

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
België			
Kingdom of Belgium Government Bond	29.967.070	EUR	0,45%
BGB 4 1/4 09/28/22	27.475.056	EUR	0,41%
BGB 4 1/4 03/28/41	26.472.279	EUR	0,40%
Kingdom of Belgium Government Bond	24.629.733	EUR	0,37%
Kingdom of Belgium Government Bond	23.981.229	EUR	0,36%
Kingdom of Belgium Government Bond	20.563.610	EUR	0,31%
Kingdom of Belgium Government Bond	17.389.522	EUR	0,26%
Kingdom of Belgium Government Bond	16.783.940	EUR	0,25%
Kingdom of Belgium Government Bond	16.688.790	EUR	0,25%
Kingdom of Belgium Government Bond	16.381.311	EUR	0,25%
Kingdom of Belgium Government Bond	10.334.237	EUR	0,16%
Kingdom of Belgium Government Bond	10.283.642	EUR	0,15%
BGB 1 1/4 04/22/33	10.080.648	EUR	0,15%
BGB 4 03/28/22	8.905.826	EUR	0,13%
BGB 4 1/2 03/28/26	8.743.518	EUR	0,13%
Kingdom of Belgium Government Bond	8.577.518	EUR	0,13%
Kingdom of Belgium Government Bond	8.356.923	EUR	0,13%
Kingdom of Belgium Government Bond	8.102.285	EUR	0,12%
Kingdom of Belgium Government Bond	8.034.676	EUR	0,12%
Kingdom of Belgium Government Bond	7.556.037	EUR	0,11%
Kingdom of Belgium Government Bond	7.507.062	EUR	0,11%
BGB 1.9 06/22/38	7.350.600	EUR	0,11%
Kingdom of Belgium Government Bond	7.111.780	EUR	0,11%
Kingdom of Belgium Government Bond	6.658.549	EUR	0,10%
BGB 3 3/4 09/28/20	4.880.620	EUR	0,07%
Kingdom of Belgium Government Bond	4.398.784	EUR	0,07%
Kingdom of Belgium Government Bond	3.175.170	EUR	0,05%
Flemish Community	1.118.788	EUR	0,02%
FLUVIU 1 3/4 12/04/26	1.088.100	EUR	0,02%
Proximus SADP	653.323	EUR	0,01%
FLUVIUS System Operator CVBA	646.868	EUR	0,01%
Apetra NV	552.285	EUR	0,01%
PROXBB 2 3/8 04/04/24	547.876	EUR	0,01%
Apetra NV	407.639	EUR	0,01%
FLUVIUS System Operator CVBA	352.998	EUR	0,01%
FLUVIU 2 7/8 10/09/23	328.453	EUR	0,00%

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Cyprus			
Cyprus Government International Bond	1.012.545	EUR	0,02%
Cyprus Government International Bond	859.211	EUR	0,01%
Cyprus Government International Bond	416.228	EUR	0,01%
Duitsland			
DBR 0 1/2 08/15/27	61.288.980	EUR	0,92%
Bundesobligation	46.367.230	EUR	0,70%
DBR 3 1/4 07/04/21	43.561.390	EUR	0,66%
Bundesrepublik Deutschland Bundesanleihe	41.503.724	EUR	0,63%
Bundesrepublik Deutschland Bundesanleihe	38.347.320	EUR	0,58%
DBR 5 1/2 01/04/31	38.344.274	EUR	0,58%
Bundesobligation	37.406.556	EUR	0,56%
OBL 0 04/08/22	35.489.580	EUR	0,53%
Bundesrepublik Deutschland Bundesanleihe	35.117.191	EUR	0,53%
Bundesrepublik Deutschland Bundesanleihe	32.522.595	EUR	0,49%
Bundesrepublik Deutschland Bundesanleihe	32.127.600	EUR	0,48%
Bundesrepublik Deutschland Bundesanleihe	28.905.984	EUR	0,44%
Bundesrepublik Deutschland Bundesanleihe	27.990.019	EUR	0,42%
Bundesrepublik Deutschland Bundesanleihe	25.939.525	EUR	0,39%
Bundesrepublik Deutschland Bundesanleihe	22.784.531	EUR	0,34%
DBR 1 3/4 07/04/22	22.753.832	EUR	0,34%
Bundesobligation	21.168.804	EUR	0,32%
Bundesrepublik Deutschland Bundesanleihe	21.043.514	EUR	0,32%
DBR 5 5/8 01/04/28	19.484.775	EUR	0,29%
DBR 0 1/2 02/15/25	19.322.944	EUR	0,29%
Bundesrepublik Deutschland Bundesanleihe	18.174.710	EUR	0,27%
Bundesobligation	17.273.836	EUR	0,26%
Bundesrepublik Deutschland Bundesanleihe	15.879.526	EUR	0,24%
KFW 0 3/8 04/23/25	15.466.380	EUR	0,23%
Bundesrepublik Deutschland Bundesanleihe	14.666.626	EUR	0,22%
Kreditanstalt fuer Wiederaufbau	14.595.323	EUR	0,22%
Bundesrepublik Deutschland Bundesanleihe	14.528.003	EUR	0,22%
Kreditanstalt fuer Wiederaufbau	13.217.828	EUR	0,20%
DBR 1 3/4 02/15/24	12.808.037	EUR	0,19%
DBR 3 1/4 07/04/42	12.624.355	EUR	0,19%
Bundesrepublik Deutschland Bundesanleihe	12.412.812	EUR	0,19%
Bundesrepublik Deutschland Bundesanleihe	12.307.968	EUR	0,19%

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DBR 0 1/4 08/15/28	12.153.339	EUR	0,18%
DBR 4 3/4 07/04/28	11.675.930	EUR	0,18%
Bundesrepublik Deutschland Bundesanleihe	11.140.234	EUR	0,17%
DBR 1 1/2 05/15/24	10.628.933	EUR	0,16%
DBR 1 1/2 02/15/23	10.281.110	EUR	0,15%
Kreditanstalt fuer Wiederaufbau	10.155.340	EUR	0,15%
DBR 2 08/15/23	9.731.046	EUR	0,15%
State of North Rhine-Westphalia Germany	9.361.920	EUR	0,14%
Bundesrepublik Deutschland Bundesanleihe	8.582.305	EUR	0,13%
Bundesrepublik Deutschland Bundesanleihe	7.745.189	EUR	0,12%
Kreditanstalt fuer Wiederaufbau	7.587.990	EUR	0,11%
Kreditanstalt fuer Wiederaufbau	7.345.688	EUR	0,11%
Bundesobligation	7.259.411	EUR	0,11%
Bundesrepublik Deutschland Bundesanleihe	7.259.235	EUR	0,11%
Kreditanstalt fuer Wiederaufbau	7.071.106	EUR	0,11%
State of Lower Saxony	6.728.877	EUR	0,10%
Kreditanstalt fuer Wiederaufbau	6.708.520	EUR	0,10%
Kreditanstalt fuer Wiederaufbau	6.585.739	EUR	0,10%
Kreditanstalt fuer Wiederaufbau	6.072.228	EUR	0,09%
LANDER 0 1/4 03/18/24	5.568.829	EUR	0,08%
Kreditanstalt fuer Wiederaufbau	5.254.750	EUR	0,08%
Kreditanstalt fuer Wiederaufbau	5.205.210	EUR	0,08%
NRW Bank	5.179.840	EUR	0,08%
Bundesobligation	5.115.052	EUR	0,08%
Bundesobligation	5.110.250	EUR	0,08%
NRW Bank	5.068.440	EUR	0,08%
Kreditanstalt fuer Wiederaufbau	4.686.752	EUR	0,07%
NRW 2 3/8 05/13/33	4.647.822	EUR	0,07%
State of North Rhine-Westphalia Germany	4.618.720	EUR	0,07%
Kreditanstalt fuer Wiederaufbau	4.605.345	EUR	0,07%
Kreditanstalt fuer Wiederaufbau	4.552.182	EUR	0,07%
Bundesrepublik Deutschland Bundesanleihe	4.497.000	EUR	0,07%
Land Berlin	4.356.503	EUR	0,07%
KFW 0 5/8 01/15/25	4.356.078	EUR	0,07%
RHIPAL 0 1/2 01/21/25	4.341.851	EUR	0,07%
Kreditanstalt fuer Wiederaufbau	4.103.968	EUR	0,06%
Kreditanstalt fuer Wiederaufbau	3.978.567	EUR	0,06%
Deutsche Bahn Finance GMBH	3.925.404	EUR	0,06%

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	Marktwaaarde in €	Valuta	Weging
State of North Rhine-Westphalia Germany	3.912.380	EUR	0,06%
Landwirtschaftliche Rentenbank	3.785.211	EUR	0,06%
KFW 3 3/8 01/18/21	3.744.089	EUR	0,06%
Landwirtschaftliche Rentenbank	3.608.710	EUR	0,05%
RENTEN 0 3/8 01/22/24	3.593.275	EUR	0,05%
FMSWER 3 09/08/21	3.489.677	EUR	0,05%
NRW Bank	3.466.722	EUR	0,05%
Kreditanstalt fuer Wiederaufbau	3.404.112	EUR	0,05%
State of North Rhine-Westphalia Germany	3.392.085	EUR	0,05%
State of Brandenburg	3.376.978	EUR	0,05%
Land Berlin	3.351.373	EUR	0,05%
State of Lower Saxony	3.294.854	EUR	0,05%
State of North Rhine-Westphalia Germany	3.216.336	EUR	0,05%
BERGER 0 1/2 02/10/25	3.104.208	EUR	0,05%
NRW Bank	3.102.378	EUR	0,05%
OBL 0 10/13/23	3.100.641	EUR	0,05%
State of Lower Saxony	3.093.267	EUR	0,05%
State of Lower Saxony	3.087.304	EUR	0,05%
State of Bremen	3.073.800	EUR	0,05%
Kreditanstalt fuer Wiederaufbau	3.072.798	EUR	0,05%
HAMBRG 0 1/4 01/20/25	3.063.114	EUR	0,05%
Kreditanstalt fuer Wiederaufbau	3.053.454	EUR	0,05%
State of Hesse	3.046.885	EUR	0,05%
HESSEN 0 1/8 01/25/24	3.044.160	EUR	0,05%
DBR 2 1/4 09/04/21	3.040.261	EUR	0,05%
State of Schleswig-Holstein Germany	3.032.850	EUR	0,05%
State of North Rhine-Westphalia Germany	3.027.066	EUR	0,05%
State of Lower Saxony	3.021.180	EUR	0,05%
Landwirtschaftliche Rentenbank	2.937.872	EUR	0,04%
NRW 1 7/8 09/15/22	2.892.888	EUR	0,04%
State of North Rhine-Westphalia Germany	2.748.600	EUR	0,04%
Kreditanstalt fuer Wiederaufbau	2.726.800	EUR	0,04%
Kreditanstalt fuer Wiederaufbau	2.655.665	EUR	0,04%
Gemeinsame Deutsche Bundeslaender	2.645.795	EUR	0,04%
State of Saxony-Anhalt	2.594.940	EUR	0,04%
HESSEN 0 3/8 07/06/26	2.573.125	EUR	0,04%
KFW 1 5/8 01/15/21	2.553.965	EUR	0,04%
NRW 1 3/8 05/16/22	2.549.813	EUR	0,04%

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Gemeinsame Deutsche Bundeslaender	2.533.250	EUR	0,04%
State of North Rhine-Westphalia Germany	2.525.552	EUR	0,04%
Kreditanstalt fuer Wiederaufbau	2.516.095	EUR	0,04%
NRW Bank	2.513.200	EUR	0,04%
State of North Rhine-Westphalia Germany	2.475.427	EUR	0,04%
Landwirtschaftliche Rentenbank	2.473.171	EUR	0,04%
State of North Rhine-Westphalia Germany	2.387.800	EUR	0,04%
Kreditanstalt fuer Wiederaufbau	2.219.844	EUR	0,03%
State of North Rhine-Westphalia Germany	2.146.880	EUR	0,03%
Landesbank Baden-Wuerttemberg	2.122.208	EUR	0,03%
State of Rhineland-Palatinate	2.102.900	EUR	0,03%
Free and Hanseatic City of Hamburg	2.095.820	EUR	0,03%
NRWBK 0 5/8 01/04/28	2.093.293	EUR	0,03%
Land Berlin	2.085.380	EUR	0,03%
Land Berlin	2.075.790	EUR	0,03%
State of North Rhine-Westphalia Germany	2.073.124	EUR	0,03%
Deutsche Bahn Finance GMBH	2.068.280	EUR	0,03%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2.061.972	EUR	0,03%
RENTEN 0 3/8 02/14/28	2.056.888	EUR	0,03%
HESSEN 0 3/8 03/10/23	2.042.640	EUR	0,03%
NRW Bank	2.041.200	EUR	0,03%
State of Lower Saxony	2.039.664	EUR	0,03%
Kreditanstalt fuer Wiederaufbau	2.032.496	EUR	0,03%
State of Lower Saxony	2.028.976	EUR	0,03%
State of North Rhine-Westphalia Germany	2.020.416	EUR	0,03%
NRW 1.95 09/26/78	1.983.771	EUR	0,03%
State of North Rhine-Westphalia Germany	1.908.606	EUR	0,03%
BERGER 1 1/2 01/21/21	1.907.299	EUR	0,03%
Landwirtschaftliche Rentenbank	1.868.378	EUR	0,03%
State of Hesse	1.809.562	EUR	0,03%
Landeskreditbank Baden-Wuerttemberg Foerderbank	1.808.093	EUR	0,03%
NRW Bank	1.757.885	EUR	0,03%
BADWUR 2 11/13/23	1.741.619	EUR	0,03%
Deutsche Bahn Finance GMBH	1.729.658	EUR	0,03%
Kreditanstalt fuer Wiederaufbau	1.724.802	EUR	0,03%
RHIPAL 0.1 08/18/26	1.718.013	EUR	0,03%
HESSEN 1 3/4 01/20/23	1.647.380	EUR	0,02%
Deutsche Bahn Finance GMBH	1.616.000	EUR	0,02%

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	Marktwaaarde in €	Valuta	Weging
RENTEN 1 1/4 05/20/22	1.558.785	EUR	0,02%
NIESA 1 08/18/22	1.552.145	EUR	0,02%
BADWUR 1 07/18/22	1.551.852	EUR	0,02%
NIESA 0 3/8 01/19/23	1.531.060	EUR	0,02%
State of North Rhine-Westphalia Germany	1.519.947	EUR	0,02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	1.512.441	EUR	0,02%
HESEN 1 3/8 06/10/24	1.499.383	EUR	0,02%
State of Hesse	1.479.009	EUR	0,02%
Landesbank Baden-Wuerttemberg	1.473.210	EUR	0,02%
Land Berlin	1.460.268	EUR	0,02%
Kreditanstalt fuer Wiederaufbau	1.333.548	EUR	0,02%
Land Baden-Wuerttemberg	1.253.069	EUR	0,02%
State of Hesse	1.236.502	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	1.232.605	EUR	0,02%
Kreditanstalt fuer Wiederaufbau	1.211.177	EUR	0,02%
State of Saxony-Anhalt	1.191.935	EUR	0,02%
Deutsche Bahn Finance GMBH	1.170.359	EUR	0,02%
Free and Hanseatic City of Hamburg	1.150.832	EUR	0,02%
Landesbank Baden-Wuerttemberg	1.148.136	EUR	0,02%
Wirtschafts- und Infrastrukturbank Hessen	1.137.255	EUR	0,02%
Landwirtschaftliche Rentenbank	1.124.694	EUR	0,02%
Kreditanstalt fuer Wiederaufbau	1.115.972	EUR	0,02%
Land Thuringen	1.109.430	EUR	0,02%
Wirtschafts- und Infrastrukturbank Hessen	1.104.734	EUR	0,02%
State of Lower Saxony	1.069.160	EUR	0,02%
BYLABO 1 7/8 01/25/23	1.066.944	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	1.062.292	EUR	0,02%
BERGER 3 1/8 08/17/21	1.057.284	EUR	0,02%
EnBW Energie Baden-Wuerttemberg AG	1.055.244	EUR	0,02%
State of North Rhine-Westphalia Germany	1.054.447	EUR	0,02%
Land Thuringen	1.051.652	EUR	0,02%
Bayerische Landesbodenkreditanstalt	1.047.946	EUR	0,02%
Bayerische Landesbodenkreditanstalt	1.045.796	EUR	0,02%
Land Berlin	1.045.280	EUR	0,02%
Land Baden-Wuerttemberg	1.041.498	EUR	0,02%
State of Hesse	1.033.190	EUR	0,02%
State of Bremen	1.022.600	EUR	0,02%
Land Berlin	1.021.662	EUR	0,02%

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State of North Rhine-Westphalia Germany	1.019.400	EUR	0,02%
Land Thueringen	1.017.200	EUR	0,02%
State of North Rhine-Westphalia Germany	1.016.822	EUR	0,02%
Land Berlin	1.014.462	EUR	0,02%
LBBW 0 1/2 06/07/22	1.010.804	EUR	0,02%
Gemeinsame Deutsche Bundeslaender	1.010.363	EUR	0,02%
State of Lower Saxony	1.010.278	EUR	0,02%
State of Hesse	1.008.411	EUR	0,02%
Free and Hanseatic City of Hamburg	1.007.300	EUR	0,02%
FMSWER 0.05 07/06/21	1.006.800	EUR	0,02%
RHIPAL 2 3/8 02/23/22	1.005.860	EUR	0,02%
State of Lower Saxony	1.004.300	EUR	0,02%
RENTEN 2 7/8 08/30/21	1.002.236	EUR	0,02%
Landesbank Baden-Wuerttemberg	1.001.190	EUR	0,02%
State of Lower Saxony	1.000.441	EUR	0,02%
State of Brandenburg	989.463	EUR	0,01%
State of Lower Saxony	979.594	EUR	0,01%
Kreditanstalt fuer Wiederaufbau	957.510	EUR	0,01%
FMS Wertmanagement	949.668	EUR	0,01%
SACHAN 1 5/8 04/25/23	904.189	EUR	0,01%
State of Brandenburg	880.566	EUR	0,01%
NRW 2 10/15/25	842.292	EUR	0,01%
State of North Rhine-Westphalia Germany	812.752	EUR	0,01%
Free and Hanseatic City of Hamburg	811.971	EUR	0,01%
Investitionsbank Berlin	806.514	EUR	0,01%
EnBW Energie Baden-Wuerttemberg AG	805.120	EUR	0,01%
EnBW Energie Baden-Wuerttemberg AG	805.080	EUR	0,01%
HESSEN 3 08/23/21	791.756	EUR	0,01%
State of Hesse	781.542	EUR	0,01%
State of North Rhine-Westphalia Germany	775.981	EUR	0,01%
BERGER 1 7/8 06/12/23	752.233	EUR	0,01%
State of North Rhine-Westphalia Germany	751.233	EUR	0,01%
State of Schleswig-Holstein Germany	736.144	EUR	0,01%
NRW 0 3/8 02/16/23	714.560	EUR	0,01%
LANDER 1 1/2 01/29/21	714.119	EUR	0,01%
DBHNGR 3 3/4 06/01/21	687.491	EUR	0,01%
LANDER 1 3/4 06/13/22	683.225	EUR	0,01%
State of North Rhine-Westphalia Germany	629.947	EUR	0,01%

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State of Hesse	617.361	EUR	0,01%
State of Hesse	610.555	EUR	0,01%
State of Hesse	609.432	EUR	0,01%
State of Bremen	581.299	EUR	0,01%
BREMEN 1 1/2 11/12/38	574.568	EUR	0,01%
Land Berlin	568.485	EUR	0,01%
State of Lower Saxony	546.400	EUR	0,01%
State of North Rhine-Westphalia Germany	544.475	EUR	0,01%
State of North Rhine-Westphalia Germany	529.749	EUR	0,01%
NRW Bank	528.936	EUR	0,01%
State of Rhineland-Palatinate	528.000	EUR	0,01%
ENBW 3 5/8 04/02/76	519.861	EUR	0,01%
THRGN 0 1/2 05/12/25	517.400	EUR	0,01%
State of Hesse	516.891	EUR	0,01%
RHIPAL 0 1/2 09/03/21	507.397	EUR	0,01%
State of Lower Saxony	493.197	EUR	0,01%
DBHNGR 2 1/2 09/12/23	491.621	EUR	0,01%
State of North Rhine-Westphalia Germany	486.404	EUR	0,01%
State of Saxony-Anhalt	473.585	EUR	0,01%
NRW 1 5/8 10/24/30	458.362	EUR	0,01%
NIESA 2 1/8 10/11/23	436.242	EUR	0,01%
State of Bremen	435.400	EUR	0,01%
EWE AG	414.716	EUR	0,01%
BREMEN 0 1/2 03/03/25	413.501	EUR	0,01%
Free and Hanseatic City of Hamburg	411.183	EUR	0,01%
Deutsche Bahn Finance GMBH	385.827	EUR	0,01%
Free and Hanseatic City of Hamburg	380.706	EUR	0,01%
EWE AG	378.561	EUR	0,01%
DBHNGR 2 3/4 03/19/29	364.638	EUR	0,01%
Deutsche Bahn Finance GMBH	334.996	EUR	0,01%
Deutsche Bahn Finance GMBH	319.216	EUR	0,00%
FMS Wertmanagement	307.514	EUR	0,00%
BREMEN 1 3/8 04/28/21	306.948	EUR	0,00%
Landwirtschaftliche Rentenbank	210.040	EUR	0,00%
Deutsche Bahn Finance GMBH	205.500	EUR	0,00%

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Finland			
Finland Government Bond	13.437.440	EUR	0,20%
RFGB 2 3/4 07/04/28	6.679.832	EUR	0,10%
Finland Government Bond	6.540.788	EUR	0,10%
RFGB 0 7/8 09/15/25	6.391.620	EUR	0,10%
RFGB 0 3/4 04/15/31	5.782.693	EUR	0,09%
Finland Government Bond	5.536.949	EUR	0,08%
RFGB 3 1/2 04/15/21	5.159.560	EUR	0,08%
Finland Government Bond	4.903.682	EUR	0,07%
Finland Government Bond	4.736.320	EUR	0,07%
RFGB 1 1/2 04/15/23	4.639.414	EUR	0,07%
RFGB 2 04/15/24	4.417.040	EUR	0,07%
RFGB 4 07/04/25	4.340.987	EUR	0,07%
Municipality Finance plc	3.026.988	EUR	0,05%
Finland Government Bond	3.021.220	EUR	0,05%
Finnvera Oyj	2.233.228	EUR	0,03%
Municipality Finance plc	2.029.020	EUR	0,03%
Finland Government Bond	2.026.000	EUR	0,03%
Finnvera Oyj	1.972.238	EUR	0,03%
Municipality Finance plc	1.568.982	EUR	0,02%
Fortum Oyj	1.320.420	EUR	0,02%
RFGB 1 5/8 09/15/22	1.165.100	EUR	0,02%
Municipality Finance plc	1.058.516	EUR	0,02%
Finnvera Oyj	1.025.498	EUR	0,02%
Fortum Oyj	1.017.441	EUR	0,02%
Fortum Oyj	968.879	EUR	0,01%
FUMVFH 2 1/4 09/06/22	834.172	EUR	0,01%
Finnvera Oyj	821.886	EUR	0,01%
Fortum Oyj	732.669	EUR	0,01%
Finnvera Oyj	509.708	EUR	0,01%
Municipality Finance plc	396.934	EUR	0,01%
Fingrid Oyj	285.163	EUR	0,00%
Frankrijk			
French Republic Government Bond OAT	74.782.773	EUR	1,13%
French Republic Government Bond OAT	65.224.168	EUR	0,98%
French Republic Government Bond OAT	59.604.336	EUR	0,90%
French Republic Government Bond OAT	54.745.848	EUR	0,82%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
French Republic Government Bond OAT	54.207.165	EUR	0,82%
French Republic Government Bond OAT	47.821.839	EUR	0,72%
FRTR 2 1/2 05/25/30	47.645.353	EUR	0,72%
French Republic Government Bond OAT	43.345.630	EUR	0,65%
French Republic Government Bond OAT	43.288.814	EUR	0,65%
FRTR 4 3/4 04/25/35	41.086.105	EUR	0,62%
FRTR 3 1/2 04/25/26	40.925.039	EUR	0,62%
French Republic Government Bond OAT	40.235.130	EUR	0,61%
French Republic Government Bond OAT	37.574.591	EUR	0,57%
FRTR 1 3/4 11/25/24	36.874.368	EUR	0,56%
French Republic Government Bond OAT	36.282.801	EUR	0,55%
FRTR 5 3/4 10/25/32	34.189.432	EUR	0,52%
FRTR 3 04/25/22	32.295.631	EUR	0,49%
French Republic Government Bond OAT	31.922.609	EUR	0,48%
FRTR 6 10/25/25	31.497.624	EUR	0,47%
French Republic Government Bond OAT	31.256.990	EUR	0,47%
FRTR 3 3/4 04/25/21	31.255.890	EUR	0,47%
FRTR 3 1/4 10/25/21	31.205.075	EUR	0,47%
French Republic Government Bond OAT	31.192.200	EUR	0,47%
French Republic Government Bond OAT	30.615.024	EUR	0,46%
French Republic Government Bond OAT	30.335.644	EUR	0,46%
French Republic Government Bond OAT	29.197.606	EUR	0,44%
French Republic Government Bond OAT	28.717.005	EUR	0,43%
FRTR 0 1/2 05/25/26	28.317.061	EUR	0,43%
FRTR 1 3/4 05/25/23	28.257.294	EUR	0,43%
French Republic Government Bond OAT	27.725.902	EUR	0,42%
FRTR 0 1/2 05/25/25	27.652.962	EUR	0,42%
French Republic Government Bond OAT	27.190.575	EUR	0,41%
French Republic Government Bond OAT	26.111.896	EUR	0,39%
FRTR 5 1/2 04/25/29	24.487.452	EUR	0,37%
French Republic Government Bond OAT	22.084.280	EUR	0,33%
French Republic Government Bond OAT	20.344.684	EUR	0,31%
French Republic Government Bond OAT	20.320.064	EUR	0,31%
French Republic Government Bond OAT	19.897.250	EUR	0,30%
French Republic Government Bond OAT	17.113.172	EUR	0,26%
FRTR 0 1/4 11/25/26	14.387.811	EUR	0,22%
French Republic Government Bond OAT	14.068.731	EUR	0,21%
Caisse d'Amortissement de la Dette Sociale	11.446.330	EUR	0,17%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
French Republic Government Bond OAT	10.874.974	EUR	0,16%
French Republic Government Bond OAT	8.638.257	EUR	0,13%
CADES 1 3/8 11/25/24	8.412.058	EUR	0,13%
UNEDIC ASSEO	8.083.834	EUR	0,12%
CADES 0 1/2 05/25/23	7.512.503	EUR	0,11%
Caisse d'Amortissement de la Dette Sociale	6.107.879	EUR	0,09%
Caisse d'Amortissement de la Dette Sociale	5.082.126	EUR	0,08%
OSEOFI 0 3/4 10/25/21	4.892.160	EUR	0,07%
Electricite de France SA	4.381.875	EUR	0,07%
Agence Francaise de Developpement EPIC	4.278.859	EUR	0,06%
Bpifrance Financement SA	4.148.219	EUR	0,06%
Electricite de France SA	4.131.986	EUR	0,06%
RESFER 0.1 05/27/21	4.025.287	EUR	0,06%
CADES 4 1/8 04/25/23	4.023.321	EUR	0,06%
Dexia Credit Local SA	3.826.886	EUR	0,06%
CADES 2 3/8 01/25/24	3.771.855	EUR	0,06%
Bpifrance Financement SA	3.642.336	EUR	0,05%
Agence France Locale	3.550.400	EUR	0,05%
SNCF Reseau	3.465.217	EUR	0,05%
SNCF Reseau	3.308.481	EUR	0,05%
CADES 4 3/8 10/25/21	3.264.198	EUR	0,05%
UNEDIC ASSEO	3.139.482	EUR	0,05%
Dexia Credit Local SA	3.101.694	EUR	0,05%
Dexia Credit Local SA	3.090.276	EUR	0,05%
UNEDIC ASSEO	3.086.100	EUR	0,05%
Dexia Credit Local SA	3.019.599	EUR	0,05%
AGFRNC 2 1/8 02/15/21	2.979.021	EUR	0,04%
Agence Francaise de Developpement EPIC	2.883.627	EUR	0,04%
UNEDIC 1 1/2 04/16/21	2.868.643	EUR	0,04%
RESFER 5 10/10/33	2.751.260	EUR	0,04%
Agence Francaise de Developpement EPIC	2.729.447	EUR	0,04%
Electricite de France SA	2.714.200	EUR	0,04%
CADES 2 1/2 10/25/22	2.705.580	EUR	0,04%
UNEDIC ASSEO	2.620.909	EUR	0,04%
DEXGRP 0 5/8 01/21/22	2.545.955	EUR	0,04%
SNCF Mobilites	2.426.832	EUR	0,04%
Coentreprise de Transport d'Electricite SA	2.387.865	EUR	0,04%
SNCF Reseau	2.365.051	EUR	0,04%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
SNCF Reseau	2.321.881	EUR	0,03%
Societe Du Grand Paris EPIC	2.253.510	EUR	0,03%
RESFER 3 1/8 10/25/28	2.242.288	EUR	0,03%
Bpifrance Financement SA	2.233.464	EUR	0,03%
SNCF Mobilites	2.210.861	EUR	0,03%
IDF 1 3/8 03/14/29	2.199.988	EUR	0,03%
Dexia Credit Local SA	2.128.500	EUR	0,03%
UNEDIC ASSEO	2.123.832	EUR	0,03%
SFIL SA	2.078.756	EUR	0,03%
RTE Reseau de Transport d'Electricite SADIR	2.076.168	EUR	0,03%
Agence France Locale	2.053.320	EUR	0,03%
RESFER 6 10/12/20	2.046.229	EUR	0,03%
OSEOFI 0 1/4 02/14/23	2.032.764	EUR	0,03%
La Poste SA	2.000.368	EUR	0,03%
SNCF Reseau	1.996.200	EUR	0,03%
Electricite de France SA	1.942.844	EUR	0,03%
RESFER 4 1/4 10/07/26	1.919.908	EUR	0,03%
Bpifrance Financement SA	1.859.587	EUR	0,03%
SNCF Reseau	1.787.918	EUR	0,03%
Dexia Credit Local SA	1.721.269	EUR	0,03%
Caisse Centrale du Credit Immobilier de France SA	1.713.172	EUR	0,03%
Electricite de France SA	1.711.881	EUR	0,03%
Dexia Credit Local SA	1.706.460	EUR	0,03%
Agence France Locale	1.703.544	EUR	0,03%
Agence Francaise de Developpement EPIC	1.667.079	EUR	0,03%
Dexia Credit Local SA	1.647.018	EUR	0,02%
Electricite de France SA	1.616.101	EUR	0,02%
Dexia Credit Local SA	1.605.834	EUR	0,02%
Bpifrance Financement SA	1.595.925	EUR	0,02%
UNEDIC ASSEO	1.584.930	EUR	0,02%
ADFPF 1 1/8 06/18/34	1.581.136	EUR	0,02%
Agence Francaise de Developpement EPIC	1.570.007	EUR	0,02%
Bpifrance Financement SA	1.554.330	EUR	0,02%
UNEDIC 0 1/4 11/24/23	1.529.243	EUR	0,02%
Regie Autonome des Transports Parisiens	1.521.360	EUR	0,02%
Agence Francaise de Developpement EPIC	1.457.115	EUR	0,02%
DEXGRP 2 01/22/21	1.434.804	EUR	0,02%
Caisse Centrale du Credit Immobilier de France SA	1.407.266	EUR	0,02%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
UNEDIC 0 7/8 10/25/22	1.344.194	EUR	0,02%
EDF 4 5/8 09/11/24	1.330.372	EUR	0,02%
EDF 3 7/8 01/18/22	1.297.212	EUR	0,02%
Societe Du Grand Paris EPIC	1.293.300	EUR	0,02%
La Poste SA	1.254.514	EUR	0,02%
Agence Francaise de Developpement EPIC	1.206.919	EUR	0,02%
Bpifrance Financement SA	1.206.192	EUR	0,02%
FRTR 8 1/4 04/25/22	1.206.020	EUR	0,02%
FRLBP 3 06/09/28	1.172.249	EUR	0,02%
Regie Autonome des Transports Parisiens	1.157.640	EUR	0,02%
RTE Reseau de Transport d'Electricite SADIR	1.152.602	EUR	0,02%
RTEFRA 1 7/8 10/23/37	1.150.513	EUR	0,02%
RTE Reseau de Transport d'Electricite SADIR	1.150.020	EUR	0,02%
SNCF Reseau	1.114.360	EUR	0,02%
UNEDIC 2 3/8 05/25/24	1.114.158	EUR	0,02%
AGFRNC 1 3/8 07/05/32	1.101.655	EUR	0,02%
RTE Reseau de Transport d'Electricite SADIR	1.068.020	EUR	0,02%
La Banque Postale SA	1.054.160	EUR	0,02%
SNCF Reseau	1.044.550	EUR	0,02%
Caisse Centrale du Credit Immobilier de France SA	1.011.163	EUR	0,02%
AGFRNC 2 1/4 05/27/25	1.010.774	EUR	0,02%
La Poste SA	995.350	EUR	0,01%
RTE Reseau de Transport d'Electricite SADIR	943.330	EUR	0,01%
RTE Reseau de Transport d'Electricite SADIR	863.024	EUR	0,01%
EDF 1 10/13/26	836.080	EUR	0,01%
UNEDIC ASSEO	833.774	EUR	0,01%
Electricite de France SA	824.710	EUR	0,01%
Agence Francaise de Developpement EPIC	817.214	EUR	0,01%
Agence Francaise de Developpement EPIC	795.449	EUR	0,01%
La Poste SA	793.373	EUR	0,01%
Electricite de France SA	780.144	EUR	0,01%
Action Logement Services	778.411	EUR	0,01%
RTE Reseau de Transport d'Electricite SADIR	777.448	EUR	0,01%
RESFER 1 1/8 05/25/30	751.014	EUR	0,01%
Caisse Nationale des Autoroutes	727.810	EUR	0,01%
Bpifrance Financement SA	702.755	EUR	0,01%
Region of Ile de France	688.096	EUR	0,01%
FRPTT 2 3/4 11/26/24	674.735	EUR	0,01%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
EDF 4.5 11/12/2040	672.080	EUR	0,01%
IDF 2 1/4 06/10/23	652.512	EUR	0,01%
ADPFP 2 3/4 06/05/28	604.832	EUR	0,01%
Electricite de France SA	571.252	EUR	0,01%
SA de Gestion de Stocks de Securite	569.462	EUR	0,01%
SNCF 1 1/2 02/02/29	551.818	EUR	0,01%
SA de Gestion de Stocks de Securite	547.893	EUR	0,01%
UNEDIC 2 1/4 04/05/23	541.977	EUR	0,01%
La Poste SA	536.495	EUR	0,01%
ADPFP 1 1/2 04/07/25	535.928	EUR	0,01%
Agence France Locale	534.893	EUR	0,01%
FRLBP 2 3/4 11/19/27	531.441	EUR	0,01%
La Banque Postale SA	519.784	EUR	0,01%
UNEDIC 0 5/8 02/17/25	519.735	EUR	0,01%
La Banque Postale SA	516.041	EUR	0,01%
OSEOFI 0 1/2 05/25/25	514.360	EUR	0,01%
Agence Francaise de Developpement EPIC	503.005	EUR	0,01%
SFIL SA	502.538	EUR	0,01%
La Banque Postale SA	494.390	EUR	0,01%
RTE Reseau de Transport d'Electricite SADIR	476.043	EUR	0,01%
SA de Gestion de Stocks de Securite	351.010	EUR	0,01%
ADPFP 1 1/2 07/24/23	315.333	EUR	0,00%
Region of Ile de France	309.997	EUR	0,00%
Aeroports de Paris	237.806	EUR	0,00%
Societe Du Grand Paris EPIC	228.994	EUR	0,00%
ADPFP 3 1/8 06/11/24	227.877	EUR	0,00%
Region of Ile de France	222.116	EUR	0,00%
Ierland			
IRISH 2.4 05/15/30	14.273.899	EUR	0,22%
IRISH 5.4 03/13/25	11.040.683	EUR	0,17%
Ireland Government Bond	10.735.931	EUR	0,16%
Ireland Government Bond	8.728.963	EUR	0,13%
IRISH 2 02/18/45	8.705.539	EUR	0,13%
Ireland Government Bond	7.939.791	EUR	0,12%
Ireland Government Bond	7.693.976	EUR	0,12%
Ireland Government Bond	6.800.304	EUR	0,10%
Ireland Government Bond	5.859.542	EUR	0,09%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
Ireland Government Bond	5.358.020	EUR	0,08%
IRISH 0.8 03/15/22	5.135.940	EUR	0,08%
Ireland Government Bond	5.040.162	EUR	0,08%
IRISH 3.9 03/20/23	4.556.392	EUR	0,07%
Ireland Government Bond	3.543.825	EUR	0,05%
ESB Finance DAC	1.148.550	EUR	0,02%
ESBIRE 3.494 01/12/24	681.089	EUR	0,01%
ESBIRE 2 1/8 06/08/27	562.589	EUR	0,01%
GAS Networks Ireland	546.244	EUR	0,01%
BOGAEI 1 3/8 12/05/26	531.314	EUR	0,01%
ESB Finance DAC	415.912	EUR	0,01%
Italië			
Italy Buoni Poliennali Del Tesoro	83.350.832	EUR	1,26%
Italy Buoni Poliennali Del Tesoro	83.239.134	EUR	1,25%
Italy Buoni Poliennali Del Tesoro	77.523.463	EUR	1,17%
Italy Buoni Poliennali Del Tesoro	65.946.129	EUR	0,99%
Italy Buoni Poliennali Del Tesoro	56.181.192	EUR	0,85%
Italy Buoni Poliennali Del Tesoro	55.126.814	EUR	0,83%
Italy Buoni Poliennali Del Tesoro	50.380.841	EUR	0,76%
Italy Buoni Poliennali Del Tesoro	44.590.323	EUR	0,67%
Italy Buoni Poliennali Del Tesoro	43.286.559	EUR	0,65%
BTPS 1.35 04/15/22	38.074.510	EUR	0,57%
Italy Buoni Poliennali Del Tesoro	34.206.134	EUR	0,52%
BTPS 5 09/01/40	33.457.012	EUR	0,50%
Italy Buoni Poliennali Del Tesoro	32.469.403	EUR	0,49%
Italy Buoni Poliennali Del Tesoro	28.037.880	EUR	0,42%
BTPS 6 05/01/31	27.495.166	EUR	0,41%
Italy Buoni Poliennali Del Tesoro	26.878.440	EUR	0,40%
Italy Buoni Poliennali Del Tesoro	26.527.978	EUR	0,40%
BTPS 3 3/4 09/01/24	26.487.313	EUR	0,40%
BTPS 5 1/4 11/01/29	26.056.282	EUR	0,39%
BTPS 4 02/01/37	24.367.938	EUR	0,37%
Italy Buoni Poliennali Del Tesoro	24.019.981	EUR	0,36%
BTPS 5 3/4 02/01/33	23.128.015	EUR	0,35%
Italy Buoni Poliennali Del Tesoro	22.589.018	EUR	0,34%
BTPS 4 1/2 03/01/26	22.377.825	EUR	0,34%
Italy Buoni Poliennali Del Tesoro	21.982.070	EUR	0,33%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
Italy Buoni Poliennali Del Tesoro	21.506.058	EUR	0,32%
Italy Buoni Poliennali Del Tesoro	20.671.708	EUR	0,31%
Italy Buoni Poliennali Del Tesoro	20.583.592	EUR	0,31%
Italy Certificati di Credito del Tesoro Zero Coupon	20.228.361	EUR	0,30%
Italy Buoni Poliennali Del Tesoro	19.888.125	EUR	0,30%
Italy Buoni Poliennali Del Tesoro	18.564.918	EUR	0,28%
Italy Buoni Poliennali Del Tesoro	18.480.866	EUR	0,28%
BTPS 4 3/4 08/01/23	17.711.280	EUR	0,27%
Italy Buoni Poliennali Del Tesoro	17.596.394	EUR	0,27%
BTPS 5 08/01/34	17.552.941	EUR	0,26%
Italy Buoni Poliennali Del Tesoro	15.241.036	EUR	0,23%
Italy Buoni Poliennali Del Tesoro	14.094.656	EUR	0,21%
Italy Buoni Poliennali Del Tesoro	12.680.176	EUR	0,19%
Italy Buoni Poliennali Del Tesoro	11.987.492	EUR	0,18%
Italy Buoni Poliennali Del Tesoro	11.330.237	EUR	0,17%
BTPS 5 1/2 09/01/22	10.400.754	EUR	0,16%
BTPS 7 1/4 11/01/26	10.328.040	EUR	0,16%
Italy Buoni Poliennali Del Tesoro	9.946.551	EUR	0,15%
Italy Buoni Poliennali Del Tesoro	9.922.408	EUR	0,15%
Italy Buoni Poliennali Del Tesoro	9.819.600	EUR	0,15%
Italy Buoni Poliennali Del Tesoro	7.103.784	EUR	0,11%
BTPS 9 11/01/23	6.773.055	EUR	0,10%
Italy Certificati di Credito del Tesoro Zero Coupon	5.004.100	EUR	0,08%
BTPS 2.2 06/01/27	4.343.285	EUR	0,07%
BTPS 3 1/2 03/01/30	3.593.592	EUR	0,05%
Cassa Depositi e Prestiti SPA	3.489.816	EUR	0,05%
BTPS 5 1/2 11/01/22	3.450.744	EUR	0,05%
Ferrovie dello Stato Italiane SPA	2.039.088	EUR	0,03%
ACEA SPA	1.732.768	EUR	0,03%
Cassa Depositi e Prestiti SPA	1.383.296	EUR	0,02%
HERIM 5.2 01/29/28	678.196	EUR	0,01%
ACEIM 2 5/8 07/15/24	549.427	EUR	0,01%
Cassa Depositi e Prestiti SPA	410.818	EUR	0,01%
CDEP 2 3/4 05/31/21	311.490	EUR	0,00%
HERIM 0 7/8 07/05/27	305.919	EUR	0,00%
A2A SPA	305.824	EUR	0,00%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
Letland			
Latvia Government International Bond	1.310.000	EUR	0,02%
LATVIA 2 5/8 01/21/21	823.414	EUR	0,01%
Latvia Government International Bond	610.500	EUR	0,01%
LATVIA 2 7/8 04/30/24	339.746	EUR	0,01%
Litouwen			
Lithuania Government International Bond	1.233.794	EUR	0,02%
Lithuania Government International Bond	1.067.846	EUR	0,02%
Lithuania Government International Bond	342.522	EUR	0,01%
LITHUN 2 1/8 10/29/26	113.806	EUR	0,00%
Luxemburg			
Luxembourg Government Bond	2.107.520	EUR	0,03%
LGB 3 3/8 05/18/20	1.419.468	EUR	0,02%
Luxembourg Government Bond	1.365.629	EUR	0,02%
LGB 2 1/4 03/21/22	743.485	EUR	0,01%
Nederland			
Netherlands Government Bond	28.598.961	EUR	0,43%
Netherlands Government Bond	26.551.562	EUR	0,40%
NETHER 3 3/4 01/15/42	23.357.302	EUR	0,35%
Netherlands Government Bond	22.394.356	EUR	0,34%
Netherlands Government Bond	21.960.257	EUR	0,33%
Netherlands Government Bond	19.315.589	EUR	0,29%
NETHER 3 1/4 07/15/21	18.649.770	EUR	0,28%
NETHER 0 01/15/22	17.706.500	EUR	0,27%
Netherlands Government Bond	17.320.756	EUR	0,26%
Netherlands Government Bond	15.179.964	EUR	0,23%
NETHER 5 1/2 01/15/28	12.975.390	EUR	0,20%
NETHER 0 3/4 07/15/28	12.290.186	EUR	0,19%
Netherlands Government Bond	9.272.079	EUR	0,14%
Netherlands Government Bond	8.220.697	EUR	0,12%
Netherlands Government Bond	7.815.975	EUR	0,12%
BNG Bank NV	5.621.726	EUR	0,08%
Netherlands Government Bond	5.100.023	EUR	0,08%
Nederlandse Waterschapsbank NV	3.274.944	EUR	0,05%
Netherlands Government Bond	3.215.005	EUR	0,05%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktw waarde in €	Valuta	Weging
Nederlandse Waterschapsbank NV	3.139.590	EUR	0,05%
Nederlandse Waterschapsbank NV	3.033.648	EUR	0,05%
Nederlandse Waterschapsbank NV	2.720.832	EUR	0,04%
Nederlandse Waterschapsbank NV	2.640.612	EUR	0,04%
Nederlandse Waterschapsbank NV	2.566.450	EUR	0,04%
BNG 1 7/8 01/14/21	2.558.231	EUR	0,04%
BNG 0 1/4 05/07/25	2.449.536	EUR	0,04%
BNG Bank NV	2.307.456	EUR	0,03%
BNG Bank NV	2.298.802	EUR	0,03%
BNG Bank NV	2.122.380	EUR	0,03%
BNG Bank NV	2.115.308	EUR	0,03%
BNG Bank NV	2.110.480	EUR	0,03%
BNG Bank NV	2.068.300	EUR	0,03%
BNG Bank NV	2.042.080	EUR	0,03%
BNG 0 3/8 01/14/22	1.827.090	EUR	0,03%
BNG Bank NV	1.598.430	EUR	0,02%
BNG Bank NV	1.551.519	EUR	0,02%
Nederlandse Waterschapsbank NV	1.537.440	EUR	0,02%
BNG Bank NV	1.476.003	EUR	0,02%
Netherlands Government Bond	1.448.229	EUR	0,02%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	1.406.765	EUR	0,02%
Nederlandse Waterschapsbank NV	1.394.003	EUR	0,02%
Nederlandse Gasunie NV	1.271.764	EUR	0,02%
BNG 1 1/2 03/29/38	1.156.722	EUR	0,02%
TenneT Holding BV	1.146.614	EUR	0,02%
EnBW International Finance BV	1.142.324	EUR	0,02%
BNG Bank NV	1.119.590	EUR	0,02%
TenneT Holding BV	1.073.100	EUR	0,02%
TenneT Holding BV	1.018.944	EUR	0,02%
BNG Bank NV	1.012.538	EUR	0,02%
Stedin Holding NV	963.315	EUR	0,01%
SPP Infrastructure Financing BV	922.281	EUR	0,01%
Nederlandse Waterschapsbank NV	904.523	EUR	0,01%
BNG Bank NV	856.613	EUR	0,01%
TenneT Holding BV	842.830	EUR	0,01%
BNG 2 1/4 08/30/22	801.705	EUR	0,01%
NEDWBK 3 09/11/31	782.384	EUR	0,01%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktw waarde in €	Valuta	Weging
TenneT Holding BV	716.282	EUR	0,01%
Enexis Holding NV	709.330	EUR	0,01%
EnBW International Finance BV	689.676	EUR	0,01%
TenneT Holding BV	628.002	EUR	0,01%
Nederlandse Waterschapsbank NV	577.015	EUR	0,01%
NEDWBK 1 1/4 05/27/36	555.340	EUR	0,01%
BNG 1 1/8 09/04/24	531.260	EUR	0,01%
Royal Schiphol Group NV	529.385	EUR	0,01%
Nederlandse Gasunie NV	524.820	EUR	0,01%
TenneT Holding BV	522.958	EUR	0,01%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	506.233	EUR	0,01%
TenneT Holding BV	506.020	EUR	0,01%
Stedin Holding NV	494.460	EUR	0,01%
TENN 4 1/2 02/09/22	494.411	EUR	0,01%
Nederlandse Waterschapsbank NV	493.339	EUR	0,01%
TenneT Holding BV	459.587	EUR	0,01%
Alliander NV	426.344	EUR	0,01%
STEDIN 3 1/4 PERP	421.000	EUR	0,01%
Stedin Holding NV	413.430	EUR	0,01%
BNG Bank NV	376.043	EUR	0,01%
EnBW International Finance BV	371.775	EUR	0,01%
Alliander NV	315.255	EUR	0,00%
Enexis Holding NV	312.091	EUR	0,00%
SPP Infrastructure Financing BV	306.006	EUR	0,00%
ENBW 6 1/8 07/07/39	278.441	EUR	0,00%
Royal Schiphol Group NV	218.754	EUR	0,00%
Oostenrijk			
RAGB 4.15 03/15/37	18.266.260	EUR	0,28%
RAGB 1.2 10/20/25	17.988.366	EUR	0,27%
Republic of Austria Government Bond	16.191.754	EUR	0,24%
RAGB 4.85 03/15/26	15.750.243	EUR	0,24%
RAGB 1.65 10/21/24	14.913.923	EUR	0,22%
Republic of Austria Government Bond	14.237.412	EUR	0,21%
RAGB 3 1/2 09/15/21	11.770.385	EUR	0,18%
Republic of Austria Government Bond	10.639.400	EUR	0,16%
Republic of Austria Government Bond	10.237.046	EUR	0,15%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
Republic of Austria Government Bond	10.168.640	EUR	0,15%
RAGB 3.15 06/20/44	10.075.149	EUR	0,15%
Republic of Austria Government Bond	9.383.908	EUR	0,14%
Republic of Austria Government Bond	7.322.070	EUR	0,11%
Republic of Austria Government Bond	7.303.064	EUR	0,11%
Republic of Austria Government Bond	6.412.478	EUR	0,10%
RAGB 3.4 11/22/22	6.073.665	EUR	0,09%
Republic of Austria Government Bond	5.978.075	EUR	0,09%
Republic of Austria Government Bond	5.074.425	EUR	0,08%
KAF Kaerntner Ausgleichszahlungs-Fonds	4.638.742	EUR	0,07%
OeBB-Infrastruktur AG	3.623.674	EUR	0,05%
Republic of Austria Government Bond	3.441.047	EUR	0,05%
Republic of Austria Government Bond	3.196.800	EUR	0,05%
Autobahnen- und Schnell- strassen-Finanzierungs AG	2.156.217	EUR	0,03%
RAGB 6 1/4 07/15/27	1.581.554	EUR	0,02%
Autobahnen- und Schnell- strassen-Finanzierungs AG	1.534.044	EUR	0,02%
OeBB-Infrastruktur AG	1.289.647	EUR	0,02%
OBND 2 1/4 05/28/29	1.191.202	EUR	0,02%
ASFING 3 3/8 09/22/25	1.143.116	EUR	0,02%
OeBB-Infrastruktur AG	1.100.788	EUR	0,02%
OBND 1 11/18/24	974.716	EUR	0,01%
Verbund AG	959.081	EUR	0,01%
OBND 3 5/8 07/13/21	902.846	EUR	0,01%
Oesterreichische Kontrollbank AG	803.147	EUR	0,01%
ASFING 0.1 07/09/29	698.050	EUR	0,01%
ASFING 2 3/4 06/20/33	649.612	EUR	0,01%
OeBB-Infrastruktur AG	535.248	EUR	0,01%
OBND 2 1/4 07/04/23	490.709	EUR	0,01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	385.482	EUR	0,01%
EVN AG	219.102	EUR	0,00%
Portugal			
PGB 2 7/8 10/15/25	33.736.282	EUR	0,51%
PGB 2.2 10/17/22	21.955.787	EUR	0,33%
Portugal Obrigacoes do Tesouro OT	14.724.169	EUR	0,22%
Portugal Obrigacoes do Tesouro OT	13.580.544	EUR	0,20%
Portugal Obrigacoes do Tesouro OT	12.382.000	EUR	0,19%
Portugal Obrigacoes do Tesouro OT	7.524.090	EUR	0,11%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
Portugal Obrigacoes do Tesouro OT	7.176.552	EUR	0,11%
Portugal Obrigacoes do Tesouro OT	5.997.915	EUR	0,09%
Portugal Obrigacoes do Tesouro OT	4.755.557	EUR	0,07%
Portugal Obrigacoes do Tesouro OT	3.570.931	EUR	0,05%
Portugal Obrigacoes do Tesouro OT	3.179.564	EUR	0,05%
Slovenië			
SLOREP 2 1/4 03/25/22	6.058.611	EUR	0,09%
SLOREP 1 03/06/28	5.331.930	EUR	0,08%
Slovenia Government Bond	4.539.108	EUR	0,07%
Slovenia Government Bond	3.238.178	EUR	0,05%
SLOREP 4 5/8 09/09/24	2.270.783	EUR	0,03%
Slovenia Government Bond	2.182.275	EUR	0,03%
Slovenia Government Bond	1.013.445	EUR	0,02%
SLOREP 1 1/2 03/25/35	669.356	EUR	0,01%
Slowakije			
SLOVGB 0 5/8 05/22/26	5.200.780	EUR	0,08%
SLOVGB 3 02/28/23	4.837.747	EUR	0,07%
Slovakia Government Bond	3.816.872	EUR	0,06%
SLOVGB 1 5/8 01/21/31	3.657.546	EUR	0,06%
Slovakia Government Bond	3.225.618	EUR	0,05%
Slovakia Government Bond	2.842.425	EUR	0,04%
Slovakia Government Bond	2.727.501	EUR	0,04%
Slovakia Government Bond	2.309.504	EUR	0,03%
SLOVGB 1 3/8 01/21/27	763.504	EUR	0,01%
SLOVGB 3 5/8 01/16/29	655.625	EUR	0,01%
SLOVAK 4 03/26/21	423.000	EUR	0,01%
Spanje			
Spain Government Bond	76.861.190	EUR	1,16%
Spain Government Bond	57.853.170	EUR	0,87%
Spain Government Bond	43.592.720	EUR	0,66%
Spain Government Bond	36.611.567	EUR	0,55%
Spain Government Bond	35.483.367	EUR	0,53%
Spain Government Bond	35.216.255	EUR	0,53%
SPGB 2 3/4 10/31/24	34.651.111	EUR	0,52%
SPGB 5.9 07/30/26	33.834.165	EUR	0,51%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
SPGB 4.7 07/30/41	29.963.547	EUR	0,45%
SPGB 4.9 07/30/40	29.817.788	EUR	0,45%
Spain Government Bond	28.893.547	EUR	0,44%
Spain Government Bond	28.263.434	EUR	0,43%
Spain Government Bond	27.188.611	EUR	0,41%
Spain Government Bond	27.004.036	EUR	0,41%
Spain Government Bond	24.912.422	EUR	0,38%
Spain Government Bond	24.116.076	EUR	0,36%
SPGB 4.2 01/31/37	22.403.754	EUR	0,34%
SPGB 4.65 07/30/25	19.787.355	EUR	0,30%
Spain Government Bond	18.106.850	EUR	0,27%
SPGB 4.4 10/31/23	15.689.588	EUR	0,24%
Spain Government Bond	15.688.982	EUR	0,24%
Spain Government Bond	15.322.005	EUR	0,23%
Spain Government Bond	15.272.320	EUR	0,23%
Spain Government Bond	15.260.560	EUR	0,23%
Spain Government Bond	14.180.768	EUR	0,21%
Spain Government Bond	13.799.454	EUR	0,21%
Spain Government Bond	12.580.898	EUR	0,19%
Spain Government Bond	12.011.410	EUR	0,18%
Spain Government Bond	11.218.880	EUR	0,17%
SPGB 5.15 10/31/28	10.886.802	EUR	0,16%
Spain Government Bond	10.654.080	EUR	0,16%
SPGB 1.6 04/30/25	9.440.575	EUR	0,14%
SPGB 5 1/2 04/30/21	9.007.011	EUR	0,14%
Spain Government Bond	7.582.192	EUR	0,11%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA MADRID 0.727 05/19/21	5.197.920	EUR	0,08%
Autonomous Community of Madrid Spain	4.762.341	EUR	0,07%
Autonomous Community of Madrid Spain	4.325.522	EUR	0,07%
Autonomous Community of Madrid Spain	2.269.068	EUR	0,03%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA MADRID 1.826 04/30/25	2.070.036	EUR	0,03%
Instituto de Credito Oficial	2.065.055	EUR	0,03%
Instituto de Credito Oficial	1.761.750	EUR	0,03%
Adif - Alta Velocidad	1.624.050	EUR	0,02%
Autonomous Community of Madrid Spain	1.532.262	EUR	0,02%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	1.503.869	EUR	0,02%
Instituto de Credito Oficial	1.445.058	EUR	0,02%
Autonomous Community of Madrid Spain	1.435.041	EUR	0,02%

Meesman Indexfonds Obligaties Eurolanden

belegt in: Vanguard Euro Government Bond Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
Autonomous Community of Madrid Spain	1.262.626	EUR	0,02%
ICO 6 03/08/21	1.181.987	EUR	0,02%
MADRID 4 1/8 05/21/24	1.177.038	EUR	0,02%
Autonomous Community of Andalusia Spain	1.067.740	EUR	0,02%
Adif - Alta Velocidad	1.037.892	EUR	0,02%
Adif - Alta Velocidad	526.548	EUR	0,01%
MADRID 2 7/8 07/17/23	385.735	EUR	0,01%