundesrepublik Deutschland Bundesanleihe	13.211.546	EUR	0,28%
Bundesrepublik Deutschland Bundesanleihe	12.966.712	EUR	0,27%
Bundesrepublik Deutschland Bundesanleihe	12.871.673	EUR	0,27%
Bundesrepublik Deutschland Bundesanleihe	12.334.744	EUR	0,26%
Bundesrepublik Deutschland Bundesanleihe	12.136.085	EUR	0,26%
Bundesrepublik Deutschland Bundesanleihe	10.928.666	EUR	0,23%
Bundesrepublik Deutschland Bundesanleihe	10.808.297	EUR	0,23%
Bundesrepublik Deutschland Bundesanleihe	10.667.861	EUR	0,23%
Bundesrepublik Deutschland Bundesanleihe	10.471.987	EUR	0,22%
Bundesschatzanweisungen	10.404.108	EUR	0,22%
FMS Wertmanagement AoER	10.085.750	EUR	0,21%
Kreditanstalt fuer Wiederaufbau	9.578.723	EUR	0,20%
State of North Rhine-Westphalia Germany	9.170.431	EUR	0,19%
Bundesrepublik Deutschland Bundesanleihe	9.026.221	EUR	0,19%
Bundesrepublik Deutschland Bundesanleihe	8.864.296	EUR	0,19%
Bundesrepublik Deutschland Bundesanleihe	8.673.773	EUR	0,18%
Bundesobligation	8.636.094	EUR	0,18%
Bundesrepublik Deutschland Bundesanleihe	8.603.376	EUR	0,18%
Bundesrepublik Deutschland Bundesanleihe	7.837.411	EUR	0,17%
Bundesrepublik Deutschland Bundesanleihe	7.682.768	EUR	0,16%
Bundesrepublik Deutschland Bundesanleihe	7.092.510	EUR	0,15%
Bundesobligation	7.065.310	EUR	0,15%
Kreditanstalt fuer Wiederaufbau	6.691.857	EUR	0,14%

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Kreditanstalt fuer Wiederaufbau Bundesobligation	6.178.680	EUR	0,13%
Kreditanstalt fuer Wiederaufbau Bundesobligation	6.089.730	EUR	0,13%
Kreditanstalt fuer Wiederaufbau Bundesobligation	5.969.076	EUR	0,13%
Kreditanstalt fuer Wiederaufbau Bundesobligation	5.161.390	EUR	0,11%
Kreditanstalt fuer Wiederaufbau Bundesobligation	5.098.050	EUR	0,11%
State of Lower Saxony	5.034.620	EUR	0,11%
Kreditanstalt fuer Wiederaufbau	5.034.400	EUR	0,11%
Kreditanstalt fuer Wiederaufbau NRW Bank	5.006.955	EUR	0,11%
Kreditanstalt fuer Wiederaufbau	4.976.195	EUR	0,11%
Kreditanstalt fuer Wiederaufbau State of Hesse	4.950.340	EUR	0,10%
State of Rhineland-Palatinate	4.786.550	EUR	0,10%
Kreditanstalt fuer Wiederaufbau	4.638.120	EUR	0,10%
Kreditanstalt fuer Wiederaufbau	4.277.893	EUR	0,09%
FMS Wertmanagement Aoer	4.132.604	EUR	0,09%
Gemeinsame Deutsche Bundeslaender	3.681.038	EUR	0,08%
Landwirtschaftliche Rentenbank NRW Bank	3.561.250	EUR	0,08%
Kreditanstalt fuer Wiederaufbau	3.542.966	EUR	0,08%
State of Hesse	3.386.995	EUR	0,07%
Kreditanstalt fuer Wiederaufbau	3.358.040	EUR	0,07%
Kreditanstalt fuer Wiederaufbau	3.305.790	EUR	0,07%
State of Berlin Germany	3.254.976	EUR	0,07%
Kreditanstalt fuer Wiederaufbau	3.026.340	EUR	0,06%
State of Lower Saxony	3.022.398	EUR	0,06%
State of North Rhine-Westphalia Germany	3.009.957	EUR	0,06%
Kreditanstalt fuer Wiederaufbau	2.993.253	EUR	0,06%
Free and Hanseatic City of Hamburg	2.989.998	EUR	0,06%
Bundesrepublik Deutschland Bundesanleihe	2.977.149	EUR	0,06%
FMS Wertmanagement Aoer	2.966.851	EUR	0,06%
State of North Rhine-Westphalia Germany	2.889.303	EUR	0,06%
Landwirtschaftliche Rentenbank	2.841.469	EUR	0,06%
Kreditanstalt fuer Wiederaufbau	2.799.742	EUR	0,06%
Kreditanstalt fuer Wiederaufbau	2.717.072	EUR	0,06%
State of North Rhine-Westphalia Germany	2.650.168	EUR	0,06%
State of North Rhine-Westphalia Germany	2.598.784	EUR	0,06%
Kreditanstalt fuer Wiederaufbau	2.551.820	EUR	0,05%
Kreditanstalt fuer Wiederaufbau	2.546.258	EUR	0,05%
NRW Bank	2.533.525	EUR	0,05%
Gemeinsame Deutsche Bundeslaender	2.525.400	EUR	0,05%
Bundesrepublik Deutschland Bundesanleihe	2.502.055	EUR	0,05%
Landesbank Hessen-Thueringen Girozentrale	2.491.253	EUR	0,05%
	2.317.889	EUR	0,05%

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State of Berlin Germany	2.065.300	EUR	0,04%
State of North Rhine-Westphalia Germany	2.043.388	EUR	0,04%
State of Rhineland-Palatinate	2.038.330	EUR	0,04%
Kreditanstalt fuer Wiederaufbau	2.015.392	EUR	0,04%
State of Lower Saxony	2.004.322	EUR	0,04%
Gemeinsame Deutsche Bundeslaender	2.000.568	EUR	0,04%
State of North Rhine-Westphalia Germany	1.995.128	EUR	0,04%
Landeskreditbank Baden-Wuerttemberg Foerderbank	1.975.314	EUR	0,04%
State of Berlin Germany	1.970.139	EUR	0,04%
Deutsche Bahn Finance GMBH	1.947.564	EUR	0,04%
Kreditanstalt fuer Wiederaufbau	1.936.950	EUR	0,04%
Landwirtschaftliche Rentenbank	1.903.855	EUR	0,04%
Deutsche Bahn Finance GMBH	1.899.508	EUR	0,04%
Landwirtschaftliche Rentenbank	1.880.635	EUR	0,04%
Landeskreditbank Baden-Wuerttemberg Foerderbank	1.818.144	EUR	0,04%
State of Rhineland-Palatinate	1.814.688	EUR	0,04%
State of North Rhine-Westphalia Germany	1.793.873	EUR	0,04%
Land Baden-Wuerttemberg	1.770.536	EUR	0,04%
State of Berlin Germany	1.759.340	EUR	0,04%
State of North Rhine-Westphalia Germany	1.743.393	EUR	0,04%
State of North Rhine-Westphalia Germany	1.708.910	EUR	0,04%
State of Hesse	1.680.333	EUR	0,04%
State of Rhineland-Palatinate	1.633.666	EUR	0,03%
Landwirtschaftliche Rentenbank	1.590.623	EUR	0,03%
Land Baden-Wuerttemberg	1.569.935	EUR	0,03%
State of Lower Saxony	1.568.681	EUR	0,03%
State of Berlin Germany	1.522.242	EUR	0,03%
State of Lower Saxony	1.521.618	EUR	0,03%
State of Hesse	1.516.889	EUR	0,03%
FMS Wertmanagement AoerR	1.516.719	EUR	0,03%
State of Hesse	1.515.440	EUR	0,03%
State of North Rhine-Westphalia Germany	1.500.479	EUR	0,03%
State of Hesse	1.497.653	EUR	0,03%
State of Berlin Germany	1.465.602	EUR	0,03%
Bundesrepublik Deutschland Bundesanleihe	1.463.220	EUR	0,03%
FMS Wertmanagement AoerR	1.451.075	EUR	0,03%
Bund Laender Anleihe	1.256.771	EUR	0,03%
Kreditanstalt fuer Wiederaufbau	1.224.513	EUR	0,03%
State of Hesse	1.217.676	EUR	0,03%
Land Baden-Wuerttemberg	1.212.712	EUR	0,03%
NRW Bank	1.141.664	EUR	0,02%

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	Marktwaaarde in €	Valuta	Weging
Wirtschafts- und Infrastrukturbank Hessen	1.134.119	EUR	0,02%
State of North Rhine-Westphalia Germany	1.130.812	EUR	0,02%
Deutsche Bahn Finance GMBH	1.122.142	EUR	0,02%
State of Berlin Germany	1.119.089	EUR	0,02%
Landwirtschaftliche Rentenbank	1.101.227	EUR	0,02%
Bayerische Landesbodenkreditanstalt	1.084.360	EUR	0,02%
Deutsche Bahn Finance GMBH	1.082.419	EUR	0,02%
EnBW Energie Baden-Wuerttemberg AG	1.076.115	EUR	0,02%
Free State of Bavaria	1.072.256	EUR	0,02%
Landwirtschaftliche Rentenbank	1.058.772	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	1.053.893	EUR	0,02%
State of North Rhine-Westphalia Germany	1.053.534	EUR	0,02%
State of Lower Saxony	1.051.355	EUR	0,02%
State of Rhineland-Palatinate	1.045.775	EUR	0,02%
Land Thueringen	1.036.037	EUR	0,02%
Free and Hanseatic City of Hamburg	1.032.489	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	1.029.937	EUR	0,02%
State of North Rhine-Westphalia Germany	1.023.624	EUR	0,02%
State of Bremen	1.021.099	EUR	0,02%
Land Baden-Wuerttemberg	1.018.602	EUR	0,02%
Bayerische Landesbodenkreditanstalt	1.017.921	EUR	0,02%
Kreditanstalt fuer Wiederaufbau	1.014.535	EUR	0,02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	1.012.756	EUR	0,02%
FMS Wertmanagement AoeR	1.011.129	EUR	0,02%
State of Lower Saxony	1.010.457	EUR	0,02%
State of Berlin Germany	1.008.666	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	1.008.504	EUR	0,02%
FMS Wertmanagement AoeR	1.007.370	EUR	0,02%
Landesbank Baden-Wuerttemberg	1.002.295	EUR	0,02%
Bayerische Landesbodenkreditanstalt	997.114	EUR	0,02%
Land Baden-Wuerttemberg	995.353	EUR	0,02%
State of Berlin Germany	989.002	EUR	0,02%
State of Brandenburg	987.859	EUR	0,02%
State of Lower Saxony	982.135	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	980.839	EUR	0,02%
State of North Rhine-Westphalia Germany	967.290	EUR	0,02%
Land Thueringen	966.472	EUR	0,02%
State of Saxony-Anhalt	917.662	EUR	0,02%
State of Hesse	899.998	EUR	0,02%
Landwirtschaftliche Rentenbank	894.053	EUR	0,02%
State of Berlin Germany	891.079	EUR	0,02%

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	Marktwaaarde in €	Valuta	Weging
State of North Rhine-Westphalia Germany	876.475	EUR	0,02%
State of North Rhine-Westphalia Germany	838.052	EUR	0,02%
State of Hesse	836.308	EUR	0,02%
Free and Hanseatic City of Hamburg	814.268	EUR	0,02%
NRW Bank	813.198	EUR	0,02%
State of North Rhine-Westphalia Germany	802.960	EUR	0,02%
State of Rhineland-Palatinate	775.514	EUR	0,02%
State of Berlin Germany	766.013	EUR	0,02%
State of Lower Saxony	763.647	EUR	0,02%
State of North Rhine-Westphalia Germany	742.436	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	737.595	EUR	0,02%
Deutsche Bahn Finance GMBH	734.755	EUR	0,02%
State of North Rhine-Westphalia Germany	710.058	EUR	0,02%
State of Lower Saxony	706.553	EUR	0,01%
Gemeinsame Deutsche Bundeslaender	701.420	EUR	0,01%
State of North Rhine-Westphalia Germany	687.618	EUR	0,01%
State of Hesse	629.152	EUR	0,01%
State of Hesse	610.859	EUR	0,01%
State of Hesse	610.499	EUR	0,01%
Landesbank Baden-Wuerttemberg	603.311	EUR	0,01%
State of North Rhine-Westphalia Germany	549.863	EUR	0,01%
State of Rhineland-Palatinate	540.273	EUR	0,01%
EnBW Energie Baden-Wuerttemberg AG	538.086	EUR	0,01%
NRW Bank	531.132	EUR	0,01%
State of North Rhine-Westphalia Germany	522.165	EUR	0,01%
State of Lower Saxony	518.922	EUR	0,01%
NRW Bank	514.628	EUR	0,01%
State of Rhineland-Palatinate	511.783	EUR	0,01%
State of Saxony-Anhalt	508.241	EUR	0,01%
State of Hesse	504.240	EUR	0,01%
Deutsche Bahn Finance GMBH	504.158	EUR	0,01%
Land Thueringen	503.204	EUR	0,01%
State of Lower Saxony	501.230	EUR	0,01%
State of North Rhine-Westphalia Germany	466.235	EUR	0,01%
Kreditanstalt fuer Wiederaufbau	456.604	EUR	0,01%
EWE AG	445.348	EUR	0,01%
State of Lower Saxony	444.646	EUR	0,01%
State of Bremen	438.616	EUR	0,01%
EWE AG	435.239	EUR	0,01%
State of North Rhine-Westphalia Germany	425.523	EUR	0,01%
Deutsche Bahn Finance GMBH	404.336	EUR	0,01%

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State of Bremen	401.750	EUR	0,01%
Free and Hanseatic City of Hamburg	399.258	EUR	0,01%
Free and Hanseatic City of Hamburg	384.648	EUR	0,01%
State of Hesse	363.106	EUR	0,01%
Deutsche Bahn Finance GMBH	352.423	EUR	0,01%
Deutsche Bahn Finance GMBH	326.525	EUR	0,01%
Deutsche Bahn Finance GMBH	315.932	EUR	0,01%
State of Bremen	315.438	EUR	0,01%
EWE AG	294.871	EUR	0,01%
FMS Wertmanagement AoeR	278.632	EUR	0,01%
Landwirtschaftliche Rentenbank	193.602	EUR	0,00%
FMS Wertmanagement AoeR	100.555	EUR	0,00%
Finland			
Finland Government Bond	6.559.380	EUR	0,14%
Finland Government Bond	6.005.072	EUR	0,13%
Finland Government Bond	5.518.625	EUR	0,12%
Finland Government Bond	4.701.593	EUR	0,10%
Finland Government Bond	4.599.585	EUR	0,10%
Finland Government Bond	4.467.656	EUR	0,09%
Finland Government Bond	4.407.279	EUR	0,09%
Finland Government Bond	4.033.000	EUR	0,09%
Finland Government Bond	3.870.105	EUR	0,08%
Finland Government Bond	3.292.265	EUR	0,07%
Finland Government Bond	3.186.380	EUR	0,07%
Finland Government Bond	2.649.653	EUR	0,06%
Finland Government Bond	2.013.258	EUR	0,04%
Finnvera Oyj	1.987.696	EUR	0,04%
Fortum Oyj	1.400.313	EUR	0,03%
Finland Government Bond	1.191.890	EUR	0,03%
Finland Government Bond	1.042.312	EUR	0,02%
Municipality Finance plc	1.009.426	EUR	0,02%
Finland Government Bond	1.007.590	EUR	0,02%
Municipality Finance plc	1.006.761	EUR	0,02%
Fortum Oyj	844.941	EUR	0,02%
Finnvera Oyj	820.602	EUR	0,02%
Finnvera Oyj	513.439	EUR	0,01%
Fingrid Oyj	292.911	EUR	0,01%

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Frankrijk			
French Republic Government Bond OAT	65.605.787	EUR	1,39%
French Republic Government Bond OAT	53.595.600	EUR	1,14%
French Republic Government Bond OAT	47.599.475	EUR	1,01%
French Republic Government Bond OAT	39.421.249	EUR	0,84%
French Republic Government Bond OAT	38.077.391	EUR	0,81%
French Republic Government Bond OAT	34.657.220	EUR	0,73%
French Republic Government Bond OAT	33.127.285	EUR	0,70%
French Republic Government Bond OAT	30.821.544	EUR	0,65%
French Republic Government Bond OAT	30.179.226	EUR	0,64%
French Republic Government Bond OAT	29.947.855	EUR	0,63%
French Republic Government Bond OAT	29.647.232	EUR	0,63%
French Republic Government Bond OAT	28.855.267	EUR	0,61%
French Republic Government Bond OAT	28.401.462	EUR	0,60%
French Republic Government Bond OAT	28.069.283	EUR	0,59%
French Republic Government Bond OAT	27.056.800	EUR	0,57%
French Republic Government Bond OAT	26.907.994	EUR	0,57%
French Republic Government Bond OAT	25.241.982	EUR	0,53%
French Republic Government Bond OAT	24.469.991	EUR	0,52%
French Republic Government Bond OAT	24.142.560	EUR	0,51%
French Republic Government Bond OAT	24.060.229	EUR	0,51%
French Republic Government Bond OAT	22.996.153	EUR	0,49%
French Republic Government Bond OAT	22.784.885	EUR	0,48%
French Republic Government Bond OAT	22.082.244	EUR	0,47%
French Republic Government Bond OAT	20.962.739	EUR	0,44%
French Republic Government Bond OAT	20.281.719	EUR	0,43%
French Republic Government Bond OAT	18.955.860	EUR	0,40%
French Republic Government Bond OAT	18.815.110	EUR	0,40%
French Republic Government Bond OAT	17.811.885	EUR	0,38%
French Republic Government Bond OAT	16.158.432	EUR	0,34%
French Republic Government Bond OAT	16.059.826	EUR	0,34%
French Republic Government Bond OAT	15.162.363	EUR	0,32%
French Republic Government Bond OAT	15.149.901	EUR	0,32%
French Republic Government Bond OAT	15.003.160	EUR	0,32%
French Republic Government Bond OAT	12.771.213	EUR	0,27%
French Republic Government Bond OAT	11.726.218	EUR	0,25%
French Republic Government Bond OAT	11.014.354	EUR	0,23%
French Republic Government Bond OAT	10.535.780	EUR	0,22%
Caisse d'Amortissement de la Dette Sociale	7.464.294	EUR	0,16%
French Republic Government Bond OAT	7.430.819	EUR	0,16%
Caisse d'Amortissement de la Dette Sociale	6.947.703	EUR	0,15%

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French Republic Government Bond OAT	6.532.092	EUR	0,14%
UNEDIC ASSEO	5.914.272	EUR	0,13%
French Republic Government Bond OAT	5.417.522	EUR	0,11%
Caisse d'Amortissement de la Dette Sociale	5.351.465	EUR	0,11%
French Republic Government Bond OAT	5.050.240	EUR	0,11%
French Republic Government Bond OAT	4.975.578	EUR	0,11%
Bpifrance Financement SA	4.949.952	EUR	0,10%
UNEDIC ASSEO	4.528.143	EUR	0,10%
Caisse d'Amortissement de la Dette Sociale	4.437.246	EUR	0,09%
Caisse d'Amortissement de la Dette Sociale	4.403.010	EUR	0,09%
Caisse d'Amortissement de la Dette Sociale	4.253.463	EUR	0,09%
Agence Francaise de Developpement	4.252.692	EUR	0,09%
Caisse d'Amortissement de la Dette Sociale	4.054.112	EUR	0,09%
Caisse d'Amortissement de la Dette Sociale	3.860.010	EUR	0,08%
French Republic Government Bond OAT	3.825.229	EUR	0,08%
Electricite de France SA	3.674.552	EUR	0,08%
UNEDIC ASSEO	3.275.181	EUR	0,07%
Agence Francaise de Developpement	3.100.500	EUR	0,07%
Dexia Credit Local SA	3.045.201	EUR	0,06%
Caisse d'Amortissement de la Dette Sociale	3.011.828	EUR	0,06%
Electricite de France SA	2.882.250	EUR	0,06%
Caisse d'Amortissement de la Dette Sociale	2.803.040	EUR	0,06%
Electricite de France SA	2.771.850	EUR	0,06%
SNCF Reseau	2.650.191	EUR	0,06%
Agence Francaise de Developpement	2.594.660	EUR	0,05%
Dexia Credit Local SA	2.558.770	EUR	0,05%
SNCF Mobilites	2.530.297	EUR	0,05%
UNEDIC ASSEO	2.521.430	EUR	0,05%
SNCF Mobilites	2.329.008	EUR	0,05%
SNCF Reseau	2.288.298	EUR	0,05%
Bpifrance Financement SA	2.277.172	EUR	0,05%
Bpifrance Financement SA	2.253.416	EUR	0,05%
SNCF Reseau	2.205.103	EUR	0,05%
Caisse d'Amortissement de la Dette Sociale	2.179.303	EUR	0,05%
La Poste SA	2.140.766	EUR	0,05%
SNCF Reseau	2.127.840	EUR	0,05%
Region of Ile de France	2.084.980	EUR	0,04%
Caisse d'Amortissement de la Dette Sociale	2.048.666	EUR	0,04%
Electricite de France SA	2.036.686	EUR	0,04%
SNCF Reseau	2.010.804	EUR	0,04%
Bpifrance Financement SA	1.986.088	EUR	0,04%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
SNCF Reseau	1.961.327	EUR	0,04%
SNCF Reseau	1.880.834	EUR	0,04%
Dexia Credit Local SA	1.710.542	EUR	0,04%
Electricite de France SA	1.704.458	EUR	0,04%
Bpifrance Financement SA	1.655.153	EUR	0,04%
Regie Autonome des Transports Parisiens	1.583.936	EUR	0,03%
UNEDIC ASSEO	1.567.917	EUR	0,03%
Dexia Credit Local SA	1.566.924	EUR	0,03%
Agence Francaise de Developpement	1.525.440	EUR	0,03%
UNEDIC ASSEO	1.510.428	EUR	0,03%
Agence France Locale	1.510.046	EUR	0,03%
Dexia Credit Local SA	1.490.037	EUR	0,03%
UNEDIC ASSEO	1.464.515	EUR	0,03%
Agence Francaise de Developpement	1.434.038	EUR	0,03%
Electricite de France SA	1.371.662	EUR	0,03%
Electricite de France SA	1.369.012	EUR	0,03%
French Republic Government Bond OAT	1.366.400	EUR	0,03%
UNEDIC ASSEO	1.353.925	EUR	0,03%
RTE Reseau de Transport d'Electricite SA	1.239.586	EUR	0,03%
La Poste SA	1.233.970	EUR	0,03%
Dexia Credit Local SA	1.231.152	EUR	0,03%
Agence Francaise de Developpement	1.208.520	EUR	0,03%
Bpifrance Financement SA	1.208.159	EUR	0,03%
SNCF Reseau	1.191.425	EUR	0,03%
UNEDIC ASSEO	1.137.672	EUR	0,02%
Coentreprise de Transport d'Electricite SA	1.137.408	EUR	0,02%
Regie Autonome des Transports Parisiens	1.102.688	EUR	0,02%
RTE Reseau de Transport d'Electricite SA	1.059.015	EUR	0,02%
SNCF Reseau	1.049.365	EUR	0,02%
RTE Reseau de Transport d'Electricite SA	1.018.535	EUR	0,02%
UNEDIC ASSEO	1.016.979	EUR	0,02%
Agence Francaise de Developpement	1.013.031	EUR	0,02%
Dexia Credit Local SA	1.009.239	EUR	0,02%
UNEDIC ASSEO	1.008.770	EUR	0,02%
Caisse Centrale du Credit Immobilier de France SA	1.007.658	EUR	0,02%
RTE Reseau de Transport d'Electricite SA	1.002.748	EUR	0,02%
Agence Francaise de Developpement	1.002.212	EUR	0,02%
Caisse des Depots et Consignations	999.802	EUR	0,02%
UNEDIC ASSEO	933.963	EUR	0,02%
RTE Reseau de Transport d'Electricite SA	842.635	EUR	0,02%
Agence Francaise de Developpement	836.308	EUR	0,02%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
Agence Francaise de Developpement	812.404	EUR	0,02%
UNEDIC ASSEO	811.554	EUR	0,02%
Electricite de France SA	783.341	EUR	0,02%
SNCF Reseau	779.875	EUR	0,02%
Caisse Nationale des Autoroutes	746.699	EUR	0,02%
Dexia Credit Local SA	733.972	EUR	0,02%
SA de Gestion de Stocks de Securite	726.254	EUR	0,02%
Aeroports de Paris	709.566	EUR	0,02%
Bpifrance Financement SA	705.129	EUR	0,01%
SNCF Reseau	695.223	EUR	0,01%
Region of Ile de France	687.193	EUR	0,01%
La Poste SA	684.938	EUR	0,01%
Region of Ile de France	665.826	EUR	0,01%
Electricite de France SA	653.261	EUR	0,01%
Electricite de France SA	590.912	EUR	0,01%
Aeroports de Paris	576.514	EUR	0,01%
SA de Gestion de Stocks de Securite	575.251	EUR	0,01%
SA de Gestion de Stocks de Securite	571.396	EUR	0,01%
La Banque Postale SA	559.585	EUR	0,01%
UNEDIC ASSEO	556.950	EUR	0,01%
Electricite de France SA	554.341	EUR	0,01%
La Banque Postale SA	536.929	EUR	0,01%
La Banque Postale SA	529.827	EUR	0,01%
Aeroports de Paris	524.220	EUR	0,01%
Dexia Credit Local SA	514.651	EUR	0,01%
UNEDIC ASSEO	510.803	EUR	0,01%
Agence France Locale	507.188	EUR	0,01%
Dexia Credit Local SA	505.533	EUR	0,01%
Agence Francaise de Developpement	504.555	EUR	0,01%
Bpifrance Financement SA	500.648	EUR	0,01%
RTE Reseau de Transport d'Electricite SA	499.673	EUR	0,01%
Electricite de France SA	423.920	EUR	0,01%
SA de Gestion de Stocks de Securite	367.142	EUR	0,01%
Aeroports de Paris	316.087	EUR	0,01%
Region of Ile de France	294.990	EUR	0,01%
Aeroports de Paris	231.288	EUR	0,00%
Agence Francaise de Developpement	102.255	EUR	0,00%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
Ierland			
Ireland Government Bond	10.873.634	EUR	0,23%
Ireland Government Bond	10.587.104	EUR	0,22%
Ireland Government Bond	10.287.370	EUR	0,22%
Ireland Government Bond	9.181.223	EUR	0,19%
Ireland Government Bond	7.730.782	EUR	0,16%
Ireland Government Bond	6.063.346	EUR	0,13%
Ireland Government Bond	5.547.636	EUR	0,12%
Ireland Government Bond	5.030.467	EUR	0,11%
Ireland Government Bond	4.790.256	EUR	0,10%
Ireland Government Bond	4.064.134	EUR	0,09%
Ireland Government Bond	3.945.465	EUR	0,08%
Ireland Government Bond	1.960.379	EUR	0,04%
ESB Finance DAC	696.576	EUR	0,01%
ESB Finance DAC	648.584	EUR	0,01%
Italië			
Italy Buoni Poliennali Del Tesoro	50.743.030	EUR	1,08%
Italy Buoni Poliennali Del Tesoro	38.136.355	EUR	0,81%
Italy Buoni Poliennali Del Tesoro	28.312.014	EUR	0,60%
Italy Buoni Poliennali Del Tesoro	27.861.732	EUR	0,59%
Italy Buoni Poliennali Del Tesoro	26.926.672	EUR	0,57%
Italy Buoni Poliennali Del Tesoro	26.557.440	EUR	0,56%
Italy Buoni Poliennali Del Tesoro	26.439.373	EUR	0,56%
Italy Buoni Poliennali Del Tesoro	24.589.344	EUR	0,52%
Italy Buoni Poliennali Del Tesoro	23.853.393	EUR	0,51%
Italy Buoni Poliennali Del Tesoro	23.015.870	EUR	0,49%
Italy Buoni Poliennali Del Tesoro	22.292.801	EUR	0,47%
Italy Buoni Poliennali Del Tesoro	22.284.607	EUR	0,47%
Italy Buoni Poliennali Del Tesoro	21.892.080	EUR	0,46%
Italy Buoni Poliennali Del Tesoro	21.249.993	EUR	0,45%
Italy Buoni Poliennali Del Tesoro	20.882.334	EUR	0,44%
Italy Buoni Poliennali Del Tesoro	20.373.306	EUR	0,43%
Italy Buoni Poliennali Del Tesoro	19.292.436	EUR	0,41%
Italy Buoni Poliennali Del Tesoro	19.289.224	EUR	0,41%
Italy Buoni Poliennali Del Tesoro	19.057.277	EUR	0,40%
Italy Buoni Poliennali Del Tesoro	19.021.118	EUR	0,40%
Italy Buoni Poliennali Del Tesoro	18.943.110	EUR	0,40%
Italy Buoni Poliennali Del Tesoro	18.764.123	EUR	0,40%
Italy Buoni Poliennali Del Tesoro	18.425.790	EUR	0,39%
Italy Buoni Poliennali Del Tesoro	18.313.625	EUR	0,39%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
Italy Buoni Poliennali Del Tesoro	18.250.990	EUR	0,39%
Italy Buoni Poliennali Del Tesoro	17.639.055	EUR	0,37%
Italy Buoni Poliennali Del Tesoro	17.068.777	EUR	0,36%
Italy Buoni Poliennali Del Tesoro	16.936.509	EUR	0,36%
Italy Buoni Poliennali Del Tesoro	16.830.615	EUR	0,36%
Italy Buoni Poliennali Del Tesoro	16.345.760	EUR	0,35%
Italy Buoni Poliennali Del Tesoro	16.132.938	EUR	0,34%
Italy Buoni Poliennali Del Tesoro	15.658.128	EUR	0,33%
Italy Buoni Poliennali Del Tesoro	15.558.750	EUR	0,33%
Italy Buoni Poliennali Del Tesoro	14.917.604	EUR	0,32%
Italy Buoni Poliennali Del Tesoro	13.968.132	EUR	0,30%
Italy Buoni Poliennali Del Tesoro	13.825.618	EUR	0,29%
Italy Buoni Poliennali Del Tesoro	13.692.591	EUR	0,29%
Italy Buoni Poliennali Del Tesoro	13.448.042	EUR	0,28%
Italy Buoni Poliennali Del Tesoro	13.073.700	EUR	0,28%
Italy Buoni Poliennali Del Tesoro	12.967.266	EUR	0,27%
Italy Buoni Poliennali Del Tesoro	12.768.945	EUR	0,27%
Italy Buoni Poliennali Del Tesoro	12.347.929	EUR	0,26%
Italy Buoni Poliennali Del Tesoro	12.240.727	EUR	0,26%
Italy Buoni Poliennali Del Tesoro	11.808.134	EUR	0,25%
Italy Buoni Poliennali Del Tesoro	11.097.614	EUR	0,24%
Italy Buoni Poliennali Del Tesoro	10.068.590	EUR	0,21%
Italy Buoni Poliennali Del Tesoro	9.239.688	EUR	0,20%
Italy Buoni Poliennali Del Tesoro	9.114.560	EUR	0,19%
Italy Buoni Poliennali Del Tesoro	9.041.103	EUR	0,19%
Italy Buoni Poliennali Del Tesoro	7.538.355	EUR	0,16%
Italy Buoni Poliennali Del Tesoro	7.372.560	EUR	0,16%
Italy Buoni Poliennali Del Tesoro	7.014.696	EUR	0,15%
Italy Buoni Poliennali Del Tesoro	6.415.353	EUR	0,14%
Italy Buoni Poliennali Del Tesoro	6.014.490	EUR	0,13%
Italy Buoni Poliennali Del Tesoro	5.082.033	EUR	0,11%
Italy Buoni Poliennali Del Tesoro	5.016.180	EUR	0,11%
Italy Buoni Poliennali Del Tesoro	4.291.461	EUR	0,09%
Italy Buoni Poliennali Del Tesoro	4.062.552	EUR	0,09%
Italy Buoni Poliennali Del Tesoro	2.048.112	EUR	0,04%
Ferrovie dello Stato Italiane SPA	1.989.676	EUR	0,04%
Hera SPA	1.320.216	EUR	0,03%
Hera SPA	660.780	EUR	0,01%
ACEA SPA	550.908	EUR	0,01%
Cassa Depositi e Prestiti SPA	514.029	EUR	0,01%
Cassa Depositi e Prestiti SPA	392.408	EUR	0,01%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
Cassa Depositi e Prestiti SPA	323.216	EUR	0,01%
Italy Buoni Poliennali Del Tesoro	0	EUR	0,00%
Letland			
Latvia Government International Bond	1.107.550	EUR	0,02%
Latvia Government International Bond	869.184	EUR	0,02%
Latvia Government International Bond	588.636	EUR	0,01%
Latvia Government International Bond	350.100	EUR	0,01%
Litouwen			
Lithuania Government International Bond	1.119.500	EUR	0,02%
Lithuania Government International Bond	1.055.008	EUR	0,02%
Lithuania Government International Bond	356.985	EUR	0,01%
Lithuania Government International Bond	112.620	EUR	0,00%
Luxemburg			
Luxembourg Government Bond	2.009.980	EUR	0,04%
Luxembourg Government Bond	1.526.318	EUR	0,03%
Luxembourg Government Bond	1.394.875	EUR	0,03%
Luxembourg Government Bond	771.784	EUR	0,02%
Nederland			
Netherlands Government Bond	21.610.842	EUR	0,46%
Netherlands Government Bond	20.674.976	EUR	0,44%
Netherlands Government Bond	15.111.099	EUR	0,32%
Netherlands Government Bond	13.333.370	EUR	0,28%
Netherlands Government Bond	13.227.227	EUR	0,28%
Netherlands Government Bond	13.207.912	EUR	0,28%
Netherlands Government Bond	12.817.970	EUR	0,27%
Netherlands Government Bond	12.645.744	EUR	0,27%
Netherlands Government Bond	12.623.209	EUR	0,27%
Netherlands Government Bond	11.699.939	EUR	0,25%
Netherlands Government Bond	10.097.394	EUR	0,21%
Netherlands Government Bond	9.448.937	EUR	0,20%
Netherlands Government Bond	9.208.158	EUR	0,20%
Netherlands Government Bond	8.655.960	EUR	0,18%
Netherlands Government Bond	8.587.032	EUR	0,18%
Netherlands Government Bond	7.456.574	EUR	0,16%
Netherlands Government Bond	5.558.905	EUR	0,12%
Nederlandse Waterschapsbank NV	3.380.152	EUR	0,07%
Bank Nederlandse Gemeenten NV	3.238.527	EUR	0,07%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
Netherlands Government Bond	3.059.787	EUR	0,06%
Nederlandse Waterschapsbank NV	2.858.442	EUR	0,06%
Netherlands Government Bond	2.260.238	EUR	0,05%
Bank Nederlandse Gemeenten NV	2.237.970	EUR	0,05%
Bank Nederlandse Gemeenten NV	2.046.650	EUR	0,04%
Bank Nederlandse Gemeenten NV	2.036.682	EUR	0,04%
Bank Nederlandse Gemeenten NV	2.024.336	EUR	0,04%
Bank Nederlandse Gemeenten NV	2.015.463	EUR	0,04%
Bank Nederlandse Gemeenten NV	1.999.454	EUR	0,04%
Bank Nederlandse Gemeenten NV	1.928.880	EUR	0,04%
Nederlandse Waterschapsbank NV	1.909.810	EUR	0,04%
Bank Nederlandse Gemeenten NV	1.695.024	EUR	0,04%
Bank Nederlandse Gemeenten NV	1.560.282	EUR	0,03%
Nederlandse Waterschapsbank NV	1.532.045	EUR	0,03%
Nederlandse Waterschapsbank NV	1.525.181	EUR	0,03%
Nederlandse Financierings Maatschappij voor Ontwikkelingslanden NV	1.415.917	EUR	0,03%
EnBW International Finance BV	1.131.058	EUR	0,02%
TenneT Holding BV	1.059.235	EUR	0,02%
Bank Nederlandse Gemeenten NV	1.038.962	EUR	0,02%
Nederlandse Waterschapsbank NV	1.033.963	EUR	0,02%
Bank Nederlandse Gemeenten NV	1.031.480	EUR	0,02%
Nederlandse Gasunie NV	1.020.550	EUR	0,02%
Nederlandse Gasunie NV	1.017.240	EUR	0,02%
Nederlandse Waterschapsbank NV	908.381	EUR	0,02%
Bank Nederlandse Gemeenten NV	902.213	EUR	0,02%
Bank Nederlandse Gemeenten NV	828.443	EUR	0,02%
Bank Nederlandse Gemeenten NV	782.613	EUR	0,02%
Alliander NV	763.755	EUR	0,02%
SPP Infrastructure Financing BV	747.670	EUR	0,02%
Nederlandse Waterschapsbank NV	739.717	EUR	0,02%
Nederlandse Waterschapsbank NV	610.372	EUR	0,01%
TenneT Holding BV	604.578	EUR	0,01%
Royal Schiphol Group NV	569.678	EUR	0,01%
Bank Nederlandse Gemeenten NV	532.411	EUR	0,01%
TenneT Holding BV	528.999	EUR	0,01%
Bank Nederlandse Gemeenten NV	528.373	EUR	0,01%
TenneT Holding BV	512.850	EUR	0,01%
Nederlandse Financierings Maatschappij voor Ontwikkelingslanden NV	503.728	EUR	0,01%
Nederlandse Waterschapsbank NV	492.352	EUR	0,01%
Nederlandse Waterschapsbank NV	489.889	EUR	0,01%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
TenneT Holding BV	486.451	EUR	0,01%
TenneT Holding BV	479.538	EUR	0,01%
Nederlandse Waterschapsbank NV	470.071	EUR	0,01%
Alliander NV	438.848	EUR	0,01%
Enexis Holding NV	421.388	EUR	0,01%
Netherlands Government Bond	406.614	EUR	0,01%
Bank Nederlandse Gemeenten NV	396.136	EUR	0,01%
EnBW International Finance BV	386.168	EUR	0,01%
SPP Infrastructure Financing BV	326.349	EUR	0,01%
Enexis Holding NV	298.527	EUR	0,01%
EnBW International Finance BV	250.431	EUR	0,01%
Oostenrijk			
Republic of Austria Government Bond	15.504.928	EUR	0,33%
Republic of Austria Government Bond	13.966.876	EUR	0,30%
Republic of Austria Government Bond	11.662.406	EUR	0,25%
Republic of Austria Government Bond	10.970.079	EUR	0,23%
Republic of Austria Government Bond	9.517.122	EUR	0,20%
Republic of Austria Government Bond	9.144.250	EUR	0,19%
Republic of Austria Government Bond	8.180.000	EUR	0,17%
Republic of Austria Government Bond	7.738.181	EUR	0,16%
Republic of Austria Government Bond	7.717.679	EUR	0,16%
Republic of Austria Government Bond	6.950.314	EUR	0,15%
Republic of Austria Government Bond	6.430.143	EUR	0,14%
Republic of Austria Government Bond	6.421.755	EUR	0,14%
Republic of Austria Government Bond	6.386.070	EUR	0,14%
Republic of Austria Government Bond	6.254.834	EUR	0,13%
Republic of Austria Government Bond	6.019.656	EUR	0,13%
Republic of Austria Government Bond	5.536.980	EUR	0,12%
Republic of Austria Government Bond	4.403.880	EUR	0,09%
KAF Kaerntner Ausgleichszahlungs-Fonds	4.186.010	EUR	0,09%
Republic of Austria Government Bond	3.735.305	EUR	0,08%
Republic of Austria Government Bond	3.019.182	EUR	0,06%
Republic of Austria Government Bond	2.665.950	EUR	0,06%
Republic of Austria Government Bond	2.437.551	EUR	0,05%
Autobahnen- und Schnell- strassen-Finanzierungs AG	2.155.083	EUR	0,05%
KA Finanz AG	1.622.333	EUR	0,03%
OeBB-Infrastruktur AG	1.216.879	EUR	0,03%
OeBB-Infrastruktur AG	1.211.000	EUR	0,03%
Autobahnen- und Schnell- strassen-Finanzierungs AG	1.158.350	EUR	0,02%
OeBB-Infrastruktur AG	1.133.006	EUR	0,02%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
OeBB-Infrastructuur AG	1.122.529	EUR	0,02%
OeBB-Infrastructuur AG	962.841	EUR	0,02%
OeBB-Infrastructuur AG	957.564	EUR	0,02%
Verbund AG	941.782	EUR	0,02%
Hypo Vorarlberg Bank AG	919.332	EUR	0,02%
OeBB-Infrastructuur AG	750.985	EUR	0,02%
Autobahnen- und Schnell- strassen-Finanzierungs AG	599.054	EUR	0,01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	528.664	EUR	0,01%
OeBB-Infrastructuur AG	500.452	EUR	0,01%
OeBB-Infrastructuur AG	492.847	EUR	0,01%
Republic of Austria Government Bond	404.253	EUR	0,01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	358.111	EUR	0,01%
Erdoel-Lagergesellschaft mbH	347.307	EUR	0,01%
EVN AG	231.198	EUR	0,00%
Portugal			
Portugal Obrigacoes do Tesouro OT	44.072.800	EUR	0,93%
Portugal Obrigacoes do Tesouro OT	7.363.528	EUR	0,16%
Portugal Obrigacoes do Tesouro OT	3.674.362	EUR	0,08%
Portugal Obrigacoes do Tesouro OT	2.856.072	EUR	0,06%
Slovenië			
Slovenia Government Bond	6.299.342	EUR	0,13%
Slovenia Government Bond	2.777.947	EUR	0,06%
Slovenia Government Bond	2.402.591	EUR	0,05%
Slovenia Government Bond	1.893.711	EUR	0,04%
Slovenia Government Bond	1.037.900	EUR	0,02%
Slovenia Government Bond	1.007.793	EUR	0,02%
Slovenia Government Bond	591.908	EUR	0,01%
Slowakije			
Slovakia Government Bond	3.752.029	EUR	0,08%
Slovakia Government Bond	3.351.213	EUR	0,07%
Slovakia Government Bond	2.784.982	EUR	0,06%
Slovakia Government Bond	2.506.250	EUR	0,05%
Slovakia Government Bond	2.309.039	EUR	0,05%
Slovakia Government Bond	1.357.041	EUR	0,03%
Slovakia Government Bond	1.046.159	EUR	0,02%
Slovakia Government Bond	1.041.808	EUR	0,02%
Slovakia Government Bond	740.628	EUR	0,02%
Slovakia Government Bond	635.962	EUR	0,01%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
Slovakia Government International Bond	458.580	EUR	0,01%
Spanje			
Spain Government Bond	43.444.091	EUR	0,92%
Spain Government Bond	35.110.400	EUR	0,74%
Spain Government Bond	29.400.991	EUR	0,62%
Spain Government Bond	23.379.383	EUR	0,50%
Spain Government Bond	22.587.841	EUR	0,48%
Spain Government Bond	22.544.000	EUR	0,48%
Spain Government Bond	21.395.896	EUR	0,45%
Spain Government Bond	21.083.913	EUR	0,45%
Spain Government Bond	21.031.200	EUR	0,45%
Spain Government Bond	19.834.395	EUR	0,42%
Spain Government Bond	18.900.382	EUR	0,40%
Spain Government Bond	18.010.182	EUR	0,38%
Spain Government Bond	16.878.187	EUR	0,36%
Spain Government Bond	16.790.227	EUR	0,36%
Spain Government Bond	16.244.747	EUR	0,34%
Spain Government Bond	16.128.138	EUR	0,34%
Spain Government Bond	15.068.256	EUR	0,32%
Spain Government Bond	15.023.790	EUR	0,32%
Spain Government Bond	14.091.098	EUR	0,30%
Spain Government Bond	13.640.481	EUR	0,29%
Spain Government Bond	13.431.459	EUR	0,28%
Spain Government Bond	12.572.946	EUR	0,27%
Spain Government Bond	12.109.304	EUR	0,26%
Spain Government Bond	10.236.105	EUR	0,22%
Spain Government Bond	9.905.630	EUR	0,21%
Spain Government Bond	9.486.079	EUR	0,20%
Spain Government Bond	9.321.167	EUR	0,20%
Spain Government Bond	9.103.092	EUR	0,19%
Spain Government Bond	9.096.772	EUR	0,19%
Spain Government Bond	8.858.520	EUR	0,19%
Spain Government Bond	7.635.150	EUR	0,16%
Spain Government Bond	6.316.012	EUR	0,13%
Spain Government Bond	5.836.509	EUR	0,12%
Spain Government Bond	5.015.805	EUR	0,11%
Spain Government Bond	4.787.415	EUR	0,10%
Autonomous Community of Madrid Spain	4.780.567	EUR	0,10%
Autonomous Community of Madrid Spain	4.369.251	EUR	0,09%
FADE - Fondo de Amortizacion del Deficit Electrico	2.712.996	EUR	0,06%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in €	Valuta	Weging
FADE - Fondo de Amortizacion del Deficit Electrico	2.102.953	EUR	0,04%
Autonomous Community of Madrid Spain	2.093.828	EUR	0,04%
Instituto de Credito Oficial	2.006.740	EUR	0,04%
Spain Government Bond	1.837.639	EUR	0,04%
FADE - Fondo de Amortizacion del Deficit Electrico	1.655.273	EUR	0,04%
Adif - Alta Velocidad	1.570.064	EUR	0,03%
Autonomous Community of Madrid Spain	1.522.376	EUR	0,03%
Instituto de Credito Oficial	1.305.590	EUR	0,03%
Autonomous Community of Madrid Spain	1.245.463	EUR	0,03%
Autonomous Community of Madrid Spain	1.231.757	EUR	0,03%
Autonomous Community of Madrid Spain	1.201.435	EUR	0,03%
Instituto de Credito Oficial	1.010.951	EUR	0,02%
Autonomous Community of Madrid Spain	947.579	EUR	0,02%
Instituto de Credito Oficial	945.834	EUR	0,02%
Adif - Alta Velocidad	528.404	EUR	0,01%
Autonomous Community of Madrid Spain	495.869	EUR	0,01%
Autonomous Community of Madrid Spain	391.983	EUR	0,01%