

Meesman Indexfonds Aandelen Opkomende Landen

belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

Overzicht beleggingen per 31 december 2018

	Marktwaarde in €	Weging
Brazilië		
ITAU UNIBANCO HOLD PRF NPV	9.056.880	0,97%
BCO BRADESCO SA PRF NPV	6.945.289	0,75%
AMBEV SA COM NPV	3.824.943	0,41%
B3 SA COM NPV	2.924.132	0,31%
ITAUSA INV ITAU SA PRF NPV	2.818.359	0,30%
BCO DO BRASIL SA COM NPV	2.084.963	0,22%
BCO BRADESCO SA COM NPV	1.820.374	0,20%
LOJAS RENNER SA COM NPV	1.605.282	0,17%
TELEFONICA BRASIL PRF NPV	1.115.396	0,12%
ULTRAPAR PARTICIPA COM NPV	1.030.244	0,11%
BB SEGURIDADE PART COM NPV	1.026.516	0,11%
RUMO SA COM NPV	985.525	0,11%
BANCO SANTANDER(BR UNITS (1 COM & 1 PRF)	933.883	0,10%
FIBRIA CELULOSE SA COMSTK	895.624	0,10%
SUZANO PAPEL E CEL COM NPV	894.723	0,10%
GERDAU SA PRF NPV	813.474	0,09%
WEG SA COM NPV	791.050	0,08%
LOJAS AMERICANAS PRF NPV	786.610	0,08%
EMBRAER SA COM NPV	775.453	0,08%
LOCALIZA RENT A CA COM NPV	772.391	0,08%
MAGAZINE LUIZA SA COM NPV	739.718	0,08%
CCR SA COM NPV	733.358	0,08%
CIA BRAS DE DISTRI PRF NPV	689.065	0,07%
KROTON EDUCACIONAL COM NPV	664.865	0,07%
EQUATORIAL ENERGIA COM NPV	647.899	0,07%
CIA ENERG MG-CEMIG PRF BRL5.00	647.338	0,07%
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT	611.614	0,07%
BRF SA COM NPV	586.046	0,06%
CIELO SA COM NPV	554.500	0,06%
BR MALLS PARTICIPA COM NPV	547.974	0,06%
SABESP CIA SANEAME COM NPV	544.987	0,06%
HYPERA SA	543.183	0,06%
TIM PARTICIPACOES SA	515.129	0,06%
IRB BRASIL RESSEGU COM NPV	474.701	0,05%
PETROBRAS DISTR COM NPV	464.994	0,05%
NATURA COSMETICOS SA	431.661	0,05%
B2W COMPANHIA DIGITAL	404.972	0,04%
CENTRAIS ELET BRAS PRF'B'NPV	331.257	0,04%
CENTRAIS ELET BRAS COM NPV	290.242	0,03%
COSAN SA COM NPV	290.000	0,03%

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PORTO SEGURO SA COM NPV	282.935	0,03%
SUL AMERICA SA UNITS (1 COM SHS & 2 PRF)	282.497	0,03%
CIA SIDERURGICA NC COM NPV	279.470	0,03%
M DIAS BRANCO SA I COM NPV	204.516	0,02%
Chili		
S A C I FALABELLA COM NPV	1.094.217	0,12%
ENEL AMERICAS SA COM NPV	1.046.221	0,11%
BCO SANTANDER-CHIL COM NPV	1.015.272	0,11%
QUIMICA Y MINERA PRF SER'B'	971.469	0,10%
EMPRESAS COPEC SA COM NPV	955.001	0,10%
EMPRESAS CMPC COM NPV	815.542	0,09%
BANCO DE CHILE COM NPV	716.079	0,08%
BCO CREDITO INVERS COM NPV	608.240	0,07%
LATAM AIRLINES GP COM NPV	604.175	0,06%
ENEL CHILE SA COM NPV	528.863	0,06%
COMPANIA CERVECERI COM NPV	397.734	0,04%
COLBUN S.A. COM NPV	314.049	0,03%
ITAU CORPBANCA COM STK	268.538	0,03%
AGUAS ANDINAS S.A. COM NPV SER'A'	265.423	0,03%
ENTEL EMP NAC TELE COM NPV	249.643	0,03%
EMBOTELLA ANDINA PRF'B'NPV	240.156	0,03%
China		
TENCENT HLDGS LIMITED COMMON STOCK	46.703.100	5,02%
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	36.212.066	3,89%
CHINA CONSTRUCTION BANK HCNV1	16.164.946	1,74%
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	10.102.460	1,08%
PING AN INSURANCE GROUP H CNY1	9.391.137	1,01%
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A	8.988.373	0,97%
BANK OF CHINA LTD H CNY1	6.984.609	0,75%
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	3.699.967	0,40%
CHINA LIFE INSURANCE CO H CNY1	3.201.530	0,34%
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	3.118.875	0,33%
CHINA MERCHANTS BK COM STK	2.895.614	0,31%
PETROCHINA COMPANY LIMITED H CNY1	2.658.610	0,29%
AGRICULTURAL BANK OF CHINA CMN STK	2.606.381	0,28%
ADR CTRIP COM INTL LTD ADS	2.257.071	0,24%
CHINA RESOURCES LAND HKD0.10	2.192.730	0,24%
ADR TAL ED GROUP ADS REPSTG COM SHS ADR	1.917.697	0,21%
COUNTRY GARDEN HLD HKD0.10	1.864.447	0,20%

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GEELY AUTOMOBILE H HKD0.02	1.759.283	0,19%
SHENZHOU INTERNATI HKD0.10	1.755.144	0,19%
CHINA MENGNIU DAIR HKD0.1	1.731.150	0,19%
CHINA PAC INS GR-H	1.721.511	0,18%
CHINA EVERGRANDE GROUP	1.600.866	0,17%
SUNAC CHINA HLDGS HKD0.10	1.600.233	0,17%
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	1.576.432	0,17%
CHINA SHENHUA ENERGY CO 'H'	1.508.909	0,16%
CHINA TELECOM CORP LTD 'H'CNY1	1.444.450	0,16%
PICC PROPERTY & CA 'H'CNY1	1.434.555	0,15%
ENN ENERGY COMSTK	1.422.348	0,15%
BANK OF COMMUNICATIONS CO 'H'	1.396.747	0,15%
SUNNY OPTICAL TECH HKD0.10	1.286.517	0,14%
ANHUI CONCH CEMENT 'H'CNY1	1.216.408	0,13%
CHINA CITIC BANK CORPORATION LTD HCN1	1.114.197	0,12%
HENGAN INTL HKD0.10	1.076.298	0,12%
ANTA SPORTS PRODUC HKD0.10	1.069.846	0,11%
SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	1.026.319	0,11%
ADR 58 COM INC SPONSORED ADR REPSTG CL A	1.024.781	0,11%
CHINA CONCH VENTUR HKD0.01	991.864	0,11%
ADR AUTOHOME INC SPONSORED ADR REPST CL A	952.734	0,10%
SINO BIOPHARMACEUT HKD0.025	935.417	0,10%
LONGFOR GROUP HOLDINGS LTD	918.993	0,10%
CHINA VANKE CO COM STK	882.692	0,09%
CHINA COMMUNICATIONS CONSTRUCTION CNY1	864.011	0,09%
AAC TECHNOLOGIES HOLDINGS INC	863.284	0,09%
CHINA MINSHENG BAN 'H'CNY1	854.033	0,09%
BYD COMPANY LTD 'H'CNY1	848.301	0,09%
CRRC CORPORATION LIMITED 'H'CNY1	844.230	0,09%
CITIC SECURITIES 'H'CNY1	823.564	0,09%
CHAILEASE HOLDING TWD10	761.204	0,08%
WANT WANT CHINA HO USD0.02	723.105	0,08%
SINA CORPORATION COM STK USD0.133	719.470	0,08%
ADR MOMO INC ADR	705.987	0,08%
NEW CHINA LIFE INS CO LTD	685.581	0,07%
CHINA RY GROUP LTD COMMON STOCK	685.108	0,07%
ADR WEIBO CORP SPONSORED ADR	670.860	0,07%
WUXI BIOLOGICS (CAYMAN) INC	638.773	0,07%
SHIMAO PROPERTY HO HKD0.10	628.159	0,07%
HAITONG SECURITIES CO.LTD	628.148	0,07%

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ADR YY INC ADS REPSTG COM CL A	607.790	0,07%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	596.439	0,06%
PEOPLE'S INS CO 'H' CNY1	590.221	0,06%
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COMMON STOCK	587.793	0,06%
CHINA NATIONAL BUI 'H' CNY1	559.349	0,06%
TINGYI(CAYMAN ISL) USD 0.005	551.626	0,06%
SEMICONDUCTOR MANUFACTURING INTL CO	550.901	0,06%
HUANENG POWER 'H' CNY1	543.063	0,06%
CHINA RAILWAY CONS 'H' CNY1	538.139	0,06%
HUATAI SECURITIES CO LTD 'H' CNY1	514.281	0,06%
CHINA DING YI FENG HOLDINGS LIMITED	506.809	0,05%
CGN POWER CO LTD NPV	490.036	0,05%
DONGFENG MOTOR GRO 'H' CNY1	487.077	0,05%
TRAVELSKY TECHNOLO 'H' CNY1	479.401	0,05%
ADR VIPSHOP HLDGS LTD SPONSORED ADR	478.349	0,05%
WEICHAJ POWER CO 'H' CNY1	437.994	0,05%
CHINA CINDA ASSET MANAGEMENT COMPANY LTD	434.553	0,05%
CHINA RES CEMENT HKD0.1	430.084	0,05%
CHINA LONGYUAN PWR 'H' CNY1	422.226	0,05%
GF SECURITIES CO LTD	401.063	0,04%
KINGDEE INTL SOFTW HKD0.025	397.411	0,04%
CHINA COMM SERVICE 'H' CNY1	395.311	0,04%
CHINA INTL CAPITAL CORPORATION LTD	386.958	0,04%
SHANGHAI PHARMACEUTICALS-H	370.691	0,04%
CIFI HLDGS GROUP C HKD0.10	369.979	0,04%
KINGBOARD HOLDINGS LTD	364.286	0,04%
CHINA HUARONG AST 'H' CNY1	361.802	0,04%
CHINA FIRST CAPITA HKD0.02	361.014	0,04%
AGILE GROUP HOLDINGS LTD	360.163	0,04%
JIAYUAN INTERNATIO HKD0.01	359.164	0,04%
BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	358.393	0,04%
GREAT WALL MOTOR 'H' CNY1	356.687	0,04%
JIANGSU EXPRESSWAY 'H' CNY1	353.828	0,04%
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	345.890	0,04%
KWEICHOV MOUTAI 'A' CNY1	345.728	0,04%
LOGAN PROPERTY HLD COM	344.167	0,04%
CHINA GALAXY SEC COMSTK	341.141	0,04%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CNY1 H	337.928	0,04%
SHANDONG WEIGAO GP 'H' CNY0.1	331.250	0,04%
CTRY GARDEN SVCS USD0.0001	323.853	0,03%
AIR CHINA LTD 'H' CNY1	323.088	0,03%

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CHINA OILFIELD SERVICES	321.832	0,03%
3SBIO INC	320.266	0,03%
CHINA STATE CONSTR HKD0.025	317.598	0,03%
FULLSHARE HOLDINGS HKD0.01	311.614	0,03%
DALI FOODS GROUP C HKD0.01	311.491	0,03%
ADR 51JOB INC SPONSORED ADR REPSTG COM	306.424	0,03%
YANZHOU COAL MINING CO 'H' CNY1	303.638	0,03%
TSINGTAO BREWERY 'H'CNY1	296.577	0,03%
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	294.864	0,03%
ZTE CORP 'H'CNY1	293.350	0,03%
SINOPEC S/PETROCHE 'H'CNY1	288.193	0,03%
PING AN INSURANCE 'A'CNY1	288.058	0,03%
GUANGZHOU R&F PROP 'H'CNY0.25	287.860	0,03%
I/MONGOLIA YITAI C 'B'CNY1	280.520	0,03%
CHINA MEDICAL SYS USD0.005	273.301	0,03%
HAITIAN INTL HLDGS HKD0.10	271.628	0,03%
GUOTAI JUNAN SECUR CNY1 H	271.489	0,03%
ZHEJIANG EXPRESS 'H'CNY1	270.079	0,03%
HUANENG RENEWABLES CORP-H	266.544	0,03%
ADR GDS HLDGS LTD SPONSORED ADR	265.046	0,03%
KINGSOFT CORP LTD USD.0005	260.886	0,03%
ADR NOAH HLDGS LTD SPONSORED ADS	260.795	0,03%
CHINA MOLYBDENUM CO. LTD. H CNY0.2	260.645	0,03%
S/LUJIAZUE 'B'CNY1	259.195	0,03%
FUTURE LAND DEVELO HKD0.001	258.714	0,03%
ALUMINUM CORP CHN 'H'CNY1	257.346	0,03%
CHONGQING RURAL CO CNY1 H SHARE	257.159	0,03%
ZHEN DING TECHNOLO TWD10	253.357	0,03%
GENSCRIPT BIOTECH USD0.001	252.493	0,03%
LEE & MAN PAPER MA HKD0.025	252.242	0,03%
NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1	250.629	0,03%
KWG GROUP HOLDINGS LTD	250.096	0,03%
AIRTAC INTERNATIONAL TWD10	248.015	0,03%
ZHONGSHENG GROUP H HKD0.0001	247.970	0,03%
AVICHINA INDUSTRY 'H'CNY1	247.921	0,03%
UNI-PRESIDENT CHIN HKD0.01	241.606	0,03%
SSY GROUP LIMITED HKD0.02	237.181	0,03%
ZHAOJIN MINING IND 'H'CNY1	234.944	0,03%
CHINA EVERBRIGHT B 'H'CNY1	233.320	0,03%
SINOPEC 'H' CNY1	228.459	0,02%
XINYI SOLAR HLDGS HKD0.10	223.805	0,02%

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ADR BAOZUN INC SPONSORED ADR	221.461	0,02%
CHINA MERCHANTS BK CNY1 (STOCK CONNECT)	219.609	0,02%
CHINA STHN AIRLINE 'H'CNY1	213.505	0,02%
LEGEND HOLDINGS CORPORATION 'H' CNY1	208.891	0,02%
KINGBOARD LAMINATE HKD0.10	206.428	0,02%
CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	198.992	0,02%
BAIC MOTOR CORPORATION LIMITED 'H'CNY1	198.883	0,02%
COSCO SHIPPING HOLDINGS CO LTD	184.414	0,02%
CHINA LITERATURE L USD0.0001	182.511	0,02%
SINOTRANS LIMITED 'H'CNY1	177.405	0,02%
TONG REN TANG TECH 'H'CNY1	169.660	0,02%
SOHO CHINA LIMITED HKD0.02	169.112	0,02%
YUZHOU PROPERTIES HKD0.10	164.232	0,02%
IND BANK CO LTD 'A'CNY1	163.705	0,02%
CHINA COAL ENERGY 'H'CNY1	163.117	0,02%
SHUI ON LAND LTD USD0.0025	161.458	0,02%
BBMG CORPORATION 'H'CNY1	160.341	0,02%
MAANSHAN IRON&STL 'H'CNY1	159.584	0,02%
TOWNGAS CHINA CO HKD0.10	159.308	0,02%
ZHONGAN ONLINE P & C INS CO LTD CNY1 144A	159.254	0,02%
CHINA ZHONGWANG HL HKD0.1	157.718	0,02%
SHANGHAI ELECTRIC 'H'CNY1	156.422	0,02%
IND & COM BK CHINA CNY1 (STOCK CONNECT)	152.192	0,02%
S/PUDONG DEV BANK CNY1 A (STOCK CONNECT)	151.581	0,02%
GREENTOWN SERVICE HKD0.00001	151.506	0,02%
CHINA EAST AIRLINE 'H'CNY1	149.066	0,02%
AGRICULTURAL BK CH 'A'CNY1	147.513	0,02%
DATANG INTL POWER 'H'CNY1	146.787	0,02%
COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD	145.913	0,02%
ANGANG STEEL CO LT 'H'CNY1	144.803	0,02%
KAISA GROUP HLDGS HKD0.10	143.573	0,02%
METALLURGICAL CORP 'H'CNY1	137.585	0,01%
MIDEA GROUP CO LTD 'A'CNY1 (STOCK CONNECT)	134.318	0,01%
CAR INC USD0.00001	132.883	0,01%
GREENTOWN CHINA HO HKD0.10	131.723	0,01%
HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'H'CNY1	128.577	0,01%
CHINA VANKE CO LTD 'A'CNY1 (STOCK CONNECT)	127.772	0,01%
XINJIANG GOLDWIND COMSTK	127.477	0,01%
MEITU INC USD0.00001	107.419	0,01%
CHINA CONSTR ENG C 'A'CNY1	96.969	0,01%
CHINA YANGTZE POWE CNY1 (STOCK CONNECT)	94.084	0,01%

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BANK OF COMMUNICAT 'A'CNY1	90.444	0,01%
HANGZHOU HIKVISION DIGITAL 'A'CNY1 (STOCK CONNECT)	90.259	0,01%
CRRG CORPORATION L 'A'CNY1	86.766	0,01%
DAQIN RAILWAY CO CNY1 (STOCK CONNECT)	85.461	0,01%
SAIC MOTOR CORP. L CNY1 (STOCK CONNECT)	84.606	0,01%
CHINA MINSHENG BAN 'A'CNY1	84.396	0,01%
BANK OF CHINA LTD 'A'CNY1	78.331	0,01%
GUOTAI JUNAN SECUR CNY1 A STOCK CONNECT	77.298	0,01%
JIANGSU HENGRUI ME CNY1 (STOCK CONNECT)	75.941	0,01%
WULIANGYE YIBIN CO 'A'CNY1 (STOCK CONNECT)	75.848	0,01%
CHINA UNITED NETWO 'A'CNY1	74.831	0,01%
HUATAI SECURITIES 'A'CNY1	74.513	0,01%
CITIC SECURITIES CO LTD 'A' CNY1 (STOCK CONNECT)	72.212	0,01%
CHINA EVERBRIGHT B 'A'CNY1	72.034	0,01%
POLY DEVELOPMENTS 'A'CNY1	70.603	0,01%
BANK OF SHANGHAI CO LTD CNY1 (STOCK CONNECT)	70.396	0,01%
BANK OF BEIJING CO 'A'CNY1	68.977	0,01%
PING AN BANK 'A'CNY1 (STOCK CONNECT)	66.808	0,01%
CHINA PACIFIC INSU 'A'CNY1	66.651	0,01%
CHINA MERCHANTS SHEKOU IND ZONE CO A CNY1 STOCK CONNECT	66.539	0,01%
PETROCHINA CO 'A'CNY1	64.489	0,01%
I/MONGOLIA YILI IN CNY1 (STOCK CONNECT)	63.551	0,01%
GREE ELEC I 'A'CNY1 (STOCK CONNECT)	61.389	0,01%
ANHUI CONCH CEMENT CNY1 (STOCK CONNECT)	59.317	0,01%
JIANGSU YANGHE BREWERY 'A'CNY1 (STOCK CONNECT)	59.136	0,01%
BAOSHAN IRON & STE 'A'CNY1	57.723	0,01%
CHINA PETROLEUM & CNY1 (STOCK CONNECT)	55.078	0,01%
SHANDONG GOLD MINI 'A'CNY1	53.574	0,01%
NARI TECHNOLOGY CO CNY1 (STOCK CONNECT)	49.344	0,01%
BOE TECH GROUP CO 'A'CNY1 (STOCK CONNECT)	49.292	0,01%
GD POWER DEVELOPME CNY1 (STOCK CONNECT)	47.524	0,01%
COSCO SHIPPING HLD 'A'CNY1	47.099	0,01%
CHINA INTL TRAVEL CNY1 (STOCK CONNECT)	46.021	0,00%
CHINA SHIPBUILDI.G 'A'CNY1	45.967	0,00%
TCL CORP 'A'CNY1 (STOCK CONNECT)	45.107	0,00%
CHINA MOLYBDENUM C 'A'CNY0.2	44.602	0,00%
SDIC POWER HOLDING 'A'CNY1	43.591	0,00%
CHINA CITIC BK COR 'A'CNY1	43.469	0,00%
ZTE CORP 'A'CNY1 (STOCK CONNECT)	43.181	0,00%
AIR CHINA LTD 'A'CNY1	42.247	0,00%
FANGDA CARBON NEW CNY1 (STOCK CONNECT)	41.730	0,00%

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GUANGZHOU BAIYUNSHAN PHARMACEUTICAL 'A'CNY1 (STOCK CONNECT)	41.006	0,00%
CHINA SHENHUA ENER 'A'CNY1	40.503	0,00%
ZHEJIANG ZHENENG ELECTRIC POWER CO CNY1 A (STOCK CONNECT)	40.499	0,00%
DONG-E-E-JIAOCO 'A'CNY1 (STOCK CONNECT)	40.313	0,00%
WEICHAI PWR CO LTD 'A'CNY1 (STOCK CONNECT)	40.028	0,00%
SHAANXI COAL IND CNY1 (STOCK CONNECT)	39.624	0,00%
GREENLAND HOLDINGS CORPORATION LTD 'A'CNY1 STOCK CONNECT	39.392	0,00%
GEMDALE CORP 'A'CNY1	38.610	0,00%
CHINA STHN AIRLINE 'A'CNY1	38.494	0,00%
SICHUAN CHUANTOU E 'A'CNY1	38.221	0,00%
AECC AVIATION POWE 'A'CNY1	37.913	0,00%
INNER MONGOLIA BAOTOU STEEL UNION 'A'CNY1 (STOCK CONNECT LINE)	37.884	0,00%
CHINA RAILWAY CONS 'A'CNY1	37.671	0,00%
FUTURE LAND HOLDIN A CNY1 (STOCK CONNECT)	37.126	0,00%
ORIENTAL PEARL MED 'A'CNY1	37.054	0,00%
BANK OF HANGZHOU CO LTD A CNY1 (STOCK CONNECT)	36.866	0,00%
AVIC CAPITAL CO 'A'CNY1	36.790	0,00%
FUYAO GLASS INDUST 'A'CNY1	36.281	0,00%
S/INTL AIRPORT 'A'CNY1	35.571	0,00%
SUNING COMMERCE GROUP CO 'A'CNY1 (STOCK CONNECT)	35.517	0,00%
FOUNDER SECURITIES 'A'CNY1	35.249	0,00%
AVIC AIRCRAFT CO 'A'CNY1 (STOCK CONNECT)	34.920	0,00%
BEIJING TONGRENTAN 'A'CNY1	34.688	0,00%
SHANGHAI INTL PORT 'A'CNY1	34.650	0,00%
CHINA EAST AIRLINE 'A'CNY1	34.497	0,00%
HESTEEL CO LTD 'A'CNY1 (STOCK CONNECT)	32.748	0,00%
NEW CHINA LIFE INS CNY1 (STOCK CONNECT)	32.291	0,00%
SANY HEAVY IND CO 'A'CNY1	32.197	0,00%
EVERBRIGHT SECURITIES COMPANY LTD 'A'CNY1 (STOCK CONNECT LINE)	31.958	0,00%
SHANGHAI PHARMACEU CNY1 (STOCK CONNECT)	31.840	0,00%
CHINA CONST BK 'A'CNY1	31.815	0,00%
AISINO CORPORATION 'A'CNY1	31.790	0,00%
BANK OF NINGBO CO LTD 'A'CNY1 (STOCK CONNECT)	31.413	0,00%
POWER CONSTR CHINA 'A'CNY1	31.271	0,00%
BYD COMPANY LTD 'A'CNY1	31.191	0,00%
CHINA NORTHERN RAR 'A'CNY1	31.064	0,00%
CHINA LIFE INSURAN CNY1 (STOCK CONNECT)	30.656	0,00%
TIANQI LITHIUM IND 'A'CNY1	30.633	0,00%
HENAN SHUANGHUI 'A'CNY1 (STOCK CONNECT)	30.357	0,00%
YONYOU NETWORK TEC 'A'CNY1	29.853	0,00%

Meesman Indexfonds Aandelen Opkomende Landen

belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

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	Marktwaaarde in €	Weging
CHINA FORTUNE LAND CNY1 (STOCK CONNECT)	29.508	0,00%
HUAXIA BANK CO CNY1 (STOCK CONNECT)	29.089	0,00%
SHANXI XINGHUACUN FENWINE FACTORY CNY1 (STOCK CONNECT)	29.028	0,00%
ZHEJIANG DAHUA TECHNOLOGY 'A'CNY1 (STOCK CONNECT)	28.911	0,00%
SHENWAN HONGYUAN GROUP CO LTD STOCK CONNECT	28.469	0,00%
KANGMEI PHARMACEUT 'A'CNY1	28.392	0,00%
YONGHUI SUPERSTORES CO LTD (STOCK CONNECT)	27.976	0,00%
HENGTONG OPTIC-ELE 'A'CNY1	27.807	0,00%
GF SEC CO LTD 'A'CNY1 (STOCK CONNECT)	27.782	0,00%
LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1(STOCK CONNECT)	27.713	0,00%
METALLURGICAL CORP 'A'CNY1	27.341	0,00%
BANK OF JIANGSU CORPORATION A CNY1 (STOCK CONNECT LINE)	27.074	0,00%
CHINA MERCHANTS SE CNY1 (STOCK CONNECT)	26.976	0,00%
CHINA NATIONAL NUCLEAR POWER CO COMMON STOCK(STOCK CONNECT)	26.722	0,00%
ZHANGZHOU PIENZEH 'A'CNY1	26.497	0,00%
HAITONG SECURITIES 'A'CNY1	26.237	0,00%
BANK OF NANJING CO 'A'CNY1	26.007	0,00%
SHENZHEN OVERSEAS 'A'CNY1 (STOCK CONNECT)	25.971	0,00%
QINGDAO HAIER CO 'A'CNY1	25.761	0,00%
HUAYU AUTOMOTIVE S 'A'CNY1	25.319	0,00%
IFLYTEK CO LTD 'A'CNY1 (STOCK CONNECT)	23.232	0,00%
ORIENT SECS CO LTD A CNY1	22.635	0,00%
YUNNAN BAIYAO 'A'CNY1 (STOCK CONNECT)	21.674	0,00%
O-FILM TECH CO LTD 'A'CNY1 (STOCK CONNECT LINE)	21.545	0,00%
LUZHOU LAOJIAO CO 'A'CNY1 (STOCK CONNECT)	20.722	0,00%
MEINIAN ONEHEALTH HOLDIN (STOCK CONNECT)	19.886	0,00%
FOCUS MEDIA INFORMATION TE 'A'CNY1 (STOCK CONNECT)	18.427	0,00%
SANAN OPTOELECTRON 'A'CNY1	17.725	0,00%
HUADONG MEDICINE CO LTD 'A'CNY1 (STOCK CONNECT)	17.700	0,00%
SHANGHAI FOSUN PHA CNY1 (STOCK CONNECT)	17.493	0,00%
SHANGHAI ELECTRIC 'A'CNY1	5.854	0,00%
ZHENGZHOU YUTONG B CNY1 (STOCK CONNECT)	3.020	0,00%
CHINA HUISHAN HLDGS CO LTD	0	0,00%
Colombia		
BANCOLOMBIA SA PRF COP500	903.236	0,10%
ECOPETROL SA COM COP250	813.953	0,09%
GPO DE INVERSIONES SURAMERICANA SA COP187.50	464.271	0,05%
BANCOLOMBIA SA	424.080	0,05%
INTERCONEXION ELEC COM COP32.8	371.961	0,04%

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belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

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	Marktwaaarde in €	Weging
GRUPO ARGOS S.A. COM COP62.50	289.374	0,03%
GPO DE INVERSIONES PRF STK COP187.50	248.395	0,03%
GRUPO AVAL ACCIONES Y VALORES GRUPO PFD SHS	240.149	0,03%
CEMENTOS ARGOS SA	207.521	0,02%
Egypte		
COMMERCIAL INTL BK EGP10	897.100	0,10%
Filippijnen		
SM PRIME HLDGS PHP1	1.404.127	0,15%
BDO UNIBANK INC PHP10	1.014.324	0,11%
AYALA CORP PHP50	889.699	0,10%
SM INVEST CORP PHP10	873.122	0,09%
METROPOLITAN BANK PHP20	499.851	0,05%
ABOITIZ EQUITY VEN PHP1	415.342	0,04%
MANILA ELECTRIC CO PHP10	333.964	0,04%
GT CAPITAL HOLDING PHP10	319.801	0,03%
BK OF PHILIP ISLAN PHP10	305.747	0,03%
METRO PACIFIC INVE PHP1	264.479	0,03%
GLOBE TELECOM INC PHP50	247.644	0,03%
MEGAWORLD CORP PHP1	225.203	0,02%
DMCI HLDGS INC PHP1	215.684	0,02%
INTL CONTAINER TER PHP1	175.554	0,02%
ALLIANCE GLOBAL GP PHP1	166.090	0,02%
SECURITY BK CORP PHP10	117.115	0,01%
Griekenland		
OPAP(ORG OF FOOTB) EURO.30 (CR)	392.472	0,04%
ALPHA BANK EURO.3(REV SPLIT)	357.741	0,04%
JUMBO SA EURO.88	317.949	0,03%
TITAN CEMENT CO EUR 3.45	182.075	0,02%
FF GROUP	28.171	0,00%
Hongarije		
OTP BANK NYRT HUF100	1.826.847	0,20%
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	838.438	0,09%
GEDEON RICHTER PLC HUF100	531.016	0,06%
Hongkong		
CHINA MOBILE LTD NPV	12.040.143	1,29%
CNOOC LTD HKD0.02	5.628.113	0,60%

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	Marktwaaarde in €	Weging
CREDICORP LTD COM STK	3.060.312	0,33%
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	2.680.947	0,29%
CITIC LTD	1.850.893	0,20%
CSPC PHARMACEUTICAL GROUP LTD HKD0.10	1.388.808	0,15%
CHINA UNICOM LTD HKD0.10	1.331.977	0,14%
CHINA GAS HOLDINGS HKD0.01	1.272.472	0,14%
GUANGDONG INVEST NPV	1.167.202	0,13%
CHINA RES BEER HLD NPV	1.045.174	0,11%
LENOVO GROUP LIMITED HKD0.025	998.880	0,11%
CHINA TAIPING INSU NPV	912.837	0,10%
FOSUN INTL NPV	783.341	0,08%
CHINA RES PWR HLDG NPV	774.023	0,08%
CHINA RES GAS GP L HKD0.10	727.364	0,08%
KUNLUN ENERGY CO COMSTK	714.068	0,08%
HAIER ELECTRONICS HKD0.10	611.147	0,07%
BEIJING ENT WATER HKD0.10	608.968	0,07%
CHINA EVERBRIGHT INTERNATIONAL LTD	596.684	0,06%
ALIBABA HLTH HKD0.01	587.456	0,06%
BEIJING ENTERPRISE NPV	533.233	0,06%
ALIBABA PICTURES LTD	486.697	0,05%
SUN ART RETAIL GRO NPV	476.119	0,05%
CHINA MERCHANTS PO NPV	467.654	0,05%
CHINA JINMAO HOLDINGS GROUP LT	457.790	0,05%
BRILLIANCE CHINA USD0.01	442.944	0,05%
FAR EAST HORIZON NPV	430.743	0,05%
CHINA RES PHARM GR NPV	417.930	0,04%
SHN INTL HLDGS HKD1	395.950	0,04%
CHINA EVERBRIGHT L NPV	356.688	0,04%
COSCO SHIPPING PORTS LTD	339.441	0,04%
NINE DRAGONS PAPER HKD0.1	299.717	0,03%
SINO-OCEAN GROUP H NPV	279.465	0,03%
CHINA TRAD CHINESE NPV	269.011	0,03%
YUEXIU PROPERTY COMPANY LTD HKD 0.10	232.649	0,02%
SINOTRUK (HK) LTD NPV	220.176	0,02%
MMG LTD NPV	219.894	0,02%
SHENZHEN INVESTMEN NPV	204.882	0,02%
CHINA POWER INTL NPV	195.300	0,02%
GOME RETAIL HLDS HKD0.025	185.629	0,02%
HUA HONG SEMICONDUCTOR LIMITED NPV	170.109	0,02%
BYD ELECTRONIC INT NPV	156.668	0,02%
CHINA AGRI-INDUSTRIES HLDGS HKD0.10	152.747	0,02%

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	Marktwaaarde in €	Weging
SIHUAN PHARM HLDG COMSTK	151.540	0,02%
LUYE PHARMA GP LTD USD0.02	151.015	0,02%
HENGTEN NETWORKS GROUP LIMITED HKD0.002 (LOCAL CODE-136)	135.937	0,01%
CHINA TRAVEL INTL NPV	131.703	0,01%
India		
RELIANCE INDS INR10(100%DEMAT)	9.341.598	1,00%
HOUSING DEVEL FIN INR2	9.237.596	0,99%
INFOSYS LIMITED	6.726.310	0,72%
TATA CONSULTANCY S INR1	4.989.592	0,54%
HINDUSTAN UNILEVER INR1	3.446.000	0,37%
AXIS BANK LTD INR2	3.236.056	0,35%
ICICI BANK INR2	2.509.285	0,27%
MARUTI SUZUKI IND INR5	2.322.088	0,25%
MAHINDRA & MAHINDRA LTD COMSTK	1.739.695	0,19%
HCL TECHNOLOGIES INR2	1.555.292	0,17%
STATE BK OF INDIA COMSTK	1.538.803	0,17%
BAJAJ FINANCE LTD INR2	1.350.332	0,15%
BHARTI AIRTEL LTD COMSTK	1.283.047	0,14%
ASIAN PAINTS LTD COM STK	1.162.849	0,12%
ULTRATECH CEMENT LTD INR10	1.129.791	0,12%
WIPRO INR2	1.104.877	0,12%
SUN PHARMACEUTICAL EQ-INR 1	1.051.267	0,11%
TECH MAHINDRA	1.001.721	0,11%
POWER GRID CORP INR10	923.023	0,10%
YES BANK INR2	912.767	0,10%
DR REDDYS LABS INR5	887.247	0,10%
GODREJ CONSUMER PR INR1	863.229	0,09%
TITAN COMPANY LTD	861.229	0,09%
GAIL INDIA LTD INR10	842.167	0,09%
BHARAT PETROL CORP INR10	822.436	0,09%
TATA MOTORS LTD EQUITY	815.885	0,09%
GRASIM INDUSTRIES COMMON STOCK	804.962	0,09%
UPL LIMITED INR2	801.811	0,09%
HINDALCO INDS INR1	792.135	0,09%
VEDANTA LTD INR1	783.140	0,08%
JSW STEEL LTD INR1	766.781	0,08%
NESTLE INDIA INR10	764.004	0,08%
BAJAJ FINSERV LTD INR5	691.040	0,07%
DABUR INDIA LTD INR1	689.820	0,07%

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	Marktwaaarde in €	Weging
INDIABULLS HOUSING FINANCE LTD CMSTK	663.446	0,07%
ZEE ENTERTAIN ENT INR1	659.236	0,07%
BAJAJ AUTO LTD INR10	645.264	0,07%
OIL & NATURAL GAS	634.289	0,07%
AVENUE SUPERMARTS INR10	574.745	0,06%
MADANI PORT AND SPECIAL ECONOMIC ZONE LIMITED	572.964	0,06%
INDIAN OIL CORP INR10	558.788	0,06%
AUROBINDO PHARMA INR1	551.258	0,06%
CIPLA INR2	546.364	0,06%
PIRAMAL ENTERPRISES INR2	538.579	0,06%
BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION)	537.053	0,06%
UNITED SPIRITS LTD	532.187	0,06%
LUPIN LTD INR2	521.852	0,06%
SHRIRAM TRANSPORT INR10	511.756	0,05%
TATA STEEL LTD INR10	505.107	0,05%
HAVELLS INDIA COM	490.797	0,05%
MARICO LTD INR1	480.621	0,05%
MOTHERSON SUMI SYS INR1	443.501	0,05%
LIC HOUSING FINAN INR 2	442.095	0,05%
HINDUSTAN PETROL INR10	432.675	0,05%
HERO MOTOCORP LTD INR2	428.750	0,05%
SHREE CEMENT LTD INR10	426.103	0,05%
MAHINDRA &MAH FIN	406.688	0,04%
BOSCH LTD INR10	403.483	0,04%
PETRONET LNG INR10	402.000	0,04%
PAGE INDUSTRIES LTD COM	400.044	0,04%
PIDILITE INDUSTRIE INR1(POSTSUBDIVISION)	383.997	0,04%
AMBUJA CEMENTS LTD INR2	370.174	0,04%
DIVI'S LAB LTD PAR INR 2	346.488	0,04%
ASHOK LEYLAND INR1	342.056	0,04%
CONTAINER CORP INR5(POST SUBD)	336.737	0,04%
BHARAT FORGE INR2	303.101	0,03%
GLENMARK PHARM INR1.00	288.608	0,03%
INTERGLOBE AVIATIO INR10	288.602	0,03%
BHARTI INFRATEL LT INR10	269.047	0,03%
TATA POWER CO LTD	261.769	0,03%
REC LTD	257.785	0,03%
VODAFONE IDEA LTD COM STK INR10	233.832	0,03%
CADILA HEALTHCARE INR1	214.050	0,02%

Meesman Indexfonds Aandelen Opkomende Landen

belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

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	Marktwaaarde in €	Weging
Indonesië		
BK CENTRAL ASIA IDR62.50	3.643.507	0,39%
BANK RAKYAT INDONESIA PERSER	2.883.814	0,31%
TELEKOMUNIKASI SER'B'IDR50	2.680.659	0,29%
ASTRA INTL IDR50	2.341.645	0,25%
BK MANDIRI IDR250	1.940.831	0,21%
UNILEVER INDONESIA IDR10	997.845	0,11%
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	943.413	0,10%
CHAROEN POKPHAND INDONESIA PT	725.601	0,08%
UTD TRACTORS IDR250	667.010	0,07%
SEMEN INDONESIA PERSERO TBK PT	492.644	0,05%
INDOCEMENT TUNGGAL IDR500	464.885	0,05%
KALBE FARMA IDR10	454.989	0,05%
PT INDOFOOD SUKSES IDR100	437.933	0,05%
INDAH KIAT P&P TBK SCRIPLESS SHARES	434.852	0,05%
PERUSAHAAN GAS COMSTK	340.302	0,04%
INDOFOOD CBP SUKSES MAKMUR T PLACEMENT	339.085	0,04%
PT BANK DANAMON 'A' IDR50000 & 'B' IDR500	325.250	0,03%
ADARO ENERGY TBK IDR100	249.072	0,03%
BUKIT ASAM TBK IDR500 SER'B'	178.451	0,02%
SURYA CITRA MEDIA IDR50	175.084	0,02%
BANK TABUNGAN NEG IDR500	169.998	0,02%
JASA MARGA(PERSERO) TBK PT	127.112	0,01%
PT PAKUWON JATI IDR25	126.309	0,01%
PT BUMI SERPONG DA IDR100	125.184	0,01%
TOWER BERSAMA INFR IDR100	93.512	0,01%
Jersey		
POLYMETAL INTL PLC ORD NPV(RUB)	390.688	0,04%
Luxemburg		
REINET INVESTMENTS SCA NPV	442.049	0,05%
Maleisië		
PUBLIC BK BHD MYR1	3.571.385	0,38%
TENAGA NASIONL BHD MYR1	2.088.048	0,22%
MALAYAN BKG BERHAD MYR1	1.791.973	0,19%
CIMB GROUP HOLDINGS BERHAD MYR1	1.341.902	0,14%
PETRONAS CHEMICALS GROUP BHD	1.100.468	0,12%
DIGI.COM.BERHAD MYR.025	712.331	0,08%
IHH HEALTHCARE BHD COM	678.761	0,07%

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	Marktwaaarde in €	Weging
HONG LEONG BANK MYR1	671.929	0,07%
PETRONAS GAS MYR1	668.170	0,07%
GENTING BHD MYR0.10	654.927	0,07%
MAXIS BHD MYR0.10	596.600	0,06%
SIME DARBY PLANTAT MYR0.5	591.265	0,06%
DIALOG GROUP MYR0.10	584.400	0,06%
KUALA LUMPUR KEPG MYR1	513.336	0,06%
AXIATA GROUP BERHAD MYR1	506.633	0,05%
PPB GROUP BERHAD MYR1	498.068	0,05%
GENTING MALAYSIA B MYR0.10	424.929	0,05%
NESTLE (MALAYSIA) MYR1	396.264	0,04%
INDUSTRIAL OXYGEN INCORPORATED CORP MYR0.10	393.561	0,04%
HARTALEGA HOLDINGS MYR0.5	389.268	0,04%
MALAYSIA AIRPORT MYR1	381.742	0,04%
TOP GLOVE CORP BHD MYR0.50	374.830	0,04%
AMMB HOLDINGS BHD MYR1	351.403	0,04%
PRESS METAL ALUMIN NPV	324.415	0,03%
HAP SENG CONSOLID MYR1	299.207	0,03%
SIME DARBY BHD MYR0.50	296.971	0,03%
RHB BANK BHD MYR1.00	276.778	0,03%
PETRONAS DAGANGAN MYR1	241.212	0,03%
AIRASIA GROUP BERHAD	227.776	0,02%
FRASER & NEAVE MYR1	224.087	0,02%
GAMUDA BERHAD MYR1	223.000	0,02%
IJM CORP BERHAD MYR1	216.111	0,02%
QL RESOURCES BHD MYR0.25	212.773	0,02%
WESTPORTS HOLDINGS MYR0.1	204.216	0,02%
HONG LEONG FINANCIAL GROUP MYR1	199.191	0,02%
ALLIANCE BANK MALA MYR1	190.360	0,02%
SIME DARBY PROPERTY BERHAD	167.329	0,02%
YTL CORP MYR0.10	149.811	0,02%
IOI PROPERTIES GP MYR1	142.010	0,02%
TELEKOM MALAYSIA MYR0.7	130.746	0,01%
GENTING PLANTATIONS BHD MYR0.50	125.857	0,01%
RHB CAPITAL UNLISTED SHARES	0	0,00%
Mexico		
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	4.881.833	0,52%
FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D'SHS)	3.383.442	0,36%
GRUPO FINANCIERO BANORTE S A B DE C V	2.565.343	0,28%
CEMEX SA CPO NPV(REP 2'A' & 1'B')	1.415.271	0,15%

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	Marktwaarde in €	Weging
GRUPO TELEVISA SAB 25'A' & 22'B' & 35'D' & 35'L'	1.243.056	0,13%
BANCO ACTINVER SA CBF I (FIBRA UNO ADMINISTR)	776.725	0,08%
ALFA SAB DE CV SER'A'NPV	757.805	0,08%
GPO FIN INBURSA SA COM SER 'O' MXN0.827422	702.698	0,08%
GRUPO BIMBO SAB DE CV	690.036	0,07%
COCA-COLA FEMSA S. SER'L'NPV	670.562	0,07%
GPO AERO SURESTE SER'B'NPV	651.179	0,07%
GPO AERO PACIFICO COM NPV SER'B'	570.124	0,06%
GRUMA, S.A.B DE C.V	520.404	0,06%
ARCA CONTINENTAL SAB DE CV	485.637	0,05%
KIMBERLY CLARK DE MEXICO S.A.B DE C.V	473.928	0,05%
BANCO SANTANDER MEXICO-B	446.025	0,05%
PROMOTORA Y OPERADORA DE INFRACOM NPV	428.816	0,05%
INFRAESTRUCTURA EN COM MXN10 'CLS II'	388.177	0,04%
GPO CARSO SAB DE C COM SER'A1' NPV	343.091	0,04%
INDUSTRIAS PENOLES NPV	332.206	0,04%
MEGACABLE HOLDINGS-CPO COM STK	287.367	0,03%
ALSEA SAB DE CV COM NPV	260.375	0,03%
EL PUERTO DE LIVER SER'C1'NPV(NON VTG)	227.032	0,02%
Pakistan		
OIL & GAS DEVELOPM PKR10	137.809	0,01%
MCB BANK LIMITED PKR10	115.665	0,01%
Peru		
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	586.227	0,06%
Polen		
POWSZECHNA KASA OS PLN1.00	1.891.450	0,20%
PKN ORLEN SA PLN1.25	1.743.761	0,19%
POWSZECHNY ZAKLAD UBEZPIECZE	1.439.403	0,15%
BANK PEKAO SA PLN1.00	1.018.900	0,11%
SANTANDER BANK POL PLN10.00	652.087	0,07%
KGHM POLSKA MIEDZ PLN10.00	650.168	0,07%
POL.GORN.NAFT.I GA PLN1.00	621.793	0,07%
CD PROJEKT SA PLN1.00	557.816	0,06%
LPP SA PLN2.00	535.577	0,06%
PGE POLSKA GRUPA PLN10.25	473.032	0,05%
GRUPA LOTOS SA PLN1.00	448.360	0,05%
MBANK SA PLN4	341.867	0,04%

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	Marktwaarde in €	Weging
CCC SA PLN0.10	304.543	0,03%
CYFROWY POLSAT SA PLN0.04	304.255	0,03%
BANK MILLENNIUM SA PLN1.00	298.085	0,03%
ALIOR BANK SA PLN10.00	273.514	0,03%
DINO POLSKA SA PLN0.10	229.329	0,02%
JASTRZEBSKA SPOLKA WEGLOWA S	202.867	0,02%
ORANGE POLSKA SA PLN3	176.884	0,02%
BK HANDLOWY W WARS PLN4.00	113.002	0,01%
Qatar		
QATAR NATIONAL BK QAR10	4.952.045	0,53%
QATAR ISLAMIC BANK QAR10	993.068	0,11%
MASRAF AL-RAYAN QAR10 (94% PAID UP)	868.817	0,09%
EZDAN REAL ESTATE COMPANY SHS	553.939	0,06%
QATAR ELECT & WATER QAR10	494.756	0,05%
COMM BK OF QATAR QAR10	422.990	0,05%
BARWA REAL ESTATE QAR10	414.221	0,04%
OOREDOO TELECOM Q.S.C. QAR10	354.703	0,04%
QATAR INSURANCE QAR10	318.689	0,03%
Roemenië		
NEPI ROCKCASTLE PL ORD EURO.01	620.743	0,07%
Rusland		
LUKOIL PJSC	7.213.996	0,77%
SBERBANK OF RUSSIA	5.915.505	0,64%
PUBLIC JOINT STOCK COMPANY TATNEFT	3.316.571	0,36%
NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	3.151.492	0,34%
ROSNEFT OIL CO RUB0.01(RUB)	1.439.632	0,15%
MAGNIT PJSC GDR REGS	966.525	0,10%
SURGUTNEFTEGAS PJS RUB1 PRF(RUB)	803.442	0,09%
PJSC ALROSA	754.618	0,08%
MOBILE TELESYSTEMS PJSC ADR	729.533	0,08%
X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	650.650	0,07%
SURGUTNEFTEGAS PJS RUB1(RUB)	537.601	0,06%
NOVOLIPETSK STEEL RUB1(RUB)	530.255	0,06%
POLYUS PJSC RUB1(RUB)	431.615	0,05%
PJSC INTER RAO	373.787	0,04%
VTB BANK PJSC RUB0.01(RUB)	332.347	0,04%
PJSC MOSCOW EXCHANGE	322.119	0,03%
PHOSAGRO PJSC GDR EACH REPR 1/3 ORD REG S	298.688	0,03%

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Overzicht beleggingen per 31 december 2018

	Marktwaaarde in €	Weging
MAGNITOGORSK IRON& RUB1(RUB)	267.694	0,03%
TRANSNEFT PJSC RUB1 PRF(RUB)	234.963	0,03%
RUSHYDRO PJSC RTS 31/12/2018	0	0,00%
Singapore		
BOC AVIATION LTD NPV	326.329	0,04%
Taiwan		
TAIWAN SEMICON MAN TWD10	36.834.671	3,96%
HON HAI PRECISION TWD10	6.182.101	0,66%
FORMOSA PLASTIC TWD10	3.003.813	0,32%
CHUNGHWA TELECOM TWD10	2.842.929	0,31%
NAN YA PLASTIC TWD10	2.569.883	0,28%
CATHAY FINL HLDG TWD10	2.545.493	0,27%
FORMOSA CHEM&FIBRE TWD10	2.441.443	0,26%
CTBC FINANCIAL HOLDING CO COM STK	2.346.389	0,25%
MEDIATEK INC TWD10	2.292.583	0,25%
UNI-PRESIDENT ENT TWD10	2.236.810	0,24%
LARGAN PRECISION C TWD10	2.086.268	0,22%
FUBON FINANCIAL HL TWD10	2.086.231	0,22%
CHINA STEEL CORP TWD10	2.043.551	0,22%
MEGA FINANCIAL HD TWD10	1.850.775	0,20%
DELTA ELECTRONIC TWD10	1.772.761	0,19%
ASE TECHNOLOGY HOLDING CO LTD	1.324.442	0,14%
FIRST FINL HLDG CO TWD10	1.312.580	0,14%
E.SUN FINL HLDGS TWD10	1.290.147	0,14%
PRESIDENT CHAIN ST TWD10	1.177.192	0,13%
TAIWAN MOBILE CO TWD10	1.145.715	0,12%
TAIWAN CEMENT TWD10	1.087.695	0,12%
TW COOPERATIVE FIN TWD10	1.040.405	0,11%
YUANTA FINL HOLDS TWD10	995.498	0,11%
CATCHER TECHNOLOGY TWD10	973.333	0,10%
QUANTA COMPUTER TWD10	955.400	0,10%
ASUSTEK COMPUTER TWD10	940.490	0,10%
FORMOSA PETROCHEMI TWD10	902.724	0,10%
UTD MICRO ELECT TWD10	897.451	0,10%
HUA NAN FINANCIAL TWD10	884.656	0,10%
CHINA DEV FIN HLDG TWD10	878.581	0,09%
TAISHIN FINANCIAL TWD10	869.030	0,09%
FAR EASTONE TELECO TWD10	782.765	0,08%
SINOPAC FIN HLDGS TWD10	744.366	0,08%

Meesman Indexfonds Aandelen Opkomende Landen

belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

Overzicht beleggingen per 31 december 2018

	Marktwaaarde in €	Weging
AU OPTRONICS CORP TWD10	726.721	0,08%
PEGATRON CORP TWD10	681.686	0,07%
SHIN KONG FINL HLD TWD10	632.731	0,07%
FAR EASTERN NEW CENTURY CORP TWD10	613.789	0,07%
CHANG HWA COMMERC TWD10	593.671	0,06%
NOVATEK MICROELECTRONICS CORP TWD10	569.827	0,06%
LITE-ON TECHNOLOGY TWD10	559.521	0,06%
YAGEO CORP TWD10	558.597	0,06%
INNOLUX CORP TWD10	556.306	0,06%
CHENG SHIN RUBBER TWD10	513.866	0,06%
ADVANTECH CO LTD TWD10	509.215	0,05%
ASIA CEMENT CORP TWD10	478.278	0,05%
COMPAL ELECTRONIC TWD10	474.776	0,05%
CHINA LIFE INS TWD10	470.793	0,05%
POU CHEN TWD10	461.115	0,05%
HOTAI MOTOR CO TWD10	450.835	0,05%
REALTEK SEMICOND TWD10	419.188	0,05%
ECLAT TEXTILE CO TWD10	408.930	0,04%
GLOBALWAFERS CO LT TWD10	399.152	0,04%
TAIWAN HI SPD RAIL TWD10	389.094	0,04%
WPG HOLDINGS TWD10	386.946	0,04%
NANYA TECHNOLOGY C TWD10	381.934	0,04%
FENG TAY ENTRPRISE TWD10	378.801	0,04%
ACER INC TWD10	369.216	0,04%
FOXCONN TECH CO TWD10	356.763	0,04%
WISTRON CORP TWD10	351.018	0,04%
MICRO-STAR INTL TWD10	348.685	0,04%
VANGUARD INTL SEMI TWD10	347.141	0,04%
INVENTEC CORP TWD10	347.032	0,04%
SYNNEX TECH INTL TWD10	330.881	0,04%
POWERTECH TECHNOLO TWD10	314.162	0,03%
HIWIN TECH CORP TWD10	314.062	0,03%
WALSIN TECHNOLOGY TWD10	311.182	0,03%
GIANT MFG CO TWD10	287.873	0,03%
TAIWAN BUSINESS BK TWD10	277.343	0,03%
WIN SEMICONDUCTORS TWD10	275.379	0,03%
NIEN MADE ENTERPRI TWD10	275.379	0,03%
WINBOND ELECTRONIC TWD10	269.172	0,03%
CHICONY ELECTRONI TWD10	261.407	0,03%
HIGHWEALTH CONSTRU TWD10	249.737	0,03%
PHISON ELECTRONICS TWD10	246.578	0,03%

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belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

Overzicht beleggingen per 31 december 2018

	Marktwaaarde in €	Weging
FORMOSA TAFFETA CO TWD10	213.375	0,02%
EVA AIRWAYS TWD10	195.968	0,02%
EVERGREEN MARINE C TWD10	194.147	0,02%
TAIMED BIOLOGICS I TWD10	193.116	0,02%
RUENTEX INDUSTRIES TWD10	179.851	0,02%
CHINA AIRLINES TWD10	173.122	0,02%
RUENTEX DEVELOPMEN TWD10	172.749	0,02%
STANDARD FOODS CORP TWD10	140.285	0,02%
EVA AIRWAYS CORPORATION RIGHT 18/01/2019	1.902	0,00%
Thailand		
PTT PUBLIC COMPANY THB10(NVDR)	2.983.990	0,32%
CP ALL PUBLIC COMPANY LIMITED THB1(NVDR)	2.143.533	0,23%
KASIKORNBANK PCL THB10 (NVDR)	2.052.741	0,22%
AIRPORTS OF THAILA THB1.00(NVDR)	1.736.153	0,19%
SIAM COMMERCIAL BK THB10 (NVDR)	1.522.191	0,16%
ADVANCED INFO SERV THB1(NVDR)	1.096.056	0,12%
SIAM CEMENT PCL-NVDR	1.063.030	0,11%
PTT EXPLORTN & PRD THB1(NVDR)	984.637	0,11%
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR)	933.002	0,10%
CENT PATTANA PUB THB0.5(NVDR)	648.473	0,07%
BANGKOK DUSIT MEDI THB0.1(NVDR)	618.851	0,07%
INDORAMA VENTURES THB1(NVDR)	589.126	0,06%
CHAROEN POK FOODS THB1(NVDR)	517.433	0,06%
MINOR INTL THB1(NVDR)	507.977	0,05%
BANGKOK EXP&METRO THB1(NVDR)	456.376	0,05%
THAI OIL PCL THB10(NVDR)	447.292	0,05%
KRUNG THAI BNK LTD THB5.15(NVDR)	406.481	0,04%
BUMRUNGRAD HOPTL THB1(NVDR)	405.014	0,04%
BERLI JUCKER CO THB1(NVDR)	387.228	0,04%
IRPC PUBLIC CO LTD THB1(NVDR)	365.058	0,04%
HOME PRODUCT CENTE THB1(NVDR)	362.389	0,04%
ENERGY ABSOLUTE PC THB0.10(NVDR)	344.376	0,04%
BTS GROUP HOLDING THB4 (NVDR)	324.466	0,03%
TRUE CORPORATION THB4(NVDR)	316.406	0,03%
GLOW ENERGY THB10(NVDR)	280.001	0,03%
DELTA ELECTRONICS THB1(NVDR)	230.416	0,02%
ELECTRICITY GENRTG THB10(NVDR)	229.870	0,02%
GULF ENERGY DEVELO THB5 (NVDR)	228.378	0,02%
THAI UNION GROUP THB0.25(NVDR)	206.434	0,02%
ROBINSON PCL THB3.55(NVDR)	198.240	0,02%

Meesman Indexfonds Aandelen Opkomende Landen

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Overzicht beleggingen per 31 december 2018

	Marktwaaarde in €	Weging
BANPU PUBLIC CO THB1(NVDR)	196.268	0,02%
LAND & HOUSES THB1(NVDR)	175.333	0,02%
BANGKOK BANK THB10(ALIEN MKT)	174.627	0,02%
BANGKOK BANK THB10 (NVDR)	151.619	0,02%
TMB BANK PUBLIC CO THB0.95(NVDR)	138.522	0,01%
PTT PUBLIC COMPANY THB1(ALIEN)	48.446	0,01%
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(ALIEN MKT)	36.945	0,00%
CP ALL PCL THB1(ALIEN MKT)	33.063	0,00%
ADVANCED INFO SERV THB1(ALIEN MKT)	31.978	0,00%
ROBINSON PUB CO THB3.55 (ALIEN MKT)	13.819	0,00%
Tsjechië		
CEZ CZK100	791.888	0,09%
KOMERCNI BANKA CZK100	569.570	0,06%
MONETA MONEY BANK CZK1	315.803	0,03%
Turkije		
BIM BIRLESIK MAGAZ TRY1	689.969	0,07%
TUPRAS(T PETR RAF) TRY1 (A SHARES)	540.415	0,06%
TURKCELL ILETISIM TRY1	509.550	0,05%
EREGLI DEMIR CELIK TRY1 (B SHARES)	373.739	0,04%
TURK HAVA YOLLARI TRY1 (A SHARES)	345.022	0,04%
ASELSAN TRY1 (B SHARES)	312.871	0,03%
HACI OMER SABANCI TRY1	277.676	0,03%
TURKIYE HALK BANKA TRY1	184.801	0,02%
FORD OTOMOTIV SAN TRY1	151.707	0,02%
PETKIM TRY1 (A SHARES)	144.952	0,02%
Verenigde Arabische Emiraten		
FIRST ABU DHABI BK AED1	2.126.477	0,23%
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP	1.633.091	0,18%
EMAAR PROPERTIES AED1	815.333	0,09%
DP WORLD LTD COM	556.373	0,06%
DUBAI ISLAMIC BK AED1	459.325	0,05%
ALDAR PROPERTIES AED1	335.004	0,04%
EMAAR MALLS PJSC	210.799	0,02%
DAMAC PROPERTIES DUBAI CO PJSC AED1	166.226	0,02%

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Overzicht beleggingen per 31 december 2018

	Marktwaaarde in €	Weging
Zuid-Afrika		
NASPERS N ZAR0.02	17.974.440	1,93%
SASOL NPV	3.374.783	0,36%
STANDARD BK GR LTD ZAR0.1	3.273.635	0,35%
FIRSTRAND LTD ZAR0.01	3.148.581	0,34%
MTN GROUP LTD ZAR0.0001	2.155.570	0,23%
SANLAM ZAR0.01	1.998.468	0,21%
ABSA GROUP LTD ZAR2	1.642.574	0,18%
OLD MUTUAL LTD NPV	1.586.992	0,17%
NEDBANK GROUP LTD ZAR1	1.536.618	0,17%
REMGRO NPV	1.456.137	0,16%
BID CORP LTD NPV	1.256.252	0,13%
SHOPRITE HLDGS LTD ZAR0.01134	1.199.592	0,13%
VODACOM GROUP LIMi ZAR0.01	1.135.640	0,12%
ANGLOGOLD ASHANTI LIMITED ZAR0.25	1.073.465	0,12%
BIDVEST GROUP ZAR0.05	1.003.054	0,11%
GROWTHPOINT PROPS NPV	993.461	0,11%
MR PRICE GROUP COM STK	873.758	0,09%
DISCOVERY LIMITED ZAR0.001	820.055	0,09%
RMB HLDGS ZAR0.01	807.064	0,09%
WOOLWORTHS HLDGS NPV	798.004	0,09%
REDEFINE PROPS LTD NPV (POST CONVERSION)	763.383	0,08%
ASPEN PHARMACARE NPV	750.691	0,08%
CLICKS GROUP LTD ZAR0.01	708.312	0,08%
TIGER BRANDS ZAR0.10	643.435	0,07%
SAPPI ZAR1	633.013	0,07%
CAPITEC BANK HLDGS ZAR0.01	625.484	0,07%
TRUWORTHS INTERNAT ZAR0.00015	572.846	0,06%
GOLD FIELDS LTD ZAR0.50	555.980	0,06%
SPAR GROUP LIMITED ZAR	550.428	0,06%
THE FOSCHINI GROUP COMSTK	549.038	0,06%
MONDI LTD NPV	537.599	0,06%
PSG GROUP LTD ZAR0.01	507.368	0,05%
LIFE HEALTHCARE GR ZAR0.000001	478.076	0,05%
EXXARO RESOURCES ZAR0.01	469.803	0,05%
NETCARE LTD ZAR0.01	458.834	0,05%
ANGLO AMERICAN PLATINUM LTD COMSTK	400.662	0,04%
RAND MERCHANT INSURANCE HLDGS LTD	356.509	0,04%
PICK'N PAY STORES ZAR0.0125	345.794	0,04%
INVESTEC LIMITED ZAR0.0002	325.835	0,03%
HYPROP INVESTMENTS LTD	300.947	0,03%

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belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

Overzicht beleggingen per 31 december 2018

	Marktwaaarde in €	Weging
FORTRESS REIT LIM I A SHS NPV	254.132	0,03%
KUMBA IRON ORE LTD ZAR0.01	249.585	0,03%
TELKOM SA SOC LTD ZAR10	242.576	0,03%
RESILIENT REIT LTD NPV	227.248	0,02%
MMI HOLDINGS LIMIT ZAR0.000001	206.908	0,02%
LIBERTY HLDGS ZAR0.0833	190.598	0,02%
FORTRESS REIT LIM I B SHS NPV	141.723	0,02%
Zuid-Korea		
SAMSUNG ELECTRONIC KRW100	34.266.617	3,68%
SK HYNIX INC	6.516.828	0,70%
SAMSUNG ELECTRONIC PFD KRW100	5.015.756	0,54%
POSCO KRW5000	3.540.519	0,38%
KB FINANCIAL GROUP KRW5000	3.500.658	0,38%
CELLTRION INC KRW1000	3.395.016	0,36%
SHINHAN FIN GROUP KRW5000	3.197.415	0,34%
NAVER CORPORATION KRW500	3.109.249	0,33%
HYUNDAI MOTOR CO KRW5000	3.066.364	0,33%
LG CHEMICAL KRW5000	2.939.107	0,32%
HYUNDAI MOBIS KRW5000	2.409.130	0,26%
SAMSUNG SDI KRW5000	2.217.569	0,24%
SK INNOVATION CO.LTD KRW5000	2.184.207	0,23%
HANA FINANCIAL GRP KRW5000	2.049.970	0,22%
LG HSEHLD & HLT CRE COMMON STOCK	1.914.846	0,21%
KIA MOTORS CORP KRW5000	1.650.870	0,18%
SAMSUNG FIRE & MARINE INS.CO.LTD	1.554.246	0,17%
KOREA ELEC POWER KRW5000	1.550.880	0,17%
NCSOFT CORP KRW500	1.518.351	0,16%
SK HOLDINGS CO LTD	1.506.136	0,16%
SAMSUNG C&T CORPORATION	1.471.614	0,16%
WOORI BANK KRW5000	1.385.060	0,15%
SAMSUNG SDS CO LTD KRW500	1.306.718	0,14%
AMOREPACIFIC CORP KRW500	1.235.404	0,13%
LG CORP KRW5000	1.226.723	0,13%
LG ELECTRONICS INC KRW5000	1.215.399	0,13%
SAMSUNG BIOLOGICS KRW2500	1.160.536	0,12%
SAMSUNG LIFE INSUR KRW500	1.068.246	0,11%
SAMSUNG ELEC MECH KRW5000	1.061.066	0,11%
SK TELECOM KRW500	1.026.929	0,11%
KAKAO CORP KRW500	953.638	0,10%
LOTTE CHEMICAL COR KRW5000	904.973	0,10%

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belegt in: Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund

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	Marktwaaarde in €	Weging
HYUNDAI HEAVY INDS KRW5000	899.229	0,10%
S-OIL CORP KRW2500	838.511	0,09%
SILLAJEN INC KRW500	804.190	0,09%
HYUNDAI ENG & CONS KRW5000	796.659	0,09%
LG DISPLAY CO LTD KRW5000	795.455	0,09%
KANGWON LAND INC KRW500	724.776	0,08%
COWAY CO LTD KRW500	722.913	0,08%
E-MART CO LTD KRW5000	719.733	0,08%
KOREA ZINC KRW5000	699.357	0,08%
HYUNDAI STEEL CO KRW5000	690.368	0,07%
CELLTRION HEALTH C KRW1000	688.440	0,07%
INDL BANK OF KOREA KRW5000	686.541	0,07%
DONGBU INSURANCE CO LTD KRW500	675.344	0,07%
SAMSUNG HEAVY IND KRW5000	618.756	0,07%
VIROMED LTD KRW500	615.721	0,07%
HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD	614.134	0,07%
HANKOOK TIRE CO KRW500	572.674	0,06%
HYUNDAI MOTOR CO 2ND PRF KRW5000	526.993	0,06%
HANMI PHARM CO LTD KRW2500	522.105	0,06%
GS HOLDINGS CORP KRW5000	515.984	0,06%
DAELIM INDUSTRIAL KRW5000	508.252	0,05%
NETMARBLE CORPORATION	502.324	0,05%
CJ CHEILJEDANG KRW	488.486	0,05%
SAMSUNG ENGINEER KRW5000	484.152	0,05%
ORION KRW500	476.101	0,05%
HLB CO LTD KRW500	475.757	0,05%
MIRAE ASSET DAEWOO KRW5000	470.734	0,05%
GS ENGINEERING & C KRW5000	469.072	0,05%
HYUNDAI MARINE&FIR KRW500	465.617	0,05%
MEDY-TOX INC KRW500	456.217	0,05%
KOREA INVESTMENT HOLDINGS KRW5000	445.444	0,05%
LOTTE SHOPPING CO KRW5000	422.685	0,05%
HOTEL SHILLA KRW5000	421.325	0,05%
CJ ENM CO LTD	404.308	0,04%
HANWHA CHEMICAL CORP KRW5000	386.178	0,04%
AMOREPACIFIC GROUP KRW500	369.564	0,04%
BNK FINANCIAL GROUP INC	362.998	0,04%
SAMSUNG SECURITIES KRW5000	362.653	0,04%
HANON SYSTEMS	356.626	0,04%
LG UPLUS CORP KRW5000	355.885	0,04%
NH INVESTMENT AND SECURITIES CO LTD KRW5000	350.413	0,04%

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	Marktwaaarde in €	Weging
SHINSEGAE CO KRW5000	349.140	0,04%
OCI CO LTD KRW5000	346.958	0,04%
YUHAN CORP KRW5000	331.500	0,04%
KUMHO PETRO CHEM KRW5000	315.725	0,03%
S-1 CORPORATION	311.997	0,03%
CJ CORP KRW5000	310.729	0,03%
HYUNDAI MOTOR CO PRF KRW5000	306.925	0,03%
CHEIL WORLDWIDE KRW200	290.560	0,03%
LG CHEMICAL PRF KRW5000	290.080	0,03%
KOREAN AIR LINES KRW5000	287.066	0,03%
DGB FINANCIAL GROU KRW5000	278.584	0,03%
DOOSAN BOBCAT INC KRW500	277.102	0,03%
LG HOUSEHOLD&HEALT PRF KRW5000	276.031	0,03%
LOTTE CORPORATION KRW200	275.596	0,03%
CJ LOGISTICS KRW5000	256.485	0,03%
HYUNDAI DEVELOPMENT COMPANY	249.894	0,03%
KOREA GAS KRW5000	238.611	0,03%
HYUNDAI DEPT STORE KRW5000	237.136	0,03%
HANWHA LIFE INSURANCE CO LTD	233.154	0,03%
PAN OCEAN CO LTD	220.594	0,02%
LG INNOTEK CO KRW5000	218.876	0,02%
SAMSUNG CARD KRW5000	194.377	0,02%
POSCO DAEWOO CORPO KRW5000	173.756	0,02%
AMOREPACIFIC CORP PFD KRW500	171.459	0,02%
ORANGE LIFE INSURANCE LTD	165.146	0,02%
DAEWOO ENGINEERING & CONSTRUCTION KRW5000	153.469	0,02%
ADR KT CORP SPONSORED ADR	134.203	0,01%
KT CORPORATION KRW5000	14.758	0,00%
CJ CORP - CONVERT PREF	10.262	0,00%