

**Meesman Indexfonds Aandelen Europa**

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
3I GROUP ORD GBP0.738636	2.251.392	0.17%	GBP
A.P. MOLLER-MAERSK SER'A'DKK1000	794.469	0.06%	DKK
A.P. MOLLER-MAERSK SER'B'DKK1000	1.506.139	0.11%	DKK
ABB LTD CHF0.12 (REGD)	7.129.430	0.53%	CHF
ABERTIS INFRAESTR EUR3 SERIE A	1.446	0.00%	EUR
ABN AMRO BANK N.V. DR EACH REP SHS	1.235.865	0.09%	EUR
ACCOR EUR3	1.307.360	0.10%	EUR
ACS ACTIVIDADES CO EURO.5	1.665.096	0.12%	EUR
ADECCO GROUP AG CHF0.1 (REGD)	1.551.071	0.12%	CHF
ADIDAS AG	9.290.271	0.69%	EUR
ADMIRAL GROUP ORD GBP0.001	936.293	0.07%	GBP
ADYEN NV EURO.01	1.356.736	0.10%	EUR
AEGON NV COM STK EURO.12	1.298.343	0.10%	EUR
AENA SME S.A. EUR10	2.061.038	0.15%	EUR
AERCAP HOLDINGS N.V. EURO.01	1.186.138	0.09%	EUR
AEROPORTS DE PARIS EUR3	947.066	0.07%	EUR
AGEAS NPV	1.704.395	0.13%	EUR
AIB GROUP PLC ORD EURO.625	436.088	0.03%	EUR
AIR LIQUIDE(L') EUR5.50	10.573.793	0.79%	EUR
AKASTOR ASA NOK0.592	24	0.00%	NOK
AKER BP ASA NOK1	584.260	0.04%	NOK
AKZO NOBEL NV EURO.50 (POST REV SPLIT)	3.681.145	0.27%	EUR
AKZO NOBEL NV EUR2	2.991	0.00%	EUR
ALCON INC	3.719.334	0.28%	CHF
ALFA LAVAL AB NPV	1.260.659	0.09%	SEK
ALLIANZ SE NPV(REGD)(VINKULIERT)	16.477.120	1.23%	EUR
ALSTOM EUR7.0	1.431.766	0.11%	EUR
ALTICE EUROPE N.V. EURO.01 (COMMON SHARES A)	672.453	0.05%	EUR
AMADEUS IT GROUP EURO.01	5.594.736	0.42%	EUR
AMUNDI EUR2.5	749.048	0.06%	EUR
ANDRITZ AG NPV (BR)	521.415	0.04%	EUR
ANHEUSER MANDATORY EXCHANGE ANHEUSER-BUSCH 2A6UEKU 11/10/2016	3.882	0.00%	EUR
ANHEUSER-BUSCH INB NPV	9.958.412	0.74%	EUR
ANTOFAGASTA ORD GBP0.05	779.171	0.06%	GBP
ARCELORMITTAL NPV	1.829.786	0.14%	EUR
ARKEMA EUR10	1.166.136	0.09%	EUR
AROUNDTOWN SA EURO.01	1.302.925	0.10%	EUR
ASHTREAD GROUP ORD GBP0.10	2.339.130	0.17%	GBP
ASML HOLDING NV EURO.09	19.964.511	1.49%	EUR
ASSA ABLOY SER'B'NPV (POST SPLIT)	3.713.428	0.28%	SEK
ASSIC GENERALI SPA EUR1	3.593.942	0.27%	EUR

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
ASSOCD BRIT FOODS ORD GBP0.0568	1.951.092	0.15%	GBP
ASTRAZENECA ORD USD0.25	20.926.730	1.56%	GBP
ATLANTIA S.P.A	1.815.258	0.14%	EUR
ATLAS COPCO AB SER'A'NPV	4.246.500	0.32%	SEK
ATLAS COPCO AB SER'B'NPV	2.124.274	0.16%	SEK
ATOS SE	1.300.674	0.10%	EUR
AUTO TRADER GROUP ORD GBP0.01	1.164.885	0.09%	GBP
AVEVA GROUP ORD GBP0.03556	623.892	0.05%	GBP
AVIVA ORD GBP0.25	3.431.090	0.26%	GBP
AXA EUR2.29	8.614.513	0.64%	EUR
AXEL SPRINGER SE NPV(REGD)	36	0.00%	EUR
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	1.421.324	0.11%	CHF
BANCO SANTANDER EURO.50(REGD)	11.059.724	0.82%	EUR
BANK OF IRELAND GR EUR1	830.185	0.06%	EUR
BANKIA S.A. EUR1 (POST CONS)	398.870	0.03%	EUR
BANKINTER SA EURO.30(REGD)	808.850	0.06%	EUR
BARCLAYS PLC ORD GBP0.25	6.495.637	0.48%	GBP
BARRATT DEVELOPMENTS ORD GBP0.10	1.586.282	0.12%	GBP
BARRY CALLEBAUT AG CHF62.2000 (REGD)	1.072.244	0.08%	CHF
BASF - ORD SHS COMSTK	11.000.604	0.82%	EUR
BAYER AG NPV (REGD)	6.111	0.00%	EUR
BAYER MOTOREN WERK NON VTG PRF EUR1	548.063	0.04%	EUR
BAYERISCHE MOTOREN WERKE A G COM	4.295.815	0.32%	EUR
BBVA(BILB-VIZ-ARG) EURO.49	5.926.356	0.44%	EUR
BCO DE SABADELL EURO.125	1.033.343	0.08%	EUR
BEIERSDORF AG EUR1	1.898.400	0.14%	EUR
BERKLEY GP HOLDINGS	1.211.754	0.09%	GBP
BIOMERIEUX NPV	579.572	0.04%	EUR
BNP PARIBAS EUR2	10.559.026	0.79%	EUR
BOLIDEN AK	1.155.048	0.09%	SEK
BOLLORE EURO.16 (RFD 01/01/2020)	3.035	0.00%	EUR
BOLLORE EUR16	585.643	0.04%	EUR
BOUYGUES EUR1	1.499.177	0.11%	EUR
BP ORD USD0.25	20.147.538	1.50%	GBP
BRENNTAG AG NPV	1.340.536	0.10%	EUR
BRITISH LAND CO ORD GBP0.25	1.163.641	0.09%	GBP
BT GROUP ORD GBP0.05	3.467.562	0.26%	GBP
BUNZL PLC ORD GBP0.32142857	1.468.822	0.11%	GBP
BURBERRY GROUP ORD GBP0.0005	1.900.019	0.14%	GBP
BUREAU VERITAS EURO.12	1.189.633	0.09%	EUR
CAIXABANK SA EUR1	1.780.663	0.13%	EUR

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
CAPGEMINI EUR8	3.077.078	0.23%	EUR
CARL ZEISS MEDITEC NPV	836.377	0.06%	EUR
CARLSBERG SER'B'DKK20	2.553.282	0.19%	DKK
CARNIVAL PLC ORD USD1.66	1.207.600	0.09%	GBP
CARREFOUR SA EUR2.50	1.613.389	0.12%	EUR
CASINO GUICH-PERR EUR1.53	397.610	0.03%	EUR
CECONOMY AG ORD NPV	77	0.00%	EUR
CELLNEX TELECOM SA EURO.25	1.710.611	0.13%	EUR
CENTRICA ORD GBP0.061728395	1.085.344	0.08%	GBP
CHR. HANSEN HLDG DKK10	1.341.177	0.10%	DKK
CIE DE ST-GOBAIN EUR4	3.191.524	0.24%	EUR
CLARIANT AG CHF3.70 (REGD)	704.949	0.05%	CHF
CNH INDUSTRIAL NV COM EURO.01	1.747.887	0.13%	EUR
CNP ASSURANCES EUR1.00	540.127	0.04%	EUR
COCA-COLA EUROPEAN ORD EURO.01	677.296	0.05%	EUR
COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01	1.189.436	0.09%	EUR
COCA-COLA HBC AG ORD (CDI)	1.083.419	0.08%	GBP
COLOPLAST SER'B'DKK1	2.373.084	0.18%	DKK
COMMERZBANK AG NPV	997.407	0.07%	EUR
COMPASS GROUP ORD GBP0.1105	6.286.120	0.47%	GBP
CONTINENTAL AG ORD NPV	2.275.476	0.17%	EUR
COVESTRO AG NPV	1.286.985	0.10%	EUR
COVIVIO	876.696	0.07%	EUR
CREDIT AGRICOLE SA EUR3	2.647.699	0.20%	EUR
CREDIT SUISSE AG CHF0.04(REGD)	5.483.207	0.41%	CHF
CRH ORD EURO.32	5.011.905	0.37%	EUR
CRH PLC EQUITY	54.987	0.00%	EUR
CRODA INTL ORD GBP0.10609756	1.384.460	0.10%	GBP
DAIMLER AG ORD NPV(REGD)	7.977.025	0.59%	EUR
DANONE EURO.25	8.107.791	0.60%	EUR
DANSKE BANK A/S DKK10	1.683.662	0.13%	DKK
DASSAULT SYSTEMES EURO.50	3.432.201	0.26%	EUR
DAVIDE DE CAMPARI EURO.05	843.369	0.06%	EUR
DCC ORD EURO.25	1.362.754	0.10%	GBP
DELHAIZE GROUP NPV	378	0.00%	EUR
DELIVERY HERO SE NPV	1.438.930	0.11%	EUR
DEMANT A/S DKK0.20	531.008	0.04%	DKK
DEUTSCHE BANK AG NPV(REGD)	2.436.209	0.18%	EUR
DEUTSCHE BOERSE AG NPV(REGD)	4.730.609	0.35%	EUR
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	680.478	0.05%	EUR
DEUTSCHE POST AG NPV(REGD)	5.984.876	0.45%	EUR

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde		
	in €	Weging	Valuta
DEUTSCHE TELEKOM NPV(REGD)	8.622.344	0.64%	EUR
DEUTSCHE WOHNEN SE NPV (BR)	2.339.094	0.17%	EUR
DIAGEO ORD PLC	15.869.208	1.18%	GBP
DIRECT LINE INSURANCE PLC ORD GBP	915.641	0.07%	GBP
DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	131	0.00%	EUR
DNB ASA NOK10	2.841.979	0.21%	NOK
DSV PANALPINA A/S DKK1	3.977.898	0.30%	DKK
E.ON SE NPV	3.804.679	0.28%	EUR
EASYJET ORD GBP0.27285714	473.533	0.04%	GBP
EDENRED EUR2	1.993.779	0.15%	EUR
EDF EURO.5	1.078.886	0.08%	EUR
EFFAGE EUR4	1.424.430	0.11%	EUR
ELECTROLUX AB SER'B'NPV (POST SPLIT)	899.097	0.07%	SEK
ELISA OYJ NPV	1.254.195	0.09%	EUR
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	848.906	0.06%	CHF
ENAGAS SA EUR1.50	942.402	0.07%	EUR
ENDESA SA EUR1.2	1.407.614	0.10%	EUR
ENEL SPA EUR1	10.196.466	0.76%	EUR
ENERGIAS DE PORTUGAL SA EUR1(REGD)	1.780.798	0.13%	EUR
ENGIE COMSTK	4.675.738	0.35%	EUR
ENI SPA EUR1	6.232.722	0.46%	EUR
EPIROC AB SER'A'NPV	1.280.544	0.10%	SEK
EPIROC AB SER'B'NPV	707.245	0.05%	SEK
EQUINOR ASA NOK2.50	3.219.725	0.24%	NOK
ERICSSON SER'B'NPV	4.235.380	0.32%	SEK
ERSTE GROUP BANK AG NPV	1.786.817	0.13%	EUR
ESSILORLUXOTTICA EUR 0.18	6.841.854	0.51%	EUR
ESSITY AB SER'B'NPV	3.094.463	0.23%	SEK
ETABLISSEMENTEN COLRUYT ORDSHR	487.340	0.04%	EUR
EURAZEO SE NPV	437.309	0.03%	EUR
EUROFINS SCIENTIFI EURO.10	1.021.511	0.08%	EUR
EUTELSAT COMMUNICA EUR1	433.613	0.03%	EUR
EVONIK INDUSTRIES NPV	923.523	0.07%	EUR
EVRAZ PLC ORD US0.5	404.877	0.03%	GBP
EXOR NV EURO.01	1.326.612	0.10%	EUR
EXPERIAN ORD USD0.10	4.873.949	0.36%	GBP
FAURECIA S.E. EUR7	646.580	0.05%	EUR
FERGUSON PLC ORD GBP0.10	3.288.903	0.24%	GBP
FERRARI NV COM EURO.01	3.153.245	0.23%	EUR
FERROVIAL SA EURO.2	2.368.012	0.18%	EUR
FIAT CHRYSLER AUTOMOBILES NV	2.569.306	0.19%	EUR

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde in €	Weging	Valuta
FINECOBANK SPA EUR0.33	1.148.555	0.09%	EUR
FLUTTER ENTERTAINMENT PLC ORD EUR0.09	1.498.532	0.11%	EUR
FORTUM OYJ EUR3.40	1.745.497	0.13%	EUR
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	572.476	0.04%	EUR
FRESENIUS MEDICAL CARE NPV	2.495.568	0.19%	EUR
FRESENIUS SE&KGAA NPV	3.723.907	0.28%	EUR
FUCHS PETROLUB SE	565.475	0.04%	EUR
G4S PLC ORD 25P	683.268	0.05%	GBP
GALAPAGOS NV NPV	1.448.546	0.11%	EUR
GALP ENERGIA SGPS EUR1	1.350.356	0.10%	EUR
GEA GROUP AG NPV	777.948	0.06%	EUR
GEBERIT AG CHF0.10 (REGD)	3.321.613	0.25%	CHF
GECINA EUR7.50	1.304.411	0.10%	EUR
GENMAB AS DKK1	2.309.341	0.17%	DKK
GETLINK SE	1.219.179	0.09%	EUR
GIVAUDAN SA CHF10	4.605.530	0.34%	CHF
GJENSIDIGE FORSIKR NOK2	657.200	0.05%	NOK
GLAXOSMITHKLINE ORD GBP0.25	18.785.157	1.40%	GBP
GLENCORE PLC ORD USD0.01	5.351.120	0.40%	GBP
GPE BRUXELLES LAM NPV	1.388.307	0.10%	EUR
GRIFOLS SA	1.661.662	0.12%	EUR
GVC HLDGS PLC ORD EUR0.01	1.091.223	0.08%	GBP
H.LUNDBECK A/S DKK5	400.817	0.03%	DKK
HALMA ORD GBPO.10	1.681.540	0.13%	GBP
HAMMERSON ORD GBPO.25	916	0.00%	GBP
HANNOVER RUECK SE ORD NPV(REGD)	1.850.629	0.14%	EUR
HARGREAVES LANSDOW ORD GBPO.004	1.162.307	0.09%	GBP
HEIDELBERGCEMENT NPV	1.719.034	0.13%	EUR
HEINEKEN HOLDING EUR1.6 A	1.763.443	0.13%	EUR
HEINEKEN NV EUR1.60	4.375.085	0.33%	EUR
HENKEL AG & CO KGAA NON-VTG PRF NPV	2.927.106	0.22%	EUR
HENKEL AG & CO KGAA NPV(BR)	1.552.307	0.12%	EUR
HENNES & MAURITZ SER'B'NPV	2.599.994	0.19%	SEK
HERMES INTL NPV	3.743.378	0.28%	EUR
HEXAGON AB SER'B'NPV	2.331.373	0.17%	SEK
HOCHTIEF AG NPV	515.782	0.04%	EUR
HSBC HLDGS ORD USD0.50(UK REG)	25.056.210	1.86%	GBP
HUGO BOSS AG	473	0.00%	EUR
HUSQVARNA AB SER'B'NPV	538.909	0.04%	SEK
IBERDROLA SA EUR0.75	9.870.152	0.73%	EUR
ICA GRUPPEN AB NPV	662.263	0.05%	SEK

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
ICADE NPV (POST MERGER)	494.373	0.04%	EUR
ILIAD NPV	527.370	0.04%	EUR
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	6.107.492	0.45%	EUR
INDUSTRIVARDEN AB SER'C'NPV	642.973	0.05%	SEK
INFINEON TECHNOLOG ORD NPV (REGD)	4.511.806	0.34%	EUR
INFORMA PLC (GB) ORD GBP0.001	2.228.678	0.17%	GBP
ING GROEP N.V. EURO.01	7.430.941	0.55%	EUR
INGENICO GROUP EUR1	1.045.827	0.08%	EUR
INTERCONTL HOTELS ORD GBP0.208521303	1.875.318	0.14%	GBP
INTERTEK GROUP ORD GBP0.01	1.964.388	0.15%	GBP
INTESA SANPAOLO NPV	6.185.167	0.46%	EUR
INTL CONS AIRLINE ORD EURO.50	252	0.00%	EUR
INTU PROPERTIES PLC ORD GBP0.50	81	0.00%	GBP
INVESTOR AB SER'B'NPV	3.930.504	0.29%	SEK
IPSEN EUR1	509.076	0.04%	EUR
ISS A/S DKK1	602.855	0.04%	DKK
ITV ORD GBP0.10	1.155.780	0.09%	GBP
JC DECAUX SA NPV	397.636	0.03%	EUR
JD SPORTS FASHION ORD GBP0.0025	750.791	0.06%	GBP
JERONIMO MARTINS EUR1	641.744	0.05%	EUR
JOHNSON MATTHEY	1.234.232	0.09%	GBP
JULIUS BAER GRUPPE CHF0.02 (REGD)	1.818.058	0.14%	CHF
K + S AG -REG.SHS- SHS	157	0.00%	EUR
KBC GROEP NV NPV	3.032.351	0.23%	EUR
KERING	7.879.133	0.59%	EUR
KERRY GROUP 'A'ORD EURO.125	3.126.749	0.23%	EUR
KINGFISHER ORD GBP0.157142857	979.045	0.07%	GBP
KINGSPAN GROUP ORD EURO.13	1.465.106	0.11%	EUR
KINNEVIK AB SER'B'NPV (POST SPLIT)	949.232	0.07%	SEK
KION GROUP AG NPV	687.748	0.05%	EUR
KLEPIERRE EUR1.40	1.211.356	0.09%	EUR
KNORR BREMSE AG	756.038	0.06%	EUR
KON AHOLD DELHAIZE EURO.01	4.700.194	0.35%	EUR
KONE CORPORATION NPV ORD 'B'	3.525.182	0.26%	EUR
KONINKLIJKE DSM NV EUR1.50	3.747.940	0.28%	EUR
KONINKLIJKE KPN	1.673.031	0.12%	EUR
KONINKLIJKE PHILIP EURO.20	7.007.246	0.52%	EUR
KONINKLIJKE VOPAK EURO.50	602.889	0.04%	EUR
KUEHNE&NAGEL INTL CHF1 (REGD)	1.464.639	0.11%	CHF
L E LUNDBERGFORETA SER'B'NPV	547.673	0.04%	SEK
LAFARGEHOLCIM LTD	4.343.303	0.32%	CHF

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
LAND SECURITIES GP ORD GBP0.10	221	0.00%	GBP
LAND SECURITIES GP ORD GBP0.106666666	1.475.119	0.11%	GBP
LANXESS AG NPV	893.950	0.07%	EUR
LEGAL & GENERAL GP ORD GBP0.025	3.786.834	0.28%	GBP
LEGRAND SA EUR4	3.435.945	0.26%	EUR
LINDE AG NPV	1.875	0.00%	EUR
LINDT & SPRUENGLI CHF10 (PTG CERT)	1.290.012	0.10%	CHF
LINDT & SPRUENGLI CHF100 (REGD)	1.419.390	0.11%	CHF
LLOYDS BANKING GP ORD GBP0.1	9.189.642	0.68%	GBP
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	5.114.839	0.38%	GBP
LONZA GROUP AG CHF1 (REGD)	4.302.843	0.32%	CHF
L'OREAL EURO.20	11.855.184	0.88%	EUR
LUNDIN PETROLEUM A NPV	971.520	0.07%	SEK
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	20.462.723	1.52%	EUR
M&G PLC ORD GBP0.05	1.278.288	0.10%	GBP
MAN SE ORD NPV	312	0.00%	EUR
MAPFRE EURO.10	479.127	0.04%	EUR
MARKS & SPENCER GP ORD GBP0.25	875.046	0.07%	GBP
MEDIOBANCA SPA EURO.5	1.068.205	0.08%	EUR
MERCK KGAA NPV	2.439.170	0.18%	EUR
METRO AG (NEW)	450.877	0.03%	EUR
METSO OYJ NPV	656.564	0.05%	EUR
MICHELIN (CGDE) EUR2	3.308.785	0.25%	EUR
MICRO FOCUS INTERNATIONAL PLC ORD GBP0.10	748.049	0.06%	GBP
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT	712.106	0.05%	SEK
MONCLER SPA NPV	1.277.953	0.10%	EUR
MONDI PLC GBP	1.803.251	0.13%	GBP
MOWI ASA	1.817.689	0.14%	NOK
MUENCHENER RUECKVE NPV(REGD)	6.734.979	0.50%	EUR
NATIONAL GRID ORD GBP0.12431289	6.878.977	0.51%	GBP
NATIXIS EUR1.6(POST SUBDV)	643.084	0.05%	EUR
NATURGY ENERGY GROUP SA	1.166.636	0.09%	EUR
NESTE OYJ NPV	2.310.277	0.17%	EUR
NESTLE SA CHF0.10(REGD)	51.449.413	3.83%	CHF
NEXT ORD GBP0.10	1.991.089	0.15%	GBP
NMC HEALTH PLC ORD GBP0.10	345.255	0.03%	GBP
NN GROUP N.V. EURO.12	1.861.081	0.14%	EUR
NOKIA OYJ EURO.06	3.310.070	0.25%	EUR
NOKIAN RENKAAT OYJ NPV	593.668	0.04%	EUR
NORDEA BANK ABP NPV	4.096.260	0.30%	SEK
NORDEA HOLDING ABP	48.291	0.00%	SEK

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
NORSK HYDRO ASA NOK1.098	782.928	0.06%	NOK
NOVARTIS AG CHF0.50 (REGD)	179.790	0.01%	CHF
NOVO-NORDISK AS DKK0.2 SERIES'B'	16.348.552	1.22%	DKK
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	1.654.695	0.12%	DKK
NXP SEMICONDUCTORS N V COM STK	5.636.379	0.42%	EUR
OCADO GROUP PLC ORD GBP0.02	1.222.789	0.09%	GBP
OMV AG NPV	1.329.283	0.10%	EUR
ORANGE EUR4	4.644.979	0.35%	EUR
ORION CORPORATION SER'B'NPV	761.143	0.06%	EUR
ORKLA ASA NOK1.25	1.198.173	0.09%	NOK
ORSTED A/S	3.113.110	0.23%	DKK
OSRAM LICHT AG NPV	40	0.00%	EUR
PANDORA A/S DKK0.01	700.271	0.05%	DKK
PARGESA HLDGS SA CHF20 (BR)	532.482	0.04%	CHF
PARTNERS GROUP HLG CHF0.01 (REGD)	2.751.102	0.20%	CHF
PEARSON ORD GBP0.25	1.056.903	0.08%	GBP
PERNOD RICARD NPV EUR 1.55	6.009.061	0.45%	EUR
PERSIMMON ORD GBP0.10	1.790.221	0.13%	GBP
PEUGEOT SA EUR1	2.248.300	0.17%	EUR
PHAROL SGPS SA EURO0.03	95	0.00%	EUR
PIRELLI & C SPA NPV	383.948	0.03%	EUR
POSTE ITALIANE SPA NPV	942.202	0.07%	EUR
PROSIEBENSAT.1 MEDIA SE NPV	1.215	0.00%	EUR
PROSUS N.V. EURO0.05	5.767.020	0.43%	EUR
PROXIMUS	691.990	0.05%	EUR
PRUDENTIAL GBP0.05	7.898.645	0.59%	GBP
PRYSMIAN SPA EURO0.10	932.967	0.07%	EUR
PUBLICIS GROUPE SA EURO0.40	1.569.116	0.12%	EUR
PUMA SE NPV	1.029.351	0.08%	EUR
QIAGEN NV EURO0.01	1.228.909	0.09%	EUR
RAIFFEISEN BK INTL NPV (REGD)	600.658	0.04%	EUR
RANDSTAD N.V. EURO0.10	1.167.622	0.09%	EUR
RECKITT BENCK GRP ORD GBP0.10	9.112.092	0.68%	GBP
RECORDATI EURO0.125	707.030	0.05%	EUR
RED ELECTRICA CORP EURO0.5	1.394.164	0.10%	EUR
RELX NV	806	0.00%	EUR
RELX PLC	7.766.534	0.58%	GBP
REMY COINTREAU EUR1.60	421.904	0.03%	EUR
RENAULT SA EUR3.81	1.440.152	0.11%	EUR
RENTOKIL INITIAL ORD GBP0.01	1.750.781	0.13%	GBP
REPSOL SA RIGHTS 31/12/2049	105.789	0.01%	EUR



## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde in €	Weging	Valuta
REPSOL SA EUR1	3.677.699	0.27%	EUR
RICHEMONT(CIE FIN) CHF1 (REGD)	6.568.046	0.49%	CHF
RIO TINTO ORD GBP0.10	10.670.561	0.79%	GBP
ROCHE HLDGS AG GENUSSSCHEINE NPV	36.497.090	2.72%	CHF
ROYAL BK SCOT GRP ORD GBP1	2.449.576	0.18%	GBP
RSA INSURANCE GRP ORD GBP1.00	1.233.129	0.09%	GBP
SAGE GROUP GBP0.01051948	1.700.275	0.13%	GBP
SAINSBURY(J) ORD GBP0.28571428	844.848	0.06%	GBP
SAMPO PLC SER'A'NPV	3.078.981	0.23%	EUR
SANDVIK AB NPV	3.490.065	0.26%	SEK
SANOFI EUR2	17.944.702	1.34%	EUR
SAP SE	21.026.737	1.56%	EUR
SARTORIUS AG NON VTG PRF NPV	1.216.159	0.09%	EUR
SARTORIUS STEDIM B EUR0.20	724.321	0.05%	EUR
SCHAEFFLER AG NPV (NON VTG PRF SHS)	34	0.00%	EUR
SCHIBSTED ASA A-AKSJER	30	0.00%	NOK
SCHIBSTED ASA SER'B'NOK0.5	466.402	0.03%	NOK
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	1.650.985	0.12%	CHF
SCHINDLER-HLDG AG CHF0.10 (REGD)	783.005	0.06%	CHF
SCHNEIDER ELECTRIC EUR4.00	8.986.581	0.67%	EUR
SCHRODERS VTG SHS GBP1	887.278	0.07%	GBP
SCOR SE EUR7.876972	1.064.487	0.08%	EUR
SEB SA EUR1.00	533.175	0.04%	EUR
SECURITAS SER'B'NPV	872.106	0.06%	SEK
SEGRO PLC ORD GBP0.10	2.041.529	0.15%	GBP
SES FDR EACH REP 1 'A' NPV	830.575	0.06%	EUR
SEVERN TRENT ORD GBP0.9789	1.276.555	0.09%	GBP
SGS SA CHF1 (REGD)	2.324.900	0.17%	CHF
SHIRE PLC ORD GBP0.05	2.151	0.00%	GBP
SIEMENS AG NPV(REGD)	15.847.021	1.18%	EUR
SIEMENS GAMESA RENEWABLE ENERGY	668.875	0.05%	EUR
SIEMENS HEALTHINEE NPV	1.154.855	0.09%	EUR
SIKA AG CHF0.60 (BR)	6.795	0.00%	CHF
SIKA AG -ORDSHR VOTING BO	3.803.213	0.28%	CHF
SKAND ENSKILDA BKN SER'A'NPV	2.441.472	0.18%	SEK
SKANSKA AB SER'B'NPV	1.226.347	0.09%	SEK
SKF AB SER'B'NPV	1.220.275	0.09%	SEK
SMITH & NEPHEW ORD USD0.20	3.356.365	0.25%	GBP
SMITHS GROUP ORD GBP0.375	1.401.795	0.10%	GBP
SMURFIT KAPPA GROUP PLC ORD EUR0.001	1.362.622	0.10%	EUR
SNAM NPV	1.715.746	0.13%	EUR

## Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
SOCIETE GENERALE EUR1.25	4.466.563	0.33%	EUR
SODEXHO EUR4	1.650.253	0.12%	EUR
SOLVAY SA NPV	1.382.215	0.10%	EUR
SONOVA HOLDING AG COMMON STOCK	2.004.718	0.15%	CHF
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	1.376.417	0.10%	GBP
SSE PLC ORD GBP0.50	3.076.462	0.23%	GBP
ST JAMES'S PLACE ORD GBP0.15	1.300.489	0.10%	GBP
STANDARD CHARTERED PLC SHS	4.069.121	0.30%	GBP
STD LIFE ABERDEEN ORD GBP0.1396825396	1.665.263	0.12%	GBP
STMICROELECTRONICS EUR1.04	2.911.775	0.22%	EUR
STORA ENSO OYJ SER'R'NPV	1.350.097	0.10%	EUR
STRAUMANN HLDG CHF0.10 (REGD)	1.601.906	0.12%	CHF
SUEZ EUR4	841.653	0.06%	EUR
SULZER AG CHF0.01 (REGD)	826	0.00%	CHF
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	2.626.576	0.20%	SEK
SWATCH GROUP CHF0.45(REGD)	463.684	0.03%	CHF
SWATCH GROUP CHF2.25(BR)	1.311.063	0.10%	CHF
SWEDBANK AB SER'A'NPV	2.113.466	0.16%	SEK
SWISS LIFE HOLDINGS AG	2.702.848	0.20%	CHF
SWISS PRIME SITE CHF18.80 (REGD)	1.400.792	0.10%	CHF
SWISS RE AG CHF0.10	5.337.055	0.40%	CHF
SWISSCOM AG CHF1(REGD)	2.224.050	0.17%	CHF
SYMRISE AG NPV (BR)	2.131.522	0.16%	EUR
SYNGENTA AG CHF0.10 (REGD)	3.117	0.00%	CHF
SYNGENTA AG CHF0.10 (TENDERED 2ND LINE)	5.514	0.00%	CHF
TAYLOR WIMPEY ORD GBP0.01	1.335.840	0.10%	GBP
TDC DKK 1 COMSTK	622	0.00%	DKK
TELE2 AB SER'B'NPV	1.158.330	0.09%	SEK
TELECOM ITALIA SPA DI RISP NPV	584.697	0.04%	EUR
TELECOM ITALIA SPA NPV	878.308	0.07%	EUR
TELEFONICA DEUTSCH NPV	412.399	0.03%	EUR
TELEFONICA SA EUR1	5.192.714	0.39%	EUR
TELENET GRP HLDG NPV	339.089	0.03%	EUR
TELENOR ASA ORD NOK6	2.105.110	0.16%	NOK
TELEPERFORMANCE SOCIETE EUROPEENNE	2.236.394	0.17%	EUR
TELIA COMPANY AB NPV	1.841.158	0.14%	SEK
TEMENOS AG CHF5 (REGD)	1.626.610	0.12%	CHF
TENARIS S.A. USD1	848.371	0.06%	EUR
TERNA SPA ORD EURO.22	1.467.631	0.11%	EUR
TESCO ORD GBP0.05	5.237.503	0.39%	GBP
THYSSENKRUPP AG NPV	885.747	0.07%	EUR

**Meesman Indexfonds Aandelen Europa**

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde		
	in €	Weging	Valuta
TOTAL EUR2.5	20.985.325	1.56%	EUR
TRYG A/S DKK25	29	0.00%	DKK
TRYG A/S DKK5	576.394	0.04%	DKK
TUI AG NPV (REGD)	903.742	0.07%	GBP
UBISOFT ENTERTAIN NPV	933.922	0.07%	EUR
UBS GROUP AG CHF0.10 (REGD)	7.731.988	0.58%	CHF
UCB NPV	1.601.371	0.12%	EUR
UMICORE NPV	1.528.837	0.11%	EUR
UMICORE NPV	1.074	0.00%	EUR
UNIBAIL-RODAMCO-WESTFIELD	3.456.896	0.26%	EUR
UNICREDIT SPA NPV	4.643.362	0.35%	EUR
UNILEVER NV CVA EURO.16	11.919	0.00%	EUR
UNILEVER NV EURO.16	13.375.105	1.00%	EUR
UNILEVER PLC ORD GBP0.031111	10.121.424	0.75%	GBP
UNIPER SE NPV	1.073.603	0.08%	EUR
UNITED INTERNET AG NPV(REGD)	635.026	0.05%	EUR
UNITED UTILITIES GROUP ORD GBP0.05	1.371.400	0.10%	GBP
UPM-KYMMENE CORP NPV	2.938.799	0.22%	EUR
VALEO EUR1	1.340.924	0.10%	EUR
VEOLIA ENVIRONNEME EUR5	2.244.365	0.17%	EUR
VERBUND AG CLASS'A'NPV	533.370	0.04%	EUR
VESTAS WIND SYSTEM DKK1	3.034.903	0.23%	DKK
VIENNA INS GRP AG NPV (BR)	15	0.00%	EUR
VIFOR PHARMA AG	1.204	0.00%	CHF
VIFOR PHARMA AG CHF0.01	1.321.856	0.10%	CHF
VINCI EUR2.50	8.988.309	0.67%	EUR
VIVENDI SA EUR5.50	3.912.195	0.29%	EUR
VODAFONE GROUP ORD USD0.2095238	8.445.620	0.63%	GBP
VOESTALPINE AG NPV	501.768	0.04%	EUR
VOLVO AB SER'B'NPV	3.947.802	0.29%	SEK
VONOVIA SE NPV	4.394.976	0.33%	EUR
WARTSILA EUR3.50	762.784	0.06%	EUR
WEIR GROUP ORD GBP0.125	843.780	0.06%	GBP
WENDEL EUR4	545.930	0.04%	EUR
WHITBREAD ORD GBP0.76797385	1.357.667	0.10%	GBP
WIRECARD AG NPV	2.220.520	0.17%	EUR
WM MORRISON SUPERMARKETS ORD GBP0.10	1.014.259	0.08%	GBP
WOLTERS KLUWER EUR0.12	3.243.743	0.24%	EUR
WORLDLINE EURO.68	1.137.395	0.08%	EUR
WPP PLC ORD GBP0.10	2.831.972	0.21%	GBP
YARA INTERNATIONAL NOK1.7	1.187.413	0.09%	NOK

### Meesman Indexfonds Aandelen Europa

belegt in: Northern Trust Europe Custom ESG Equity Index Fund

Overzicht beleggingen per 31 december 2019

	Marktwaarde in €	Weging	Valuta
ZALANDO SE NPV	1.113.642	0.08%	EUR
ZURICH INSURANCE GROUP AG CHF0.10	9.865.685	0.73%	CHF