

Meesman Indexfonds Aandelen Ontwikkelde Landen

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
1ST CAP REALTY INC COM NPV	1.787	0.00%	CAD
1ST QUANTUM MINLS COM NPV	1.198.945	0.02%	CAD
3I GROUP ORD GBP0.738636	2.467.872	0.04%	GBP
3M CO COM	16.989.246	0.24%	USD
5TH 3RD BANCORP COM	3.807.132	0.05%	USD
A.P. MOLLER-MAERSK SER'A'DKK1000	884.106	0.01%	DKK
A.P. MOLLER-MAERSK SER'B'DKK1000	1.543.858	0.02%	DKK
A2 MILK CO LTD	1.263.757	0.02%	NZD
ABB LTD CHF0.12 (REGD)	7.529.557	0.11%	CHF
ABBOTT LAB COM	25.745.130	0.37%	USD
ABBVIE INC COM USD0.01	21.950.394	0.31%	USD
ABC-MART INC NPV	372.565	0.01%	JPY
ABERTIS INFRAESTR EUR3 SERIE A	179	0.00%	EUR
ABIOMED INC COM	1.286.931	0.02%	USD
ABN AMRO BANK N.V. DR EACH REP SHS	1.368.593	0.02%	EUR
ACCENTURE PLC SHS CL A NEW	22.493.375	0.32%	USD
ACCOR EUR3	1.455.748	0.02%	EUR
ACOM CO NPV	299.984	0.00%	JPY
ACS ACTIVIDADES CO EURO.5	1.755.071	0.03%	EUR
ACTIVISION BLIZZARD INC COM STK	7.715.865	0.11%	USD
ACUITY BRANDS INC COM	970.002	0.01%	USD
ADECCO GROUP AG CHF0.1 (REGD)	1.685.910	0.02%	CHF
ADIDAS AG	9.844.517	0.14%	EUR
ADMIRAL GROUP ORD GBP0.001	974.763	0.01%	GBP
ADOBE SYS INC COM	26.911.836	0.39%	USD
ADR BEIGENE LTD SPONSORED ADR	985.609	0.01%	HKD
ADR MICRO FOCUS INTL PLC ADS	202.102	0.00%	GBP
ADR TEVA PHARMACEUTICAL INDS	1.813.617	0.03%	ILS
ADVANCE AUTO PTS INC COM	1.982.723	0.03%	USD
ADVANCED MICRO DEVICES INC COM	7.981.520	0.11%	USD
ADVANTEST CORP NPV	1.877.843	0.03%	JPY
ADYEN NV EURO.01	1.365.391	0.02%	EUR
AEGON NV COM STK EURO.12	1.341.404	0.02%	EUR
AENA SME S.A. EUR10	2.130.399	0.03%	EUR
AEON CO LTD NPV	2.276.898	0.03%	JPY
AEON FINANCIAL SERVICE CO LTD NPV	259.094	0.00%	JPY
AEON MALL CO LTD NPV	280.424	0.00%	JPY
AERCAP HOLDINGS N.V. EURO.01	1.247.472	0.02%	EUR
AEROPORTS DE PARIS EUR3	1.021.373	0.01%	EUR
AFLAC INC COM	6.539.075	0.09%	USD
AGC INC NPV	1.109.086	0.02%	JPY

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AGEAS NPV	1.782.097	0.03%	EUR
AGILENT TECHNOLOGIES INC COM	4.469.674	0.06%	USD
AGNC INVT CORP COM	1.674.248	0.02%	USD
AGNICO EAGLE MINES LTD COM NPV	2.466.348	0.04%	CAD
AHOLD(KON)NV EURO.01	320	0.00%	EUR
AIA GROUP LTD NPV	21.296.534	0.30%	HKD
AIB GROUP PLC ORD EURO.625	430.641	0.01%	EUR
AIR CANADA VAR VTG SHS NPV	803.169	0.01%	CAD
AIR LIQUIDE(L') EUR5.50	11.203.568	0.16%	EUR
AIR PROD & CHEM INC COM	8.732.119	0.12%	USD
AIR WATER INC NPV	377.875	0.01%	JPY
AISIN SEIKI CO NPV	998.671	0.01%	JPY
AJINOMOTO CO INC NPV	1.224.179	0.02%	JPY
AKAMAI TECHNOLOGIES INC COM STK	2.405.597	0.03%	USD
AKER BP ASA NOK1	549.387	0.01%	NOK
AKZO NOBEL NV EURO.50(POST REV SPLIT)	3.921.007	0.06%	EUR
AKZO NOBEL NV EUR2	1.535	0.00%	EUR
ALBEMARLE CORP COM	1.234.200	0.02%	USD
ALCON INC	3.916.388	0.06%	CHF
ALEXANDRIA REAL ESTATE EQUITIES INC COM	3.124.063	0.04%	USD
ALEXION PHARMACEUTICALS INC COM	4.119.974	0.06%	USD
ALFA LAVAL AB NPV	1.356.525	0.02%	SEK
ALFRESA HOLDINGS NPV	668.513	0.01%	JPY
ALGONQUIN PWR&UTIL COM NPV	1.177.734	0.02%	CAD
ALIGN TECHNOLOGY INC COM	3.539.064	0.05%	USD
ALLEGHANY CORP DEL COM	1.918.168	0.03%	USD
ALLEGION PLC COMMON STOCK	1.959.737	0.03%	USD
ALLERGAN PLC. COM STK	10.507.128	0.15%	USD
ALLIANCE DATA SYS CORP COM	841.163	0.01%	USD
ALLIANZ SE NPV(REGD)(VINKULIERT)	17.435.912	0.25%	EUR
ALLSTATE CORP COM	6.222.980	0.09%	USD
ALLY FINL INC COM	1.979.738	0.03%	USD
ALNYLAM PHARMACEUTICALS INC COM	2.087.917	0.03%	USD
ALPHABET INC CAP STK USD0.001 CL C	70.078.566	1.00%	USD
ALPHABET INC CAPITAL STOCK USD0.001 CL A	67.266.845	0.96%	USD
ALPS ALPINE CO LTD	842.224	0.01%	JPY
ALSTOM EUR7.0	1.568.666	0.02%	EUR
ALTAGAS INCOME LTD COMMON STOCK	702.144	0.01%	CAD
ALTICE EUROPE N.V. EURO.01 (COMMON SHARES A)	769.726	0.01%	EUR
ALTICE USA INC CL A CL A	697.498	0.01%	USD
ALUMINA LTD NPV	651.956	0.01%	AUD

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AMADA HOLDINGS CO LTD NPV	619.669	0.01%	JPY
AMADEUS IT GROUP EURO.01	5.965.944	0.09%	EUR
AMAZON COM INC COM	130.228.372	1.86%	USD
AMER ELEC PWR CO INC COM	7.898.579	0.11%	USD
AMER FINL GROUP INC OH COM STK	1.410.647	0.02%	USD
AMERCO COM	525.719	0.01%	USD
AMERICAN AIRLINES INC COM USD1	497.799	0.01%	USD
AMERICAN EXPRESS CO	14.693.057	0.21%	USD
AMERICAN INTERNATIONAL GROUP INC COM	7.481.348	0.11%	USD
AMERICAN TOWER CORP	17.138.204	0.25%	USD
AMERICAN WTR WKS CO INC NEW COM	3.691.520	0.05%	USD
AMERIPRISE FINL INC COM	3.643.938	0.05%	USD
AMERISOURCEBERGEN CORP COM	2.236.961	0.03%	USD
AMETEK INC NEW COM	3.802.986	0.05%	USD
AMGEN INC COM	24.237.660	0.35%	USD
AMP LIMITED NPV	801.242	0.01%	AUD
AMPHENOL CORP NEW CL A	5.483.772	0.08%	USD
AMUNDI EUR2.5	800.634	0.01%	EUR
ANA HOLDINGS INC NPV	628.197	0.01%	JPY
ANALOG DEVICES INC COM	7.397.196	0.11%	USD
ANDRITZ AG NPV (BR)	503.334	0.01%	EUR
ANHEUSER MANDATORY EXCHANGE ANHEUSER-BUSCH 2A6UEKU 11/10/2016	372	0.00%	EUR
ANHEUSER-BUSCH INB NPV	10.543.186	0.15%	EUR
ANNALY CAP MGMT INC COM	2.424.375	0.03%	USD
ANSYS INC COM	3.582.890	0.05%	USD
ANTHEM INC COM	12.949.838	0.19%	USD
ANTOFAGASTA ORD GBP0.05	851.908	0.01%	GBP
AON PLC COM	8.229.746	0.12%	USD
AOZORA BANK NPV	572.250	0.01%	JPY
APA GROUP NPV (STAPLED UNITS)	1.573.356	0.02%	AUD
APACHE CORP COM	1.618.542	0.02%	USD
APPLE INC COM STK	222.606.962	3.18%	USD
APPLIED MATERIALS INC COM	9.467.243	0.14%	USD
APTIV PLC COM USD	4.094.252	0.06%	USD
AQUA AMER INC COM	1.625.814	0.02%	USD
ARAMARK COM	1.784.348	0.03%	USD
ARC RESOURCES LTD COM NPV	272	0.00%	CAD
ARCELORMITTAL NPV	1.899.950	0.03%	EUR
ARCH CAPITAL GROUP COM STK	2.870.156	0.04%	USD
ARCHER-DANIELS-MIDLAND CO COM	4.310.133	0.06%	USD
ARCONIC INC COM USD1.00	2.095.006	0.03%	USD

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ARISTA NETWORKS INC COM	1.794.802	0.03%	USD
ARISTOCRAT LEISURE NPV	2.228.326	0.03%	AUD
ARKEMA EUR10	1.257.751	0.02%	EUR
AROUNDTOWN SA EURO.01	1.371.802	0.02%	EUR
ARROW ELECTR INC COM	1.197.207	0.02%	USD
ASAHI GROUP HOLDINGS LTD NPV	2.792.269	0.04%	JPY
ASAHI INTECC CO LT NPV	936.605	0.01%	JPY
ASAHI KASEI CORP NPV	2.381.941	0.03%	JPY
ASCENDAS R/EST INV NPV (REIT)	1.073.801	0.02%	SGD
ASHTREAD GROUP ORD GBP0.10	2.471.053	0.04%	GBP
ASM PACIFIC TECH HKD0.10	749.741	0.01%	HKD
ASML HOLDING NV EURO0.09	21.161.711	0.30%	EUR
ASSA ABLOY SER'B'NPV (POST SPLIT)	3.978.077	0.06%	SEK
ASSIC GENERALI SPA EUR1	3.764.429	0.05%	EUR
ASSOCD BRIT FOODS ORD GBP0.0568	2.141.906	0.03%	GBP
ASSURANT INC COM	1.309.620	0.02%	USD
ASTELLAS PHARMA NPV	5.454.687	0.08%	JPY
ASTRAZENECA ORD USD0.25	22.182.516	0.32%	GBP
ASX LTD NPV	1.778.613	0.03%	AUD
AT&T INC COM	47.853.616	0.68%	USD
ATCO LTD CLASS I NON-VOTING COM NPV	461.871	0.01%	CAD
ATHENE HOLDING LTD COM USD0.001 CL A	1.258.617	0.02%	USD
ATLANTIA S.P.A	1.977.278	0.03%	EUR
ATLAS COPCO AB SER'A'NPV	4.493.393	0.06%	SEK
ATLAS COPCO AB SER'B'NPV	2.326.170	0.03%	SEK
ATMOS ENERGY CORP COM	2.245.142	0.03%	USD
ATOS SE	1.378.001	0.02%	EUR
AUCKLAND INTL NPV	964.421	0.01%	NZD
AURIZON HOLDINGS NPV	1.237.453	0.02%	AUD
AURORA CANNABIS IN COM NPV	272.276	0.00%	CAD
AUSNET SERVICES NPV	336.826	0.00%	AUD
AUST & NZ BANK GRP NPV	8.216.059	0.12%	AUD
AUTO TRADER GROUP ORD GBP0.01	1.244.103	0.02%	GBP
AUTODESK INC COM	6.751.511	0.10%	USD
AUTOLIV INC COM STK	1.161.313	0.02%	USD
AUTOMATIC DATA PROCESSING INC COM	12.494.761	0.18%	USD
AUTOZONE INC COM	4.889.136	0.07%	USD
AVALONBAY CMNTYS REIT	4.994.931	0.07%	USD
AVERY DENNISON CORP COM	1.829.125	0.03%	USD
AVEVA GROUP ORD GBP0.03556	595.586	0.01%	GBP
AVIVA ORD GBP0.25	3.666.937	0.05%	GBP

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AXA EQUITABLE HLDGS INC COM	1.764.187	0.03%	USD
AXA EUR2.29	9.196.521	0.13%	EUR
AXALTA COATING SYSTEMS LTD COM USD1.00	1.075.856	0.02%	USD
AXEL SPRINGER SE NPV(REGD)	45	0.00%	EUR
AZRIELI GROUP ILS0.10	481.826	0.01%	ILS
BAKER HUGHES CO	2.734.439	0.04%	USD
BALL CORP COM	3.488.106	0.05%	USD
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	1.493.618	0.02%	CHF
BANCO ESPIRITO SANTO SA NPV	0	0.00%	EUR
BANCO SANTANDER EUR0.50(REGD)	11.732.193	0.17%	EUR
BANDAI NAMCO HOLDINGS INC	2.026.246	0.03%	JPY
BANK HAPOALIM B.M. ILS1	1.623.561	0.02%	ILS
BANK NEW YORK MELLON CORP COM STK	7.145.400	0.10%	USD
BANK OF AMERICA CORP	52.157.157	0.75%	USD
BANK OF EAST ASIA HKD2.50	462.557	0.01%	HKD
BANK OF IRELAND GR EUR1	902.961	0.01%	EUR
BANK OF MONTREAL COM NPV	8.339.102	0.12%	CAD
BANKIA S.A. EUR0.80	80	0.00%	EUR
BANKIA S.A. EUR1 (POST CONS)	473.204	0.01%	EUR
BANKINTER SA EUR0.30(REGD)	841.518	0.01%	EUR
BARCLAYS PLC ORD GBP0.25	6.937.713	0.10%	GBP
BARRATT DEVELOPMENTS ORD GBP0.10	1.646.634	0.02%	GBP
BARRY CALLEBAUT AG CHF62.2000 (REGD)	1.044.419	0.01%	CHF
BASF - ORD SHS COMSTK	11.659.264	0.17%	EUR
BAUSCH HEALTH COMP COM NPV	1.629.827	0.02%	CAD
BAXTER INTL INC COM	6.845.201	0.10%	USD
BAYER AG NPV (REGD)	1.616	0.00%	EUR
BAYER MOTOREN WERK NON VTG PRF EUR1	536.013	0.01%	EUR
BAYERISCHE MOTOREN WERKE A G COM	4.544.079	0.07%	EUR
BBVA(BILB-VIZ-ARG) EUR0.49	6.304.125	0.09%	EUR
BCE INC COM NPV	1.216.592	0.02%	CAD
BCO DE SABADELL EUR0.125	1.090.179	0.02%	EUR
BECTON DICKINSON & CO COM	12.297.939	0.18%	USD
BEIERSDORF AG EUR1	2.085.723	0.03%	EUR
BENDIGO AND ADELAIDE BANK LTD NPV	541.374	0.01%	AUD
BENESSE HOLDINGS INC NPV	303.677	0.00%	JPY
BERKLEY GP HOLDINGS	1.300.974	0.02%	GBP
BERKLEY W R CORP COM	1.764.192	0.03%	USD
BEST BUY INC COM STK	3.548.865	0.05%	USD
BEZEQ ISRAEL TELCM ILS1	312	0.00%	ILS
BIO RAD LABS INC CL A	1.311.016	0.02%	USD

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BIOGEN INC COMMON STOCK	9.182.310	0.13%	USD
BIOMARIN PHARMACEUTICAL INC COM	2.529.482	0.04%	USD
BIOMERIEUX NPV	605.500	0.01%	EUR
BK LEUMI LE ISRAEL ILS1	1.810.852	0.03%	ILS
BK OF KYOTO LTD NPV	357.317	0.01%	JPY
BK OF NOVA SCOTIA COM NPV	11.610.416	0.17%	CAD
BLACK KNIGHT INC COM USD0.0001 WI	1.546.617	0.02%	USD
BLACKBERRY LTD NPV	602.494	0.01%	CAD
BLACKROCK INC COM STK	9.753.888	0.14%	USD
BLACKSTONE GROUP INC COM CL A COM CL A	6.129.570	0.09%	USD
BLUESCOPE STEEL NPV	871.104	0.01%	AUD
BNP PARIBAS EUR2	11.204.163	0.16%	EUR
BOC HONG KONG HLDG NPV	2.157.630	0.03%	HKD
BOLIDEN AK	1.268.694	0.02%	SEK
BOLLORE EUR0.16 (RFD 01/01/2020)	4.097	0.00%	EUR
BOLLORE EUR16	626.579	0.01%	EUR
BOMBARDIER INC CLASS'B'SUB-VTG NPV	511.870	0.01%	CAD
BOOKING HLDGS INC COM	14.661.578	0.21%	USD
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	1.605.475	0.02%	USD
BORAL LIMITED NPV	621.923	0.01%	AUD
BORG WARNER INC COM	1.462.296	0.02%	USD
BOSTON SCIENTIFIC CORP COM	10.600.970	0.15%	USD
BOUYGUES EUR1	1.553.947	0.02%	EUR
BP ORD USD0.25	21.323.008	0.31%	GBP
BRAMBLES LTD NPV	2.137.086	0.03%	AUD
BRENNTAG AG NPV	1.375.772	0.02%	EUR
BRIDGESTONE CORP NPV	3.641.728	0.05%	JPY
BRISTOL MYERS SQUIBB CO COM	25.237.775	0.36%	USD
BRITISH LAND CO ORD GBP0.25	1.275.910	0.02%	GBP
BROADCOM INC COM	21.077.586	0.30%	USD
BROADRIDGE FINL SOLUTIONS INC COM STK	2.378.117	0.03%	USD
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	8.571.893	0.12%	CAD
BROTHER INDUSTRIES NPV	815.596	0.01%	JPY
BROWN & BROWN INC COM	1.512.795	0.02%	USD
BROWN-FORMAN INC CL B NON-VTG COM	3.511.115	0.05%	USD
BSTN PPTYS INC	3.590.264	0.05%	USD
BT GROUP ORD GBP0.05	3.718.727	0.05%	GBP
BUDWEISER BREWING COM	773.291	0.01%	HKD
BUNGE LTD	1.388.739	0.02%	USD
BUNZL PLC ORD GBP0.32142857	1.495.483	0.02%	GBP
BURBERRY GROUP ORD GBP0.0005	1.993.720	0.03%	GBP

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BUREAU VERITAS EURO.12	1.289.280	0.02%	EUR
BURLINGTON STORES INC COM	2.532.729	0.04%	USD
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	1.755.825	0.03%	USD
CABOT OIL & GAS CORP COM	1.222.043	0.02%	USD
CADENCE DESIGN SYS INC COM	3.240.569	0.05%	USD
CAIXABANK SA EUR1	1.921.199	0.03%	EUR
CALBEE INC	385.448	0.01%	JPY
CALTEX AUSTRALIA NPV	1.033.146	0.01%	AUD
CAMDEN PPTY TR SH BEN INT	1.718.524	0.02%	USD
CAMECO CORP COM NPV	574.886	0.01%	CAD
CAMPBELL SOUP CO COM	1.382.673	0.02%	USD
CANADIAN IMP BANK COM NPV	6.299.787	0.09%	CAD
CANADIAN PACIFIC R COM NPV	5.942.182	0.09%	CAD
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	1.060.574	0.02%	CAD
CANON INC NPV	4.723.581	0.07%	JPY
CANOPY GROWTH CORP COM NPV	703.647	0.01%	CAD
CAPGEMINI EUR8	3.258.559	0.05%	EUR
CAPITAL ONE FINL CORP COM	8.079.464	0.12%	USD
CAPITALAND COMM TR NPV (REIT)	677.452	0.01%	SGD
CAPITALAND LTD NPV	1.224.974	0.02%	SGD
CAPITALAND MALL TRUST	796.486	0.01%	SGD
CAPRI HOLDINGS LTD COM NPV	985.796	0.01%	USD
CARDINAL HLTH INC	2.515.423	0.04%	USD
CARL ZEISS MEDITEC NPV	815.162	0.01%	EUR
CARLSBERG SER'B'DKK20	2.761.453	0.04%	DKK
CARMAX INC COM	2.448.185	0.04%	USD
CARNIVAL CORP COM PAIRED	3.528.669	0.05%	USD
CARNIVAL PLC ORD USD1.66	1.333.373	0.02%	GBP
CARREFOUR SA EUR2.50	1.717.775	0.02%	EUR
CASINO GUICH-PERR EUR1.53	386.543	0.01%	EUR
CASIO COMPUTER CO NPV	631.202	0.01%	JPY
CATERPILLAR INC COM	13.925.043	0.20%	USD
CBOE GLOBAL MARKETS INC	2.206.800	0.03%	USD
CBRE GROUP INC CL A CL A	3.248.309	0.05%	USD
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	1.101.930	0.02%	CAD
CDK GLOBAL INC COM	1.110.223	0.02%	USD
CDN APARTMENT PROP TRUST UNITS	568.715	0.01%	CAD
CDN NATL RAILWAYS COM NPV	10.905.157	0.16%	CAD
CDN NATURAL RESOURCES COMMON STOCK	6.525.642	0.09%	CAD
CDN UTILITIES CLASS'A'COM NON-VTG NPV	705.211	0.01%	CAD
CDW CORP COM	3.486.439	0.05%	USD

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CECONOMY AG ORD NPV	142	0.00%	EUR
CELLNEX TELECOM SA EURO.25	1.823.038	0.03%	EUR
CENOVUS ENERGY INC COM NPV	1.729.152	0.02%	CAD
CENTENE CORP DEL COM	4.365.001	0.06%	USD
CENTERPOINT ENERGY INC COM	2.339.221	0.03%	USD
CENTRAL JAPAN RLWY NPV	4.912.372	0.07%	JPY
CENTRICA ORD GBP0.061728395	1.135.763	0.02%	GBP
CENTURYLINK INC COM	2.177.325	0.03%	USD
CERNER CORP COM	3.954.020	0.06%	USD
CF INDS HLDGS INC COM	1.741.317	0.02%	USD
CGI INC	3.427.913	0.05%	CAD
CHALLENGER LTD NPV	542.635	0.01%	AUD
CHARTER COMMUNICATIONS INC NEW CL A CL A	12.626.632	0.18%	USD
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	2.253.376	0.03%	ILS
CHENIERE ENERGY INC COM NEW	2.434.800	0.03%	USD
CHEVRON CORP COM	38.415.937	0.55%	USD
CHIBA BANK NPV	520.985	0.01%	JPY
CHIPOTLE MEXICAN GRILL INC COM STK	3.749.416	0.05%	USD
CHR. HANSEN HLDG DKK10	1.425.987	0.02%	DKK
CHUBB LTD ORD CHF24.15	11.930.486	0.17%	USD
CHUBU ELECTRIC POWER CO INC NPV	1.489.755	0.02%	JPY
CHUGAI PHARMACY CO. LTD NPV	3.484.876	0.05%	JPY
CHURCH & DWIGHT INC COM	2.975.452	0.04%	USD
CI FINANCIAL CORP COMSTK	686.023	0.01%	CAD
CIE DE ST-GOBAIN EUR4	3.396.148	0.05%	EUR
CIGNA CORP NEW COM	12.941.763	0.19%	USD
CIN FNCL CORP COM	2.747.826	0.04%	USD
CINTAS CORP COM	3.919.957	0.06%	USD
CISCO SYSTEMS INC	34.408.087	0.49%	USD
CITIGROUP INC COM NEW COM NEW	30.228.139	0.43%	USD
CITIZENS FINL GROUP INC COM	3.058.055	0.04%	USD
CITRIX SYS INC COM	2.435.697	0.03%	USD
CITY DEVELOPMENTS LTD	686.308	0.01%	SGD
CK ASSET HOLDINGS LTD	3.068.072	0.04%	HKD
CK HUTCHISON HLDGS HKD1	4.301.005	0.06%	HKD
CK INFRASTRUCTURE HKD1	820.385	0.01%	HKD
CLARIANT AG CHF3.70 (REGD)	740.202	0.01%	CHF
CLOROX CO COM	3.218.966	0.05%	USD
CLP HOLDINGS LTD NPV	2.897.339	0.04%	HKD
CME GROUP INC COM STK	12.196.248	0.17%	USD
CMS ENERGY CORP COM	2.957.816	0.04%	USD

Meesman Indexfonds Aandelen Ontwikkelde Landen

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Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
CNH INDUSTRIAL NV COM EURO.01	1.862.111	0.03%	EUR
CNP ASSURANCES EUR1.00	541.651	0.01%	EUR
COCA COLA BOTTLERS NPV	503.861	0.01%	JPY
COCA COLA CO COM	37.653.055	0.54%	USD
COCA-COLA AMATIL NPV	716.953	0.01%	AUD
COCA-COLA EUROPEAN ORD EURO.01	353.143	0.01%	EUR
COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01	1.631.620	0.02%	EUR
COCA-COLA HBC AG ORD (CDI)	1.169.212	0.02%	GBP
COCHLEAR LTD NPV	1.526.502	0.02%	AUD
COGNEX CORP COM	1.594.226	0.02%	USD
COGNIZANT TECH SOLUTIONS CORP CL A	5.748.014	0.08%	USD
COLES GROUP LTD	1.972.941	0.03%	AUD
COLGATE-PALMOLIVE CO COM	9.371.327	0.13%	USD
COLOPLAST SER'B'DKK1	2.480.674	0.04%	DKK
COMCAST CORP NEW-CL A	34.181.472	0.49%	USD
COMERICA INC COM	1.830.633	0.03%	USD
COMFORTDELGRO CORP LTD	676.289	0.01%	SGD
COMMERZBANK AG NPV	1.056.838	0.02%	EUR
COMMONWEALTH BANK OF AUSTRALIA NPV	16.647.123	0.24%	AUD
COMPASS GROUP ORD GBP0.1105	6.702.412	0.10%	GBP
COMPUTERSHARE LTD NPV	973.848	0.01%	AUD
CONAGRA BRANDS INC COM USD5	2.765.359	0.04%	USD
CONCHO RES INC COM STK	2.940.338	0.04%	USD
CONCORDIA FINL GROUP LT	767.637	0.01%	JPY
CONOCOPHILLIPS COM	12.098.897	0.17%	USD
CONS EDISON INC COM	5.033.118	0.07%	USD
CONSTELLATION BRANDS INC CL A CL A	5.281.881	0.08%	USD
CONSTELLATION SOFT COM STK NPV	3.290.352	0.05%	CAD
CONTINENTAL AG ORD NPV	2.360.096	0.03%	EUR
CONTINENTAL RES INC COM	584.506	0.01%	USD
COOPER COS INC COM NEW COM NEW	2.670.562	0.04%	USD
COPART INC COM	3.109.511	0.04%	USD
CORNING INC COM	3.811.431	0.05%	USD
CORTEVA INC COM USD0.01 WI	3.667.480	0.05%	USD
COSTAR GROUP INC COM	3.711.255	0.05%	USD
COSTCO WHOLESALE CORP NEW COM	21.644.269	0.31%	USD
COTY INC COM CL A COM CL A	570.611	0.01%	USD
COVESTRO AG NPV	1.350.502	0.02%	EUR
COVIVIO	872.198	0.01%	EUR
CREDIT AGRICOLE SA EUR3	2.747.106	0.04%	EUR
CREDIT SAISON CO NPV	434.969	0.01%	JPY

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belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
CREDIT SUISSE AG CHF0.04(REGD)	5.784.443	0.08%	CHF
CRH ORD EURO.32	5.422.003	0.08%	EUR
CRH PLC EQUITY	22.264	0.00%	EUR
CRODA INTL ORD GBP0.10609756	1.441.192	0.02%	GBP
CRONOS GROUP INC COM NPV	198.362	0.00%	CAD
CROWN CASTLE INTL CORP NEW COM	9.910.556	0.14%	USD
CROWN HLDGS INC COM	1.622.937	0.02%	USD
CROWN RESORTS LIMITED	515.149	0.01%	AUD
CSL LTD NPV	14.743.501	0.21%	AUD
CSX CORP COM STK	9.171.992	0.13%	USD
CUMMINS INC	4.471.674	0.06%	USD
CVS HEALTH CORP COM	16.178.133	0.23%	USD
CYBERAGENT INC	544.263	0.01%	JPY
CYBER-ARK SOFTWARE LTD COM ILS0.01	705.192	0.01%	ILS
D R HORTON INC COM	3.129.183	0.04%	USD
DAI NIPPON PRINTNG NPV	1.096.841	0.02%	JPY
DAICEL CORPORATION INDS NPV	401.665	0.01%	JPY
DAIFUKU CO LTD NPV	1.048.195	0.01%	JPY
DAI-ICHI LIFE HOLD NPV	3.031.829	0.04%	JPY
DAIICHI SANKYO COM NPV	6.326.653	0.09%	JPY
DAIKIN INDUSTRIES NPV	5.938.316	0.08%	JPY
DAIMLER AG ORD NPV(REGD)	8.461.542	0.12%	EUR
DAIRY FARM INTERNATIONAL HOLDINGS LTD	282.497	0.00%	HKD
DAITO TRUST CONST NPV	1.449.154	0.02%	JPY
DAIWA HOUSE INDS NPV	2.942.960	0.04%	JPY
DAIWA HOUSE REIT INVESTMENT CO	798.542	0.01%	JPY
DAIWA SECS GROUP INC	1.335.769	0.02%	JPY
DANAHER CORP COM	16.691.460	0.24%	USD
DANONE EURO.25	8.646.747	0.12%	EUR
DANSKE BANK A/S DKK10	1.809.925	0.03%	DKK
DARDEN RESTAURANTS INC COM	2.231.435	0.03%	USD
DASSAULT SYSTEMES EURO.50	3.622.836	0.05%	EUR
DAVIDE DE CAMPARI EURO.05	870.917	0.01%	EUR
DAVITA INC COM	1.295.318	0.02%	USD
DBS GROUP HLDGS NPV	5.743.988	0.08%	SGD
DCC ORD EURO.25	1.404.075	0.02%	GBP
DEERE & CO COM	8.722.404	0.12%	USD
DELHAIZE GROUP NPV	38	0.00%	EUR
DELIVERY HERO SE NPV	1.509.462	0.02%	EUR
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	1.359.009	0.02%	USD
DELTA AIR LINES INC DEL COM NEW COM NEW	1.584.165	0.02%	USD

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	Marktwaaarde in US \$	Weging	Valuta
DEMANT A/S DKK0.20	558.868	0.01%	DKK
DENSO CORP NPV	3.326.615	0.05%	JPY
DENTSPLY SIRONA INC COM	2.194.697	0.03%	USD
DENTSU INC COM STK	1.246.168	0.02%	JPY
DEUTSCHE BANK AG NPV(REGD)	2.563.086	0.04%	EUR
DEUTSCHE BOERSE AG NPV(REGD)	5.077.778	0.07%	EUR
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	766.450	0.01%	EUR
DEUTSCHE POST AG NPV(REGD)	6.357.335	0.09%	EUR
DEUTSCHE TELEKOM NPV(REGD)	9.141.171	0.13%	EUR
DEUTSCHE WOHNEN SE NPV (BR)	2.415.489	0.03%	EUR
DEVON ENERGY CORP NEW COM	1.793.800	0.03%	USD
DEXCOM INC COM	3.291.381	0.05%	USD
DEXUS PROPERTY GROUP NPV	1.553.989	0.02%	AUD
DIAGEO ORD PLC	16.826.572	0.24%	GBP
DIAMONDBACK ENERGY INC COM	2.399.967	0.03%	USD
DIGITAL RLTY TR INC COM	4.275.095	0.06%	USD
DIRECT LINE INSURANCE PLC ORD GBP	937.542	0.01%	GBP
DISCO CORPORATION NPV	1.125.134	0.02%	JPY
DISCOVER FINL SVCS COM STK	4.537.107	0.06%	USD
DISCOVERY INC - A	854.940	0.01%	USD
DISCOVERY INC COM USD0.01 SERIES C	1.841.748	0.03%	USD
DISH NETWORK CORP CL A COM STK	1.665.990	0.02%	USD
DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	80	0.00%	EUR
DNB ASA NOK10	3.057.875	0.04%	NOK
DOCUSIGN INC COM	1.306.485	0.02%	USD
DOLLAR GEN CORP NEW COM	6.730.225	0.10%	USD
DOLLAR TREE INC COM STK	3.709.050	0.05%	USD
DOLLARAMA INC COM STK NPV	1.694.443	0.02%	CAD
DOMINION ENERGY INC COM STK NPV	11.375.658	0.16%	USD
DOMINOS PIZZA INC COM	1.926.022	0.03%	USD
DOVER CORP COM USD1.00	2.814.649	0.04%	USD
DOW INC COM USD0.01 WI	6.821.930	0.10%	USD
DROPBOX INC CL A CL A	655.040	0.01%	USD
DSV PANALPINA A/S DKK1	4.223.794	0.06%	DKK
DTE ENERGY CO COM	3.992.047	0.06%	USD
DUKE ENERGY CORP NEW COM NEW COM NEW	11.117.678	0.16%	USD
DUKE RLTY CORP COM NEW REIT	2.151.551	0.03%	USD
DUPONT DE NEMOURS INC COMMON STOCK	8.012.417	0.11%	USD
DXC TECHNOLOGY CO COM	1.666.413	0.02%	USD
E TRADE FINL CORP FORMERLY E TRADE GROUPINC	1.814.165	0.03%	USD
E.ON SE NPV	4.058.011	0.06%	EUR

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Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
EAST JAPAN RAILWAY CO NPV	4.611.013	0.07%	JPY
EAST WEST BANCORP INC COM	1.156.820	0.02%	USD
EASYJET ORD GBP0.27285714	530.635	0.01%	GBP
EATON CORP PLC COM USD0.50	6.668.810	0.10%	USD
EATON VANCE CORP COM NON VTG	825.713	0.01%	USD
EBAY INC COM USD0.001	4.860.912	0.07%	USD
ECOLAB INC COM STK USD1	8.368.886	0.12%	USD
EDENRED EUR2	2.062.542	0.03%	EUR
EDF EURO.5	1.212.119	0.02%	EUR
EDISON INTL COM	4.560.493	0.07%	USD
EDWARDS LIFESCIENCES CORP COM	8.134.589	0.12%	USD
EIFFAGE EUR4	1.501.831	0.02%	EUR
EISAI CO NPV	3.138.167	0.04%	JPY
ELANCO ANIMAL HEALTH INC COM	1.720.881	0.02%	USD
ELECTR ARTS COM	5.304.006	0.08%	USD
ELECTROLUX AB SER'B'NPV (POST SPLIT)	942.902	0.01%	SEK
ELI LILLY & CO COM	19.146.328	0.27%	USD
ELISA OYJ NPV	1.339.588	0.02%	EUR
EMERA INC COM NPV	1.723.922	0.02%	CAD
EMERSON ELECTRIC CO COM	7.916.551	0.11%	USD
EMPIRE CO CLASS'A'N/VTG COM NPV	720.699	0.01%	CAD
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	886.975	0.01%	CHF
ENAGAS SA EUR1.50	1.016.858	0.01%	EUR
ENBRIDGE INC COM	1.837.135	0.03%	CAD
ENBRIDGE INC COM NPV	11.702.075	0.17%	CAD
ENCANA CORP COM NPV	1.073.969	0.02%	CAD
ENDESA SA EUR1.2	1.417.701	0.02%	EUR
ENEL SPA EUR1	10.831.109	0.15%	EUR
ENERGIAS DE PORTUGAL SA EUR1(REGD)	1.886.648	0.03%	EUR
ENGIE COMSTK	4.977.850	0.07%	EUR
ENI SPA EUR1	6.670.809	0.10%	EUR
ENTERGY CORP NEW COM	3.954.598	0.06%	USD
EOG RESOURCES INC COM	8.210.406	0.12%	USD
EPAM SYS INC COM STK	1.909.440	0.03%	USD
EPIROC AB SER'A'NPV	1.349.570	0.02%	SEK
EPIROC AB SER'B'NPV	766.740	0.01%	SEK
EQTY LIFESTYLE PPTYS INC REIT	1.990.806	0.03%	USD
EQTY RESDNTL EFF 5/15/02	5.035.928	0.07%	USD
EQUIFAX INC COM	2.801.980	0.04%	USD
EQUINIX INC COM PAR \$0.001	8.321.227	0.12%	USD
EQUINOR ASA NOK2.50	3.368.837	0.05%	NOK

Meesman Indexfonds Aandelen Ontwikkelde Landen

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	Marktwaaarde in US \$	Weging	Valuta
ERICSSON SER'B'NPV	4.557.682	0.07%	SEK
ERIE INDTY CO CL A	726.748	0.01%	USD
ERSTE GROUP BANK AG NPV	1.878.244	0.03%	EUR
ESSEX PPTY TR REIT	3.399.951	0.05%	USD
ESSILORLUXOTTICA EUR 0.18	7.212.639	0.10%	EUR
ESSITY AB SER'B'NPV	3.263.395	0.05%	SEK
ESTEE LAUDER COMPANIES INC CL A USD0.01	7.673.994	0.11%	USD
ETABLISSEMENTEN COLRUYT ORDSHR	467.651	0.01%	EUR
EURAZEO SE NPV	456.712	0.01%	EUR
EUROFINS SCIENTIFI EURO.10	1.091.173	0.02%	EUR
EUTELSAT COMMUNICA EUR1	495.026	0.01%	EUR
EVEREST RE GROUP COM	1.863.410	0.03%	USD
EVERSOURCE ENERGY COM	4.600.501	0.07%	USD
EVONIK INDUSTRIES NPV	1.012.421	0.01%	EUR
EVRAZ PLC ORD US0.5	413.174	0.01%	GBP
EXACT SCIENCES CORP COM	2.197.880	0.03%	USD
EXELON CORP COM	7.399.166	0.11%	USD
EXOR NV EURO.01	1.391.848	0.02%	EUR
EXPEDIA GROUP INC COM USD0.001	2.614.393	0.04%	USD
EXPEDITORS INTL WASH INC COM	2.201.490	0.03%	USD
EXPERIAN ORD USD0.10	5.217.429	0.07%	GBP
EXTRA SPACE STORAGE INC COM	2.336.526	0.03%	USD
EXXON MOBIL CORP COM	49.570.386	0.71%	USD
F5 NETWORKS INC COM STK	1.373.178	0.02%	USD
FACEBOOK INC COM USD0.000006 CL 'A'	82.809.960	1.18%	USD
FACTSET RESH SYS INC COM STK	1.688.144	0.02%	USD
FAIRFAX FINL HLDGS SUB-VTG COM NPV	2.163.603	0.03%	CAD
FANUC CORP NPV	6.062.615	0.09%	JPY
FAST RETAILING CO LTD NPV	5.898.597	0.08%	JPY
FASTENAL CO COM	3.570.848	0.05%	USD
FAURECIA S.E. EUR7	667.182	0.01%	EUR
FEDERAL RLTY INVT TR SH BEN INT NEW SH	1.594.218	0.02%	USD
FEDEX CORP COM	6.302.190	0.09%	USD
FERGUSON PLC ORD GBP0.10	3.494.514	0.05%	GBP
FERRARI NV COM EURO.01	3.371.148	0.05%	EUR
FERROVIAL SA EURO.2	2.447.881	0.04%	EUR
FIAT CHRYSLER AUTOMOBILES NV	2.750.865	0.04%	EUR
FIDELITY NATL FINL INC NEW	2.067.733	0.03%	USD
FIDELITY NATL INFORMATION SVCS INC COM STK	14.336.145	0.21%	USD
FINECOBANK SPA EURO.33	1.221.432	0.02%	EUR
FINNING INTL INC COM NPV	165	0.00%	CAD

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belegt in: Northern Trust World Custom ESG Equity Index Fund

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	Marktwaaarde in US \$	Weging	Valuta
FIRST CAP REAL EST UNIT	445.742	0.01%	CAD
FIRST REP BK SAN FRANCISCO CALIF NEW COM	3.291.066	0.05%	USD
FIRSTENERGY CORP COM	4.395.967	0.06%	USD
FISERV INC COM	11.258.199	0.16%	USD
FISHER & PAYKEL ORD DEFD DELIVERY	1.428.813	0.02%	NZD
FLEETCOR TECHNOLOGIES INC COM	4.204.165	0.06%	USD
FLETCHER BUILDING NPV	481.776	0.01%	NZD
FLEX LTD COM USD0.01	1.104.490	0.02%	USD
FLIGHT CENTRE TRAVEL GROUP LTD	310.246	0.00%	AUD
FLOWSERVE CORP COM	1.105.065	0.02%	USD
FLUTTER ENTERTAINMENT PLC ORD EURO.09	1.607.054	0.02%	EUR
FMC CORP COM (NEW)	2.172.333	0.03%	USD
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	6.071.682	0.09%	USD
FORTESCUE METALS GRP LTD NPV	1.691.627	0.02%	AUD
FORTINET INC COM	2.582.845	0.04%	USD
FORTIS INC COM NPV	3.079.538	0.04%	CAD
FORTIVE CORP COM MON STOCK	3.847.230	0.06%	USD
FORTUM OYJ EUR3.40	1.806.000	0.03%	EUR
FORTUNE BRANDS HOME & SEC INC COM	1.548.754	0.02%	USD
FOX CORP CL A CL A	2.260.417	0.03%	USD
FOX CORP CL B CL B	1.103.248	0.02%	USD
FRANCO NEVADA CORP COM NPV	3.229.440	0.05%	CAD
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	622.192	0.01%	EUR
FRESENIUS MEDICAL CARE NPV	2.642.341	0.04%	EUR
FRESENIUS SE&KGAA NPV	3.945.669	0.06%	EUR
FRKLN RES INC COM	1.373.295	0.02%	USD
FUCHS PETROLUB SE	555.872	0.01%	EUR
FUJI ELECTRIC HOLINDGS CO Y50	684.698	0.01%	JPY
FUJIFILM HOLDINGS CORP NPV	2.893.091	0.04%	JPY
FUJITSU Y50	3.090.970	0.04%	JPY
FUKUOKA FINANCIAL NPV	588.993	0.01%	JPY
G4S PLC ORD 25P	747.764	0.01%	GBP
GALAPAGOS NV NPV	1.544.766	0.02%	EUR
GALAXY ENTERTAINME NPV	2.668.970	0.04%	HKD
GALLAGHER ARTHUR J & CO COM	2.956.034	0.04%	USD
GALP ENERGIA SGPS EUR1	1.402.066	0.02%	EUR
GAP INC COM	687.787	0.01%	USD
GARMIN LTD COMMON STOCK	2.147.222	0.03%	USD
GARTNER INC COM	2.383.619	0.03%	USD
GEA GROUP AG NPV	900.845	0.01%	EUR
GEBERIT AG CHF0.10 (REGD)	3.547.332	0.05%	CHF

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	Marktwaaarde in US \$	Weging	Valuta
GECINA EUR7.50	1.393.078	0.02%	EUR
GEN MTRS CO COM	7.912.151	0.11%	USD
GENERAL MILLS INC COM	5.441.375	0.08%	USD
GENMAB AS DKK1	2.421.764	0.03%	DKK
GENTING SINGAPORE LTD	705.950	0.01%	SGD
GENUINE PARTS CO COM	2.589.432	0.04%	USD
GEORGE WESTON COM NPV	1.056.562	0.02%	CAD
GETLINK SE	1.325.509	0.02%	EUR
GILDAN ACTIVEWEAR COM NPV	993.007	0.01%	CAD
GILEAD SCIENCES INC	13.806.301	0.20%	USD
GIVAUDAN SA CHF10	4.921.247	0.07%	CHF
GJENSIDIGE FORSIKR NOK2	736.051	0.01%	NOK
GLAXOSMITHKLINE ORD GBP0.25	19.959.016	0.29%	GBP
GLENCORE PLC ORD USD0.01	5.676.568	0.08%	GBP
GLOBAL PMTS INC COM	9.177.291	0.13%	USD
GLOBE LIFE INC COM	1.796.723	0.03%	USD
GMO PAYMENT GATEWA NPV	443.397	0.01%	JPY
GODADDY INC CL A CL A	2.066.941	0.03%	USD
GOLDCORP INC COM NPV	94	0.00%	CAD
GOLDMAN SACHS GROUP INC COM	12.430.246	0.18%	USD
GOODMAN GROUP NPV	2.592.707	0.04%	AUD
GPE BRUXELLES LAM NPV	1.416.724	0.02%	EUR
GPT GROUP NPV (STAPLED SECURITIES)	1.319.144	0.02%	AUD
GRAINGER W W INC COM	2.639.779	0.04%	USD
GREAT WEST LIFECO COM NPV	1.244.744	0.02%	CAD
GRIFOLS SA	1.763.523	0.03%	EUR
GRUBHUB INC COM	682.322	0.01%	USD
GUIDEWIRE SOFTWARE INC COM USD0.0001	1.450.281	0.02%	USD
GVC HLDGS PLC ORD EURO.01	1.163.531	0.02%	GBP
H&R REAL ESTATE INVT TR	369.338	0.01%	CAD
H.LUNDBECK A/S DKK5	505.187	0.01%	DKK
HAKUHODO DY HLDGS NPV	645.037	0.01%	JPY
HALLIBURTON CO COM	3.646.495	0.05%	USD
HALMA ORD GBPO.10	1.799.124	0.03%	GBP
HAMAMATSU PHOTONIC NPV	982.137	0.01%	JPY
HAMMERSON ORD GBPO.25	1.158	0.00%	GBP
HANESBRANDS INC COM STK	905.776	0.01%	USD
HANG LUNG PROPERTIES HKD1	754.684	0.01%	HKD
HANG SENG BANK NPV	2.636.567	0.04%	HKD
HANKYU HANSHIN HOLDINGS INC NPV	1.690.226	0.02%	JPY
HANNOVER RUECK SE ORD NPV(REGD)	1.944.353	0.03%	EUR

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	Marktwaaarde in US \$	Weging	Valuta
HARGREAVES LANSDOW ORD GBP0.004	1.207.844	0.02%	GBP
HARLEY DAVIDSON COM USD0.01	991.820	0.01%	USD
HARTFORD FINL SVCS GROUP INC COM	3.745.667	0.05%	USD
HARVEY NORMAN HLDG NPV	233.221	0.00%	AUD
HASBRO INC COM	2.204.186	0.03%	USD
HCA HEALTHCARE INC COM	6.749.596	0.10%	USD
HD SUPPLY HLDGS INC. COM	1.139.071	0.02%	USD
HEALTHPEAK PROPERTIES INC	2.831.848	0.04%	USD
HEICO CORP NEW CL A CL A	1.173.738	0.02%	USD
HEICO CORP NEW COM	884.434	0.01%	USD
HEIDELBERGCEMENT NPV	1.887.134	0.03%	EUR
HEINEKEN HOLDING EUR1.6 A	1.858.216	0.03%	EUR
HEINEKEN NV EUR1.60	4.647.787	0.07%	EUR
HENDERSON LAND DEVELOPMENT HKD2	1.178.873	0.02%	HKD
HENKEL AG & CO KGAA NON-VTG PRF NPV	3.078.549	0.04%	EUR
HENKEL AG & CO KGAA NPV(BR)	1.707.417	0.02%	EUR
HENNES & MAURITZ SER'B'NPV	2.707.789	0.04%	SEK
HENRY SCHEIN INC COMMON STOCK	1.663.930	0.02%	USD
HERMES INTL NPV	3.961.147	0.06%	EUR
HERSHEY COMPANY COM STK USD1	3.698.164	0.05%	USD
HESS CORP COM STK	3.037.583	0.04%	USD
HEWLETT PACKARD ENTERPRISE CO COM	3.507.674	0.05%	USD
HEXAGON AB SER'B'NPV	2.409.457	0.03%	SEK
HIKARI TSUSHIN INC NPV	917.253	0.01%	JPY
HILTON WORLDWIDE HLDGS INC COM NEW	5.095.760	0.07%	USD
HINO MOTORS NPV	515.717	0.01%	JPY
HIROSE ELECTRIC NPV	686.428	0.01%	JPY
HISAMITSU PHARM CO NPV	460.885	0.01%	JPY
HITACHI CHEMICAL NPV	712.509	0.01%	JPY
HITACHI CONSTRUCTION MACHINERY NPV	562.992	0.01%	JPY
HITACHI HIGH-TECH NPV	846.325	0.01%	JPY
HITACHI METALS NPV	506.557	0.01%	JPY
HITACHI NPV	6.907.819	0.10%	JPY
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	875.544	0.01%	HKD
HOCHTIEF AG NPV	472.349	0.01%	EUR
HOLLYFRONTIER CORP COM	1.352.943	0.02%	USD
HOLOGIC INC COM	2.347.727	0.03%	USD
HOME DEPOT INC COM	40.067.052	0.57%	USD
HONDA MOTOR CO NPV	7.881.968	0.11%	JPY
HONG KONG & CHINA GAS HKD0.25	3.344.109	0.05%	HKD
HONG KONG EXCHANGES & CLEAR	6.532.841	0.09%	HKD

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	Marktwaaarde in US \$	Weging	Valuta
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	1.091.620	0.02%	HKD
HORMEL FOODS CORP COM	2.206.646	0.03%	USD
HOSHIZAKI CORP	857.609	0.01%	JPY
HOST HOTELS & RESORTS INC REIT	2.327.816	0.03%	USD
HOYA CORP NPV	6.165.284	0.09%	JPY
HP INC COM	5.147.414	0.07%	USD
HSBC HLDGS ORD USD0.50(UK REG)	26.510.854	0.38%	GBP
HUGO BOSS AG	116	0.00%	EUR
HULIC COMPANY LTD	650.500	0.01%	JPY
HUMANA INC COM	8.293.947	0.12%	USD
HUNT J B TRANS SVCS INC COM	1.664.465	0.02%	USD
HUNTINGTON BANCSHARES INC COM	2.629.764	0.04%	USD
HUSKY ENERGY INC COM NPV	431.624	0.01%	CAD
HUSQVARNA AB SER'B'NPV	540.268	0.01%	SEK
HYDRO ONE LTD COM	1.079.416	0.02%	CAD
IA FINANCIAL CORP COM NPV	978.176	0.01%	CAD
IAC / INTERACTIVECORP COM PAR \$.001 STK	3.323.875	0.05%	USD
IBERDROLA SA EURO0.75	10.404.126	0.15%	EUR
ICA GRUPPEN AB NPV	748.107	0.01%	SEK
ICADE NPV (POST MERGER)	608.422	0.01%	EUR
ICL-ISRAEL CHEM ILS1	531.296	0.01%	ILS
IDEX CORP COM	2.165.136	0.03%	USD
IDEXX LABS INC COM	3.796.830	0.05%	USD
IGM FINANCIAL INC COM NPV	399.817	0.01%	CAD
IHS MARKIT LTD COM	4.835.511	0.07%	USD
IIDA GROUP LTD	394.942	0.01%	JPY
ILIAD NPV	622.194	0.01%	EUR
ILL TOOL WKS INC COM	9.811.107	0.14%	USD
ILLUMINA INC COM	8.162.463	0.12%	USD
IMPERIAL OIL COM NPV	1.202.693	0.02%	CAD
INCITEC PIVOT NPV	623.320	0.01%	AUD
INCYTE CORP COM	2.712.858	0.04%	USD
INDITEX (IND.DE DISENO TEXTIL SA) EURO0.03 (POST SUBD)	6.471.257	0.09%	EUR
INDUSTRIVARDEN AB SER'C'NPV	732.717	0.01%	SEK
INFINEON TECHNOLOG ORD NPV (REGD)	4.752.421	0.07%	EUR
INFORMA PLC (GB) ORD GBP0.001	2.391.487	0.03%	GBP
ING GROEP N.V. CVA EURO0.24	949	0.00%	EUR
ING GROEP N.V. EURO0.01	7.895.320	0.11%	EUR
INGENICO GROUP EUR1	1.087.123	0.02%	EUR
INGERSOLL-RAND PLC COM STK	5.434.103	0.08%	USD
INGREDION INC COM	1.057.360	0.02%	USD

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	Marktwaaarde in US \$	Weging	Valuta
INPEX CORPORATION NPV	1.789.643	0.03%	JPY
INS AUSTRALIA NPV	2.126.356	0.03%	AUD
INSULET CORP COM STK	1.665.091	0.02%	USD
INTACT FINL CORP COM NPV	2.537.007	0.04%	CAD
INTEL CORP COM	44.411.573	0.64%	USD
INTER PIPELINE LTD COM NPV	1.195.835	0.02%	CAD
INTERCONTINENTAL EXCHANGE INC COM	8.694.240	0.12%	USD
INTERCONTL HOTELS ORD GBP0.208521303	1.981.202	0.03%	GBP
INTERNATIONAL BUSINESS MACHS CORP COM	19.905.074	0.28%	USD
INTERPUBLIC GROUP COMPANIES INC COM	1.567.358	0.02%	USD
INTERTEK GROUP ORD GBP0.01	2.083.390	0.03%	GBP
INTESA SANPAOLO NPV	6.642.161	0.10%	EUR
INTL CONS AIRLINE ORD EURO.50	100	0.00%	EUR
INTL FLAVORS & FRAGRANCES INC COM	2.252.937	0.03%	USD
INTL PAPER CO COM	2.927.721	0.04%	USD
INTU PROPERTIES PLC ORD GBP0.50	1.038	0.00%	GBP
INTUIT COM	11.406.004	0.16%	USD
INTUITIVE SURGICAL INC COM NEW STK	11.434.023	0.16%	USD
INVESCO LTD COM STK USD0.20	1.142.054	0.02%	USD
INVESTOR AB SER'B'NPV	4.192.298	0.06%	SEK
INVITATION HOMES INC COM	2.633.883	0.04%	USD
IONIS PHARMACEUTICALS INC COM	1.356.567	0.02%	USD
IPG PHOTONICS CORP COM	922.126	0.01%	USD
IPSEN EUR1	569.398	0.01%	EUR
IQVIA HLDGS INC COM USD0.01	4.387.002	0.06%	USD
IRON MTN INC NEW COM	1.517.051	0.02%	USD
ISETAN MITSUKOSHI NPV	468.789	0.01%	JPY
ISRAEL DISCOUNT BK ILS0.10	877.352	0.01%	ILS
ISS A/S DKK1	705.536	0.01%	DKK
ISUZU MOTORS NPV	1.127.210	0.02%	JPY
ITOCHU CORP NPV	5.254.315	0.08%	JPY
ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	438.692	0.01%	JPY
ITV ORD GBP0.10	1.244.822	0.02%	GBP
J FRONT RETAILING NPV	510.338	0.01%	JPY
JACK HENRY & ASSOC INC COM	1.877.104	0.03%	USD
JAMES HARDIE INDUSTRIES PLC	1.432.036	0.02%	AUD
JAPAN AIRLINES CO NPV	613.445	0.01%	JPY
JAPAN AIRPORT TERMINAL CO. NPV	429.368	0.01%	JPY
JAPAN EXCHANGE GROUP INC NPV	1.546.149	0.02%	JPY
JAPAN POST BANK CO NPV	683.082	0.01%	JPY
JAPAN POST HOLD CO NPV	2.520.226	0.04%	JPY

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	Marktwaaarde in US \$	Weging	Valuta
JAPAN POST INSURAN NPV	675.066	0.01%	JPY
JAPAN PRIME REALTY REIT	578.890	0.01%	JPY
JAPAN REAL ESTATE INVESTMENT CO	1.484.058	0.02%	JPY
JAPAN RETAIL FUND REIT	935.991	0.01%	JPY
JAZZ PHARMACEUTICALS PLC COM USD0.0001	1.404.128	0.02%	USD
JC DECAUX SA NPV	401.557	0.01%	EUR
JD SPORTS FASHION ORD GBP0.0025	741.546	0.01%	GBP
JEFFERIES FINL GROUP INC COM	897.946	0.01%	USD
JERONIMO MARTINS EUR1	725.428	0.01%	EUR
JFE HOLDINGS INC NPV	1.108.026	0.02%	JPY
JGC HLDGS CORP NPV	548.245	0.01%	JPY
JOHNSON & JOHNSON COM USD1	64.518.155	0.92%	USD
JOHNSON CTLS INTL PLC COM USD0.01	5.519.241	0.08%	USD
JOHNSON MATTHEY	1.240.516	0.02%	GBP
JONES LANG LASALLE INC COM STK	1.514.235	0.02%	USD
JPMORGAN CHASE & CO COM	74.813.750	1.07%	USD
JSR CORP NPV	627.770	0.01%	JPY
JTEKT CORPORATION NPV	391.814	0.01%	JPY
JULIUS BAER GRUPPE CHF0.02 (REGD)	1.867.109	0.03%	CHF
JUNIPER NETWORKS INC COM	1.421.028	0.02%	USD
JXTG HOLDINGS INC NPV	2.453.663	0.04%	JPY
K + S AG -REG.SHS- SHS	38	0.00%	EUR
KAJIMA CORP NPV	1.035.713	0.01%	JPY
KAKAKU.COM. INC NPV	587.128	0.01%	JPY
KAMIGUMI CO LTD NPV	364.789	0.01%	JPY
KANSAI ELECTRIC POWER CO NPV	1.354.269	0.02%	JPY
KANSAI PAINT CO NPV	768.232	0.01%	JPY
KAO CORP NPV	6.778.501	0.10%	JPY
KBC GROEP NV NPV	3.208.972	0.05%	EUR
KDDI CORP NPV	8.870.820	0.13%	JPY
KEIHAN HOLDINGS CO NPV	796.158	0.01%	JPY
KEIKYU CORPORATION NPV	732.535	0.01%	JPY
KEISEI ELEC RY CO NPV	867.898	0.01%	JPY
KELLOGG CO COM USD0.25	2.927.750	0.04%	USD
KEPPEL CORP NPV	1.265.882	0.02%	SGD
KERING	8.418.665	0.12%	EUR
KERRY GROUP 'A'ORD EURO.125	3.359.818	0.05%	EUR
KERRY PROPERTIES HKD1	305.463	0.00%	HKD
KEYCORP NEW COM	3.396.555	0.05%	USD
KEYENCE CORP NPV	10.840.597	0.16%	JPY
KEYERA CORP COM	935.077	0.01%	CAD

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	Marktwaaarde in US \$	Weging	Valuta
KEYSIGHT TECHNOLOGIES INC COM	3.226.071	0.05%	USD
KIKKOMAN CORP NPV	1.194.124	0.02%	JPY
KIMBERLY-CLARK CORP COM	8.053.300	0.12%	USD
KIMCO RLTY CORP COM	1.474.422	0.02%	USD
KINDER MORGAN INC DEL COM	7.215.625	0.10%	USD
KINGFISHER ORD GBP0.157142857	1.055.095	0.02%	GBP
KINGSPAN GROUP ORD EURO.13	1.523.565	0.02%	EUR
KINNEVIK AB SER'B'NPV (POST SPLIT)	989.384	0.01%	SEK
KINROSS GOLD CORP COM	1.021.028	0.01%	CAD
KINTETSU GROUP HOLDINGS CO LTD NPV	1.584.495	0.02%	JPY
KION GROUP AG NPV	793.212	0.01%	EUR
KIRIN HOLDINGS CO NPV	3.090.362	0.04%	JPY
KIRKLAND LAKE GOLD COM NPV	1.541.885	0.02%	CAD
KKEIO CORPORATION NPV	1.035.521	0.01%	JPY
KKR & CO INC CL A CL A	2.462.940	0.04%	USD
KLA CORPORATION COM USD0.001	4.784.399	0.07%	USD
KLEPIERRE EUR1.40	1.229.457	0.02%	EUR
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	751.708	0.01%	USD
KNORR BREMSE AG	804.647	0.01%	EUR
KOBAYASHI PHARMACEUTICALS NPV	741.660	0.01%	JPY
KOHL'S CORP COM	1.362.046	0.02%	USD
KOITO MFG CO LTD NPV	821.444	0.01%	JPY
KOMATSU NPV	3.757.001	0.05%	JPY
KON AHOLD DELHAIZE EURO.01	4.983.287	0.07%	EUR
KONAMI HOLDINGS CO NPV	610.959	0.01%	JPY
KONE CORPORATION NPV ORD 'B'	3.718.564	0.05%	EUR
KONICA MINOLTA INC NPV	458.072	0.01%	JPY
KONINKLIJKE DSM NV EUR1.50	3.943.552	0.06%	EUR
KONINKLIJKE KPN	1.736.664	0.02%	EUR
KONINKLIJKE PHILIP EURO.20	7.443.806	0.11%	EUR
KONINKLIJKE VOPAK EURO.50	655.154	0.01%	EUR
KOSE CORPORATION NPV	845.383	0.01%	JPY
KRAFT HEINZ CO COM	3.552.293	0.05%	USD
KROGER CO COM	3.877.789	0.06%	USD
KS CY SOUTHN	2.601.614	0.04%	USD
KUBOTA CORP NPV	2.783.377	0.04%	JPY
KUEHNE&NAGEL INTL CHF1 (REGD)	1.542.833	0.02%	CHF
KURARAY CO NPV	646.813	0.01%	JPY
KURITA WATER INDS NPV	536.884	0.01%	JPY
KYOCERA CORP NPV	3.706.652	0.05%	JPY
KYOWA KIRIN CO LTD NPV	1.009.069	0.01%	JPY

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KYUSHU ELEC POWER NPV	562.052	0.01%	JPY
KYUSHU RAILWAY COR NPV	919.830	0.01%	JPY
L E LUNDBERGFORETA SER'B'NPV	507.897	0.01%	SEK
LAB CORP AMER HLDGS COM NEW	2.790.459	0.04%	USD
LAFARGEHOLCIM LTD	4.563.793	0.07%	CHF
LAM RESH CORP COM	7.128.862	0.10%	USD
LAMB WESTON HLDGS INC COM USD5	2.085.109	0.03%	USD
LAND SECURITIES GP ORD GBPO.10	1.293	0.00%	GBP
LAND SECURITIES GP ORD GBPO.106666666	1.552.100	0.02%	GBP
LANXESS AG NPV	978.859	0.01%	EUR
LAS VEGAS SANDS CORP COM STK	4.061.002	0.06%	USD
LEAR CORP COM NEW COM NEW	1.357.868	0.02%	USD
LEGAL & GENERAL GP ORD GBPO.025	4.053.169	0.06%	GBP
LEGGETT & PLATT INC COM	1.142.993	0.02%	USD
LEGRAND SA EUR4	3.610.928	0.05%	EUR
LENDLEASE CORP LTD NPV (STAPLED)	1.202.489	0.02%	AUD
LENNAR CORP CL A CL A	2.686.512	0.04%	USD
LENNOX INTL INC COM	1.396.976	0.02%	USD
LIBERTY BROADBAND CORP COM SER C COM SERC	2.241.997	0.03%	USD
LIBERTY GLOBAL PLC -SERIES C COM	1.574.994	0.02%	USD
LIBERTY GLOBAL PLC USD0.01 A	614.207	0.01%	USD
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM	702.767	0.01%	USD
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM	1.340.843	0.02%	USD
LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	1.582.805	0.02%	USD
LIBERTY PPTY TR SH BEN INT	1.589.493	0.02%	USD
LINCOLN NATL CORP COM	1.964.620	0.03%	USD
LINDE AG NPV	500	0.00%	EUR
LINDE PLC COM USD0.001	19.270.218	0.28%	USD
LINDT & SPRUENGLI CHF10 (PTG CERT)	1.378.007	0.02%	CHF
LINDT & SPRUENGLI CHF100 (REGD)	1.505.109	0.02%	CHF
LINE CORP NPV	481.611	0.01%	JPY
LINK REAL ESTATE INVESTMENT	3.765.260	0.05%	HKD
LION CORP NPV	751.782	0.01%	JPY
LIVE NATION ENTERTAINMENT INC	1.761.450	0.03%	USD
LIXIL GROUP CORPORATION	757.703	0.01%	JPY
LKQ CORP COM LKQ CORP	1.879.498	0.03%	USD
LLOYDS BANKING GP ORD GBPO.1	9.743.182	0.14%	GBP
LOBLAWS COS LTD COM NPV	1.593.216	0.02%	CAD
LOEWS CORP COM	2.379.844	0.03%	USD
LONDON STOCK EXCHANGE GROUP ORD GBPO.06918604	5.472.211	0.08%	GBP
LONZA GROUP AG CHF1 (REGD)	4.616.202	0.07%	CHF

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	Marktwaaarde in US \$	Weging	Valuta
L'OREAL EURO.20	12.517.699	0.18%	EUR
LOWES COS INC COM	15.572.872	0.22%	USD
LULULEMON ATHLETICA INC COM	4.284.968	0.06%	USD
LUNDIN MINING CORP COM NPV	653.039	0.01%	CAD
LUNDIN PETROLEUM A NPV	1.062.139	0.02%	SEK
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	21.679.666	0.31%	EUR
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	4.246.876	0.06%	USD
M & T BK CORP COM	3.619.240	0.05%	USD
M UFJ LEASE	496.971	0.01%	JPY
M&G PLC ORD GBP0.05	1.362.529	0.02%	GBP
M3 INC NPV	2.240.679	0.03%	JPY
MACQUARIE GP LTD NPV	5.263.408	0.08%	AUD
MAGELLAN FINANCIAL NPV	842.575	0.01%	AUD
MAGNA INTL INC COM NPV	2.783.312	0.04%	CAD
MAKITA CORP NPV	1.326.935	0.02%	JPY
MAN SE ORD NPV	67	0.00%	EUR
MANPOWERGROUP INC	992.168	0.01%	USD
MANULIFE FINL CORP COM NPV	6.706.754	0.10%	CAD
MAPFRE EURO.10	445.782	0.01%	EUR
MAPLETREE COMMERCIAL TRUST	531.802	0.01%	SGD
MARATHON OIL CORP COM	1.829.131	0.03%	USD
MARATHON PETE CORP COM	6.655.396	0.10%	USD
MARKEL CORP HOLDING CO COM	2.631.577	0.04%	USD
MARKETAXESS HLDGS INC COM STK	2.430.474	0.03%	USD
MARKS & SPENCER GP ORD GBP0.25	936.869	0.01%	GBP
MARRIOTT INTL INC NEW COM STK CL A	7.119.784	0.10%	USD
MARSH & MCLENNAN CO'S INC COM	9.442.889	0.14%	USD
MARTIN MARIETTA MATLS INC COM	2.896.791	0.04%	USD
MARUBENI CORP NPV	1.949.953	0.03%	JPY
MARUI GROUP CO LTD	775.985	0.01%	JPY
MARUICHI STEEL TUBE LTD	299.342	0.00%	JPY
MARVELL TECH GROUP COM USD0.002	2.801.489	0.04%	USD
MASCO CORP COM	2.335.337	0.03%	USD
MASTERCARD INC CL A	45.210.706	0.65%	USD
MATCH GROUP INC COM	704.175	0.01%	USD
MAXIM INTEGRATED PRODS INC COM	2.798.397	0.04%	USD
MAZDA MOTOR CORP NPV	865.912	0.01%	JPY
MC CORMICK & CO INC COM NON-VTG	3.489.109	0.05%	USD
MC DONALDS CORP COM	25.149.825	0.36%	USD
MCDONALD'S HOLDING CO JAPAN	571.396	0.01%	JPY
MCKESSON CORP	4.310.757	0.06%	USD

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MEBUKI FINANCIAL GROUP INC NPV	427.731	0.01%	JPY
MEDIBANK PRIVATE L NPV	1.025.409	0.01%	AUD
MEDICAL PPTYS TR INC COM REIT	1.754.477	0.03%	USD
MEDIOBANCA SPA EURO.5	1.114.453	0.02%	EUR
MEDIPAL HOLDINGS CORP	717.361	0.01%	JPY
MEDTRONIC PLC COMMON STOCK	25.633.411	0.37%	USD
MEIJI HOLDINGS CO NPV	1.312.340	0.02%	JPY
MELCO RESORTS & ENTERTAINMENT LIMITED	853.926	0.01%	HKD
MERCADOLIBRE INC COM STK	4.306.708	0.06%	USD
MERCARI INC NPV	254.668	0.00%	JPY
MERCK & CO INC NEW COM	39.296.179	0.56%	USD
MERCK KGAA NPV	2.534.327	0.04%	EUR
MERCURY NZ LTD NPV	419.250	0.01%	NZD
MERIDIAN ENERGY LT NPV	744.291	0.01%	NZD
METHANEX CORP COM NPV	386.150	0.01%	CAD
METLIFE INC COM STK USD0.01	6.745.625	0.10%	USD
METRO AG (NEW)	462.183	0.01%	EUR
METRO INC COM NPV	1.832.961	0.03%	CAD
METSO OYJ NPV	711.641	0.01%	EUR
METTLER-TOLEDO INTL INC COM	3.268.314	0.05%	USD
MGM RESORTS INTERNATIONAL COM	2.786.795	0.04%	USD
MICHELIN (CGDE) EUR2	3.502.737	0.05%	EUR
MICRO FOCUS INTERNATIONAL PLC ORD GBP0.10	616.626	0.01%	GBP
MICROCHIP TECHNOLOGY INC COM	4.241.160	0.06%	USD
MICRON TECH INC COM	9.918.645	0.14%	USD
MICROSOFT CORP COM	191.824.545	2.74%	USD
MID-AMER APT CMNTYS INC COM	2.528.284	0.04%	USD
MIDDLEBY CORP COM	1.051.502	0.02%	USD
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT	779.499	0.01%	SEK
MINEBEA MITSUMI INC	1.221.859	0.02%	JPY
MIRVAC GROUP STAPLED SECURITIES	1.458.579	0.02%	AUD
MISUMI GROUP INC NPV	1.230.116	0.02%	JPY
MITSUBISHI CHEM HL NPV	1.576.047	0.02%	JPY
MITSUBISHI CORP NPV	6.033.948	0.09%	JPY
MITSUBISHI ELEC CP NPV	4.198.103	0.06%	JPY
MITSUBISHI ESTATE CO LTD	3.838.297	0.05%	JPY
MITSUBISHI GAS CHM NPV	440.023	0.01%	JPY
MITSUBISHI MATERLS NPV	543.626	0.01%	JPY
MITSUBISHI MOTOR C NPV	517.950	0.01%	JPY
MITSUBISHI TANABE PHARMA CORP	668.317	0.01%	JPY
MITSUBISHI UFJ FIN NPV	11.244.103	0.16%	JPY

Meesman Indexfonds Aandelen Ontwikkelde Landen

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	Marktwaaarde in US \$	Weging	Valuta
MITSUI & CO LTD NPV	4.952.429	0.07%	JPY
MITSUI CHEMICALS NPV	806.602	0.01%	JPY
MITSUI FUDOSAN CO LTD NPV	3.697.822	0.05%	JPY
MITSUI O.S.K.LINES NPV	588.020	0.01%	JPY
MIZRAHI TEFAHOT BANK LTD ILS0.01	667.626	0.01%	ILS
MIZUHO FINANCIAL GROUP NPV	6.246.147	0.09%	JPY
MOHAWK INDS INC COM	1.415.215	0.02%	USD
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1.694.993	0.02%	USD
MONCLER SPA NPV	1.295.653	0.02%	EUR
MONDELEZ INTL INC COM	13.348.114	0.19%	USD
MONDI PLC GBP	1.899.441	0.03%	GBP
MONGODB INC CL A CL A	907.056	0.01%	USD
MONOTARO CO.LTD NPV	577.741	0.01%	JPY
MONSTER BEVERAGE CORP NEW COM	4.399.058	0.06%	USD
MOODYS CORP COM	6.763.573	0.10%	USD
MORGAN STANLEY COM STK USD0.01	10.590.070	0.15%	USD
MOSAIC CO/THE	1.265.962	0.02%	USD
MOTOROLA SOLUTIONS INC	4.498.455	0.06%	USD
MOWI ASA	1.999.279	0.03%	NOK
MS&AD INS GP HLDGS NPV	2.702.028	0.04%	JPY
MSCI INC COMMON	3.688.876	0.05%	USD
MTR CORP HKD1	1.474.755	0.02%	HKD
MUENCHENER RUECKVE NPV(REGD)	7.156.789	0.10%	EUR
MURATA MANUFACTURING CO. NPV	5.985.457	0.09%	JPY
MYLAN NV	1.704.380	0.02%	USD
N V R INC COM	2.277.429	0.03%	USD
NABTESCO CORP NPV	532.483	0.01%	JPY
NAGOYA RAILROAD CO LTD	957.903	0.01%	JPY
NASDAQ INC	2.069.815	0.03%	USD
NATIONAL GRID ORD GBP0.12431289	7.361.724	0.11%	GBP
NATIONAL OILWELL VARCO COM STK	1.611.191	0.02%	USD
NATIONAL RETAIL PPTYS INC COM STK	1.421.681	0.02%	USD
NATIXIS EUR1.6(POST SUBDV)	758.533	0.01%	EUR
NATL AUSTRALIA BK NPV	8.354.966	0.12%	AUD
NATL BK OF CANADA COM NPV	3.125.027	0.04%	CAD
NATURGY ENERGY GROUP SA	1.279.375	0.02%	EUR
NEC CORP NPV	1.704.020	0.02%	JPY
NESTE OYJ NPV	2.541.996	0.04%	EUR
NESTLE SA CHF0.10(REGD)	54.459.310	0.78%	CHF
NETAPP INC COM STK	2.493.237	0.04%	USD
NETFLIX INC COM STK	23.762.981	0.34%	USD

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Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
NEUROCRINE BIOSCIENCES INC COM	1.504.967	0.02%	USD
NEW WORLD DEVELOPMENT CO HKD1	1.361.281	0.02%	HKD
NEWCREST MINING LTD NPV	2.717.272	0.04%	AUD
NEWELL BRANDS INC COM	1.252.548	0.02%	USD
NEWMONT GOLDCORP CORPORATION	5.933.836	0.08%	USD
NEWS CORP COM CL A	923.653	0.01%	USD
NEXON CO LTD NPV	1.057.262	0.02%	JPY
NEXT ORD GBPO.10	2.093.707	0.03%	GBP
NEXTERA ENERGY INC COM	19.442.542	0.28%	USD
NGK INSULATORS LTD NPV	790.000	0.01%	JPY
NGK SPARK PLUG CO NPV	474.536	0.01%	JPY
NH FOODS LTD NPV	551.243	0.01%	JPY
NICE LTD ILS1	1.570.359	0.02%	ILS
NIDEC CORPORATION NPV	5.170.667	0.07%	JPY
NIELSEN HOLDINGS PLC COMSTK	1.206.185	0.02%	USD
NIKE INC CL B	21.293.037	0.30%	USD
NIKON CORP NPV	687.032	0.01%	JPY
NINTENDO CO LTD NPV	7.616.611	0.11%	JPY
NIPPON BUILDING FD REIT	1.690.882	0.02%	JPY
NIPPON EXPRESS CO NPV	743.344	0.01%	JPY
NIPPON PAINT HLDGS NPV	1.222.802	0.02%	JPY
NIPPON PROLOGIS RE REIT	830.513	0.01%	JPY
NIPPON SHINYAKU CO NPV	697.124	0.01%	JPY
NIPPON STEEL CORP	2.111.184	0.03%	JPY
NIPPON TELEGRAPH & TELEPHONE CORP NPV	5.470.974	0.08%	JPY
NIPPON YUSEN KABUSHIKI KAISHA NPV	438.691	0.01%	JPY
NISOURCE INC COM	1.799.188	0.03%	USD
NISSAN CHEMICAL CORPORATION	910.966	0.01%	JPY
NISSAN MOTOR CO LTD	2.243.310	0.03%	JPY
NISSHIN SEIFUN GRP NPV	530.330	0.01%	JPY
NISSIN FOODS HOLDINGS CO LTD NPV	826.533	0.01%	JPY
NITORI HOLDINGS NPV	2.121.207	0.03%	JPY
NITTO DENKO CORP NPV	1.522.097	0.02%	JPY
NMC HEALTH PLC ORD GBPO.10	341.691	0.00%	GBP
NN GROUP N.V. EURO.12	1.977.682	0.03%	EUR
NOBLE ENERGY INC COM	2.058.391	0.03%	USD
NOKIA OYJ EURO.06	3.546.015	0.05%	EUR
NOKIA OYJ NPV	5.542	0.00%	EUR
NOKIAN RENKAAT OYJ NPV	638.946	0.01%	EUR
NOMURA HOLDINGS NPV	2.873.327	0.04%	JPY
NOMURA REAL ESTATE MASTER FU	1.157.919	0.02%	JPY

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	Marktwaaarde in US \$	Weging	Valuta
NOMURA RESEARCH INSTITUTE NPV	1.258.852	0.02%	JPY
NOMURA RL EST INC NPV	490.489	0.01%	JPY
NORDEA BANK ABP NPV	4.332.059	0.06%	SEK
NORDEA HOLDING ABP	58.506	0.00%	SEK
NORDSTROM INC COM	713.001	0.01%	USD
NORFOLK SOUTHN CORP COM	8.558.803	0.12%	USD
NORSK HYDRO ASA NOK1.098	789.093	0.01%	NOK
NORTHERN TR CORP COM	3.671.464	0.05%	USD
NORTONLIFE LOCK INC	2.609.088	0.04%	USD
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	2.100.015	0.03%	USD
NOVARTIS AG CHF0.50 (REGD)	210.235	0.00%	CHF
NOVO-NORDISK AS DKK0.2 SERIES'B'	17.327.517	0.25%	DKK
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	1.698.413	0.02%	DKK
NSK LTD NPV	524.882	0.01%	JPY
NTT DATA CORP NPV	1.378.609	0.02%	JPY
NTT DOCOMO NPV	6.256.197	0.09%	JPY
NUCOR CORP COM	2.914.274	0.04%	USD
NUTRIEN LTD COM NPV	4.669.566	0.07%	CAD
NVIDIA CORP COM	22.828.100	0.33%	USD
NWS HOLDINGS LTD HKD1	317.790	0.00%	HKD
NXP SEMICONDUCTORS N V COM STK	5.982.846	0.09%	EUR
O REILLY AUTOMOTIVE INC NEW COM USD0.01	5.625.505	0.08%	USD
OBAYASHI CORP NPV	1.253.182	0.02%	JPY
OBIC CO LTD NPV	1.445.781	0.02%	JPY
OCADO GROUP PLC ORD GBP0.02	1.267.835	0.02%	GBP
OCCIDENTAL PETROLEUM CORP	6.273.288	0.09%	USD
ODAKYU ELEC RLWY NPV	1.136.407	0.02%	JPY
OGE ENERGY CORP COM	1.445.764	0.02%	USD
OIL SEARCH LTD NPV	1.189.675	0.02%	AUD
OJI HOLDINGS CORP	815.108	0.01%	JPY
OKTA INC CL A CL A	2.059.816	0.03%	USD
OLD DOMINION FREIGHT LINE INC COM	2.052.471	0.03%	USD
OLYMPUS CORP NPV	3.032.336	0.04%	JPY
OMEGA HEALTHCARE INVS INC REIT	1.480.641	0.02%	USD
OMNICOM GROUP INC COM	2.981.363	0.04%	USD
OMRON CORP NPV	1.902.695	0.03%	JPY
OMV AG NPV	1.406.438	0.02%	EUR
ON SEMICONDUCTOR CORP COM	1.694.215	0.02%	USD
ONEOK INC COM STK	5.304.467	0.08%	USD
ONEX CORP SUB-VTG NPV	894.539	0.01%	CAD
ONO PHARMACEUTICAL NPV	1.462.315	0.02%	JPY

Meesman Indexfonds Aandelen Ontwikkelde Landen

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	Marktwaaarde in US \$	Weging	Valuta
OPEN TEXT CO COM NPV	1.988.956	0.03%	CAD
ORACLE CORP COM	20.777.061	0.30%	USD
ORACLE CORP JAPAN NPV	544.034	0.01%	JPY
ORANGE EUR4	4.920.800	0.07%	EUR
ORICA LIMITED NPV	999.963	0.01%	AUD
ORIENTAL LAND CO LTD NPV	4.604.550	0.07%	JPY
ORION CORPORATION SER'B'NPV	770.348	0.01%	EUR
ORIX CORP NPV	3.707.055	0.05%	JPY
ORIX JREIT INC REIT	987.318	0.01%	JPY
ORKLA ASA NOK1.25	1.288.129	0.02%	NOK
ORSTED A/S	3.260.696	0.05%	DKK
OSAKA GAS CO LTD NPV	1.174.385	0.02%	JPY
OSRAM LICHT AG NPV	68	0.00%	EUR
OTSUKA CORP NPV	674.726	0.01%	JPY
OTSUKA HOLDINGS CO LTD	2.964.839	0.04%	JPY
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	4.429.685	0.06%	SGD
OWENS CORNING NEW COM STK	1.205.176	0.02%	USD
PACCAR INC COM	4.737.643	0.07%	USD
PACKAGING CORP AMER COM ISIN US6951561090	1.728.015	0.02%	USD
PALO ALTO NETWORKS INC COM USD0.0001	3.783.019	0.05%	USD
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1.243.526	0.02%	JPY
PANASONIC CORP	3.476.598	0.05%	JPY
PANDORA A/S DKK0.01	704.121	0.01%	DKK
PARGESA HLDGS SA CHF20 (BR)	594.084	0.01%	CHF
PARK 24 CO LTD NPV	512.263	0.01%	JPY
PARKER-HANNIFIN CORP COM	4.446.741	0.06%	USD
PARKLAND FUEL CORP COM	840.496	0.01%	CAD
PARTNERS GROUP HLG CHF0.01 (REGD)	2.902.674	0.04%	CHF
PAYCHEX INC COM	4.597.238	0.07%	USD
PAYCOM SOFTWARE INC COM	2.151.969	0.03%	USD
PAYPAL HLDGS INC COM	20.287.933	0.29%	USD
PCCW LIMITED NPV	383.549	0.01%	HKD
PEARSON ORD GBP0.25	1.168.459	0.02%	GBP
PEMBINA PIPELINE CORPORATION COMMON STOCK	3.173.490	0.05%	CAD
PENTAIR PLC COM USD0.01	1.283.443	0.02%	USD
PEOPLES UTD FINL INC COM	1.266.452	0.02%	USD
PEPSICO INC COM	32.200.809	0.46%	USD
PEPTIDREAM INC NPV	814.377	0.01%	JPY
PERKINELMER INC COM	1.800.234	0.03%	USD
PERNOD RICARD NPV EUR 1.55	6.421.494	0.09%	EUR
PERRIGO COMPANY LIMITED COM EURO.001	1.125.516	0.02%	USD

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Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
PERSIMMON ORD GBPO.10	1.880.032	0.03%	GBP
PERSOL HOLDINGS CO NPV	514.982	0.01%	JPY
PEUGEOT SA EUR1	2.341.768	0.03%	EUR
PFIZER INC COM	36.310.300	0.52%	USD
PHILLIPS 66 COM	8.377.698	0.12%	USD
PIGEON CORP NPV	735.093	0.01%	JPY
PINNACLE W. CAP CORP COM	1.669.371	0.02%	USD
PINTEREST INC CL A CL A	391.981	0.01%	USD
PIONEER NAT RES CO COM	4.256.449	0.06%	USD
PIRELLI & C SPA NPV	412.461	0.01%	EUR
PNC FINANCIAL SERVICES GROUP COM STK	11.900.576	0.17%	USD
POLA ORBIS HLDG IN NPV	357.201	0.01%	JPY
POLARIS INC	1.000.525	0.01%	USD
POSTE ITALIANE SPA NPV	981.795	0.01%	EUR
POWER ASSETS HLDGS NPV	1.673.577	0.02%	HKD
POWER CORP CANADA SUB-VTG NPV	1.333.106	0.02%	CAD
POWER FINL CORP COM NPV	1.191.155	0.02%	CAD
PPG IND INC COM	5.307.562	0.08%	USD
PRAIRIESKY ROYALTY COM NPV	432.559	0.01%	CAD
PRINCIPAL FINL GROUP INC COM STK	2.560.250	0.04%	USD
PROCTER & GAMBLE COM NPV	52.344.966	0.75%	USD
PROGRESSIVE CORP OH COM	7.060.052	0.10%	USD
PROLOGIS INC COM	9.436.271	0.14%	USD
PROSIEBENSAT.1 MEDIA SE NPV	329	0.00%	EUR
PROSUS N.V. EURO.05	6.164.156	0.09%	EUR
PROXIMUS	740.877	0.01%	EUR
PRUDENTIAL FINL INC COM	6.307.202	0.09%	USD
PRUDENTIAL GBPO.05	8.323.378	0.12%	GBP
PRYSMIAN SPA EURO.10	980.943	0.01%	EUR
PTC INC COM	1.331.844	0.02%	USD
PUB SERVICE ENTERPRISE GROUP INC COM	4.980.927	0.07%	USD
PUB STORAGE COM	5.566.136	0.08%	USD
PUBLICIS GROUPE SA EURO.40	1.700.671	0.02%	EUR
PULTE GROUP INC	1.694.732	0.02%	USD
PUMA SE NPV	1.081.639	0.02%	EUR
PVH CORP COM USD1	1.258.856	0.02%	USD
QANTAS AIRWAYS NPV	653.290	0.01%	AUD
QBE INS GROUP NPV	1.967.135	0.03%	AUD
QIAGEN NV EURO.01	1.274.449	0.02%	EUR
QORVO INC COM	2.330.295	0.03%	USD
QUALCOMM INC COM	17.985.950	0.26%	USD

Meesman Indexfonds Aandelen Ontwikkelde Landen

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Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
QUEBECOR INC CLASS'B'SUB-VTG NPV	699.473	0.01%	CAD
QUEST DIAGNOSTICS INC COM	2.411.959	0.03%	USD
RAIFFEISEN BK INTL NPV (REGD)	614.658	0.01%	EUR
RAKUTEN INC NPV	1.227.717	0.02%	JPY
RALPH LAUREN CORP CL A CL A	1.077.085	0.02%	USD
RAMSAY HEALTH CARE NPV	1.418.759	0.02%	AUD
RANDSTAD N.V. EURO.10	1.229.120	0.02%	EUR
RAYMOND JAMES FNCL INC COM STK	1.873.494	0.03%	USD
REA GROUP LIMITED NPV	618.435	0.01%	AUD
REALTY INCOME CORP COM	3.964.449	0.06%	USD
RECKITT BENCK GRP ORD GBP0.10	9.614.092	0.14%	GBP
RECORDATI EURO.125	772.405	0.01%	EUR
RECRUIT HLDGS CO L NPV	8.584.949	0.12%	JPY
RED ELECTRICA CORP EURO.5	1.446.005	0.02%	EUR
REGENCY CTRS CORP COM	1.752.135	0.03%	USD
REGENERON PHARMACEUTICALS INC COM	5.160.222	0.07%	USD
REGIONS FINL CORP NEW COM	2.942.580	0.04%	USD
REINSURANCE GROUP AMER INC COM NEW STK	1.704.955	0.02%	USD
RELX NV	2.035	0.00%	EUR
RELX PLC	8.267.649	0.12%	GBP
RELX PLC ORD GBP0.1444	24.808	0.00%	GBP
REMY COINTREAU EUR1.60	414.957	0.01%	EUR
RENAISSANCE RE HLDGS LTD COM	1.511.510	0.02%	USD
RENAULT SA EUR3.81	1.513.401	0.02%	EUR
RENESAS ELECTRONICS CORPORATION NPV	903.195	0.01%	JPY
RENTOKIL INITIAL ORD GBP0.01	1.863.179	0.03%	GBP
REPSOL SA RIGHTS 31/12/2049	115.191	0.00%	EUR
REPSOL SA EUR1	3.908.860	0.06%	EUR
REPUBLIC SVCS INC COM	3.364.788	0.05%	USD
RESMED INC COM	3.722.224	0.05%	USD
RESONA HOLDINGS NPV	1.538.477	0.02%	JPY
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	2.896.981	0.04%	CAD
RICHEMONT(CIE FIN) CHF1 (REGD)	6.950.216	0.10%	CHF
RICOH CO LTD NPV	1.202.442	0.02%	JPY
RINGCENTRAL INC CL A CL A	1.962.475	0.03%	USD
RINNAI CORP NPV	428.149	0.01%	JPY
RIO TINTO LIMITED NPV	4.385.957	0.06%	AUD
RIO TINTO ORD GBP0.10	11.311.794	0.16%	GBP
RIOCAN REAL ESTATE UNIT	542.438	0.01%	CAD
ROBERT HALF INTL INC COM	1.287.565	0.02%	USD
ROCHE HLDGS AG GENUSSSCHEINE NPV	38.611.521	0.55%	CHF

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	Marktwaaarde in US \$	Weging	Valuta
ROCKWELL AUTOMATION	3.990.572	0.06%	USD
ROGERS COMMS INC CLASS'B'COM CAD1.62478	3.006.732	0.04%	CAD
ROHM CO LTD NPV	1.268.747	0.02%	JPY
ROKU INC COM CL A COM CL A	1.979.176	0.03%	USD
ROLLINS INC COM	851.184	0.01%	USD
ROPER TECHNOLOGIES INC	6.216.737	0.09%	USD
ROSS STORES INC COM	7.126.883	0.10%	USD
ROYAL BK OF CANADA COM NPV	19.050.426	0.27%	CAD
ROYAL BK SCOT GRP ORD GBP1	2.544.570	0.04%	GBP
ROYAL CARIBBEAN CRUISES COM STK	4.016.882	0.06%	USD
RPM INTL INC	1.597.913	0.02%	USD
RSA INSURANCE GRP ORD GBP1.00	1.247.534	0.02%	GBP
RYMAN HEALTHCARE NPV	706.280	0.01%	NZD
RYOHIN KEIKAKU CO NPV	970.657	0.01%	JPY
S&P GLOBAL INC COM	11.279.149	0.16%	USD
S.W. AIRL CO COM	1.209.555	0.02%	USD
SABRE CORP COM	1.028.178	0.01%	USD
SAGE GROUP GBP0.01051948	1.804.027	0.03%	GBP
SAINSBURY(J) ORD GBP0.28571428	886.672	0.01%	GBP
SALESFORCE COM INC COM STK	22.759.516	0.33%	USD
SAMPO PLC SER'A'NPV	3.218.345	0.05%	EUR
SANDS CHINA LTD USD0.01	2.150.215	0.03%	HKD
SANDVIK AB NPV	3.651.088	0.05%	SEK
SANKYO CO LTD NPV	278.259	0.00%	JPY
SANOFI EUR2	19.025.684	0.27%	EUR
SANTEN PHARM CO NPV	1.188.065	0.02%	JPY
SANTOS LIMITED NPV	1.680.539	0.02%	AUD
SAP SE	22.310.779	0.32%	EUR
SAPUTO INC COM NPV	1.207.192	0.02%	CAD
SAREPTA THERAPEUTICS INC COM	1.649.518	0.02%	USD
SARTORIUS AG NON VTG PRF NPV	1.266.191	0.02%	EUR
SARTORIUS STEDIM B EURO.20	743.914	0.01%	EUR
SATS LTD NPV	382.429	0.01%	SGD
SBA COMMUNICATIONS CORP COM USD0.01 CL A	4.630.864	0.07%	USD
SBI HLDGS INC NPV	806.261	0.01%	JPY
SCENTRE GROUP	2.447.876	0.04%	AUD
SCHAEFFLER AG NPV (NON VTG PRF SHS)	71	0.00%	EUR
SCHIBSTED ASA A-AKSJER	17	0.00%	NOK
SCHIBSTED ASA SER'B'NOK0.5	462.579	0.01%	NOK
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	1.714.756	0.02%	CHF
SCHINDLER-HLDG AG CHF0.10 (REGD)	858.531	0.01%	CHF

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SCHLUMBERGER LTD COM COM	9.429.335	0.13%	USD
SCHNEIDER ELECTRIC EUR4.00	9.516.994	0.14%	EUR
SCHRODERS VTG SHS GBP1	940.142	0.01%	GBP
SCHWAB CHARLES CORP COM NEW	9.381.828	0.13%	USD
SCOR SE EUR7.876972	1.092.229	0.02%	EUR
SEAGATE TECHNOLOGY PLC COM USD0.00001	2.463.809	0.04%	USD
SEALED AIR CORP NEW COM STK	1.055.893	0.02%	USD
SEATTLE GENETICS INC COM	2.278.344	0.03%	USD
SEB SA EUR1.00	576.047	0.01%	EUR
SECOM CO NPV	3.142.405	0.04%	JPY
SECURITAS SER'B'NPV	910.762	0.01%	SEK
SEEK LIMITED NPV	879.807	0.01%	AUD
SEGA SAMMY HLDGS I NPV	390.189	0.01%	JPY
SEGRO PLC ORD GBP0.10	2.188.038	0.03%	GBP
SEI INVTS CO COM	1.460.768	0.02%	USD
SEIBU HOLDINGS INC NPV	598.399	0.01%	JPY
SEIKO EPSON CORP NPV	717.144	0.01%	JPY
SEKISUI CHEMICAL CO LTD NPV	1.101.929	0.02%	JPY
SEKISUI HOUSE NPV	2.243.553	0.03%	JPY
SEMBCORP INDUSTRIE NPV	217.401	0.00%	SGD
SEMPRA ENERGY INC COM STK	7.004.200	0.10%	USD
SENSATA TECHNOLOGIES B V HOLDING	1.424.862	0.02%	USD
SERVICENOW INC COM USD0.001	8.828.146	0.13%	USD
SES FDR EACH REP 1 'A' NPV	857.899	0.01%	EUR
SEVEN BANK NPV	381.685	0.01%	JPY
SEVERN TRENT ORD GBP0.9789	1.376.927	0.02%	GBP
SG HOLDINGS CO LTD NPV	596.353	0.01%	JPY
SGS SA CHF1 (REGD)	2.530.480	0.04%	CHF
SHARP CORP NPV	564.830	0.01%	JPY
SHAW COMMUNICATION 'B'CNV NPV	1.533.888	0.02%	CAD
SHERWIN-WILLIAMS CO COM	8.114.707	0.12%	USD
SHIMADZU CORP NPV	1.197.440	0.02%	JPY
SHIMAMURA CO NPV	246.595	0.00%	JPY
SHIMANO INC NPV	2.082.906	0.03%	JPY
SHIMIZU CORP NPV	1.053.255	0.02%	JPY
SHIN-ETSU CHEMICAL NPV	6.757.706	0.10%	JPY
SHINSEI BANK NPV	519.539	0.01%	JPY
SHIONOGI & CO LTD NPV	2.820.190	0.04%	JPY
SHISEIDO CO LTD NPV	4.833.197	0.07%	JPY
SHIZUOKA BANK NPV	617.359	0.01%	JPY
SHOPIFY INC COM NPV CL A	6.704.833	0.10%	CAD

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	Marktwaaarde in US \$	Weging	Valuta
SHOWA DENKO KK NPV	585.109	0.01%	JPY
SIEMENS AG NPV(REGD)	16.780.037	0.24%	EUR
SIEMENS GAMESA RENEWABLE ENERGY	736.533	0.01%	EUR
SIEMENS HEALTHINEE NPV	1.193.177	0.02%	EUR
SIGNATURE BK NY N Y COM	1.225.255	0.02%	USD
SIKA AG CHF0.60 (BR)	7.469	0.00%	CHF
SIKA AG -ORDSHR VOTING BO	4.043.856	0.06%	CHF
SIMON PROPERTY GROUP INC COM	7.676.654	0.11%	USD
SINGAPORE AIRLINES NPV	541.607	0.01%	SGD
SINGAPORE EXCHANGE NPV	881.440	0.01%	SGD
SINGAPORE PRESS HOLDINGS NPV	395.907	0.01%	SGD
SINGAPORE TELECOMMUNICATIONS NEW COM STK	3.474.117	0.05%	SGD
SINO LAND CO NPV	775.382	0.01%	HKD
SIRIUS XM HLDGS INC COM	1.852.872	0.03%	USD
SJM HOLDINGS LTD. NPV	359.295	0.01%	HKD
SKAND ENSKILDA BKN SER'A'NPV	2.615.692	0.04%	SEK
SKANSKA AB SER'B'NPV	1.261.803	0.02%	SEK
SKF AB SER'B'NPV	1.272.702	0.02%	SEK
SKYWORKS SOLUTIONS INC COM	3.488.476	0.05%	USD
SL GREEN RLTY CORP COM STK	1.313.738	0.02%	USD
SMARTCENTRES REIT VARIABLE VTG UNITS	291.112	0.00%	CAD
SMC CORP NPV	4.424.872	0.06%	JPY
SMITH & NEPHEW ORD USD0.20	3.638.129	0.05%	GBP
SMITH A O CORP COM	1.117.491	0.02%	USD
SMITHS GROUP ORD GBPO.375	1.476.903	0.02%	GBP
SMUCKER J M CO COM NEW	1.948.064	0.03%	USD
SMURFIT KAPPA GROUP PLC ORD EUR0.001	1.451.540	0.02%	EUR
SNAM NPV	1.768.577	0.03%	EUR
SNAP INC SNAP INC	1.984.503	0.03%	USD
SNAP-ON INC COM	1.607.437	0.02%	USD
SNC-LAVALIN GROUP COM NPV	94	0.00%	CAD
SOCIETE GENERALE EUR1.25	4.713.966	0.07%	EUR
SODEXHO EUR4	1.741.170	0.02%	EUR
SOFTBANK CORP. NPV	3.781.189	0.05%	JPY
SOFTBANK GROUP CORP	11.511.030	0.16%	JPY
SOHGO SECURITY SER NPV	603.739	0.01%	JPY
SOLVAY SA NPV	1.488.770	0.02%	EUR
SOMPO HOLDINGS INC	2.218.709	0.03%	JPY
SONIC HEALTHCARE NPV	1.568.888	0.02%	AUD
SONOVA HOLDING AG COMMON STOCK	2.143.625	0.03%	CHF
SONY CORP NPV	14.540.692	0.21%	JPY

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	Marktwaaarde in US \$	Weging	Valuta
SONY FINANCIAL HOL NPV	642.424	0.01%	JPY
SOUTHERN CO COM STK	11.226.106	0.16%	USD
SPARK NEW ZEALAND LTD COM	855.662	0.01%	NZD
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	1.458.467	0.02%	GBP
SPIRIT AEROSYSTEMS HLDGS INC CL A	1.284.362	0.02%	USD
SPLUNK INC COMSTK COM USD0.001	3.746.946	0.05%	USD
SPRINT CORP COM SER 1 COM SER 1	705.898	0.01%	USD
SQUARE ENIX HOLDINGS CO LTD NPV	794.451	0.01%	JPY
SQUARE INC CL A CL A	3.612.652	0.05%	USD
SS&C TECHNOLOGIES HLDGS INC COM	2.331.481	0.03%	USD
SSE PLC ORD GBP0.50	3.303.278	0.05%	GBP
ST JAMES'S PLACE ORD GBP0.15	1.318.274	0.02%	GBP
STANDARD CHARTERED PLC SHS	4.332.954	0.06%	GBP
STANLEY BLACK & DECKER INC COM	4.202.669	0.06%	USD
STANLEY ELECTRIC NPV	630.440	0.01%	JPY
STARBUCKS CORP COM	17.647.478	0.25%	USD
STARS GROUP INC(TH COM NPV	1.060.436	0.02%	CAD
STATE STR CORP COM	4.935.883	0.07%	USD
STD LIFE ABERDEEN ORD GBP0.1396825396	1.735.138	0.02%	GBP
STEEL DYNAMICS INC COM	1.219.648	0.02%	USD
STERIS PLC ORD USD0.001	2.236.169	0.03%	USD
STMICROELECTRONICS EUR1.04	3.036.175	0.04%	EUR
STOCKLAND NPV (STAPLED)	1.364.978	0.02%	AUD
STORA ENSO OYJ SER'R'NPV	1.458.057	0.02%	EUR
STRAUMANN HLDG CHF0.10 (REGD)	1.700.713	0.02%	CHF
STRYKER CORP	11.870.099	0.17%	USD
SUBARU CORPORATION NPV	2.558.443	0.04%	JPY
SUEZ EUR4	841.855	0.01%	EUR
SULZER AG CHF0.01 (REGD)	893	0.00%	CHF
SUMCO CORPORATION NPV	703.635	0.01%	JPY
SUMITOMO CHEMICAL CO. LTD NPV	1.158.907	0.02%	JPY
SUMITOMO CORP NPV	2.969.436	0.04%	JPY
SUMITOMO DAINIPPON PHARMA CO LTD NPV	517.178	0.01%	JPY
SUMITOMO ELECTRIC NPV	1.944.716	0.03%	JPY
SUMITOMO HEAVY IND NPV	570.989	0.01%	JPY
SUMITOMO METAL MINING CO LTD NPV	1.234.294	0.02%	JPY
SUMITOMO MITSUI FINANCIAL GROUP NPV	8.263.493	0.12%	JPY
SUMITOMO MITSUI TRUST HOLDINGS INC	2.245.782	0.03%	JPY
SUMITOMO REALTY & DEVELOPMENT NPV	1.939.586	0.03%	JPY
SUMITOMO RUBBER NPV	349.527	0.01%	JPY
SUN COMMUNITIES INC COM	2.284.020	0.03%	USD

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SUN HUNG KAI PROP NPV	4.135.783	0.06%	HKD
SUN LIFE FINL INC COM NPV	4.542.860	0.06%	CAD
SUNCOR ENERGY INC COM NPV 'NEW'	8.607.564	0.12%	CAD
SUNCORP GROUP LTD NPV	1.967.883	0.03%	AUD
SUNDRUG CO LTD NPV	436.096	0.01%	JPY
SUNTEC REAL ESTATE INVESTMENT TRUST REIT	467.119	0.01%	SGD
SUNTORY BEVERAGE & NPV	985.597	0.01%	JPY
SUZUKEN CO LTD NPV	527.665	0.01%	JPY
SUZUKI MOTOR CORP NPV	2.617.909	0.04%	JPY
SVB FINANCIAL GROUP COMMON STOCK	2.185.303	0.03%	USD
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	2.849.114	0.04%	SEK
SWATCH GROUP CHF0.45(REGD)	470.787	0.01%	CHF
SWATCH GROUP CHF2.25(BR)	1.358.983	0.02%	CHF
SWEDBANK AB SER'A'NPV	2.251.954	0.03%	SEK
SWIRE PACIFIC 'A' NPV	773.228	0.01%	HKD
SWIRE PROPERTIES LTD HKD1	692.627	0.01%	HKD
SWISS LIFE HOLDINGS AG	2.887.279	0.04%	CHF
SWISS PRIME SITE CHF18.80 (REGD)	1.485.490	0.02%	CHF
SWISS RE AG CHF0.10	5.676.351	0.08%	CHF
SWISSCOM AG CHF1(REGD)	2.346.255	0.03%	CHF
SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	1.154.275	0.02%	AUD
SYMRISE AG NPV (BR)	2.265.824	0.03%	EUR
SYNCHRONY FINL COM	3.653.719	0.05%	USD
SYNGENTA AG CHF0.10 (REGD)	5.046	0.00%	CHF
SYNGENTA AG CHF0.10 (TENDERED 2ND LINE)	5.712	0.00%	CHF
SYNOPSIS INC COM	3.574.099	0.05%	USD
SYSCO CORP COM	6.971.681	0.10%	USD
SYSMEX CORP NPV	1.938.899	0.03%	JPY
T ROWE PRICE GROUP INC	4.871.041	0.07%	USD
T&D HOLDINGS INC NPV	1.172.005	0.02%	JPY
TABCORP HOLDINGS LTD NPV	1.067.701	0.02%	AUD
TAIHEIYO CEMENT NPV	553.953	0.01%	JPY
TAISEI CORP NPV	1.402.248	0.02%	JPY
TAISHO HOLDIN	406.116	0.01%	JPY
TAIYO NIPPON SANSO CORP NPV	523.805	0.01%	JPY
TAKEDA PHARMACEUTICAL CO NPV	10.013.328	0.14%	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	2.375.142	0.03%	USD
TAPESTRY INC COM USD0.01	1.248.792	0.02%	USD
TARGA RES CORP COM	1.594.248	0.02%	USD
TARGET CORP COM STK	10.984.905	0.16%	USD
TAYLOR WIMPEY ORD GBPO.01	1.385.607	0.02%	GBP

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TC ENERGY CORPORAT COM NPV	8.454.972	0.12%	CAD
TD AMERITRADE HLDG CORP STK	2.282.174	0.03%	USD
TDC DKK 1 COMSTK	1.038	0.00%	DKK
TDK CORP NPV	2.490.541	0.04%	JPY
TE CONNECTIVITY LTD	5.435.086	0.08%	USD
TECHNI CN COM USD1	1.490.637	0.02%	USD
TECHTRONIC INDUSTRI NPV	1.858.796	0.03%	HKD
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1.409.323	0.02%	CAD
TEIJIN LTD NPV	570.323	0.01%	JPY
TELE2 AB SER'B'NPV	1.201.107	0.02%	SEK
TELECOM ITALIA SPA DI RISP NPV	568.165	0.01%	EUR
TELECOM ITALIA SPA NPV	977.396	0.01%	EUR
TELEFLEX INC COM	2.879.013	0.04%	USD
TELEFONICA DEUTSCH NPV	398.447	0.01%	EUR
TELEFONICA SA EUR1	5.515.472	0.08%	EUR
TELENET GRP HLDG NPV	321.786	0.00%	EUR
TELENOR ASA ORD NOK6	2.211.170	0.03%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	2.397.610	0.03%	EUR
TELIA COMPANY AB NPV	1.928.885	0.03%	SEK
TELSTRA CORP LTD NPV	1.713.109	0.02%	AUD
TELUS CORPORATION COM NPV(NON CANADIAN)	1.324.575	0.02%	CAD
TEMENOS AG CHF5 (REGD)	1.720.504	0.02%	CHF
TENARIS S.A. USD1	875.607	0.01%	EUR
TERADYNE INC COM	1.869.292	0.03%	USD
TERNA SPA ORD EURO.22	1.526.386	0.02%	EUR
TERUMO CORP NPV	3.878.958	0.06%	JPY
TESCO ORD GBPO.05	5.606.291	0.08%	GBP
TESLA INC COM USD0.001	9.432.505	0.13%	USD
TEXAS INSTRUMENTS INC COM	20.067.507	0.29%	USD
THERMO FISHER CORP	21.845.007	0.31%	USD
THK CO LTD NPV	501.819	0.01%	JPY
THOMSON-REUTERS COM NPV	2.379.168	0.03%	CAD
THYSSENKRUPP AG NPV	933.178	0.01%	EUR
TIFFANY & CO COM	2.440.167	0.03%	USD
TJX COS INC COM NEW	12.368.741	0.18%	USD
T-MOBILE US INC COM	4.538.714	0.06%	USD
TOBU RAILWAY CO Y50	1.175.782	0.02%	JPY
TOHO CO LTD NPV	804.027	0.01%	JPY
TOHO GAS CO LTD NPV	508.196	0.01%	JPY
TOHOKU ELEC POWER NPV	745.507	0.01%	JPY
TOKIO MARINE HOLDINGS INC NPV	6.041.918	0.09%	JPY

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	Marktwaaarde in US \$	Weging	Valuta
TOKYO CENTURY CORPORATION	331.702	0.00%	JPY
TOKYO ELECTRON NPV	5.782.508	0.08%	JPY
TOKYO GAS CO LTD NPV	1.540.420	0.02%	JPY
TOKYU CORP NPV	1.522.308	0.02%	JPY
TOKYU FUDOSAN HOLDINGS CORPORATION NPV	732.553	0.01%	JPY
TOPPAN PRINTING CO NPV	982.253	0.01%	JPY
TORAY INDS INC NPV	1.589.722	0.02%	JPY
TORONTO-DOMINION COM NPV	17.172.773	0.25%	CAD
TOSHIBA CORP NPV	2.860.359	0.04%	JPY
TOSOH CORP NPV	720.112	0.01%	JPY
TOTAL EUR2.5	22.196.617	0.32%	EUR
TOTO LTD NPV	1.052.246	0.02%	JPY
TOURMALINE OIL CP COM NPV	140	0.00%	CAD
TOYO SEIKAN GROUP HOLDINGS LTD	387.235	0.01%	JPY
TOYO SUISAN KAISHA NPV	639.232	0.01%	JPY
TOYODA GOSEI NPV	309.723	0.00%	JPY
TOYOTA INDUSTRIES NPV	1.419.248	0.02%	JPY
TOYOTA MOTOR CORP NPV	27.202.968	0.39%	JPY
TOYOTA TSUSHO CORP NPV	1.297.464	0.02%	JPY
TPG TELECOM LTD NPV	321.902	0.00%	AUD
TRACTOR SUPPLY CO COM	1.926.079	0.03%	USD
TRANSCANADA CORP COM NPV	4.908	0.00%	CAD
TRANSUNION COM	2.650.999	0.04%	USD
TRANSURBAN GROUP STAPLED UNITS NPV	4.875.724	0.07%	AUD
TRAVELERS COS INC COM STK	5.962.255	0.09%	USD
TREASURY WINE ESTA NPV	1.377.615	0.02%	AUD
TREND MICRO INC NPV	1.165.150	0.02%	JPY
TRIMBLE INC COM TRIMBLE INC	1.701.369	0.02%	USD
TRIPADVISOR INC COM USD0.001	552.734	0.01%	USD
TRUIST FINL CORP COM	12.616.525	0.18%	USD
TRYG A/S DKK25	101	0.00%	DKK
TRYG A/S DKK5	590.684	0.01%	DKK
TSURUHA HOLDINGS NPV	848.428	0.01%	JPY
TUI AG NPV (REGD)	858.757	0.01%	GBP
TUI AG ORD REG SHS NPV	27.321	0.00%	GBP
TWILIO INC CL A CL A	1.923.340	0.03%	USD
TWITTER INC COM	3.967.662	0.06%	USD
TYLER TECHNOLOGIES INC COM STK	1.870.925	0.03%	USD
TYSON FOODS INC CL A COM (DELAWARE)	4.552.546	0.07%	USD
UBER TECHNOLOGIES INC COM USD0.00001	982.966	0.01%	USD
UBISOFT ENTERTAIN NPV	954.527	0.01%	EUR

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UBS GROUP AG CHF0.10 (REGD)	8.176.213	0.12%	CHF
UCB NPV	1.704.896	0.02%	EUR
UDR INC COM STK	2.294.745	0.03%	USD
UGI CORP NEW COM	1.560.317	0.02%	USD
ULTA BEAUTY INC COM STK USD0.01	2.342.051	0.03%	USD
UMICORE NPV	475	0.00%	EUR
UMICORE NPV	1.600.469	0.02%	EUR
UNDER ARMOR INC CL A	704.527	0.01%	USD
UNDER ARMOUR INC CL C COM	560.651	0.01%	USD
UNIBAIL-RODAMCO-WESTFIELD	563.630	0.01%	EUR
UNIBAIL-RODAMCO-WESTFIELD	3.099.020	0.04%	EUR
UNICHARM CORP NPV	2.342.238	0.03%	JPY
UNICREDIT SPA NPV	4.975.763	0.07%	EUR
UNILEVER NV CVA EURO.16	23.328	0.00%	EUR
UNILEVER NV EURO.16	14.116.177	0.20%	EUR
UNILEVER PLC ORD GBP0.031111	10.691.198	0.15%	GBP
UNION PAC CORP COM	21.319.480	0.31%	USD
UNIPER SE NPV	1.114.755	0.02%	EUR
UNITED AIRLINES HOLDINGS INC COM USD0.01	923.183	0.01%	USD
UNITED INTERNET AG NPV(REGD)	722.849	0.01%	EUR
UNITED PARCEL SVC INC CL B	13.695.669	0.20%	USD
UNITED RENTALS INC COM	2.131.321	0.03%	USD
UNITED URBAN INVES REIT	902.944	0.01%	JPY
UNITED UTILITIES GROUP ORD GBP0.05	1.425.403	0.02%	GBP
UNITEDHEALTH GROUP INC COM	46.686.376	0.67%	USD
UNUM GROUP	1.035.442	0.01%	USD
UNVL HEALTH SERVICES INC CL B COM	1.992.946	0.03%	USD
UOL GROUP LIMITED SGD1	510.300	0.01%	SGD
UPM-KYMMENE CORP NPV	3.076.155	0.04%	EUR
US BANCORP	14.946.547	0.21%	USD
USS CO LTD NPV	654.523	0.01%	JPY
UTD O/S BANK NPV	4.125.000	0.06%	SGD
V F CORP COM	5.712.412	0.08%	USD
VAIL RESORTS INC COM	1.683.399	0.02%	USD
VALEO EUR1	1.399.908	0.02%	EUR
VALERO ENERGY CORP COM STK NEW	6.517.478	0.09%	USD
VARIAN MEDICAL SYSTEMS INC	2.159.404	0.03%	USD
VEEVA SYS INC CL A COM CL A COM	3.033.755	0.04%	USD
VENTAS INC REIT	3.663.432	0.05%	USD
VENTURE CORP LTD NPV	614.580	0.01%	SGD
VEOLIA ENVIRONNEME EUR5	2.451.007	0.04%	EUR

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	Marktwaaarde in US \$	Weging	Valuta
VERBUND AG CLASS'A'NPV	605.635	0.01%	EUR
VEREIT INC COM USD0.001	1.618.022	0.02%	USD
VERISIGN INC COM	3.515.639	0.05%	USD
VERISK ANALYTICS INC COM STK	3.916.740	0.06%	USD
VERIZON COMMUNICATIONS COM	42.652.185	0.61%	USD
VERMILION ENERGY I COM NPV	494	0.00%	CAD
VERTEX PHARMACEUTICALS INC COM	9.506.152	0.14%	USD
VESTAS WIND SYSTEM DKK1	3.232.897	0.05%	DKK
VIACOMCBS INC NPV	3.908.159	0.06%	USD
VICI PPTYS INC COM	1.926.647	0.03%	USD
VICINITY CENTRES NPV	950.241	0.01%	AUD
VIFOR PHARMA AG	1.235	0.00%	CHF
VIFOR PHARMA AG CHF0.01	1.406.670	0.02%	CHF
VINCI EUR2.50	9.537.296	0.14%	EUR
VISA INC COM CL A STK	54.392.165	0.78%	USD
VISTRA ENERGY CORP COM	1.427.449	0.02%	USD
VITASOY INTL NPV	438.086	0.01%	HKD
VIVENDI SA EUR5.50	4.184.414	0.06%	EUR
VMWARE INC CL A COM CL A COM	2.090.907	0.03%	USD
VODAFONE GROUP ORD USD0.2095238	8.936.045	0.13%	GBP
VOESTALPINE AG NPV	557.049	0.01%	EUR
VOLVO AB SER'B'NPV	4.143.254	0.06%	SEK
VONOVIA SE NPV	4.669.187	0.07%	EUR
VORNADO RLTY TR COM	2.041.453	0.03%	USD
VOYA FINL INC COM	1.504.986	0.02%	USD
VULCAN MATERIALS CO COM	3.192.114	0.05%	USD
W P CAREY INC COM	2.367.964	0.03%	USD
WABCO HLDGS INC COM STK	1.149.176	0.02%	USD
WABTEC CORP COM	2.378.424	0.03%	USD
WALGREENS BOOTS ALLIANCE INC COM	7.579.072	0.11%	USD
WALT DISNEY CO	43.939.946	0.63%	USD
WARTSILA EUR3.50	820.424	0.01%	EUR
WASTE CONNECTIONS COM NPV	11.370	0.00%	USD
WASTE CONNECTIONS INC COM	4.012.736	0.06%	USD
WASTE MGMT INC DEL COM STK	8.085.576	0.12%	USD
WATERS CORP COM	2.650.292	0.04%	USD
WAYFAIR INC CL A CL A	938.492	0.01%	USD
WEC ENERGY GROUP INC COM	4.949.154	0.07%	USD
WEIR GROUP ORD GBP0.125	800.004	0.01%	GBP
WELCIA HOLDINGS CO LTD	533.489	0.01%	JPY
WELLCARE HLTH PLANS INC COM	2.775.415	0.04%	USD

Meesman Indexfonds Aandelen Ontwikkelde Landen

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
WELLTOWER INC COM REIT	5.612.725	0.08%	USD
WENDEL EUR4	564.122	0.01%	EUR
WESFARMERS LTD NPV	5.595.758	0.08%	AUD
WEST FRASER TIMBER COM NPV	391.815	0.01%	CAD
WEST JAPAN RAILWAY NPV	2.353.148	0.03%	JPY
WEST PHARMACEUTICAL SVCS INC COM	1.789.979	0.03%	USD
WESTERN UNION CO	1.916.511	0.03%	USD
WESTLAKE CHEM CORP COM STK	512.376	0.01%	USD
WESTN DIGITAL CORP COM	3.157.252	0.05%	USD
WESTPAC BKG CORP NPV	9.954.837	0.14%	AUD
WESTROCK CO COM	1.853.626	0.03%	USD
WEYERHAEUSER CO COM	3.792.818	0.05%	USD
WH GROUP LIMITED COMSTK	1.661.343	0.02%	HKD
WHARF REAL ESTATE HKD0.1	1.204.391	0.02%	HKD
WHEATON PRECIOUS M COM NPV	2.211.412	0.03%	CAD
WHEELOCK & COMPANY NPV	959.480	0.01%	HKD
WHIRLPOOL CORP COM	1.568.096	0.02%	USD
WHITBREAD ORD GBP0.76797385	1.485.014	0.02%	GBP
WILLIAMS CO INC COM	4.882.833	0.07%	USD
WILLIS TOWERS WATSON PLC COM USD0.000115	4.423.474	0.06%	USD
WILMAR INTERNATIONAL LTD NPV	984.213	0.01%	SGD
WIRECARD AG NPV	2.353.644	0.03%	EUR
WISETECH GLOBAL LT NPV	430.133	0.01%	AUD
WIX.COM LTD COM ILS0.01	1.040.720	0.01%	ILS
WM MORRISON SUPERMARKETS ORD GBP0.10	1.056.633	0.02%	GBP
WOLTERS KLUWER EUR0.12	3.432.509	0.05%	EUR
WOODSIDE PETROLEUM NPV	3.802.236	0.05%	AUD
WOOLWORTHS GRP LTD NPV	5.380.803	0.08%	AUD
WORKDAY INC CL A COM USD0.001	4.520.895	0.06%	USD
WORLDLINE EUR0.68	1.117.020	0.02%	EUR
WORLEY LTD	626.821	0.01%	AUD
WPP PLC ORD GBP0.10	2.963.289	0.04%	GBP
WSP GLOBAL INC COM NPV	1.215.987	0.02%	CAD
WYNN MACAU LTD HKD0.001	567.218	0.01%	HKD
WYNN RESORTS LTD COM	2.240.806	0.03%	USD
XCEL ENERGY INC COM	5.569.663	0.08%	USD
XEROX HLDGS CORP COM NEW COM NEW	1.212.154	0.02%	USD
XILINX INC COM	4.198.244	0.06%	USD
XPO LOGISTICS INC COM	1.272.171	0.02%	USD
XYLEM INC COM	2.420.902	0.03%	USD
YAKULT HONSHA CO NPV	1.122.215	0.02%	JPY

Meesman Indexfonds Aandelen Ontwikkelde Landen

belegt in: Northern Trust World Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in US \$	Weging	Valuta
YAMADA DENKI CO LTD NPV	601.992	0.01%	JPY
YAMAHA CORP NPV	1.300.479	0.02%	JPY
YAMAHA MOTOR CO NPV	972.468	0.01%	JPY
YAMATO HOLDINGS NPV	941.995	0.01%	JPY
YAMAZAKI BAKING COM NPV	341.076	0.00%	JPY
YANGZIJIANG SHIPBU NPV (SGD)	308.178	0.00%	SGD
YARA INTERNATIONAL NOK1.7	1.262.502	0.02%	NOK
YASKAWA ELEC CORP NPV	1.548.243	0.02%	JPY
YOKOGAWA ELECTRIC NPV	696.677	0.01%	JPY
YOKOHAMA RUBBER CO NPV	374.508	0.01%	JPY
YUE YUEN INDL HLDG HKD0.25	349.017	0.00%	HKD
YUM BRANDS INC COM	5.122.121	0.07%	USD
Z HOLDINGS CORP NPV	1.883.082	0.03%	JPY
ZALANDO SE NPV	1.220.902	0.02%	EUR
ZAYO GROUP HLDGS INC COM	1.362.958	0.02%	USD
ZEBRA TECHNOLOGIES CORP CL A	2.263.709	0.03%	USD
ZILLOW GROUP INC COM USD0.0001 CLASS C	957.941	0.01%	USD
ZIMMER BIOMET HLDGS INC COM	5.194.428	0.07%	USD
ZIONS BANCORPORATION N A	1.522.502	0.02%	USD
ZOETIS INC COM USD0.01 CL 'A'	10.632.073	0.15%	USD
ZOZO INC	367.354	0.01%	JPY
ZURICH INSURANCE GROUP AGCHF0.10	10.468.945	0.15%	CHF