

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
<b>Argentina: 0.03% (2016: 0.00%)</b>		
MercadoLibre	1.106.974	0,03%
<b>Australia: 2.44% (2016: 2.61%)</b>		
Commonwealth Bank of Australia	9.196.708	0,29%
Westpac Banking	7.089.290	0,22%
Australia & New Zealand Banking	5.673.585	0,18%
National Australia Bank	5.353.895	0,17%
CSL	4.263.998	0,13%
Wesfarmers	3.379.879	0,11%
Woolworths	2.410.036	0,07%
Macquarie	2.038.923	0,06%
Transurban	1.886.637	0,06%
Woodside Petroleum	1.848.482	0,06%
Scentre	1.505.999	0,05%
Newcrest Mining	1.202.607	0,04%
South32	1.216.664	0,04%
Suncorp	1.215.686	0,04%
Westfield	1.291.429	0,04%
AGL Energy	1.048.439	0,03%
AMP	1.062.862	0,03%
Aristocrat Leisure	896.410	0,03%
Brambles	1.106.141	0,03%
Goodman Group	1.038.605	0,03%
Insurance Australia	1.143.154	0,03%
Origin Energy	1.081.579	0,03%
QBE Insurance	998.636	0,03%
Telstra	1.019.822	0,03%
APA	583.824	0,02%
ASX	689.973	0,02%
Aurizon	653.721	0,02%
BlueScope Steel	562.517	0,02%
Boral	589.401	0,02%
Caltex Australia	570.755	0,02%
Challenger	529.365	0,02%
Cochlear	675.664	0,02%
Dexus	645.126	0,02%
Fortescue Metals	485.043	0,02%
GPT Group	610.801	0,02%
LendLease	610.954	0,02%
Medibank	647.778	0,02%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Mirvac	562.001	0,02%
Oil Search	681.112	0,02%
Ramsay Health Care	647.931	0,02%
Santos	678.288	0,02%
Sonic Healthcare	587.124	0,02%
Stockland	745.581	0,02%
Sydney Airport	543.508	0,02%
Tabcorp	657.671	0,02%
Treasury Wine Estates	828.667	0,02%
Vicinity Centres	581.023	0,02%
Alumina	397.993	0,01%
AusNet Services	248.571	0,01%
Bank of Queensland	354.969	0,01%
Bendigo and Adelaide Bank	353.735	0,01%
CIMIC	191.107	0,01%
Coca-Cola Amatil	274.231	0,01%
Computershare	483.967	0,01%
Crown Resorts	308.940	0,01%
Domino's Pizza Enterprises	219.524	0,01%
Healthscope	214.659	0,01%
Incitec Pivot	445.939	0,01%
Orica	444.286	0,01%
REA	296.761	0,01%
SEEK	399.610	0,01%
TPG Telecom	200.040	0,01%
Harvey Norman	141.180	0,00%
<b>Austria: 0.10% (2016: 0.08%)</b>		
Total Austria	3.265.897	0,10%
Erste Bank	1.083.742	0,03%
OMV	810.424	0,03%
Voestalpine	576.094	0,02%
Andritz	351.111	0,01%
Raiffeisen Bank International	444.526	0,01%
<b>Belgium: 0.44% (2016: 0.46%)</b>		
Anheuser-Busch InBev	7.163.192	0,22%
KBC	1.831.165	0,06%
Solvay	894.602	0,03%
UCB	835.298	0,03%
Umicore	805.419	0,03%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Ageas	767.826	0,02%
Groupe Bruxelles Lambert	769.927	0,02%
Colruyt	250.024	0,01%
Proximus	446.682	0,01%
Telenet	336.984	0,01%
<b>Canada: 3.74% (2016: 3.86%)</b>		
Royal Bank of Canada	10.205.521	0,32%
Toronto-Dominion Bank	9.132.318	0,28%
Bank of Nova Scotia	6.535.438	0,20%
Canadian National Railway	5.324.745	0,17%
Suncor Energy	5.246.061	0,16%
Bank of Montreal	4.446.609	0,14%
Enbridge - Toronto	3.706.333	0,12%
Canadian Imperial Bank of Commerce	3.613.852	0,11%
Manulife Financial	3.531.052	0,11%
TransCanada	3.664.257	0,11%
Brookfield Asset Management	3.183.582	0,10%
Canadian Natural Resources	3.340.632	0,10%
Canadian Pacific Railway	2.272.497	0,07%
Sun Life Financial	2.156.356	0,07%
Enbridge - New York	1.774.968	0,06%
Magna International	1.676.339	0,05%
National Bank of Canada	1.447.523	0,05%
Pembina Pipeline	1.514.930	0,05%
Potash Corporation of Saskatchewan	1.510.237	0,05%
Rogers Communications	1.578.259	0,05%
Waste Connections	1.573.875	0,05%
Agrium	1.354.467	0,04%
Dollarama	1.178.862	0,04%
Fairfax Financial	1.278.902	0,04%
Fortis	1.306.919	0,04%
Franco-Nevada	1.295.849	0,04%
Restaurant Brands International	1.203.684	0,04%
Teck Resources	1.306.248	0,04%
Agnico-Eagle Mines	911.260	0,03%
Cenovus Energy	842.627	0,03%
CGI	965.505	0,03%
Constellation Software	1.025.393	0,03%
Encana	1.123.113	0,03%
First Quantum Minerals	831.821	0,03%

## **Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	<b>Marktwaaarde in US \$</b>	<b>Weging</b>
Goldcorp	995.179	0,03%
Intact Financial	981.817	0,03%
Loblaw Cos	1.030.800	0,03%
Thomson Reuters	962.646	0,03%
Wheaton Precious Metals	818.873	0,03%
BCE	647.099	0,02%
BlackBerry	482.018	0,02%
Canadian Tire	747.325	0,02%
CCL Industries	532.661	0,02%
CI Financial	523.502	0,02%
Gildan Activewear	622.333	0,02%
Great-West Lifeco	688.777	0,02%
Imperial Oil	769.790	0,02%
Inter Pipeline	675.872	0,02%
Metro	605.220	0,02%
Onex	504.159	0,02%
Open Text	769.093	0,02%
Power Corporation of Canada	749.448	0,02%
Power Financial	622.930	0,02%
PrairieSky Royalty	504.102	0,02%
Saputo	543.660	0,02%
Shaw Communications	802.390	0,02%
Shopify	666.619	0,02%
SNC-Lavalin	696.739	0,02%
Telus (Non-Canadian)	615.246	0,02%
AltaGas	319.538	0,01%
ARC Resources	365.598	0,01%
Atco	218.329	0,01%
Bombardier	423.409	0,01%
CAE	439.009	0,01%
Cameco	308.405	0,01%
Canadian Utilities	339.420	0,01%
Crescent Point Energy	347.142	0,01%
Element Fleet Management	226.129	0,01%
Emera	179.041	0,01%
Empire	253.588	0,01%
Finning International	344.124	0,01%
First Capital Realty	197.088	0,01%
George Weston	376.107	0,01%
H&R Real Estate Investment Trust	221.962	0,01%
Husky Energy	442.096	0,01%

**Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Hydro One	433.537	0,01%
IGM Financial	294.087	0,01%
Industrial Alliance Insurance & Financial Services	441.721	0,01%
Keyera	428.449	0,01%
Kinross Gold	453.533	0,01%
Linamar	266.558	0,01%
Lundin Mining	378.070	0,01%
Methanex	410.235	0,01%
RioCan Real Estate Investment Trust	249.190	0,01%
Seven Generations Energy	327.730	0,01%
Smart Real Estate Investment Trust	175.624	0,01%
Tourmaline Oil	349.241	0,01%
Turquoise Hill Resources	331.634	0,01%
Vermilion Energy	333.773	0,01%
West Fraser Timber	331.589	0,01%
Jean Coutu PJC	158.805	0,00%
<b>Chile: 0.01% (2016: 0.00%)</b>		
Antofagasta	420.742	0,01%
<b>Denmark: 0.72% (2016: 0.64%)</b>		
Novo Nordisk	8.463.113	0,26%
Danske Bank	2.512.673	0,08%
DSV	1.164.763	0,04%
Vestas Wind Systems	1.296.829	0,04%
AP Moeller - Maersk Class B	951.061	0,03%
Carlsberg	1.128.722	0,03%
Dong Energy	887.883	0,03%
Genmab	855.508	0,03%
Novozymes	1.082.985	0,03%
Pandora	995.209	0,03%
AP Moeller - Maersk Class A	504.600	0,02%
Chr Hansen	774.761	0,02%
Coloplast	816.690	0,02%
ISS	527.386	0,02%
H Lundbeck	306.750	0,01%
TDC	447.211	0,01%
Tryg	249.681	0,01%
William Demant	292.525	0,01%
<b>Finland: 0.37% (2016: 0.37%)</b>		

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Nokia	2.340.768	0,07%
Sampo	2.093.007	0,07%
Kone	1.559.652	0,05%
UPM-Kymmene	1.427.328	0,05%
Elisa	468.496	0,02%
Fortum	719.853	0,02%
Neste	678.936	0,02%
Stora Enso	783.014	0,02%
Wartsila	778.536	0,02%
Metso	301.938	0,01%
Nokian Renkaat	451.724	0,01%
Orion	314.354	0,01%
<b>France: 3.85% (2016: 3.59%)</b>		
TOTAL	11.181.024	0,35%
Sanofi	8.278.497	0,26%
BNP Paribas	7.217.168	0,22%
LVMH Moet Hennessy Louis Vuitton	6.941.396	0,22%
AXA	4.899.904	0,15%
L'Oreal	4.768.673	0,15%
Air Liquide	4.592.274	0,14%
Vinci	4.410.984	0,14%
Danone	4.325.456	0,13%
Schneider Electric	4.174.962	0,13%
Societe Generale	3.376.371	0,11%
Kering	3.087.264	0,10%
Orange	2.932.707	0,09%
Pernod-Ricard	2.920.627	0,09%
Cie de St-Gobain	2.407.222	0,08%
Engie	2.678.640	0,08%
Essilor International	2.504.866	0,08%
Vivendi	2.420.605	0,08%
Cie Generale des Etablissements Michelin	2.072.800	0,06%
Unibail-Rodamco	1.958.841	0,06%
Capgemini	1.676.234	0,05%
Credit Agricole	1.629.961	0,05%
Hermes International	1.474.143	0,05%
Legrand	1.740.837	0,05%
Renault	1.645.497	0,05%
Valeo	1.513.347	0,05%
Atos	1.154.079	0,04%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Dassault Systemes	1.153.573	0,04%
Publicis Groupe	1.198.198	0,04%
Bouygues	938.824	0,03%
Carrefour	1.060.073	0,03%
Peugeot	999.309	0,03%
Sodexo	1.074.244	0,03%
Veolia Environnement	1.028.855	0,03%
Accor	788.044	0,02%
Aeroports de Paris	519.592	0,02%
Alstom	526.859	0,02%
Arkema	741.769	0,02%
Bureau Veritas	614.290	0,02%
Edenred	523.159	0,02%
Eiffage	680.571	0,02%
Electricite de France	605.197	0,02%
Gecina	790.588	0,02%
Groupe Eurotunnel	510.951	0,02%
Iliad	546.880	0,02%
Ingenico	498.290	0,02%
Klepierre	796.675	0,02%
Natixis	607.540	0,02%
SCOR	571.545	0,02%
Suez	557.753	0,02%
Teleperformance	691.073	0,02%
Zodiac Aerospace	522.891	0,02%
Amundi	409.591	0,01%
BioMerieux	284.400	0,01%
Bollore SA	445.347	0,01%
Casino Guichard Perrachon	288.566	0,01%
CNP Assurances	209.711	0,01%
Eurazeo	326.205	0,01%
Eutelsat Communications	365.104	0,01%
Faurecia	477.382	0,01%
Fonciere Des Regions	338.880	0,01%
ICADE	258.448	0,01%
Imerys	261.618	0,01%
Ipsen	367.060	0,01%
JCDecaux	282.470	0,01%
Lagardere	290.546	0,01%
Remy Cointreau	294.167	0,01%
Rexel	470.461	0,01%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
SEB	378.717	0,01%
Societe BIC	297.176	0,01%
Ubisoft Entertainment	397.882	0,01%
Wendel	451.002	0,01%
Bollore NV	1.907	0,00%
<b>Germany: 3.77% (2016: 3.46%)</b>		
SAP	9.410.330	0,29%
Allianz	8.816.866	0,28%
Siemens	8.944.678	0,28%
Bayer	8.692.870	0,27%
BASF	8.488.156	0,26%
Daimler	7.044.904	0,22%
Deutsche Telekom	5.054.754	0,16%
Deutsche Post	3.991.620	0,12%
Linde	3.693.258	0,12%
Deutsche Bank	3.393.542	0,11%
Adidas	3.220.853	0,10%
Bayerische Motoren Werke Ord	2.972.713	0,09%
Fresenius	2.793.052	0,09%
Muenchener Rueckversicherungs	2.904.057	0,09%
Continental	2.571.064	0,08%
Infineon Technologies	2.620.226	0,08%
E.ON	2.069.831	0,07%
Vonovia	2.087.646	0,07%
Deutsche Boerse	1.884.906	0,06%
Fresenius Medical Care	1.957.710	0,06%
Henkel Pref	2.012.933	0,06%
Commerzbank	1.362.462	0,04%
Deutsche Wohnen	1.314.967	0,04%
HeidelbergCement	1.399.627	0,04%
Merck	1.220.947	0,04%
Beiersdorf	1.052.147	0,03%
Brenntag	858.739	0,03%
Covestro	1.092.035	0,03%
Henkel Ord	1.081.441	0,03%
MTU Aero Engines	813.756	0,03%
RWE Ord	884.807	0,03%
Symrise	923.912	0,03%
ThyssenKrupp	1.054.724	0,03%
Wirecard	1.102.833	0,03%



## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Deutsche Lufthansa	740.760	0,02%
Evonik Industries	533.394	0,02%
GEA	779.226	0,02%
Hannover Rueck	669.624	0,02%
Innogy	463.261	0,02%
KION	552.397	0,02%
Lanxess	599.237	0,02%
OSRAM Licht	766.145	0,02%
ProSiebenSat.1 Media	676.005	0,02%
TUI - London	708.487	0,02%
Uniper	512.927	0,02%
United Internet	676.214	0,02%
Zalando	503.034	0,02%
Axel Springer	321.592	0,01%
Bayerische Motoren Werke Pref	453.516	0,01%
Drillisch	339.283	0,01%
Fraport Frankfurt Airport Services Worldwide	410.998	0,01%
Fuchs Petrolub Pref	296.814	0,01%
HOCHTIEF	270.465	0,01%
Hugo Boss	480.527	0,01%
K+S	405.092	0,01%
MAN	352.604	0,01%
Metro	304.238	0,01%
Schaeffler	260.236	0,01%
Telefonica Deutschland	317.356	0,01%
TUI - Munich	44.019	0,00%
<b>Hong Kong: 1.39% (2016: 1.21%)</b>		
AIA	8.741.873	0,27%
Hong Kong Exchanges and Clearing	3.080.991	0,10%
CK Hutchison	2.904.499	0,09%
CK Asset Holdings	1.904.673	0,06%
Link REIT	1.775.768	0,06%
Sun Hung Kai Properties	2.042.749	0,06%
BOC Hong Kong	1.581.006	0,05%
CLP	1.474.390	0,05%
Galaxy Entertainment	1.626.296	0,05%
Hang Seng Bank	1.606.637	0,05%
Hong Kong & China Gas	1.433.077	0,04%
Jardine Matheson	1.166.400	0,04%
New World Development	804.885	0,03%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Power Assets	1.036.000	0,03%
Sands China	1.071.523	0,03%
WH	841.632	0,03%
Henderson Land Development	650.824	0,02%
Hongkong Land	746.240	0,02%
Jardine Strategic	748.062	0,02%
Melco Resorts & Entertainment ADR	580.248	0,02%
MTR	734.313	0,02%
Techtronic Industries	790.076	0,02%
Wharf Real Estate Investment	689.218	0,02%
Wheelock	487.476	0,02%
ASM Pacific Technology	286.498	0,01%
Bank of East Asia	458.683	0,01%
CK Infrastructure	479.008	0,01%
Hang Lung	285.422	0,01%
Hang Lung Properties	419.368	0,01%
HK Electric Investments & HK Electric Investments	181.407	0,01%
HKT Trust	443.717	0,01%
Hysan Development	324.450	0,01%
Kerry Properties	271.760	0,01%
Kingston Financial	303.174	0,01%
Li & Fung	240.963	0,01%
NWS	210.666	0,01%
PCCW	236.271	0,01%
Shangri-La Asia	264.429	0,01%
Sino Land	439.481	0,01%
Swire Pacific	386.808	0,01%
Swire Properties	292.182	0,01%
Wharf	357.863	0,01%
Yue Yuen Industrial	239.519	0,01%
First Pacific	150.177	0,00%
Hutchison Port Trust	160.398	0,00%
SJM	120.095	0,00%
<b>Ireland: 0.23% (2016: 0.45%)</b>		
CRH - Dublin	2.581.744	0,08%
Kerry Group	1.485.171	0,05%
AerCap	606.225	0,02%
Bank of Ireland	712.586	0,02%
James Hardie Industries Receipt	666.909	0,02%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Paddy Power Betfair	800.840	0,02%
AIB	428.342	0,01%
Ryanair	210.955	0,01%
CRH - London	12.364	0,00%
<b>Israel: 0.18% (2016: 0.23%)</b>		
Teva Pharmaceutical Industries ADR	1.519.108	0,05%
Check Point Software Technologies	1.183.133	0,03%
Bank Hapoalim BM	649.279	0,02%
Bank Leumi Le-Israel BM	707.295	0,02%
Azrieli	208.256	0,01%
Bezeq The Israeli Telecommunication	290.016	0,01%
Frutarom Industries	268.882	0,01%
Israel Chemicals	195.690	0,01%
Mizrahi Tefahot Bank	236.688	0,01%
Nice	481.672	0,01%
<b>Italy: 0.69% (2016: 0.54%)</b>		
Enel	4.236.735	0,13%
Intesa Sanpaolo	3.845.246	0,12%
UniCredit	3.221.654	0,10%
Assicurazioni Generali	1.927.848	0,06%
Atlantia	1.242.901	0,04%
Ferrari	1.106.280	0,03%
Luxottica	915.295	0,03%
Snam	977.134	0,03%
Telecom Italia New	842.669	0,03%
Mediobanca	545.271	0,02%
Prysmian	570.587	0,02%
Terna Rete Elettrica Nazionale	707.302	0,02%
Davide Campari-Milano SpA	354.701	0,01%
Intesa Sanpaolo (Non Convertible)	231.724	0,01%
Poste Italiane	334.660	0,01%
Recordati	417.381	0,01%
Telecom Italia	358.890	0,01%
UnipolSai	196.180	0,01%
<b>Japan: 9.32% (2016: 8.99%)</b>		
Toyota Motor	14.164.885	0,44%
Mitsubishi UFJ Financial	7.411.557	0,23%
SoftBank	5.582.423	0,17%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Honda Motor	5.029.342	0,16%
Sony	4.841.597	0,15%
Sumitomo Mitsui Financial	4.956.588	0,15%
Keyence	4.650.652	0,14%
FANUC	3.987.537	0,12%
KDDI	3.871.281	0,12%
Mizuho Financial	3.760.717	0,12%
Canon	3.411.451	0,11%
Mitsubishi	3.584.164	0,11%
Nintendo	3.546.764	0,11%
Takeda Pharmaceutical	3.471.825	0,11%
Hitachi	3.226.370	0,10%
Shin-Etsu Chemical	3.394.851	0,10%
Kao	2.813.585	0,09%
Komatsu	2.892.430	0,09%
Mitsubishi Electric	2.781.084	0,09%
Nidec	2.806.924	0,09%
Panasonic	2.792.363	0,09%
Bridgestone	2.580.639	0,08%
Daikin Industries	2.521.398	0,08%
East Japan Railway	2.713.369	0,08%
Nippon Telegraph & Telephone	2.734.027	0,08%
NTT DOCOMO	2.683.441	0,08%
Tokio Marine	2.601.305	0,08%
Tokyo Electron	2.408.522	0,08%
Astellas Pharma	2.284.658	0,07%
Central Japan Railway	2.221.323	0,07%
Denso	2.407.424	0,07%
ITOCHU	2.370.892	0,07%
Mitsui	2.418.273	0,07%
Murata Manufacturing	2.160.959	0,07%
Recruit	2.289.214	0,07%
Dai-ichi Life	1.862.913	0,06%
Daiwa House Industry	1.839.887	0,06%
Fast Retailing	1.833.875	0,06%
Kirin	1.840.715	0,06%
Kyocera	1.793.344	0,06%
Mitsubishi Estate	1.899.973	0,06%
Nissan Motor	1.985.698	0,06%
Nomura	1.836.184	0,06%
ORIX	1.888.439	0,06%

**Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
SMC	1.935.073	0,06%
Asahi	1.637.550	0,05%
Hoya	1.698.642	0,05%
JXTG	1.732.796	0,05%
Kubota	1.777.015	0,05%
Mitsui Fudosan	1.676.609	0,05%
Nippon Steel & Sumitomo Metal	1.670.698	0,05%
Oriental Land	1.723.063	0,05%
Otsuka Holdings	1.480.227	0,05%
Shiseido	1.561.525	0,05%
Subaru	1.657.118	0,05%
Sumitomo	1.769.654	0,05%
Suzuki Motor	1.728.479	0,05%
Asahi Kasei	1.408.985	0,04%
Daiichi Sankyo	1.308.810	0,04%
Daito Trust Construction	1.162.517	0,04%
Eisai	1.304.273	0,04%
FUJIFILM	1.418.495	0,04%
Fujitsu	1.218.479	0,04%
Japan Post	1.421.028	0,04%
Mitsubishi Chemical	1.335.837	0,04%
MS&AD Insurance	1.405.069	0,04%
Nitto Denko	1.279.574	0,04%
Resona	1.131.095	0,04%
Secom	1.374.411	0,04%
Shionogi	1.390.971	0,04%
Sompo Japan Nipponkoa	1.158.310	0,04%
Terumo	1.284.634	0,04%
Toray Industries	1.182.756	0,04%
Aeon	908.606	0,03%
Aisin Seiki	809.161	0,03%
Ajinomoto	890.575	0,03%
Chugai Pharmaceutical	973.191	0,03%
Daiwa Securities	840.875	0,03%
Hankyu Hanshin	840.453	0,03%
Inpex	991.866	0,03%
JFE	1.112.186	0,03%
Makita	819.640	0,03%
Marubeni	995.403	0,03%
MEIJI	885.362	0,03%
Mitsubishi Heavy Industries	1.027.741	0,03%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Nitori	969.747	0,03%
Olympus	977.896	0,03%
Omron	966.391	0,03%
Rohm	908.442	0,03%
Sekisui House	905.269	0,03%
Shimano	886.418	0,03%
Sumitomo Chemical	949.134	0,03%
Sumitomo Electric Industries	1.058.615	0,03%
Sumitomo Metal Mining	979.063	0,03%
Sumitomo Mitsui Trust	1.119.739	0,03%
Sumitomo Realty & Development	1.019.024	0,03%
Systemex	1.015.739	0,03%
Taisei	871.505	0,03%
TDK	845.930	0,03%
Toyota Industries	861.216	0,03%
West Japan Railway	1.015.138	0,03%
Yaskawa Electric	952.011	0,03%
Alps Electric	505.939	0,02%
Asahi Glass	710.448	0,02%
Bandai Namco	536.476	0,02%
Brother Industries	500.968	0,02%
Chiba Bank	516.254	0,02%
Chubu Electric Power	636.534	0,02%
Concordia Financial	635.632	0,02%
Dai Nippon Printing	488.546	0,02%
Dentsu	750.266	0,02%
Disco	556.369	0,02%
Don Quijote	543.773	0,02%
Isuzu Motors	788.972	0,02%
Japan Exchange	807.727	0,02%
Japan Real Estate Investment	512.916	0,02%
Kajima	712.082	0,02%
Kansai Electric Power	765.646	0,02%
Kikkoman	546.471	0,02%
Kintetsu	602.077	0,02%
Koito Manufacturing	660.879	0,02%
Kuraray	547.306	0,02%
LIXIL	647.093	0,02%
M3	622.996	0,02%
Mazda Motor	648.073	0,02%
MinebeaMitsumi	725.786	0,02%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
MISUMI Group	704.625	0,02%
NEC	596.396	0,02%
Nikon	546.090	0,02%
Nippon Building Fund	562.494	0,02%
Nomura Research Institute	534.001	0,02%
NSK	548.027	0,02%
NTT Data	637.110	0,02%
Obayashi	667.167	0,02%
Odakyu Electric Railway	571.212	0,02%
Oji	525.965	0,02%
Ono Pharmaceutical	799.572	0,02%
Osaka Gas	616.423	0,02%
Rakuten	758.908	0,02%
Renesas Electronics	519.838	0,02%
Ricoh	560.445	0,02%
Ryohin Keikaku	654.328	0,02%
Seiko Epson	566.498	0,02%
Sekisui Chemical	694.764	0,02%
Shimizu	486.679	0,02%
SUMCO	517.866	0,02%
T&D	783.458	0,02%
Tobu Railway	533.156	0,02%
Tokyo Gas	707.285	0,02%
Tokyu	699.089	0,02%
Tosoh	555.464	0,02%
TOTO	702.486	0,02%
Toyota Tsusho	704.505	0,02%
Trend Micro	544.554	0,02%
Unicharm	790.562	0,02%
Yahoo Japan	536.505	0,02%
Yakult Honsha	550.821	0,02%
Yamaha	520.692	0,02%
Yamaha Motor	751.136	0,02%
Yamato	577.694	0,02%
ABC-Mart	172.304	0,01%
AEON Financial Service	204.982	0,01%
Aeon Mall	209.346	0,01%
Air Water	234.317	0,01%
Alfresa	418.257	0,01%
All Nippon Airways	388.511	0,01%
Amada	418.054	0,01%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Aozora Bank	373.688	0,01%
Asics	199.290	0,01%
Bank of Kyoto	265.752	0,01%
Benesse	218.775	0,01%
Calbee	217.980	0,01%
Casio Computer	237.430	0,01%
Chugoku Electric Power	246.178	0,01%
Coca-Cola Bottlers Japan	379.902	0,01%
Credit Saison	258.411	0,01%
CYBERDYNE	170.581	0,01%
Daicel	259.473	0,01%
Daifuku	468.744	0,01%
Daiwa House REIT Investment	292.296	0,01%
DeNa	202.090	0,01%
Electric Power Development	290.972	0,01%
Fuji Electric	339.148	0,01%
Fukuoka Financial	370.866	0,01%
Hachijuni Bank	182.642	0,01%
Hakuhodo DY	233.768	0,01%
Hamamatsu Photonics	393.635	0,01%
Hikari Tsushin	244.474	0,01%
Hino Motors	312.348	0,01%
Hirose Electric	367.706	0,01%
Hisamitsu Pharmaceutical	303.151	0,01%
Hitachi Chemical	238.919	0,01%
Hitachi Construction Machinery	334.434	0,01%
Hitachi High-Technologies	257.213	0,01%
Hitachi Metals	225.500	0,01%
Hoshizaki	381.332	0,01%
Hulic	286.578	0,01%
Idemitsu Kosan	429.805	0,01%
Iida	205.615	0,01%
Isetan Mitsukoshi	363.356	0,01%
J Front Retailing	380.689	0,01%
Japan Airlines	391.300	0,01%
Japan Airport Terminal	163.267	0,01%
Japan Post Bank	415.422	0,01%
Japan Prime Realty Investment	184.323	0,01%
Japan Retail Fund Investment	445.662	0,01%
JGC	315.292	0,01%
JSR	307.153	0,01%



## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
JTEKT	366.061	0,01%
Kakaku.com	201.238	0,01%
Kamigumi	223.518	0,01%
Kaneka	237.497	0,01%
Kansai Paint	431.467	0,01%
Kawasaki Heavy Industries	438.859	0,01%
Keihan	238.722	0,01%
Keikyu	378.611	0,01%
Keio	431.061	0,01%
Keisei Electric Railway	411.327	0,01%
Kobe Steel	233.768	0,01%
Konami	434.798	0,01%
Konica Minolta	401.268	0,01%
Kose	405.983	0,01%
Kurita Water Industries	279.414	0,01%
Kyowa Hakko Kirin	471.972	0,01%
Kyushu Electric Power	398.384	0,01%
Kyushu Financial	181.019	0,01%
Kyushu Railway	462.277	0,01%
LINE	179.476	0,01%
Lion	344.936	0,01%
Mabuchi Motor	200.684	0,01%
Marui	278.363	0,01%
Maruichi Steel Tube	175.766	0,01%
McDonald's Japan	263.915	0,01%
Mebuki Financial Group	346.667	0,01%
Medipal	297.793	0,01%
Mitsubishi Gas Chemical	436.502	0,01%
Mitsubishi Materials	331.052	0,01%
Mitsubishi Motors	407.542	0,01%
Mitsubishi Tanabe Pharma	382.974	0,01%
Mitsubishi UFJ Lease & Finance	199.543	0,01%
Mitsui Chemicals	460.164	0,01%
Mitsui OSK Lines	367.155	0,01%
Mixi	179.672	0,01%
Nabtesco	391.158	0,01%
Nagoya Railroad	407.984	0,01%
Nexon	477.514	0,01%
NGK Insulators	459.036	0,01%
NGK Spark Plug	342.831	0,01%
NH Foods	414.700	0,01%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Nippon Electric Glass	290.102	0,01%
Nippon Express	472.073	0,01%
Nippon Paint	420.901	0,01%
Nippon Prologis REIT	351.157	0,01%
Nippon Yusen	378.247	0,01%
Nissan Chemical Industries	430.945	0,01%
Nisshin Seifun	325.893	0,01%
Nissin Foods	343.373	0,01%
NOK	172.831	0,01%
Nomura Real Estate	251.142	0,01%
Nomura Real Estate Master Fund	411.069	0,01%
Obic	373.611	0,01%
Oracle Japan	298.482	0,01%
Otsuka	352.810	0,01%
Park24	225.049	0,01%
Persol Holdings	371.018	0,01%
Pola Orbis	284.381	0,01%
Rinnai	280.692	0,01%
Santen Pharmaceutical	473.210	0,01%
SBI	372.275	0,01%
Sega Sammy	170.019	0,01%
Seibu	344.289	0,01%
Seven Bank	187.089	0,01%
Sharp	450.040	0,01%
Shimadzu	463.957	0,01%
Shimamura	198.136	0,01%
Shinsei Bank	252.600	0,01%
Shizuoka Bank	475.313	0,01%
Showa Shell Sekiyu	192.863	0,01%
Sohgo Security Services	331.940	0,01%
Sony Financial	276.410	0,01%
Stanley Electric	499.534	0,01%
Start Today	480.382	0,01%
Sumitomo Dainippon Pharma	197.640	0,01%
Sumitomo Heavy Industries	423.435	0,01%
Sumitomo Rubber Industries	290.258	0,01%
Sundrug	260.488	0,01%
Suntory Beverage & Food	511.451	0,01%
Suruga Bank	313.255	0,01%
Suzuken/Aichi Japan	241.111	0,01%
Taiheiyo Cement	410.275	0,01%

**Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Taisho Pharmaceutical	231.691	0,01%
Taiyo Nippon Sanso	188.988	0,01%
Takashimaya	273.733	0,01%
Teijin	381.012	0,01%
THK	386.764	0,01%
Toho/Tokyo	287.719	0,01%
Tohoku Electric Power	480.973	0,01%
Tokyo Tatemono	201.312	0,01%
Tokyu Fudosan	274.199	0,01%
Toppan Printing	434.194	0,01%
Toyo Seikan	213.697	0,01%
Toyo Suisan Kaisha	324.847	0,01%
Toyoda Gosei	180.699	0,01%
Tsuruha	394.390	0,01%
United Urban Investment	362.621	0,01%
USS	385.488	0,01%
Yamada Denki	331.310	0,01%
Yamaguchi Financial	190.182	0,01%
Yamazaki Baking	198.929	0,01%
Yokogawa Electric	379.302	0,01%
Yokohama Rubber	228.104	0,01%
Acom	131.136	0,00%
Sankyo	132.170	0,00%
Toho Gas	153.609	0,00%
<b>Jersey: 0.03% (2016: 0.00%)</b>		
Randgold Resources	822.660	0,03%
<b>Luxembourg: 0.12% (2016: 0.12%)</b>		
ArcelorMittal	1.853.428	0,06%
Eurofins Scientific	548.574	0,02%
Tenaris	620.644	0,02%
RTL	229.532	0,01%
SES Receipt	466.969	0,01%
<b>Macau: 0.02% (2016: 0.00%)</b>		
MGM China	285.268	0,01%
Wynn Macau	402.406	0,01%
<b>Mexico: 0.01% (2016: 0.01%)</b>		
Fresnillo	384.915	0,01%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
<b>Netherlands: 1.10% (2016: 1.34%)</b>		
ING Groep	6.089.989	0,19%
ASML	5.749.855	0,18%
NXP Semiconductors	3.464.342	0,11%
Koninklijke Philips	3.037.017	0,09%
Koninklijke Ahold Delhaize	2.453.582	0,08%
Heineken	2.290.428	0,07%
Akzo Nobel	1.875.527	0,06%
Koninklijke DSM	1.457.211	0,05%
ABN AMRO	1.168.055	0,04%
Wolters Kluwer	1.365.782	0,04%
Aegon	964.946	0,03%
Heineken Holdings	1.003.021	0,03%
KPN	1.025.401	0,03%
NN Group	971.987	0,03%
Exor	550.591	0,02%
Randstad	657.437	0,02%
Altice Class A	422.640	0,01%
Koninklijke Boskalis Westminster	316.082	0,01%
Koninklijke Vopak	227.515	0,01%
Altice Class B	95.121	0,00%
<b>New Zealand: 0.07% (2016: 0.06%)</b>		
Auckland International Airport	373.544	0,01%
Fisher & Paykel Healthcare	465.575	0,01%
Fletcher Building	331.561	0,01%
Mercury	179.329	0,01%
Meridian Energy	254.759	0,01%
Ryman Healthcare	230.256	0,01%
Spark New Zealand	429.502	0,01%
<b>Norway: 0.27% (2016: 0.25%)</b>		
Statoil	2.093.335	0,07%
DNB	1.554.091	0,05%
Telenor	1.338.645	0,04%
Norsk Hydro	844.315	0,03%
Marine Harvest	606.160	0,02%
Orkla	786.737	0,02%
Yara International	734.117	0,02%
Gjensidige Forsikring	337.815	0,01%
Schibsted	216.845	0,01%

**Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
<b>People's Republic of China: 0.02% (2016: 0.00%)</b>		
Mint	349.827	0,01%
Yangzijiang Shipbuilding	223.624	0,01%
<b>Portugal: 0.06% (2016: 0.06%)</b>		
Galp Energia	806.884	0,03%
EDP - Energias de Portugal	738.705	0,02%
Jeronimo Martins	434.212	0,01%
Banco Espirito Santo	3.914	0,00%
<b>Singapore: 0.52% (2016: 0.72%)</b>		
DBS	2.864.109	0,09%
Oversea-Chinese Banking	2.537.901	0,08%
United Overseas Bank	2.285.954	0,07%
Singapore Telecommunications	1.905.478	0,06%
CapitaLand	546.247	0,02%
Global Logistic Properties	599.912	0,02%
Keppel	727.080	0,02%
Ascendas Real Estate Investment Trust	473.619	0,01%
CapitaLand Commercial Trust	277.586	0,01%
CapitaLand Mall Trust	307.291	0,01%
City Developments	305.614	0,01%
ComfortDelGro	269.650	0,01%
Genting Singapore	501.396	0,01%
Golden Agri-Resources	174.424	0,01%
Jardine Cycle & Carriage	250.551	0,01%
SATS	228.405	0,01%
Singapore Airlines	391.223	0,01%
Singapore Exchange	370.218	0,01%
Singapore Press	255.997	0,01%
Singapore Technologies Engineering	308.827	0,01%
Suntec Real Estate Investment Trust	314.681	0,01%
UOL	298.370	0,01%
Wilmar International	313.763	0,01%
StarHub	69.949	0,00%
<b>South Africa: 0.05% (2016: 0.01%)</b>		
Mondi	828.969	0,03%
Investec	392.337	0,01%
Mediclinic International	281.832	0,01%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
<b>Spain: 1.28% (2016: 1.20%)</b>		
Banco Santander	9.023.679	0,28%
Banco Bilbao Vizcaya Argentaria	4.865.383	0,15%
Iberdrola	3.767.471	0,12%
Telefonica	3.785.483	0,12%
Inditex	3.246.548	0,10%
Amadeus IT	2.662.002	0,08%
Repsol	1.803.690	0,06%
Abertis Infraestructuras	1.343.151	0,04%
Aena	1.176.010	0,04%
CaixaBank	1.431.608	0,04%
ACS Actividades de Construccion y Servicios	840.825	0,03%
Banco de Sabadell	921.916	0,03%
Ferrovial	978.726	0,03%
Red Electrica	861.608	0,03%
Bankinter	548.207	0,02%
Enagas	572.746	0,02%
Endesa	568.897	0,02%
Gas Natural	679.685	0,02%
Grifols Ord	747.317	0,02%
Bankia	379.048	0,01%
Gamesaoracion Tecnologica	307.004	0,01%
Mapfre	305.325	0,01%
Repsol Rts	46.361	0,00%
<b>Sweden: 1.08% (2016: 1.07%)</b>		
Nordea Bank	3.177.600	0,10%
Atlas Copco Class A	2.505.162	0,08%
Volvo	2.508.178	0,08%
Investor	1.816.698	0,06%
Swedbank	1.879.875	0,06%
Assa Abloy	1.773.138	0,05%
Essity	1.500.193	0,05%
Hennes & Mauritz	1.675.300	0,05%
Sandvik	1.685.454	0,05%
Skandinaviska Enskilda Banken	1.524.463	0,05%
Svenska Handelsbanken	1.613.528	0,05%
Telefonaktiebolaget LM Ericsson	1.690.084	0,05%
Atlas Copco Class B	1.254.365	0,04%
Autoliv	913.959	0,03%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Hexagon	1.111.124	0,03%
Telia	953.889	0,03%
Alfa Laval	597.650	0,02%
Boliden	663.090	0,02%
Electrolux	644.585	0,02%
Kinnevik	663.352	0,02%
Securitas	497.873	0,02%
Skanska	576.765	0,02%
SKF	713.534	0,02%
Getinge	310.250	0,01%
Husqvarna	349.516	0,01%
ICA Gruppen	257.495	0,01%
Industrivarden	378.536	0,01%
Lundbergforetagen	257.030	0,01%
Lundin Petroleum	368.925	0,01%
Millicom International Cellular SDR	411.330	0,01%
Tele2	366.204	0,01%
<b>Switzerland: 3.46% (2016: 3.57%)</b>		
Nestle	22.829.631	0,71%
Novartis	15.970.634	0,50%
Roche	15.081.146	0,47%
UBS	5.742.788	0,18%
Glencore	5.411.243	0,17%
ABB	4.172.740	0,13%
Cie Financiere Richemont	4.026.734	0,12%
Credit Suisse	3.749.347	0,12%
Zurich Insurance	3.944.521	0,12%
Swiss Re	2.422.877	0,08%
Givaudan	1.816.390	0,06%
LafargeHolcim - Zurich	2.031.656	0,06%
Lonza	1.693.010	0,05%
Wolseley	1.536.485	0,05%
Geberit	1.404.648	0,04%
Julius Baer	1.155.855	0,04%
SGS	1.178.586	0,04%
Sika	1.294.633	0,04%
STMicroelectronics	1.208.408	0,04%
Swisscom	1.184.915	0,04%
Adecco	1.094.420	0,03%
Kuehne + Nagel International	860.464	0,03%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Partners	989.833	0,03%
Swatch Group Bearer	1.101.465	0,03%
Swiss Life	1.015.351	0,03%
Baloise	660.973	0,02%
Clariant	560.492	0,02%
Coca-Cola HBC	511.476	0,02%
Lindt & Spruengli Ord	650.965	0,02%
Lindt & Spruengli Pref	586.147	0,02%
Schindler	772.218	0,02%
Sonova	729.685	0,02%
Straumann	605.484	0,02%
Swiss Prime Site	553.761	0,02%
Vifor Pharma	524.849	0,02%
Barry Callebaut	421.412	0,01%
EMS-Chemie	463.928	0,01%
Pargesa	274.961	0,01%
Schindler Regd	418.373	0,01%
Swatch Group	367.798	0,01%
<b>United Kingdom: 5.69% (2016: 5.40%)</b>		
HSBC	17.773.077	0,55%
BP	11.912.375	0,37%
Diageo	7.835.739	0,24%
Unilever - Amsterdam	7.759.901	0,24%
AstraZeneca	7.374.045	0,23%
GlaxoSmithKline	7.404.685	0,23%
Vodafone	7.224.527	0,23%
Unilever - London	6.001.226	0,19%
Lloyds Banking	5.699.454	0,18%
Prudential	5.586.497	0,17%
Rio Tinto PLC	5.501.369	0,17%
Reckitt Benckiser	5.230.001	0,16%
Barclays	3.977.869	0,12%
National Grid	3.459.832	0,11%
Compass	2.968.259	0,09%
Standard Chartered	3.012.161	0,09%
Anglo American	2.410.080	0,08%
BT	2.685.580	0,08%
Aviva	2.334.909	0,07%
RELX - London	2.121.753	0,07%
Rio Tinto Ltd	2.204.521	0,07%



## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Experian	1.770.656	0,06%
Legal & General	1.886.912	0,06%
RELX - Amsterdam	1.890.614	0,06%
Tesco	1.971.587	0,06%
WPP	2.016.176	0,06%
Fiat Chrysler Automobiles	1.659.658	0,05%
Liberty Global Class C	1.641.477	0,05%
SSE	1.522.893	0,05%
Ashtead	1.195.898	0,04%
Associated British Foods	1.130.007	0,04%
CNH Industrial	1.195.643	0,04%
London Stock Exchange	1.391.214	0,04%
Old Mutual	1.353.588	0,04%
Royal Bank of Scotland	1.117.355	0,04%
Sky	1.255.002	0,04%
Smith & Nephew	1.338.171	0,04%
Standard Life	1.340.775	0,04%
TechnipFMC	1.223.188	0,04%
3i	855.550	0,03%
British Land	816.712	0,03%
Bunzl	780.635	0,03%
Burberry	923.811	0,03%
Centrica	929.961	0,03%
InterContinental Hotels	1.008.294	0,03%
Intertek	964.373	0,03%
Kingfisher	824.941	0,03%
Land Securities	870.218	0,03%
Pentair	1.051.320	0,03%
Persimmon	1.002.997	0,03%
Sage	972.258	0,03%
Whitbread	827.721	0,03%
Worldpay	1.019.488	0,03%
Barratt Developments	770.753	0,02%
Berkeley	612.034	0,02%
Croda International	647.291	0,02%
DCC	775.346	0,02%
Direct Line Insurance	586.072	0,02%
Hammerson	484.108	0,02%
Hargreaves Lansdown	566.560	0,02%
ITV	706.906	0,02%
J Sainsbury	483.114	0,02%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
John Wood	494.335	0,02%
Johnson Matthey	709.521	0,02%
Liberty Global Class A	601.431	0,02%
Marks & Spencer	594.570	0,02%
Micro Focus International	711.301	0,02%
Micro Focus International ADR	583.257	0,02%
Next	771.148	0,02%
Pearson	742.636	0,02%
RSA Insurance	747.456	0,02%
Schroders	512.108	0,02%
Segro	701.953	0,02%
Severn Trent	562.877	0,02%
Smiths	685.102	0,02%
St James's Place	762.880	0,02%
Taylor Wimpey	759.087	0,02%
United Utilities	668.158	0,02%
Weir	531.127	0,02%
Wm Morrison Supermarkets	536.264	0,02%
Admiral	456.306	0,01%
Auto Trader	408.397	0,01%
Capita	305.287	0,01%
Coca-Cola European Partners - London	272.016	0,01%
Coca-Cola European Partners - New York	437.553	0,01%
ConvaTec	335.081	0,01%
easyJet	274.408	0,01%
G4S	451.470	0,01%
IMI	438.885	0,01%
International Consolidated Airlines	427.907	0,01%
Meggitt	425.525	0,01%
Merlin Entertainments	284.347	0,01%
Royal Mail	455.790	0,01%
Travis Perkins	445.807	0,01%
<b>United States: 57.71% (2016: 57.89%)</b>		
Apple	74.417.369	2,32%
Microsoft	53.323.583	1,66%
Amazon.com	40.623.879	1,27%
Facebook	35.652.861	1,11%
JPMorgan Chase	32.076.974	1,00%
Johnson & Johnson	31.929.932	0,99%
Exxon Mobil	30.207.924	0,94%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Alphabet Class C	27.854.122	0,87%
Alphabet Class A	26.702.637	0,83%
Bank of America	25.158.420	0,78%
AT&T	20.318.921	0,63%
Procter & Gamble	19.961.665	0,62%
Home Depot	18.980.103	0,59%
Intel	18.441.843	0,57%
Pfizer	18.402.042	0,57%
Verizon Communications	18.373.485	0,57%
UnitedHealth	18.115.198	0,56%
Visa	17.730.224	0,55%
Citigroup	17.230.603	0,54%
Cisco Systems	16.265.397	0,51%
Comcast	16.020.441	0,50%
Coca-Cola	15.785.840	0,49%
PepsiCo	14.500.367	0,45%
DowDuPont	14.128.196	0,44%
Walt Disney	14.117.138	0,44%
AbbVie	13.116.584	0,41%
Merck	13.009.849	0,41%
Oracle	12.471.991	0,39%
Mastercard	12.129.688	0,38%
3M	11.816.045	0,37%
McDonald's	11.844.610	0,37%
International Business Machines	11.554.981	0,36%
Amgen	10.789.278	0,34%
NVIDIA	9.865.017	0,31%
Medtronic	9.304.823	0,29%
Broadcom	8.867.417	0,28%
Union Pacific	9.091.712	0,28%
Bristol-Myers Squibb	8.508.054	0,27%
Texas Instruments	8.760.741	0,27%
Abbott Laboratories	8.408.466	0,26%
Accenture	7.992.370	0,25%
Caterpillar	7.965.511	0,25%
Gilead Sciences	7.874.597	0,25%
Goldman Sachs Group	8.011.438	0,25%
QUALCOMM	7.971.258	0,25%
Schlumberger	7.878.430	0,25%
US Bancorp	7.596.358	0,24%
Adobe Systems	7.301.024	0,23%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Eli Lilly	7.061.701	0,22%
Netflix	6.961.813	0,22%
NIKE	7.027.242	0,22%
PayPal	7.072.158	0,22%
Priceline Group	7.185.555	0,22%
Starbucks	6.994.687	0,22%
United Parcel Service	6.910.938	0,22%
Celgene	6.866.992	0,21%
Costco Wholesale	6.864.292	0,21%
American Express	6.283.244	0,20%
Lowe's Cos	6.584.055	0,20%
Thermo Fisher Scientific	6.498.643	0,20%
CVS Health	6.210.423	0,19%
Morgan Stanley	6.189.466	0,19%
NextEra Energy	6.185.124	0,19%
salesforce.com	5.961.236	0,19%
Time Warner	6.040.496	0,19%
Biogen	5.789.691	0,18%
Chubb	5.729.757	0,18%
ConocoPhillips	5.643.296	0,18%
PNC Financial Services	5.774.630	0,18%
Walgreens Boots Alliance	5.672.929	0,18%
BlackRock	5.323.063	0,17%
Charter Communications	5.528.222	0,17%
Colgate-Palmolive	5.386.451	0,17%
FedEx	5.369.851	0,17%
Mondelez International	5.527.620	0,17%
Aetna	5.107.562	0,16%
American Tower	5.232.708	0,16%
Charles Schwab	5.280.528	0,16%
Duke Energy	5.030.871	0,16%
EOG Resources	5.225.865	0,16%
Allergan	4.666.774	0,15%
Anthem	4.940.320	0,15%
Applied Materials	4.666.949	0,15%
Bank of New York Mellon	4.785.246	0,15%
Becton Dickinson	4.848.459	0,15%
Danaher	4.858.013	0,15%
Occidental Petroleum	4.799.980	0,15%
American International	4.575.387	0,14%
Automatic Data Processing	4.451.814	0,14%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Dominion Energy	4.455.220	0,14%
General Motors	4.564.728	0,14%
Illinois Tool Works	4.404.173	0,14%
Simon Property	4.557.293	0,14%
Stryker	4.450.566	0,14%
Capital One Financial	4.098.016	0,13%
Cigna	4.277.278	0,13%
CME	4.234.428	0,13%
CSX	4.315.259	0,13%
Kraft Heinz	4.025.713	0,13%
Prudential Financial	4.199.874	0,13%
Shire	4.104.145	0,13%
Southern	4.072.309	0,13%
TJX Cos	4.085.105	0,13%
Activision Blizzard	3.889.494	0,12%
Crown Castle International	3.818.300	0,12%
Emerson Electric	3.831.068	0,12%
Express Scripts	3.717.147	0,12%
Ford Motor	3.836.778	0,12%
MetLife	3.928.006	0,12%
Phillips 66	3.807.286	0,12%
Praxair	3.774.192	0,12%
S&P Global	3.748.483	0,12%
BB&T	3.458.822	0,11%
Cognizant Technology Solutions	3.581.894	0,11%
Constellation Brands	3.389.922	0,11%
Deere	3.634.319	0,11%
Halliburton	3.623.173	0,11%
Intercontinental Exchange	3.582.261	0,11%
Intuitive Surgical	3.514.007	0,11%
Kimberly-Clark	3.688.094	0,11%
Marriott International	3.670.411	0,11%
Marsh & McLennan	3.447.355	0,11%
Micron Technology	3.688.670	0,11%
Norfolk Southern	3.446.157	0,11%
Tesla Motors	3.554.683	0,11%
Valero Energy	3.472.544	0,11%
Air Products & Chemicals	3.073.711	0,10%
Allstate	3.220.356	0,10%
American Electric Power	3.098.695	0,10%
Eaton	3.031.456	0,10%

## **Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	<b>Marktwaaarde in US \$</b>	<b>Weging</b>
eBay	3.317.497	0,10%
Exelon	3.221.413	0,10%
Humana	3.090.704	0,10%
Intuit	3.291.922	0,10%
Johnson Controls International	3.060.424	0,10%
Kinder Morgan	3.115.666	0,10%
LyondellBasell Industries	3.173.355	0,10%
Travelers Cos	3.198.798	0,10%
Twenty-First Century Fox Class A	3.078.315	0,10%
Vertex Pharmaceuticals	3.198.162	0,10%
Waste Management	3.276.811	0,10%
Zoetis	3.055.577	0,10%
Aflac	3.014.892	0,09%
Analog Devices	2.796.877	0,09%
Aon	3.013.928	0,09%
Boston Scientific	2.898.472	0,09%
Ecolab	3.015.427	0,09%
Electronic Arts	2.777.471	0,09%
Equinix	3.004.849	0,09%
General Mills	2.980.568	0,09%
HP	2.906.292	0,09%
Illumina	2.771.764	0,09%
Marathon Petroleum	2.865.643	0,09%
McKesson	2.779.185	0,09%
Progressive	2.843.766	0,09%
Prologis	2.955.526	0,09%
Public Storage	2.801.645	0,09%
Sherwin-Williams	2.978.531	0,09%
State Street	3.017.125	0,09%
Target	2.909.367	0,09%
Anadarko Petroleum	2.611.517	0,08%
Baxter International	2.718.435	0,08%
Corning	2.474.299	0,08%
Discover Financial Services	2.463.594	0,08%
Estee Lauder Companies	2.410.053	0,08%
Fidelity National Information Services	2.682.224	0,08%
Lam Research	2.561.702	0,08%
PPG Industries	2.591.301	0,08%
Regeneron Pharmaceuticals	2.540.738	0,08%
Ross Stores	2.662.615	0,08%
SunTrust Banks	2.626.294	0,08%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Synchrony Financial	2.638.762	0,08%
Sysco	2.600.762	0,08%
TE Connectivity	2.752.739	0,08%
Alexion Pharmaceuticals	2.333.560	0,07%
Ameriprise Financial	2.189.722	0,07%
Amphenol	2.274.810	0,07%
Consolidated Edison	2.250.071	0,07%
Cummins	2.384.640	0,07%
Dollar General	2.181.550	0,07%
Dollar Tree	2.141.478	0,07%
DXC Technology	2.330.934	0,07%
Fiserv	2.375.420	0,07%
HCA Healthcare	2.176.851	0,07%
Kroger	2.098.086	0,07%
Las Vegas Sands	2.326.664	0,07%
Monster Beverage	2.165.594	0,07%
Moody's	2.149.940	0,07%
Parker Hannifin	2.280.800	0,07%
Pioneer Natural Resources	2.392.244	0,07%
Public Service Enterprise	2.204.200	0,07%
Rockwell Automation	2.142.768	0,07%
Roper Technologies	2.241.645	0,07%
Sempra Energy	2.143.104	0,07%
T Rowe Price	2.146.868	0,07%
VF	2.126.686	0,07%
Weyerhaeuser	2.248.742	0,07%
Williams Cos	2.137.227	0,07%
Yum! Brands	2.290.629	0,07%
Zimmer Biomet	2.136.342	0,07%
Agilent Technologies	1.834.174	0,06%
Aptiv	1.911.474	0,06%
Archer-Daniels-Midland	1.919.311	0,06%
AvalonBay Communities	2.076.871	0,06%
Carnival Corp	1.985.193	0,06%
CBS	1.785.694	0,06%
Citizens Financial	1.770.884	0,06%
Concho Resources	1.928.675	0,06%
Devon Energy	1.821.145	0,06%
Digital Realty Trust	1.996.553	0,06%
Edison International	1.784.570	0,06%
Edwards Lifesciences	2.027.878	0,06%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Equity Residential	1.982.737	0,06%
Fifth Third Bancorp	1.965.091	0,06%
Fortive	1.930.804	0,06%
Hartford Financial Services	1.783.569	0,06%
Hewlett Packard Enterprise	1.985.959	0,06%
Ingersoll-Rand	1.964.945	0,06%
International Paper	1.914.222	0,06%
KeyCorp	1.862.821	0,06%
M&T Bank	1.865.843	0,06%
Microchip Technology	1.769.903	0,06%
Northern Trust	1.834.580	0,06%
ONEOK	1.777.212	0,06%
O'Reilly Automotive	1.805.974	0,06%
PACCAR	2.024.856	0,06%
Paychex	1.929.387	0,06%
PG&E	1.967.409	0,06%
Red Hat	1.821.557	0,06%
Rockwell Collins	1.880.914	0,06%
ServiceNow	1.930.424	0,06%
Stanley Black & Decker	2.105.514	0,06%
Tyson Foods	2.011.833	0,06%
Ventas	1.805.821	0,06%
WEC Energy	1.796.400	0,06%
Welltower	1.870.629	0,06%
Western Digital	2.000.259	0,06%
Xcel Energy	2.084.414	0,06%
AMETEK	1.455.850	0,05%
Andeavor	1.482.418	0,05%
Autodesk	1.736.823	0,05%
AutoZone	1.683.813	0,05%
Best Buy	1.599.048	0,05%
Boston Properties	1.699.492	0,05%
Cardinal Health	1.637.012	0,05%
Centene	1.502.910	0,05%
Cerner	1.700.250	0,05%
Clorox	1.617.845	0,05%
DR Horton	1.587.562	0,05%
Dr Pepper Snapple	1.521.901	0,05%
DTE Energy	1.697.506	0,05%
Eversource Energy	1.718.749	0,05%
FleetCor Technologies	1.535.976	0,05%



## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
IHS Markit	1.536.951	0,05%
Lincoln National	1.494.045	0,05%
Mohawk Industries	1.490.688	0,05%
Mylan	1.669.299	0,05%
Newmont Mining	1.693.203	0,05%
Nucor	1.739.994	0,05%
PPL	1.790.334	0,05%
Principal Financial	1.714.608	0,05%
Regions Financial	1.742.308	0,05%
Royal Caribbean Cruises	1.748.048	0,05%
SBA Communications	1.715.443	0,05%
Skyworks Solutions	1.487.487	0,05%
Symantec	1.500.789	0,05%
T-Mobile US	1.565.140	0,05%
Willis Towers Watson	1.654.576	0,05%
Albemarle	1.189.377	0,04%
Align Technology	1.434.681	0,04%
Ameren	1.180.685	0,04%
American Water Works	1.394.582	0,04%
AmerisourceBergen	1.278.410	0,04%
Annaly Capital Management	1.137.255	0,04%
Apache	1.369.321	0,04%
BioMarin Pharmaceutical	1.308.391	0,04%
Brown-Forman	1.245.674	0,04%
CBRE	1.158.976	0,04%
CenturyLink	1.343.591	0,04%
Cintas	1.181.815	0,04%
Citrix Systems	1.141.184	0,04%
CMS Energy	1.158.235	0,04%
Comerica	1.341.475	0,04%
Conagra Brands	1.310.313	0,04%
Dell Technologies	1.434.673	0,04%
DENTSPLY SIRONA	1.177.962	0,04%
Dover	1.318.323	0,04%
E*TRADE Financial	1.171.884	0,04%
Entergy	1.231.756	0,04%
EQT	1.222.243	0,04%
Equifax	1.201.841	0,04%
Essex Property Trust	1.344.672	0,04%
Expedia	1.249.680	0,04%
Fastenal	1.352.538	0,04%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
First Republic Bank	1.145.814	0,04%
FirstEnergy	1.172.379	0,04%
FMC	1.126.075	0,04%
Franklin Resources	1.236.725	0,04%
Genuine Parts	1.228.669	0,04%
GGP	1.267.083	0,04%
Global Payments	1.322.968	0,04%
Hershey	1.397.989	0,04%
Hess	1.169.946	0,04%
Hilton Worldwide	1.304.194	0,04%
Host Hotels & Resorts	1.290.885	0,04%
Huntington Bancshares	1.366.805	0,04%
IDEXX Laboratories	1.186.455	0,04%
Incyte	1.422.260	0,04%
Invesco	1.297.755	0,04%
IQVIA Holdings	1.197.904	0,04%
JM Smucker	1.244.512	0,04%
Kellogg	1.390.055	0,04%
KLA-Tencor	1.431.999	0,04%
L Brands	1.283.168	0,04%
L3 Technologies	1.307.393	0,04%
Laboratory Corporation of America	1.419.639	0,04%
Loews	1.247.698	0,04%
Marathon Oil	1.270.275	0,04%
Markel	1.395.434	0,04%
Martin Marietta Materials	1.163.776	0,04%
Masco	1.193.366	0,04%
Maxim Integrated Products	1.292.414	0,04%
Mettler-Toledo International	1.362.944	0,04%
MGM Resorts International	1.343.280	0,04%
Molson Coors Brewing	1.311.889	0,04%
Motorola Solutions	1.294.120	0,04%
National Oilwell Varco	1.202.023	0,04%
NetApp	1.264.892	0,04%
Newell Brands	1.279.785	0,04%
Noble Energy	1.190.194	0,04%
Omnicom	1.408.314	0,04%
Palo Alto Networks	1.133.866	0,04%
Realty Income	1.328.338	0,04%
Republic Services	1.235.235	0,04%
TD Ameritrade	1.161.571	0,04%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
TransDigm	1.261.604	0,04%
Twenty-First Century Fox Class B	1.293.660	0,04%
Twitter	1.257.476	0,04%
United Rentals	1.251.333	0,04%
Verisk Analytics	1.309.920	0,04%
Vulcan Materials	1.450.068	0,04%
Waters	1.322.386	0,04%
WestRock	1.380.443	0,04%
Workday	1.179.370	0,04%
WW Grainger	1.149.356	0,04%
Wynn Resorts	1.221.435	0,04%
Xilinx	1.447.238	0,04%
Affiliated Managers	951.744	0,03%
Akamai Technologies	991.600	0,03%
Alexandria Real Estate Equities	1.010.244	0,03%
Alleghany	807.106	0,03%
Alliance Data Systems	1.118.607	0,03%
Ally Financial	1.090.351	0,03%
Alnylam Pharmaceuticals	996.199	0,03%
ANSYS	1.094.675	0,03%
Aramark	862.109	0,03%
Arch Capital	998.833	0,03%
Arconic	932.222	0,03%
Arista Networks	943.498	0,03%
Arthur J Gallagher	1.003.494	0,03%
Avery Dennison	868.456	0,03%
Baker Hughes a GE	1.087.055	0,03%
Ball	1.091.405	0,03%
BorgWarner	953.952	0,03%
Broadridge Financial Solutions	929.623	0,03%
Bunge	832.463	0,03%
CA	875.896	0,03%
Cabot Oil & Gas	1.110.366	0,03%
Cadence Design Systems	955.963	0,03%
CarMax	968.620	0,03%
Carnival PLC	1.033.678	0,03%
CBOE	1.084.431	0,03%
CDW	903.092	0,03%
CenterPoint Energy	993.054	0,03%
CF Industries	845.653	0,03%
CH Robinson Worldwide	1.113.001	0,03%

## **Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	<b>Marktwaaarde in US \$</b>	<b>Weging</b>
Chemours	824.438	0,03%
Cheniere Energy	945.807	0,03%
Church & Dwight	1.051.513	0,03%
Cimarex Energy	1.002.190	0,03%
Cincinnati Financial	970.487	0,03%
Cognex	936.482	0,03%
Cooper	935.577	0,03%
CoStar	883.426	0,03%
Darden Restaurants	1.075.712	0,03%
DaVita	983.250	0,03%
Delta Air Lines	863.184	0,03%
Diamondback Energy	990.179	0,03%
DISH Network	824.738	0,03%
Domino's Pizza	807.993	0,03%
Duke Realty	819.239	0,03%
Everest Re	803.616	0,03%
Expeditors International of Washington	960.388	0,03%
Extra Space Storage	958.802	0,03%
Federal Realty Investment Trust	849.851	0,03%
Flex	842.957	0,03%
FNF	905.110	0,03%
Fortune Brands Home & Security	868.640	0,03%
Gartner	920.054	0,03%
Hasbro	895.630	0,03%
HCP	1.077.808	0,03%
Henry Schein	970.354	0,03%
Hologic	1.034.293	0,03%
Hormel Foods	930.383	0,03%
IAC/InterActiveCorp	805.458	0,03%
IDEX	885.387	0,03%
Ingredion	835.025	0,03%
International Flavors & Fragrances	1.000.969	0,03%
Iron Mountain	838.096	0,03%
Jack Henry & Associates	815.445	0,03%
JB Hunt Transport Services	842.343	0,03%
Juniper Networks	898.349	0,03%
Kansas City Southern	923.095	0,03%
Lear	1.071.796	0,03%
Lennar	991.540	0,03%
Liberty Interactive	881.489	0,03%
LKQ	1.085.970	0,03%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
McCormick	1.046.921	0,03%
Michael Kors	852.847	0,03%
Mid-America Apartment Communities	977.343	0,03%
MSCI	848.324	0,03%
Nielsen	1.009.590	0,03%
Norwegian Cruise Line	866.591	0,03%
NVR	1.080.532	0,03%
Owens Corning	911.401	0,03%
Packaging Corporation of America	997.792	0,03%
Perrigo	966.081	0,03%
PVH	895.570	0,03%
Quest Diagnostics	1.118.846	0,03%
Raymond James Financial	1.023.467	0,03%
Regency Centers	870.146	0,03%
Reinsurance Group of America	886.930	0,03%
ResMed	1.034.319	0,03%
Seagate Technology	1.027.632	0,03%
SEI Investments	870.512	0,03%
SL Green Realty	892.928	0,03%
Snap-on	840.126	0,03%
Southwest Airlines	882.331	0,03%
Spirit AeroSystems	920.400	0,03%
Splunk	969.808	0,03%
Steel Dynamics	929.624	0,03%
SVB Financial	1.037.939	0,03%
Synopsys	997.393	0,03%
Take-Two Interactive Software	1.027.980	0,03%
Tapestry	1.067.358	0,03%
Targa Resources	860.278	0,03%
Teleflex	929.094	0,03%
Tiffany	1.070.685	0,03%
Torchmark	876.349	0,03%
Total System Services	1.120.626	0,03%
Trimble	903.183	0,03%
UDR	911.614	0,03%
Ulta Beauty	1.138.429	0,03%
Universal Health Services	846.044	0,03%
Unum	1.052.900	0,03%
Vantiv	1.031.980	0,03%
Varian Medical Systems	861.524	0,03%
VeriSign	883.935	0,03%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
Viacom	889.177	0,03%
Vornado Realty Trust	1.025.722	0,03%
Whirlpool	1.041.858	0,03%
Wyndham Worldwide	1.066.352	0,03%
XL	812.583	0,03%
Xylem	1.015.021	0,03%
Zions Bancorporation	875.598	0,03%
Acuity Brands	638.880	0,02%
Advance Auto Parts	587.772	0,02%
Advanced Micro Devices	741.332	0,02%
AES	644.439	0,02%
AGNC Investment	667.078	0,02%
Alkermes	700.380	0,02%
Allegion	676.976	0,02%
Alliant Energy	801.366	0,02%
American Airlines	551.414	0,02%
American Financial Group	653.085	0,02%
AO Smith	733.215	0,02%
Arrow Electronics	600.743	0,02%
Atmos Energy	777.820	0,02%
Axalta Coating Systems	576.429	0,02%
Brixmor Property Group	489.564	0,02%
Camden Property Trust	748.540	0,02%
Campbell Soup	746.282	0,02%
CDK Global	739.744	0,02%
Chipotle Mexican Grill	666.503	0,02%
CIT	606.563	0,02%
CommScope	590.299	0,02%
Coty	787.147	0,02%
Crown	664.931	0,02%
East West Bancorp	787.384	0,02%
Eaton Vance	541.682	0,02%
F5 Networks	695.728	0,02%
First Data	606.740	0,02%
FLIR Systems	548.344	0,02%
Fortinet	527.120	0,02%
Gap	705.110	0,02%
Garmin	631.561	0,02%
Goodyear Tire & Rubber	727.201	0,02%
Hanesbrands	641.853	0,02%
Harley-Davidson	749.869	0,02%

## Meesman Indexfonds Aandelen Wereldwijd

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
HD Supply	730.708	0,02%
Helmerich & Payne	564.954	0,02%
HollyFrontier	722.919	0,02%
Interpublic	670.401	0,02%
Invitation Homes	629.225	0,02%
IPG Photonics	720.976	0,02%
Jazz Pharmaceuticals	670.422	0,02%
Jones Lang LaSalle	565.934	0,02%
Kimco Realty	693.584	0,02%
Kohl's	796.042	0,02%
Leggett & Platt	581.733	0,02%
Leidos	823.267	0,02%
Lennox International	645.606	0,02%
Leucadia National	768.952	0,02%
Liberty Broadband	762.863	0,02%
Liberty Media Corp-Liberty Formula One	585.844	0,02%
Liberty Property Trust	559.775	0,02%
Liberty SiriusXM Class C	636.622	0,02%
Live Nation Entertainment	514.799	0,02%
Lululemon Athletica	684.833	0,02%
Macerich	666.127	0,02%
Macy's	619.069	0,02%
Manpower	697.388	0,02%
Marvell Technology	720.168	0,02%
Middleby	661.255	0,02%
Mosaic	718.377	0,02%
Nasdaq	729.424	0,02%
National Retail Properties	526.143	0,02%
New York Community Bancorp	563.089	0,02%
Newfield Exploration	502.494	0,02%
News Corp Class A	521.038	0,02%
NiSource	685.055	0,02%
Nordstrom	505.308	0,02%
OGE Energy	538.868	0,02%
Old Dominion Freight Line	732.076	0,02%
Parsley Energy	560.979	0,02%
People's United Financial	514.493	0,02%
Pinnacle West Capital	767.216	0,02%
Polaris Industries	630.489	0,02%
PulteGroup	755.274	0,02%
Qorvo	699.500	0,02%

**Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaaarde in US \$	Weging
QIAGEN	561.741	0,02%
Ralph Lauren	505.904	0,02%
Robert Half International	583.614	0,02%
Scripps Networks Interactive	643.680	0,02%
Sealed Air	829.818	0,02%
Sensata Technologies	727.346	0,02%
Signature Bank	633.455	0,02%
Sirius XM	737.327	0,02%
Square	772.656	0,02%
SS&C Technologies	641.001	0,02%
Toll Brothers	616.817	0,02%
Tractor Supply	812.084	0,02%
TransUnion	761.526	0,02%
UGI	716.880	0,02%
United Therapeutics	552.593	0,02%
Vail Resorts	758.305	0,02%
Valeant Pharmaceuticals International	579.978	0,02%
Veeva Systems	544.619	0,02%
VEREIT	530.055	0,02%
Vmware	745.905	0,02%
Voya Financial	741.357	0,02%
WABCO	521.048	0,02%
Wabtec	627.825	0,02%
Westar Energy	657.835	0,02%
Western Union	737.246	0,02%
WR Berkley	578.072	0,02%
Xerox	551.197	0,02%
AGCO	360.079	0,01%
AMERCO	228.636	0,01%
Antero Resources	368.999	0,01%
Assurant	450.755	0,01%
Athene	477.904	0,01%
AutoNation	313.472	0,01%
Avnet	426.430	0,01%
Axis Capital	366.496	0,01%
Brighthouse Financial	401.567	0,01%
Colony NorthStar	481.080	0,01%
Continental Resources	431.970	0,01%
Discovery Communications Class A	289.105	0,01%
Discovery Communications Class C	390.311	0,01%
Envision Healthcare	329.011	0,01%



**Meesman Indexfonds Aandelen Wereldwijd**

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2017

	Marktwaarde in US \$	Weging
Flowserve	470.381	0,01%
H&R Block	432.814	0,01%
Knight-Swift Transportation Holdings	479.434	0,01%
Liberty SiriusXM Class A	307.167	0,01%
Macquarie Infrastructure	442.916	0,01%
Mattel	470.197	0,01%
Plains GP Holdings	311.712	0,01%
Range Resources	329.241	0,01%
RenaissanceRe	429.141	0,01%
Rollins	377.405	0,01%
Sabre	378.450	0,01%
SCANA	450.150	0,01%
Seattle Genetics	433.457	0,01%
Spectrum Brands	240.311	0,01%
Sprint	395.042	0,01%
Stericycle	482.661	0,01%
TESARO	248.279	0,01%
TripAdvisor	346.633	0,01%
Under Armour Class A	195.498	0,01%
Under Armour Class C	211.788	0,01%
United Continental	446.660	0,01%
Vistra Energy	433.726	0,01%
WR Grace	417.694	0,01%
Zayo Group	463.827	0,01%
Zillow	373.722	0,01%