

Meesman Indexfonds Aandelen Europa

Belegt in:

Northern Trust Europe Custom ESG
Equity Index Fund

Overzicht alle beleggingen per 31-12-2020

	Marktwaaarde in €	Weging	Valuta
3I GROUP ORD	2.984.625	0.17%	GBP
A.P. MOLLER-MAERSK SER'A'	1.203.681	0.07%	DKK
A.P. MOLLER-MAERSK SER'B'	2.673.853	0.15%	DKK
ABB LTD (REGD)	9.880.889	0.56%	CHF
ABN AMRO BANK N.V. DR EACH REP SHS	736.873	0.04%	EUR
ACCOR SA	1.222.302	0.07%	EUR
ACS ACTIVIDADES CO	1.646.702	0.09%	EUR
ADECCO GROUP AG (REGD)	2.020.545	0.11%	CHF
ADEVINTA ASA	737.143	0.04%	NOK
ADIDAS AG	13.164.228	0.74%	EUR
ADMIRAL GROUP ORD	1.388.044	0.08%	GBP
ADYEN NV	8.050.530	0.46%	EUR
AEGON NV COM STK	1.294.870	0.07%	EUR
AENA SME S.A.	2.244.485	0.13%	EUR
AEROPORTS DE PARIS	711.401	0.04%	EUR
AGEAS NPV	1.831.030	0.10%	EUR
AIB GROUP PLC ORD	273	0.00%	EUR
AIR LIQUIDE(L')	14.750.048	0.83%	EUR
AKER BP ASA	9.266	0.00%	NOK
AKZO NOBEL NV	476	0.00%	EUR
AKZO NOBEL NV (POST REV SPLIT)	3.961.097	0.22%	EUR
ALCON INC	6.218.214	0.35%	CHF
ALFA LAVAL AB NPV	1.657.940	0.09%	SEK
ALLIANZ SE NPV(REGD)(VINKULIERT)	19.413.883	1.10%	EUR
ALSTOM	2.638.545	0.15%	EUR
ALTICE EUROPE N.V. (COMMON SHARES A)	788.400	0.04%	EUR
AMADEUS IT GROUP	6.235.132	0.35%	EUR
AMBU A/S SER'B'	1.278.216	0.07%	DKK
AMPLIFON	932.866	0.05%	EUR
AMUNDI	906.276	0.05%	EUR
ANDRITZ AG NPV (BR)	4.927	0.00%	EUR
ANHEUSER MANDATORY EXCHANGE ANHEUSER-BUSCH	3.203	0.00%	EUR
ANHEUSER-BUSCH INB NPV	10.198.113	0.58%	EUR
ANTOFAGASTA ORD	1.436.115	0.08%	GBP
ARCELORMITTAL NPV	3.148.032	0.18%	EUR
ARGEN X SE	2.521.398	0.14%	EUR
ARKEMA SA	1.512.269	0.09%	EUR
AROUNDTOWN SA	1.412.175	0.08%	EUR
ASHTAD GROUP ORD	4.028.102	0.23%	GBP
ASML HOLDING NV	39.230.352	2.22%	EUR
ASSA ABLOY SER'B'NPV (POST SPLIT)	4.702.828	0.27%	SEK
ASSIC GENERALI SPA	3.663.190	0.21%	EUR
ASSOCD BRIT FOODS ORD	2.037.384	0.12%	GBP
ASTRAZENECA ORD	24.903.869	1.41%	GBP
ATLAS COPCO AB SER'A'NPV	6.525.239	0.37%	SEK
ATLAS COPCO AB SER'B'NPV	3.320.044	0.19%	SEK
ATOS SE	1.736.541	0.10%	EUR
AUTO TRADER GROUP ORD	1.459.313	0.08%	GBP
AVEVA GROUP ORD	927.945	0.05%	GBP

	Marktwaaarde in €	Weging	Valuta
AVIVA ORD	3.404.910	0.19%	GBP
AXA SA	8.761.922	0.50%	EUR
AXEL SPRINGER SE NPV(REGD)	36	0.00%	EUR
BALOISE HOLDING AG (REGD (VINKULIERT)	1.554.134	0.09%	CHF
BANCO ESPIRITO SANTO SA NPV	0	0.00%	EUR
BANCO SANTANDER (REGD)	10.208.247	0.58%	EUR
BANK OF IRELAND GR	90	0.00%	EUR
BANKIA S.A. (POST CONS)	1.001	0.00%	EUR
BANKINTER SA (REGD)	469	0.00%	EUR
BARCLAYS PLC ORD	6.615.761	0.37%	GBP
BARRATT DEVELOPMENTS ORD	1.722.406	0.10%	GBP
BARRY CALLEBAUT AG (REGD)	1.343.028	0.08%	CHF
BASF - ORD SHS COMSTK	13.814.066	0.78%	EUR
BAYER AG NPV (REGD)	3.723	0.00%	EUR
BAYER MOTOREN WERK NON VTG PRF	701.753	0.04%	EUR
BAYERISCHE MOTOREN WERKE A G COM	5.578.223	0.32%	EUR
BBVA(BILB-VIZ-ARG)	6.252.181	0.35%	EUR
BCO DE SABADELL	839	0.00%	EUR
BECHTLE AG NPV	1.149.253	0.06%	EUR
BEIERSDORF AG	2.152.223	0.12%	EUR
BERKLEY GP HOLDINGS	1.590.388	0.09%	GBP
BIOMERIEUX NPV	1.082.567	0.06%	EUR
BNP PARIBAS	11.248.724	0.64%	EUR
BOLIDEN AK	1.870.204	0.11%	SEK
BOLLORE	677.090	0.04%	EUR
BOUYGUES	1.799.467	0.10%	EUR
BP ORD	13.389.334	0.76%	GBP
BQE CANT VAUDOISE (REGD)	588.454	0.03%	CHF
BRENNTAG AG NPV	2.301.671	0.13%	EUR
BRITISH LAND CO ORD	1.077.149	0.06%	GBP
BT GROUP ORD	3.074.615	0.17%	GBP
BUNZL PLC ORD	2.091.006	0.12%	GBP
BURBERRY GROUP ORD	1.830.015	0.10%	GBP
BUREAU VERITAS	1.507.054	0.09%	EUR
CAIXABANK SA	1.760.306	0.10%	EUR
CAPGEMINI	4.760.579	0.27%	EUR
CARL ZEISS MEDITEC NPV	965.072	0.05%	EUR
CARLSBERG SER'B'	3.186.921	0.18%	DKK
CARREFOUR SA	1.943.127	0.11%	EUR
CECONOMY AG ORD NPV	77	0.00%	EUR
CELLNEX TELECOM SA	3.628.151	0.21%	EUR
CHR. HANSEN HLDG	2.014.021	0.11%	DKK
CIE DE ST-GOBAIN	4.509.113	0.25%	EUR
CLARIANT AG (REGD)	831.642	0.05%	CHF
CNH INDUSTRIAL NV COM	2.468.893	0.14%	EUR
CNP ASSURANCES	510.975	0.03%	EUR
COCA-COLA EUROPEAN ORD	598.417	0.03%	EUR
COCA-COLA EUROPEAN PARTNERS PLC ORD	1.264.413	0.07%	EUR
COCA-COLA HBC AG ORD (CDI)	1.189.702	0.07%	GBP

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COLOPLAST SER'B'	3.476.595	0.20%	DKK
COMMERZBANK AG NPV	1.194.008	0.07%	EUR
COMPASS GROUP ORD	6.320.162	0.36%	GBP
CONTINENTAL AG ORD NPV	3.124.180	0.18%	EUR
COVESTRO AG NPV	2.173.873	0.12%	EUR
COVIVIO	875.944	0.05%	EUR
CREDIT AGRICOLE SA	2.774.924	0.16%	EUR
CREDIT SUISSE AG (REGD)	6.025.177	0.34%	CHF
CRH ORD	6.175.974	0.35%	EUR
CRH PLC EQUITY	51.968	0.00%	EUR
CRODA INTL ORD	2.426.407	0.14%	GBP
DAIMLER AG ORD NPV(REGD)	11.490.119	0.65%	EUR
DANONE	7.714.668	0.44%	EUR
DANSKE BANK A/S	2.204.684	0.12%	DKK
DASSAULT SYSTEMES	5.132.041	0.29%	EUR
DAVIDE CAMPARI MIL EUR0.01	1.289.434	0.07%	EUR
DCC ORD	1.266.096	0.07%	GBP
DELHAIZE GROUP NPV	378	0.00%	EUR
DELIVERY HERO SE NPV	3.824.478	0.22%	EUR
DEMANT A/S	783.170	0.04%	DKK
DEUTSCHE BANK AG NPV(REGD)	4.087.863	0.23%	EUR
DEUTSCHE BOERSE AG NPV(REGD)	6.153.660	0.35%	EUR
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	723.251	0.04%	EUR
DEUTSCHE POST AG NPV(REGD)	9.295.560	0.53%	EUR
DEUTSCHE TELEKOM NPV(REGD)	11.580.904	0.65%	EUR
DEUTSCHE WOHNEN SE NPV (BR)	3.473.862	0.20%	EUR
DIAGEO ORD PLC	17.466.611	0.99%	GBP
DIASORIN SPA	947.414	0.05%	EUR
DIRECT LINE INSURANCE PLC ORD GBP	1.149.269	0.06%	GBP
DNB ASA	3.582.313	0.20%	NOK
DSV PANALPINA A/S	6.597.227	0.37%	DKK
E.ON SE NPV	4.725.777	0.27%	EUR
EDENRED	2.679.203	0.15%	EUR
EDF	1.858.453	0.11%	EUR
EIFFAGE	1.507.767	0.09%	EUR
ELECTROLUX AB SER'B'NPV (POST SPLIT)	970.036	0.05%	SEK
ELIA GROUP NPV	674.049	0.04%	EUR
ELISA OYJ NPV	1.512.991	0.09%	EUR
EMS-CHEMIE HLDG AG (REGD)	1.461.233	0.08%	CHF
ENAGAS SA	1.016.583	0.06%	EUR
ENDESA SA	1.661.210	0.09%	EUR
ENEL SPA	15.640.440	0.88%	EUR
ENERGIAS DE PORTUGAL SA (REGD)	3.360.208	0.19%	EUR
ENGIE COMSTK	5.305.162	0.30%	EUR
ENI SPA	5.083.907	0.29%	EUR
ENTAIN PLC	1.675.731	0.09%	GBP
EPIROC AB SER'A'NPV	2.216.662	0.13%	SEK
EPIROC AB SER'B'NPV	1.329.776	0.08%	SEK
EQT AB NPV	1.115.897	0.06%	SEK

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EQUINOR ASA	3.216.182	0.18%	NOK
ERICSSON SER'B'NPV	6.575.819	0.37%	SEK
ERSTE GROUP BANK AG NPV	1.640.528	0.09%	EUR
ESSILORLUXOTTICA	8.421.361	0.48%	EUR
ESSITY AB SER'B'NPV	3.741.601	0.21%	SEK
ETABLISSEMENTEN COLRUYT ORDSHR	613.658	0.03%	EUR
EURAZEO SE NPV	490.953	0.03%	EUR
EUROFINS SCIENTIFI (POST SUBDIVISION)	2.055.606	0.12%	EUR
EVOLUTION GAMING NPV	3.095.213	0.17%	SEK
EVONIK INDUSTRIES NPV	1.251.840	0.07%	EUR
EVRAZ PLC ORD	584.290	0.03%	GBP
EXOR NV	1.622.347	0.09%	EUR
EXPERIAN ORD	6.610.266	0.37%	GBP
FASTIGHETS AB BALD SER'B'NPV	1.020.511	0.06%	SEK
FAURECIA S.E.	762.427	0.04%	EUR
FERGUSON PLC ORD	5.198.127	0.29%	GBP
FERRARI NV COM	5.533.939	0.31%	EUR
FERROVIAL SA	2.575.490	0.15%	EUR
FIAT CHRYSLER AUTOMOBILES NV	3.765.407	0.21%	EUR
FINECOBANK SPA	1.846.962	0.10%	EUR
FLUTTER ENTERTAINMENT PLC ORD	6.315.507	0.36%	EUR
FORTUM OYJ	2.088.684	0.12%	EUR
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	113	0.00%	EUR
FRESENIUS MEDICAL CARE NPV	3.389.884	0.19%	EUR
FRESENIUS SE&KGAA NPV	3.678.816	0.21%	EUR
FRESNILLO PLC ORD	508.108	0.03%	GBP
FUCHS PETROLUB SE	728.337	0.04%	EUR
GALAPAGOS NV NPV	743.474	0.04%	EUR
GALP ENERGIA SGPS	992.442	0.06%	EUR
GEA GROUP AG NPV	1.004.860	0.06%	EUR
GEBERIT AG (REGD)	4.460.424	0.25%	CHF
GECINA SA	1.388.921	0.08%	EUR
GENMAB AS	5.054.409	0.29%	DKK
GETLINK SE	1.411.137	0.08%	EUR
GIVAUDAN SA	7.453.787	0.42%	CHF
GJENSIDIGE FORSIKR	822.569	0.05%	NOK
GLAXOSMITHKLINE ORD	17.725.296	1.00%	GBP
GLENCORE PLC ORD	6.058.849	0.34%	GBP
GN STORE NORD	1.972.306	0.11%	DKK
GPE BRUXELLES LAM NPV	2.259.636	0.13%	EUR
GRIFOLS SA	1.612.780	0.09%	EUR
H.LUNDBECK A/S	493.061	0.03%	DKK
HALMA ORD	2.449.052	0.14%	GBP
HAMMERSON ORD	117	0.00%	GBP
HANNOVER RUECK SE ORD NPV(REGD)	1.839.421	0.10%	EUR
HARGREAVES LANSDOW ORD	1.265.394	0.07%	GBP
HEIDELBERGCEMENT NPV	2.141.931	0.12%	EUR
HEINEKEN HOLDING	2.093.507	0.12%	EUR
HEINEKEN NV	5.499.988	0.31%	EUR

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HELLOFRESH SE NPV	2.176.166	0.12%	EUR
HENKEL AG & CO KGAA NON-VTG PRF NPV	3.900.076	0.22%	EUR
HENKEL AG & CO KGAA NPV(BR)	1.814.331	0.10%	EUR
HENNES & MAURITZ SER'B'NPV	3.203.968	0.18%	SEK
HERMES INTL NPV	6.473.856	0.37%	EUR
HEXAGON AB SER'B'NPV	4.908.768	0.28%	SEK
HIKMA PHARMACEUTIC ORD	1.073.145	0.06%	GBP
HOCHTIEF AG NPV	440.369	0.02%	EUR
HSBC HLDGS ORD (UK REG)	19.987.983	1.13%	GBP
HUGO BOSS AG	288	0.00%	EUR
HUSQVARNA AB SER'B'NPV	1.000.585	0.06%	SEK
IBERDROLA SA	16.361.189	0.92%	EUR
ICA GRUPPEN AB NPV	919.984	0.05%	SEK
ILIAD SA NPV	545.316	0.03%	EUR
INDITEX (IND.DE DISENO TEXTIL SA) (POST SUBD)	6.607.232	0.37%	EUR
INDUSTRIVARDEN AB SER'A'NPV	658.999	0.04%	SEK
INDUSTRIVARDEN AB SER'C'NPV	1.034.155	0.06%	SEK
INFINEON TECHNOLOG ORD NPV (REGD)	9.519.739	0.54%	EUR
INFORMA PLC (GB) ORD	2.156.464	0.12%	GBP
INFRASTRUTTURE WIRELESS ITALIA SPA NPV	732.477	0.04%	EUR
ING GROEP N.V.	6.930.105	0.39%	EUR
INTERCONTL HOTELS ORD	2.163.930	0.12%	GBP
INTERTEK GROUP ORD	2.384.402	0.13%	GBP
INTESA SANPAOLO NPV	7.360.352	0.42%	EUR
INVESTMENT AB SER'B'NPV	658.177	0.04%	SEK
INVESTOR AB SER'B'NPV	6.332.752	0.36%	SEK
IPSEN SA	578.372	0.03%	EUR
ISS A/S	5.830	0.00%	DKK
JD SPORTS FASHION ORD	941.269	0.05%	GBP
JERONIMO MARTINS	781.536	0.04%	EUR
JOHNSON MATTHEY	1.182.796	0.07%	GBP
JULIUS BAER GRUPPE (REGD)	2.477.793	0.14%	CHF
JUST EAT TAKEAWAY.COM N.V.	2.728.572	0.15%	EUR
K + S AG -REG.SHS- SHS	96	0.00%	EUR
KBC GROEP NV NPV	3.371.606	0.19%	EUR
KERING	10.450.741	0.59%	EUR
KERRY GROUP 'A'ORD	4.399.980	0.25%	EUR
KESKO OYJ SER'B'	1.298.547	0.07%	EUR
KINGFISHER ORD	1.444.426	0.08%	GBP
KINGSPAN GROUP ORD	2.068.503	0.12%	EUR
KINNEVIK AB SER'B'NPV	2.337.162	0.13%	SEK
KION GROUP AG NPV	1.148.807	0.06%	EUR
KLEPIERRE	854.179	0.05%	EUR
KNORR BREMSE AG	1.832.669	0.10%	EUR
KON AHOLD DELHAIZE	5.914.325	0.33%	EUR
KONE CORPORATION NPV ORD 'B'	5.267.468	0.30%	EUR
KONINKLIJKE DSM NV	5.647.347	0.32%	EUR
KONINKLIJKE KPN	2.006.981	0.11%	EUR
KONINKLIJKE PHILIPS	9.253.414	0.52%	EUR

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KONINKLIJKE VOPAK	680.804	0.04%	EUR
KUEHNE&NAGEL INTL (REGD)	2.356.346	0.13%	CHF
L E LUNDBERGFORETA SER'B'NPV	730.894	0.04%	SEK
LA FRANCAISE DES	719.282	0.04%	EUR
LAFARGEHOLCIM LTD	5.463.629	0.31%	CHF
LAND SECURITIES GP ORD	99	0.00%	GBP
LAND SECURITIES GP ORD	1.207.774	0.07%	GBP
LANXESS AG NPV	1.166.441	0.07%	EUR
LEG IMMOBILIEN AG NPV	2.133.719	0.12%	EUR
LEGAL & GENERAL GP ORD	4.133.318	0.23%	GBP
LEGRAND SA	4.545.345	0.26%	EUR
LINDE AG NPV	1.143	0.00%	EUR
LINDT & SPRUENGLI (PTG CERT)	1.955.963	0.11%	CHF
LINDT & SPRUENGLI (REGD)	1.888.380	0.11%	CHF
LLOYDS BANKING GP ORD	6.704.286	0.38%	GBP
LOGITECH INTL (REGD)	3.045.808	0.17%	CHF
LONDON STOCK EXCHANGE GROUP ORD	7.399.363	0.42%	GBP
LONZA GROUP AG (REGD)	9.114.707	0.52%	CHF
L'OREAL	18.153.828	1.03%	EUR
LUNDIN ENERGY AB	928.338	0.05%	SEK
LVMH MOET HENNESSY LOUIS VUITTON SE	32.884.079	1.86%	EUR
M&G PLC ORD	1.286.165	0.07%	GBP
MAN SE ORD NPV	190	0.00%	EUR
MAPFRE	756	0.00%	EUR
MEDIOBANCA SPA	1.047.517	0.06%	EUR
MERCK KGAA NPV	4.217.073	0.24%	EUR
METSO OYJ NPV	2.704	0.00%	EUR
MICHELIN (CGDE)	4.152.452	0.23%	EUR
MONCLER SPA NPV	2.194.227	0.12%	EUR
MONDI PLC GBP	2.186.453	0.12%	GBP
MOWI ASA	1.907.290	0.11%	NOK
MUENCHENER RUECKVE NPV(REGD)	7.897.186	0.45%	EUR
NATIONAL GRID ORD	8.053.825	0.46%	GBP
NATIXIS (POST SUBDV)	590.682	0.03%	EUR
NATURGY ENERGY GROUP SA	1.316.079	0.07%	EUR
NATWEST GROUP PLC ORD	2.053.283	0.12%	GBP
NEMETSCHKE SE ORD NPV	780.308	0.04%	EUR
NESTE OYJ NPV	5.828.429	0.33%	EUR
NESTLE SA (REGD)	64.976.618	3.67%	CHF
NEXI SPA NPV	1.620.029	0.09%	EUR
NEXT ORD	2.480.787	0.14%	GBP
NIBE INDUSTRIER AB SER'B'NPV	1.889.584	0.11%	SEK
NN GROUP N.V.	2.313.003	0.13%	EUR
NOKIA OYJ	4.140.886	0.23%	EUR
NOKIAN RENKAAT OYJ NPV	3.431	0.00%	EUR
NORDEA BANK ABP NPV	5.004.357	0.28%	SEK
NORDEA HOLDING ABP	44.502	0.00%	SEK
NORSK HYDRO ASA	1.178.370	0.07%	NOK
NOVARTIS AG (REGD)	39.904.647	2.26%	CHF

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NOVO-NORDISK AS SERIES'B'	23.013.102	1.30%	DKK
NOVOZYMES A/S SERIES'B' (POST CONSOLIDAT)	2.214.305	0.13%	DKK
NXP SEMICONDUCTORS N V COM STK	1.764	0.00%	EUR
OCADO GROUP PLC ORD	2.801.623	0.16%	GBP
OMV AG NPV	1.189.950	0.07%	EUR
ORANGE	4.519.292	0.26%	EUR
ORION CORPORATION SER'B'NPV	902.871	0.05%	EUR
ORKLA ASA	1.431.491	0.08%	NOK
ORPEA	1.322.220	0.07%	EUR
ORSTED A/S	7.356.055	0.42%	DKK
OSRAM LICHT AG NPV	40	0.00%	EUR
PANDORA A/S	2.081.168	0.12%	DKK
PARGESA HLDGS SA (BR)	9.082	0.00%	CHF
PARTNERS GROUP HLG (REGD)	4.233.157	0.24%	CHF
PEARSON ORD	1.280.073	0.07%	GBP
PERNOD RICARD NPV	7.637.414	0.43%	EUR
PERSIMMON ORD	2.319.088	0.13%	GBP
PEUGEOT SA	3.059.948	0.17%	EUR
PHAROL SGPS SA	95	0.00%	EUR
PHOENIX GP HDGS PL ORD	976.502	0.06%	GBP
POSTE ITALIANE SPA NPV	1.047.405	0.06%	EUR
PROSIEBENSAT.1 MEDIA SE NPV	740	0.00%	EUR
PROSUS N.V.	9.998.199	0.57%	EUR
PROXIMUS	568.904	0.03%	EUR
PRUDENTIAL	9.114.115	0.52%	GBP
PRYSMIAN SPA	1.593.169	0.09%	EUR
PUBLICIS GROUPE SA	2.067.877	0.12%	EUR
PUMA SE NPV	2.133.421	0.12%	EUR
QIAGEN NV	2.281.985	0.13%	EUR
RAIFFEISEN BK INTL NPV (REGD)	555.766	0.03%	EUR
RANDSTAD N.V.	1.510.946	0.09%	EUR
RATIONAL AG NPV	859.734	0.05%	EUR
RECKITT BENCK GRP ORD	12.066.920	0.68%	GBP
RECORDATI	1.060.314	0.06%	EUR
RED ELECTRICA CORP	1.647.202	0.09%	EUR
RELX PLC	8.986.602	0.51%	GBP
REMY COINTREAU	752.667	0.04%	EUR
RENAULT SA	1.552.950	0.09%	EUR
RENTOKIL INITIAL ORD	2.384.390	0.13%	GBP
REPSOL SA	2.930.640	0.17%	EUR
REPSOL SA RIGHTS	96.216	0.01%	EUR
RICHEMONT(CIE FIN) (REGD)	9.049.455	0.51%	CHF
RIO TINTO ORD	15.912.468	0.90%	GBP
ROCHE HLDGS AG GENUSSSCHEINE NPV	47.093.312	2.66%	CHF
ROCKWOOL INTL SER'B'	535.570	0.03%	DKK
RSA INSURANCE GRP ORD	1.821.952	0.10%	GBP
RWE AG NPV	5.160.022	0.29%	EUR
SAGE GROUP	1.606.163	0.09%	GBP
SAINSBURY(J) ORD	994.503	0.06%	GBP

	Marktwaaarde in €	Weging	Valuta
SAMPO PLC SER'A'NPV	3.837.029	0.22%	EUR
SANDVIK AB NPV	5.251.887	0.30%	SEK
SANOFI	20.683.226	1.17%	EUR
SAP SE	25.957.426	1.47%	EUR
SARTORIUS AG NON VTG PRF NPV	2.873.183	0.16%	EUR
SARTORIUS STEDIM B	1.895.712	0.11%	EUR
SCHAEFFLER AG NPV (NON VTG PRF SHS)	34	0.00%	EUR
SCHIBSTED ASA A-AKSJER	652.600	0.04%	NOK
SCHIBSTED ASA SER'B'	672.485	0.04%	NOK
SCHINDLER-HLDG AG (PTG CERT)	2.142.657	0.12%	CHF
SCHINDLER-HLDG AG (REGD)	998.934	0.06%	CHF
SCHNEIDER ELECTRIC	14.788.092	0.84%	EUR
SCHRODERS VTG SHS	1.046.700	0.06%	GBP
SCOR SE	937.091	0.05%	EUR
SCOUT24 AG NPV	1.703.204	0.10%	EUR
SEB SA	754.685	0.04%	EUR
SECURITAS SER'B'NPV	925.349	0.05%	SEK
SEGRO PLC ORD	2.951.473	0.17%	GBP
SES FDR EACH REP 1 'A' NPV	701.168	0.04%	EUR
SEVERN TRENT ORD	1.474.564	0.08%	GBP
SGS SA (REGD)	3.507.330	0.20%	CHF
SHIRE PLC ORD	1.749	0.00%	GBP
SIEMENS AG NPV(REGD)	20.843.248	1.18%	EUR
SIEMENS ENERGY AG NA ON NPV	2.791.140	0.16%	EUR
SIEMENS GAMESA RENEWABLE ENERGY	1.842.352	0.10%	EUR
SIEMENS HEALTHINEE NPV	2.632.146	0.15%	EUR
SIKA AG (BR)	3.800	0.00%	CHF
SIKA AG -ORDSHR VOTING BO	7.398.495	0.42%	CHF
SKAND ENSKILDA BKN SER'A'NPV	3.188.592	0.18%	SEK
SKANSKA AB SER'B'NPV	1.602.686	0.09%	SEK
SKF AB SER'B'NPV	1.894.241	0.11%	SEK
SMITH & NEPHEW ORD	3.466.424	0.20%	GBP
SMITHS GROUP ORD	1.504.256	0.09%	GBP
SMURFIT KAPPA GROUP PLC ORD	2.204.448	0.12%	EUR
SNAM NPV	2.182.689	0.12%	EUR
SOCIETE GENERALE	3.223.082	0.18%	EUR
SODEXHO	1.445.175	0.08%	EUR
SOFINA SA NPV	955.096	0.05%	EUR
SOLVAY SA NPV	1.643.276	0.09%	EUR
SONOVA HOLDING AG COMMON STOCK	2.636.356	0.15%	CHF
SPIRAX-SARCO ENGINEERING ORD	2.104.559	0.12%	GBP
SSE PLC ORD	4.061.318	0.23%	GBP
ST JAMES'S PLACE ORD	1.540.725	0.09%	GBP
STANDARD CHARTERED PLC SHS	3.262.386	0.18%	GBP
STD LIFE ABERDEEN ORD	1.668.520	0.09%	GBP
STMICROELECTRONICS	4.488.691	0.25%	EUR
STORA ENSO OYJ SER'R'NPV	2.135.777	0.12%	EUR
STRAUMANN HLDG (REGD)	2.314.274	0.13%	CHF
SUEZ SA	1.236.986	0.07%	EUR

	Marktwaaarde in €	Weging	Valuta
SVENSKA CELLULOSA SER'B'NPV	2.012.710	0.11%	SEK
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	2.974.465	0.17%	SEK
SWATCH GROUP (BR)	1.552.076	0.09%	CHF
SWATCH GROUP (REGD)	520.645	0.03%	CHF
SWEDBANK AB SER'A'NPV	3.017.688	0.17%	SEK
SWISS LIFE HOLDINGS AG	2.733.785	0.15%	CHF
SWISS PRIME SITE (REGD)	1.370.886	0.08%	CHF
SWISS RE AG	5.263.535	0.30%	CHF
SWISSCOM AG	2.628.195	0.15%	CHF
SYMRISE AG NPV (BR)	3.258.248	0.18%	EUR
SYNGENTA AG (TENDERED 2ND LINE)	3.022	0.00%	CHF
TAYLOR WIMPEY ORD	1.579.536	0.09%	GBP
TDC COMSTK	531	0.00%	DKK
TEAMVIEWER AG NPV	1.495.041	0.08%	EUR
TELE2 AB SER'B'NPV	1.214.485	0.07%	SEK
TELECOM ITALIA SPA DI RISP NPV	580.704	0.03%	EUR
TELECOM ITALIA SPA NPV	766.406	0.04%	EUR
TELEFONICA DEUTSCH NPV	525.158	0.03%	EUR
TELEFONICA SA	3.653.432	0.21%	EUR
TELEFONICA SA BN RTS	197.080	0.01%	EUR
TELENET GRP HLDG NPV	9.211	0.00%	EUR
TELENOR ASA ORD	2.341.641	0.13%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	3.719.252	0.21%	EUR
TELIA COMPANY AB NPV	1.872.979	0.11%	SEK
TEMENOS AG CHF5 (REGD)	1.707.675	0.10%	CHF
TENARIS S.A.	738.092	0.04%	EUR
TERNA SPA ORD	2.096.670	0.12%	EUR
TESCO ORD	5.905.022	0.33%	GBP
TOTAL S.E.	20.633.450	1.17%	EUR
TRYG A/S	874.936	0.05%	DKK
UBISOFT ENTERTAIN NPV	1.614.880	0.09%	EUR
UBS GROUP AG (REGD)	9.902.842	0.56%	CHF
UCB NPV	2.503.829	0.14%	EUR
UMICORE NPV	1.762.032	0.10%	EUR
UMICORE NPV	917	0.00%	EUR
UNIBAIL-RODAMCO-WESTFIELD	2.012.442	0.11%	EUR
UNICREDIT SPA NPV	3.791.397	0.21%	EUR
UNILEVER NV	30.263	0.00%	EUR
UNILEVER NV CVA	3.280	0.00%	EUR
UNILEVER PLC ORD	13.515.720	0.76%	GBP
UNILEVER PLC ORD	16.571.265	0.94%	GBP
UNIPER SE NPV	1.271.506	0.07%	EUR
UNITED INTERNET AG NPV(REGD)	805.686	0.05%	EUR
UNITED UTILITIES GROUP ORD	1.633.148	0.09%	GBP
UPM-KYMMENE CORP NPV	3.803.468	0.21%	EUR
VALEO	1.671.555	0.09%	EUR
VEOLIA ENVIRONNEME	2.512.816	0.14%	EUR
VERBUND AG CLASS'A'NPV	1.071.906	0.06%	EUR
VESTAS WIND SYSTEM	8.863.184	0.50%	DKK

	Marktwaarde in €	Weging	Valuta
VIFOR PHARMA AG	547	0.00%	CHF
VIFOR PHARMA AG	1.316.166	0.07%	CHF
VINCI	9.845.130	0.56%	EUR
VIVENDI SA	5.091.182	0.29%	EUR
VODAFONE GROUP ORD	8.701.361	0.49%	GBP
VOESTALPINE AG NPV	818.923	0.05%	EUR
VOLVO AB SER'B'NPV	6.389.395	0.36%	SEK
VONOVIA SE NPV	7.249.247	0.41%	EUR
WARTSILA	812.562	0.05%	EUR
WENDEL	591.912	0.03%	EUR
WHITBREAD ORD	1.580.313	0.09%	GBP
WM MORRISON SUPERMARKETS ORD	1.102.874	0.06%	GBP
WOLTERS KLUWER	4.397.339	0.25%	EUR
WORLDLINE	4.426.199	0.25%	EUR
WPP PLC ORD	2.585.040	0.15%	GBP
YARA INTERNATIONAL	1.408.915	0.08%	NOK
ZALANDO SE NPV	3.255.577	0.18%	EUR
ZURICH INSURANCE GROUP AG	12.267.056	0.69%	CHF