

Meesman Indexfonds Aandelen Opkomende Landen

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

Overzicht beleggingen per 31 december 2019

	Marktwaarde in		
	€	Weging	Valuta
360 SECURITY TECHN A CNY1 STOCK CONNECT	58.332	0.00%	CNY
3SBIO INC USD0.00001 REG'S'/144A	633.394	0.03%	CNY
AAC TECHNOLOGIES HOLDINGS INC	2.246.894	0.11%	CNY
ABOITIZ EQUITY VEN PHP1	757.883	0.04%	PHP
ABSA GROUP LTD ZAR2	2.757.818	0.13%	ZAR
ABU DHABI COMM.BK. AED1	2.158.487	0.10%	AED
ACCTON TECH CORP TWD10	1.008.524	0.05%	TWD
ACE HARDWARE IDR10	303.555	0.01%	IDR
ACER INC TWD10	619.063	0.03%	TWD
ADANI PORT AND SPECIAL ECONOMIC ZON LIMITED	1.077.791	0.05%	INR
ADR 51JOB INC SPONSORED ADR REPSTG COM	806.115	0.04%	CNY
ADR 58 COM INC SPONSORED ADR REPSTG CL A	2.229.191	0.11%	CNY
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	128.964.344	6.12%	CNY
ADR AUTOHOME INC SPONSORED ADR REPST CL A	1.725.721	0.08%	CNY
ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B	651.854	0.03%	ARS
ADR BAOZUN INC SPONSORED ADR	510.476	0.02%	CNY
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS	1.191.898	0.06%	PEN
ADR GDS HLDGS LTD SPONSORED ADR	1.134.208	0.05%	CNY
ADR HUTCHISON CHINA MEDITECH LTD SPONSORED ADR	507.229	0.02%	CNY
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	9.342.650	0.44%	CNY
ADR JOYY INC ADS REPSTG COM CL A	1.091.354	0.05%	CNY
ADR MOMO INC ADR	1.783.394	0.08%	CNY
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	7.834.139	0.37%	CNY
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	6.203.247	0.29%	CNY
ADR NIO INC ADS	950.260	0.05%	CNY
ADR NOAH HLDGS LTD SPONSORED ADS	416.342	0.02%	CNY
ADR PINDUODUO INC SPONSORED ADS	2.600.904	0.12%	CNY
ADR TAL ED GROUP ADS REPSTG COM SHS ADR	6.670.622	0.32%	CNY
ADR TELECOM ARGENTINA S A SPONSORED ADR REPSTG CL B SHS	378.842	0.02%	ARS
ADR TENCENT MUSIC ENTMT GROUP ADS	384.319	0.02%	CNY
ADR TRIP COM GRP LTD	5.679.599	0.27%	CNY
ADR VIPSHOP HLDGS LTD SPONSORED ADR	2.271.391	0.11%	CNY
ADR WEIBO CORP SPONSORED ADR	900.862	0.04%	CNY
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR	2.624.935	0.12%	CNY
ADVANCED INFO SERV THB1(NVDR)	3.069.275	0.15%	THB
ADVANCED PETROCHEM SAR10	500.566	0.02%	SAR
ADVANTECH CO LTD TWD10	1.310.335	0.06%	TWD

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AGILE GROUP HOLDINGS LTD	691.438	0.03%	CNY
AGRICULTURAL BANK OF CHINA CMN STK	4.667.952	0.22%	CNY
AGRICULTURAL BK CH 'A'CNY1	895.293	0.04%	CNY
AGUAS ANDINAS S.A. COM NPV SER'A'	377.377	0.02%	CLP
AIER EYE HOSP STOCK CONNECT	341.514	0.02%	CNY
AIR CHINA LTD 'A'CNY1	157.638	0.01%	CNY
AIR CHINA LTD 'H'CNY1	665.626	0.03%	CNY
AIRASIA GROUP BERHAD	207.040	0.01%	MYR
AIRPORTS OF THAILA THB1.00(NVDR)	3.873.685	0.18%	THB
AIRTAC INTERNATION TWD10	665.454	0.03%	TWD
AISINO CORPORATION 'A'CNY1	118.828	0.01%	CNY
AL RAJHI BANK SAR10	7.644.397	0.36%	SAR
ALDAR PROPERTIES AED1	833.177	0.04%	AED
ALFA SAB DE CV SER'A'NPV	925.904	0.04%	MXN
ALIBABA HLTH HKD0.01	1.516.756	0.07%	CNY
ALIBABA PICTURES LTD	963.322	0.05%	CNY
ALINMA BANK SAR10	1.768.965	0.08%	SAR
ALMARAI CO SAR10	1.168.157	0.06%	SAR
ALPHA BANK EURO.3(REV SPLIT)	1.103.692	0.05%	EUR
ALSEA SAB DE CV COM NPV	515.054	0.02%	MXN
ALUMINUM CORP CHN. 'A'CNY1	131.250	0.01%	CNY
ALUMINUM CORP CHN. 'H'CNY1	492.099	0.02%	CNY
AMBEV SA COM NPV	7.839.584	0.37%	BRL
AMBUJA CEMENTS LTD INR2	575.428	0.03%	INR
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	9.719.348	0.46%	MXN
AMMB HOLDINGS BHD MYR1	607.671	0.03%	MYR
AMOREPACIFIC CORP KRW500	1.975.285	0.09%	KRW
AMOREPACIFIC CORP PFD KRW500	276.104	0.01%	KRW
AMOREPACIFIC GROUP KRW500	752.608	0.04%	KRW
ANADOLU EFES TRY1	289.896	0.01%	TRY
ANGANG STL CO LTD 'A'CNY1 (STOCK CONNECT)	101.113	0.00%	CNY
ANGEL YEAST CO. LTD. 'A'CNY1 (STOCK CONNECT)	90.217	0.00%	CNY
ANGLO AMERICAN PLATINUM LTD COMSTK	1.813.348	0.09%	ZAR
ANGLOGOLD ASHANTI LIMITED ZAR0.25	3.392.088	0.16%	ZAR
ANHUI CONCH CEMENT CNY1 (STOCK CONNECT)	717.678	0.03%	CNY
ANHUI CONCH CEMENT 'H'CNY1	3.266.571	0.16%	CNY
ANHUI GUJING 'A'CNY1 (STOCK CONNECT)	133.851	0.01%	CNY
ANHUI KOUZI DISTILLERY CO LTD CNY1 A (STOCK CONNECT)	89.890	0.00%	CNY
ANTA SPORTS PRODUC HKD0.10	3.477.015	0.17%	CNY
APEX TECHNOLOGY CO LTD A'CNY1 (STOCK CONNECT)	95.573	0.00%	CNY
ARCA CONTINENTAL SAB DE CV	841.920	0.04%	MXN

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ARCELIK TRY1	275.544	0.01%	TRY
ASE TECHNOLOGY HOLDING CO LTD	3.472.063	0.16%	TWD
ASHOK LEYLAND INR1	498.135	0.02%	INR
ASIA CEMENT CORP TWD10	1.296.748	0.06%	TWD
ASIAN PAINTS LTD COM STK	2.542.377	0.12%	INR
ASPEN PHARMACARE NPV	1.164.881	0.06%	ZAR
ASUSTEK COMPUTER TWD10	1.995.145	0.09%	TWD
ATACADAO SA NPV	854.266	0.04%	BRL
AU OPTRONICS CORP TWD10	1.026.230	0.05%	TWD
AUROBINDO PHARMA INR1	641.102	0.03%	INR
AVENUE SUPERMARTS INR10	1.137.996	0.05%	INR
AVIC AIRCRAFT CO 'A'CNY1 (STOCK CONNECT)	130.303	0.01%	CNY
AVIC CAPITAL CO 'A'CNY1	125.794	0.01%	CNY
AVIC HELICOPTER CO 'A'CNY1	97.629	0.00%	CNY
AVIC JONHON OPTRONIC TECH A'CNY1 (STOCK CONNECT)	98.911	0.00%	CNY
AVIC SY 'A'CNY1 (STOCK CONNECT)	96.924	0.00%	CNY
AXIATA GROUP BERHAD MYR1	995.005	0.05%	MYR
AXIS BANK LTD INR2	7.919.492	0.38%	INR
AYALA CORP PHP50	1.536.688	0.07%	PHP
AYALA LAND INC PHP1	2.356.653	0.11%	PHP
B2W COMPANHIA DIGITAL	1.202.955	0.06%	BRL
B3 SA COM NPV	7.881.143	0.37%	BRL
BAIC MOTOR CORPORATION LIMITED 'H'CNY1	303.214	0.01%	CNY
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A	12.565.341	0.60%	CNY
BANCO ACTINVER SA CBFI (FIBRA UNO ADMINISTR)	1.745.820	0.08%	MXN
BANCO BTG PACTUAL UNITS (1 COM & 2 PRF CL'A')	1.530.193	0.07%	BRL
BANCO DE CHILE COM NPV	1.711.535	0.08%	CLP
BANCO SANTANDER(BR UNITS (1 COM & 1 PRF)	1.811.701	0.09%	BRL
BANCOLOMBIA SA	1.091.165	0.05%	COP
BANCOLOMBIA SA PRF COP500	2.263.283	0.11%	COP
BANDHAN BANK LIMITED DEMAT EQUITY	984.789	0.05%	INR
BANGKOK BANK THB10 (NVDR)	742.347	0.04%	THB
BANGKOK BANK THB10(ALIEN MKT)	149.421	0.01%	THB
BANGKOK DUSIT MEDI THB0.1(NVDR)	2.960.959	0.14%	THB
BANGKOK EXP&METRO THB1(NVDR)	957.119	0.05%	THB
BANK AL JAZIRA SAR10	601.870	0.03%	SAR
BANK ALBILAD SAR10	927.400	0.04%	SAR
BANK MILLENNIUM SA PLN1.00	293.562	0.01%	PLN
BANK OF BEIJING CO 'A'CNY1	378.400	0.02%	CNY
BANK OF CHENGDU CO LTD A CNY1 (STOCK CONNECT LINE)	110.200	0.01%	CNY
BANK OF CHINA LTD 'A'CNY1	395.758	0.02%	CNY

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BANK OF CHINA LTD H CNY1	12.213.140	0.58%	CNY
BANK OF COMMUNICAT 'A'CNY1	679.503	0.03%	CNY
BANK OF COMMUNICATIONS CO 'H'	2.206.170	0.10%	CNY
BANK OF GUIYANG CO A CNY1	56.316	0.00%	CNY
BANK OF HANGZHOU CO LTD A CNY1 (STOCK CONNECT)	145.501	0.01%	CNY
BANK OF JIANGSU CORPORATION A CNY1 (STOCK CONNECT LINE)	293.797	0.01%	CNY
BANK OF NANJING CO 'A'CNY1	193.814	0.01%	CNY
BANK OF NINGBO CO LTD 'A'CNY1 (STOCK CONNECT)	482.067	0.02%	CNY
BANK OF SHANGHAI CO LTD CNY1 (STOCK CONNECT)	424.516	0.02%	CNY
BANK PEKAO SA PLN1.00	1.635.015	0.08%	PLN
BANK RAKYAT INDONESIA PERSER	6.300.086	0.30%	IDR
BANK TABUNGAN NEG IDR500	201.917	0.01%	IDR
BANQUE SAUDI FRANS SAR10	2.022.604	0.10%	SAR
BAOSHAN IRON & STE 'A'CNY1	350.390	0.02%	CNY
BARITO PACIFIC TBK IDR100	1.061.120	0.05%	IDR
BARWA REAL ESTATE QAR1	624.610	0.03%	QAR
BB SEGURIDADE PART COM NPV	2.310.551	0.11%	BRL
BBMG CORPORATION 'A'CNY1	54.955	0.00%	CNY
BBMG CORPORATION 'H'CNY1	202.485	0.01%	CNY
BCO CREDITO INVERS COM NPV	769.575	0.04%	CLP
BCO DO BRASIL SA COM NPV	4.090.628	0.19%	BRL
BCO SANTANDER-CHIL COM NPV	1.334.962	0.06%	CLP
BDO UNIBANK INC PHP10	2.152.864	0.10%	PHP
BEIJING 'A'CNY1 (STOCK CONNECT)	90.104	0.00%	CNY
BEIJING CAP DEVMT 'A'CNY1	95.306	0.00%	CNY
BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H' CNY1	573.180	0.03%	CNY
BEIJING DABEINONG TECHNOLO 'A'CNY1 (STOCK CONNECT)	72.098	0.00%	CNY
BEIJING ENLIGHT 'A'CNY1 (STOCK CONNECT)	106.244	0.01%	CNY
BEIJING ENT WATER HKD0.10	884.736	0.04%	CNY
BEIJING ENTERPRISE NPV	825.664	0.04%	CNY
BEIJING ORIENTAL YUHONG WATERPROOF 'A'CNY1 (STOCK CONNECT)	97.582	0.00%	CNY
BEIJING SEVENSTAR ELECT 'A'CNY1 (STOCK CONNECT)	112.546	0.01%	CNY
BEIJING SHIJI INFORMATION 'A'CNY1 (STOCK CONNECT)	94.769	0.00%	CNY
BEIJING SHUNXIN 'A'CNY1 (STOCK CONNECT)	96.345	0.00%	CNY
BEIJING SINNET TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	95.486	0.00%	CNY
BEIJING TIAN TAN BI 'A'CNY1	90.048	0.00%	CNY
BEIJING TONGRENTAN 'A'CNY1	129.746	0.01%	CNY
BEIJING YANJING 'A'CNY1 (STOCK CONNECT)	95.228	0.00%	CNY
BERGER PAINTS INR1	628.560	0.03%	INR
BERLI JUCKER CO THB1(NVDR)	564.237	0.03%	THB

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BGF RETAIL CO LTD KRW1000	396.457	0.02%	KRW
BGI GENOMICS CO A CNY1 (STOCK CONNECT)	99.285	0.00%	CNY
BHARAT FORGE INR2	516.853	0.02%	INR
BHARAT PETROL CORP INR10	1.600.700	0.08%	INR
BHARTI AIRTEL LTD COMSTK	4.710.211	0.22%	INR
BHARTI INFRATEL LT INR10	440.720	0.02%	INR
BID CORP LTD NPV	2.798.663	0.13%	ZAR
BIDVEST GROUP ZAR0.05	1.503.023	0.07%	ZAR
BIM BIRLESIK MAGAZ TRY1	1.223.051	0.06%	TRY
BK CENTRAL ASIA IDR62.50	8.485.590	0.40%	IDR
BK MANDIRI IDR250	3.723.009	0.18%	IDR
BK OF PHILIP ISLAN PHP10	542.104	0.03%	PHP
BNK FINANCIAL GROUP INC	736.009	0.03%	KRW
BOC AVIATION LTD NPV	723.972	0.03%	CNY
BOE TECH GROUP CO 'A'CNY1 (STOCK CONNECT)	465.032	0.02%	CNY
BOSCH LTD INR10	563.389	0.03%	INR
BOSIDENG INTL HLDG USD0.00001	417.576	0.02%	CNY
BR MALLS PARTICIPA COM NPV	1.261.518	0.06%	BRL
BRF SA COM NPV	1.782.029	0.08%	BRL
BRILLIANCE CHINA USD0.01	1.164.013	0.06%	CNY
BRITANNIA INDS 8% DEB 28/08/2022 INR30	8.255	0.00%	INR
BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION)	880.844	0.04%	INR
BTG HOTELS (GROUP) 'A'CNY1	107.017	0.01%	CNY
BTS GROUP HOLDING THB4 (NVDR)	1.123.742	0.05%	THB
BTS GROUP HOLDINGS PCL-NVDR WARRANT 31/12/2021	0	0.00%	THB
BUMRUNGRAD HOPTL THB1(NVDR)	769.908	0.04%	THB
BUPA ARABIA FOR COOPERATIVE INS COMMON STOCK	297.120	0.01%	SAR
BYD COMPANY LTD 'A'CNY1	306.663	0.01%	CNY
BYD COMPANY LTD 'H'CNY1	1.108.249	0.05%	CNY
BYD ELECTRONIC INT NPV	486.414	0.02%	CNY
CAITONG SECURITIES CO. LTD A CNY1 (STOCKCONNECT LINE)	119.071	0.01%	CNY
CAPITEC BANK HLDGS ZAR0.01	1.732.857	0.08%	ZAR
CATCHER TECHNOLOGY TWD10	1.760.726	0.08%	TWD
CATHAY FINL HLDG TWD10	3.983.261	0.19%	TWD
CCC SA PLN0.10	349.128	0.02%	PLN
CCR SA COM NPV	1.994.920	0.09%	BRL
CD PROJEKT SA PLN1.00	1.805.633	0.09%	PLN
CELLTRION HEALTH C KRW1000	879.390	0.04%	KRW
CELLTRION INC KRW1000	5.312.439	0.25%	KRW
CEMEX SA CPO NPV(REP 2'A' & 1'B')	2.004.002	0.10%	MXN
CENT PATTANA PUB THB0.5(NVDR)	1.668.117	0.08%	THB

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CENTRAIS ELET BRAS COM NPV	892.136	0.04%	BRL
CENTRAIS ELET BRAS PRF'B'NPV	773.187	0.04%	BRL
CEZ CZK100	1.341.380	0.06%	CZK
CGN POWER CO LTD NPV	981.462	0.05%	CNY
CHAILEASE HOLDING TWD10	2.015.222	0.10%	TWD
CHANG HWA COMMERC TWD10	1.462.439	0.07%	TWD
CHANGCHUN HIGH & NEW TECH 'A'CNY1 (STOCKCONNECT)	205.806	0.01%	CNY
CHANGJIANG SEC CO 'A'CNY1 (STOCK CONNECT)	143.823	0.01%	CNY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN CNY1A (STOCK CONNECT)	94.749	0.00%	CNY
CHAOZHOU THREE-CIRCLE (GROUP) CO CNY1 A (STOCK CONNECT)	118.823	0.01%	CNY
CHAROEN POK FOODS THB1(NVDR)	1.288.668	0.06%	THB
CHAROEN POKPHAND INDONESIA PT	1.233.001	0.06%	IDR
CHEIL WORLDWIDE KRW200	546.690	0.03%	KRW
CHENG SHIN RUBBER TWD10	972.665	0.05%	TWD
CHENGDU KANGHONG STOCK CONNECT	93.146	0.00%	CNY
CHENGDU WESTONE INFORMATION INDUSTR 'A'CNY1 (STOCK CONNECT)	88.726	0.00%	CNY
CHENGDU XINGRONG 'A'CNY1 (STOCK CONNECT)	90.954	0.00%	CNY
CHICONY ELECTRONI TWD10	607.611	0.03%	TWD
CHINA AGRI-INDUSTRIES HLDGS HKD0.10	415.064	0.02%	CNY
CHINA AIRLINES TWD10	320.675	0.02%	TWD
CHINA AOYUAN GROUP HKD0.01	710.049	0.03%	CNY
CHINA CINDA ASSET MANAGEMENT COMPANY LTD	774.678	0.04%	CNY
CHINA CITIC BANK CORPORATION LTD HCN1	1.966.502	0.09%	CNY
CHINA CITIC BK COR 'A'CNY1	141.486	0.01%	CNY
CHINA COMM CONSTR 'A'CNY1	60.918	0.00%	CNY
CHINA COMM SERVICE 'H'CNY1	623.441	0.03%	CNY
CHINA COMMUNICATIONS CONSTRUCTION CNY1	1.275.620	0.06%	CNY
CHINA CONCH VENTUR HKD0.01	2.546.221	0.12%	CNY
CHINA CONST BK 'A'CNY1	194.921	0.01%	CNY
CHINA CONSTR ENG C 'A'CNY1	682.982	0.03%	CNY
CHINA CONSTRUCTION BANK HCN1	29.888.476	1.42%	CNY
CHINA DEV FIN HLDG TWD10	1.492.933	0.07%	TWD
CHINA DING YI FENG HLDGS LTD HKD0.05	675.541	0.03%	CNY
CHINA EAST AIRLINE 'A'CNY1	116.289	0.01%	CNY
CHINA EAST AIRLINE 'H'CNY1	329.941	0.02%	CNY
CHINA EDUCATION GP HKD0.00001	282.222	0.01%	CNY
CHINA EVERBRIGHT B 'A'CNY1	562.601	0.03%	CNY
CHINA EVERBRIGHT B 'H'CNY1	524.812	0.02%	CNY
CHINA EVERBRIGHT INTERNATIONAL LTD	1.028.107	0.05%	CNY

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CHINA EVERBRIGHT L NPV	625.929	0.03%	CNY
CHINA EVERGRANDE GROUP (LOCAL 3333)	1.805.290	0.09%	CNY
CHINA FILM CO LTD 'A'CNY1	48.858	0.00%	CNY
CHINA FIRST CAPITA HKD0.02	33.960	0.00%	CNY
CHINA FORTUNE LAND 'A'CNY1	215.828	0.01%	CNY
CHINA GALAXY SEC COMSTK	723.690	0.03%	CNY
CHINA GAS HOLDINGS HKD0.01	2.421.121	0.11%	CNY
CHINA GEZHOUBA GP 'A'CNY1	84.066	0.00%	CNY
CHINA GRAND AUTOMOTIVE SERVICES CO 'A'CNY1 (STOCK CONNECT)	54.827	0.00%	CNY
CHINA GREATWALL 'A'CNY1 (STOCK CONNECT)	142.685	0.01%	CNY
CHINA HONGQIAO GRO USD0.01	386.638	0.02%	CNY
CHINA HUARONG AST 'H'CNY1	602.808	0.03%	CNY
CHINA HUIZHAN HLDGS CO LTD	0	0.00%	CNY
CHINA INTL CAPITAL CORPORATION LTD	900.551	0.04%	CNY
CHINA INTL MARINE 'A'CNY1	92.310	0.00%	CNY
CHINA INTL TRAVEL CNY1 (STOCK CONNECT)	505.100	0.02%	CNY
CHINA JINMAO HOLDINGS GROUP LT	1.462.969	0.07%	CNY
CHINA JUSHI CO LTD 'A'CNY1	103.438	0.00%	CNY
CHINA LIFE INS TWD10	822.115	0.04%	TWD
CHINA LIFE INSURAN CNY1 (STOCK CONNECT)	342.947	0.02%	CNY
CHINA LIFE INSURANCE CO H CNY1	7.438.377	0.35%	CNY
CHINA LITERATURE L USD0.0001	408.001	0.02%	CNY
CHINA LONGYUAN PWR 'H'CNY1	714.166	0.03%	CNY
CHINA MEDICAL SYS USD0.005	683.748	0.03%	CNY
CHINA MENGNIU DAIR HKD0.1	4.004.895	0.19%	CNY
CHINA MERCHANTS BK CNY1 (STOCK CONNECT)	2.424.735	0.12%	CNY
CHINA MERCHANTS BK COM STK	7.223.500	0.34%	CNY
CHINA MERCHANTS EN 'A'CNY1	154.023	0.01%	CNY
CHINA MERCHANTS PO NPV	830.086	0.04%	CNY
CHINA MERCHANTS SE CNY1 (STOCK CONNECT)	356.022	0.02%	CNY
CHINA MERCHANTS SHEKOU IND ZONE CO A CNY1 STOCK CONNECT	433.791	0.02%	CNY
CHINA MINSHENG BAN 'A'CNY1	679.098	0.03%	CNY
CHINA MINSHENG BAN 'H'CNY1	1.970.450	0.09%	CNY
CHINA MOBILE LTD NPV	18.577.195	0.88%	CNY
CHINA MOLYBDENUM C 'A'CNY0.2	245.351	0.01%	CNY
CHINA MOLYBDENUM CO. LTD. H CNY0.2	585.416	0.03%	CNY
CHINA NATIONAL BUI 'H'CNY1	1.573.626	0.07%	CNY
CHINA NATIONAL ENG 'A'CNY1	56.172	0.00%	CNY
CHINA NATIONAL MED 'A'CNY1	96.679	0.00%	CNY

Meesman Indexfonds Aandelen Opkomende Landen

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

Overzicht beleggingen per 31 december 2019

	Marktwaarde in		
	€	Weging	Valuta
CHINA NATIONAL NUCLEAR POWER CO COMMON STOCK(STOCK CONNECT)	192.606	0.01%	CNY
CHINA NATIONAL SOF 'A'CNY1	110.941	0.01%	CNY
CHINA NATL ACCORD 'A'CNY1 (STOCK CONNECT)	88.759	0.00%	CNY
CHINA NORTHERN RAR 'A'CNY1	113.821	0.01%	CNY
CHINA OILFIELD SERVICES H CNY1	941.688	0.04%	CNY
CHINA OVERSEAS LAND & INVESTMNT HKD0.10	5.364.682	0.25%	CNY
CHINA PAC INS GR-H	3.743.827	0.18%	CNY
CHINA PACIFIC INSU 'A'CNY1	704.146	0.03%	CNY
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	5.500.616	0.26%	CNY
CHINA PETROLEUM & CNY1 (STOCK CONNECT)	397.742	0.02%	CNY
CHINA RAILWAY CONS 'A'CNY1	378.029	0.02%	CNY
CHINA RAILWAY CONS 'H'CNY1	794.357	0.04%	CNY
CHINA RAILWAY GROU 'A'CNY1	341.860	0.02%	CNY
CHINA RAILWAY HI-T 'A'CNY1	101.925	0.00%	CNY
CHINA RAILWAY SIGNAL & COM CORP LTD CNY1	250.666	0.01%	CNY
CHINA REINS 'H' CNY1	287.720	0.01%	CNY
CHINA RES BEER HLD NPV	2.937.102	0.14%	CNY
CHINA RES CEMENT HKD0.1	1.127.389	0.05%	CNY
CHINA RES GAS GP L HKD0.10	1.742.086	0.08%	CNY
CHINA RES PHARM GR NPV	507.968	0.02%	CNY
CHINA RES SANJIU MED 'A'CNY1 (STOCK CONNECT)	63.206	0.00%	CNY
CHINA RESOURCES LAND HKD0.10	4.959.631	0.24%	CNY
CHINA RY GROUP LTD COMMON STOCK	851.868	0.04%	CNY
CHINA SECURITIES C CNY1 A (STOCK CONNECT LINE)	260.883	0.01%	CNY
CHINA SHIPBUILDING 'A'CNY1	355.990	0.02%	CNY
CHINA SOUTH PUBLIS 'A'CNY1	80.170	0.00%	CNY
CHINA STATE CONSTR HKD0.025	635.446	0.03%	CNY
CHINA STEEL CORP TWD10	3.345.371	0.16%	TWD
CHINA STHN AIRLINE 'A'CNY1	213.867	0.01%	CNY
CHINA STHN AIRLINE 'H'CNY1	353.475	0.02%	CNY
CHINA TAIPING INSU NPV	1.462.315	0.07%	CNY
CHINA TELECOM CORP LTD 'H'CNY1	2.068.482	0.10%	CNY
CHINA TOWER CORP LTD	3.341.163	0.16%	CNY
CHINA TRAD CHINESE NPV	341.338	0.02%	CNY
CHINA TRANSINFO TECHNOLOGY 'A'CNY1 (STOCK CONNECT)	94.365	0.00%	CNY
CHINA UNICOM LTD HKD0.10	2.072.855	0.10%	CNY
CHINA UNITED NETWO 'A'CNY1	521.731	0.02%	CNY
CHINA VANKE CO COM STK	2.272.602	0.11%	CNY
CHINA VANKE CO LTD 'A'CNY1 (STOCK CONNECT)	998.037	0.05%	CNY
CHINA YANGTZE POWE CNY1 (STOCK CONNECT)	1.212.013	0.06%	CNY

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	Marktwaarde in		
	€	Weging	Valuta
CHINA ZHONGWANG HL HKD0.1	216.903	0.01%	CNY
CHINESE UNIV.PUB.M 'A'CNY1	101.131	0.00%	CNY
CHONGQING CHANGAN 'A'CNY1 (STOCK CONNECT)	160.347	0.01%	CNY
CHONGQING FULING (STOCK CONNECT)	93.328	0.00%	CNY
CHONGQING RURAL CO CNY1 H SHARE	451.864	0.02%	CNY
CHONGQING ZHIFEI 'A'CNY1 (STOCK CONNECT)	231.184	0.01%	CNY
CHUNGHWA TELECOM TWD10	5.021.221	0.24%	TWD
CIA BRAS DE DISTRI PRF NPV	1.203.482	0.06%	BRL
CIA ENERG MG-CEMIG PRF BRL5.00	1.111.237	0.05%	BRL
CIA SIDERURGICA NC COM NPV	786.104	0.04%	BRL
CIELO SA COM NPV	931.905	0.04%	BRL
CIFI HLDGS GROUP C HKD0.10	822.698	0.04%	CNY
CIMB GROUP HOLDINGS BERHAD MYR1	2.239.120	0.11%	MYR
CIPLA INR2	836.949	0.04%	INR
CITIC LTD	2.749.662	0.13%	CNY
CITIC SECURITIES CO LTD 'A' CNY1 (STOCK CONNECT)	744.860	0.04%	CNY
CITIC SECURITIES 'H'CNY1	1.705.570	0.08%	CNY
CJ CHEILJEDANG KRW	621.896	0.03%	KRW
CJ CORP KRW5000	460.379	0.02%	KRW
CJ ENM CO LTD	510.380	0.02%	KRW
CJ LOGISTICS KRW5000	408.003	0.02%	KRW
CLICKS GROUP LTD ZAR0.01	1.739.531	0.08%	ZAR
CNOOC LTD HKD0.02	10.683.562	0.51%	CNY
CO FOR COOP INS SAR10	463.970	0.02%	SAR
COCA COAL FEMSA SAB DE CV	1.137.566	0.05%	MXN
COGNA EDUCACAO SA	1.548.391	0.07%	BRL
COLBUN S.A. COM NPV	478.171	0.02%	CLP
COLGATE-PALM (IND) INR1.00	421.568	0.02%	INR
COMM BK OF QATAR QAR1	893.550	0.04%	QAR
COMMERCIAL INTL BK EGP10	2.533.433	0.12%	EGP
COMPAL ELECTRONIC TWD10	971.933	0.05%	TWD
COMPANIA CERVECERI COM NPV	519.816	0.02%	CLP
CONTAINER CORP INR5(POST SUBD)	586.183	0.03%	INR
CONTEMPORARY A CNY1 (STOCK CONNECT)	674.951	0.03%	CNY
COSAN SA COM NPV	1.029.187	0.05%	BRL
COSCO SHIPPING HOLDINGS CO LTD	336.366	0.02%	CNY
COSCO SHIPPING PORTS LTD	526.077	0.02%	CNY
COSCO SHIPPING DEV 'A'CNY1	92.285	0.00%	CNY
COSCO SHIPPING EN. 'A'CNY1	100.363	0.00%	CNY
COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD	184.288	0.01%	CNY
COSCO SHIPPING HLD 'A'CNY1	90.122	0.00%	CNY

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	Marktwaarde in		
	€	Weging	Valuta
COUNTRY GARDEN HLD HKD0.10	4.388.969	0.21%	CNY
CP ALL PUBLIC COMPANY LIMITED THB1(NVDR)	5.051.449	0.24%	THB
CREDICORP LTD COM STK	5.240.434	0.25%	PEN
CRRC CORPORATION L 'A'CNY1	480.502	0.02%	CNY
CRRC CORPORATION LIMITED 'H'CNY1	1.105.309	0.05%	CNY
CSPC PHARMACEUTICAL GROUP LTD HKD0.10	4.014.979	0.19%	CNY
CTBC FINANCIAL HOLDING CO COM STK	4.976.342	0.24%	TWD
CTRY GARDEN SVCS USD0.0001	1.486.850	0.07%	CNY
CYFROWY POLSAT SA PLN0.04	717.203	0.03%	PLN
DABUR INDIA LTD INR1	1.249.281	0.06%	INR
DAELIM INDUSTRIAL KRW5000	751.803	0.04%	KRW
DAEWOO ENGINEERING & CONSTRUCTION KRW5000	252.874	0.01%	KRW
DAEWOO SHIPBUILDING&MARINE ENGINEERING KRW5000	345.949	0.02%	KRW
DALI FOODS GROUP C HKD0.01	558.113	0.03%	CNY
DAQIN RAILWAY CO CNY1 (STOCK CONNECT)	419.373	0.02%	CNY
DAR AL ARKAN REAL SAR10	551.942	0.03%	SAR
DAWNING INFORMATION INDUSTRY CO LTD 'A'CNY1 (STOCK CONNECT)	91.554	0.00%	CNY
DELTA ELECTRONIC TWD10	3.561.349	0.17%	TWD
DHC SOFTWARE CO LTD 'A'CNY1 (STOCK CONNECT)	114.432	0.01%	CNY
DIALOG GROUP NPV	1.076.870	0.05%	MYR
DIGI.COM.BERHAD MYR.025	1.182.511	0.06%	MYR
DINO POLSKA SA PLN0.10	642.729	0.03%	PLN
DISCOVERY LIMITED ZAR0.001	1.272.832	0.06%	ZAR
DIVI'S LAB LTD PAR INR 2	726.990	0.03%	INR
DLF LIMITED INR2	691.423	0.03%	INR
DONGBU INSURANCE CO LTD KRW500	835.785	0.04%	KRW
DONG-E-E-JIAOCO 'A'CNY1 (STOCK CONNECT)	90.472	0.00%	CNY
DONGFANG ELECT COR 'A'CNY1	49.835	0.00%	CNY
DONGFENG MOTOR GRO 'H'CNY1	925.228	0.04%	CNY
DONGXING SECURITIES CO LTD A(STOCK CONNECT)COMMON STOCK	82.850	0.00%	CNY
DOOSAN BOBCAT INC KRW500	589.440	0.03%	KRW
DP WORLD PLC	778.379	0.04%	AED
DR REDDYS LABS INR5	1.635.784	0.08%	INR
DUBAI ISLAMIC BK AED1	908.289	0.04%	AED
E MONEY 'A'CNY1 (STOCK CONNECT)	357.190	0.02%	CNY
E.SUN FINL HLDGS TWD10	3.493.889	0.17%	TWD
ECLAT TEXTILE CO TWD10	937.629	0.04%	TWD
ECOPETROL SA COM COP250	1.843.342	0.09%	COP
EICHER MOTORS INR10	1.534.045	0.07%	INR

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	Marktwaarde in €	Weging	Valuta
EL PUERTO DE LIVER SER'C1'NPV(NON VTG)	365.138	0.02%	MXN
EMAAR MALLS PJSC	447.204	0.02%	AED
EMAAR PROPERTIES AED1	1.411.468	0.07%	AED
EMAAR THE ECONOMIC SAR10	396.716	0.02%	SAR
E-MART INC. KRW5000	832.248	0.04%	KRW
EMBOTELLA ANDINA PRF'B'NPV	387.061	0.02%	CLP
EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC			
ETISALAT GROUP	2.746.886	0.13%	AED
EMP NAC TELECOMUNI COM NPV	420.832	0.02%	CLP
EMPRESAS CMPC SA COM NPV	963.544	0.05%	CLP
EMPRESAS COPEC SA COM NPV	1.316.414	0.06%	CLP
ENEL AMERICAS SA COM NPV	2.990.709	0.14%	CLP
ENEL CHILE SA COM NPV	992.966	0.05%	CLP
ENERGISA SA- UNITS	821.536	0.04%	BRL
ENERGY ABSOLUTE PC THB0.10(NVDR)	859.045	0.04%	THB
ENGIE BRASIL COM NPV	931.735	0.04%	BRL
ENN ENERGY COMSTK	3.109.534	0.15%	CNY
EQUATORIAL ENERGIA COM NPV	1.736.196	0.08%	BRL
EREGLI DEMIR CELIK TRY1 (B SHARES)	713.745	0.03%	TRY
ETIHAD ETISALAT CO SAR10	885.371	0.04%	SAR
EUROBANK ERGASIAS S.A. EURO.23	989.292	0.05%	EUR
EVA AIRWAYS TWD10	344.514	0.02%	TWD
EVE ENERGY CO LTD STOCK CONNECT	148.831	0.01%	CNY
EVERBRIGHT SECURITIES COMPANY LTD 'A'CNY1 (STOCK CONNECT LINE)	150.619	0.01%	CNY
EVERGREEN MARINE C TWD10	359.485	0.02%	TWD
FANGDA CARBON NEW 'A'CNY1	76.700	0.00%	CNY
FAR EAST HORIZON NPV	770.372	0.04%	CNY
FAR EASTERN NEW CENTURY CORP TWD10	1.192.255	0.06%	TWD
FAR EASTONE TELECO TWD10	1.382.039	0.07%	TWD
FENG TAY ENTRPRISE TWD10	798.702	0.04%	TWD
FF GROUP	28.171	0.00%	EUR
FIBERHOME TELECOMM 'A'CNY1	94.086	0.00%	CNY
FILA KOREA LTD KRW1000	792.001	0.04%	KRW
FINANCIAL STREET HOLDING CO LTD FINL STRHOLDINGS 'A'CNY1 (STOCK CONNECT LINE)	83.287	0.00%	CNY
FIRST ABU DHABI BK AED1	4.030.054	0.19%	AED
FIRST CAPITAL SECURITIES CO LTD A CNY1	106.002	0.01%	CNY
FIRST FINL HLDG CO TWD10	2.794.298	0.13%	TWD
FIRSTRAND LTD ZAR0.01	5.397.158	0.26%	ZAR
FOCUS MEDIA INFORMATION TE 'A'CNY1 (STOCK CONNECT)	238.663	0.01%	CNY

Meesman Indexfonds Aandelen Opkomende Landen

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	Marktwaarde in		
	€	Weging	Valuta
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	6.662.528	0.32%	MXN
FORD OTOMOTIV SAN TRY1	275.657	0.01%	TRY
FORMOSA CHEM&FIBRE TWD10	3.700.312	0.18%	TWD
FORMOSA PETROCHEMI TWD10	1.480.645	0.07%	TWD
FORMOSA PLASTIC TWD10	5.341.579	0.25%	TWD
FORMOSA TAFFETA CO TWD10	318.124	0.02%	TWD
FORTRESS REIT LIMI A SHS NPV	531.612	0.03%	ZAR
FOSUN INTL NPV	1.333.255	0.06%	CNY
FOUNDER SECURITIES 'A'CNY1	195.266	0.01%	CNY
FOXCONN INDUSTRIAL INTERNET CO LTD (STOCK CONNECT)	268.010	0.01%	CNY
FOXCONN TECH CO TWD10	706.675	0.03%	TWD
FRASER & NEAVE MYR1	432.504	0.02%	MYR
FUBON FINANCIAL HL TWD10	3.699.679	0.18%	TWD
FUJIAN SUNNER DEVELOPMENT CO LTD 'A'CNY1(STOCK CONNECT)	86.539	0.00%	CNY
FUYAO GLASS INDUST 'A'CNY1	140.522	0.01%	CNY
FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	531.148	0.03%	CNY
GAIL INDIA LTD INR10	932.418	0.04%	INR
GAMUDA BERHAD NPV	577.918	0.03%	MYR
GANFENG LITHIUM CO LTD 'A'CNY1 (STOCK CONNECT LINE)	109.582	0.01%	CNY
GCL SYSTEM INTEGRATION TECHNOLOGY C STOCK CONNECT	80.423	0.00%	CNY
GEDEON RICHTER PLC HUF100	1.090.672	0.05%	HUF
GEELY AUTOMOBILE H HKD0.02	3.531.950	0.17%	CNY
GEM CO LTD 'A'CNY1 (STOCK CONNECT)	102.707	0.00%	CNY
GEMDALE CORP 'A'CNY1	179.141	0.01%	CNY
GENSCRIPT BIOTECH USD0.001	777.106	0.04%	CNY
GENTING BHD NPV	1.114.844	0.05%	MYR
GENTING MALAYSIA B NPV	819.278	0.04%	MYR
GENTING PLANTATIONS BHD MYR0.50	189.176	0.01%	MYR
GERDAU SA PRF NPV	1.912.066	0.09%	BRL
GF SEC CO LTD 'A'CNY1 (STOCK CONNECT)	228.153	0.01%	CNY
GF SECURITIES CO LTD H	634.309	0.03%	CNY
GIANT MFG CO TWD10	778.592	0.04%	TWD
GIANT NETWORK GROU 'A'CNY1	91.004	0.00%	CNY
GIGA DEVICE A CNY1 (STOCK CONNECT)	196.531	0.01%	CNY
GLOBAL POWER SYNER THB10(NVDR)	729.140	0.03%	THB
GLOBALWAFERS CO LT TWD10	1.011.689	0.05%	TWD
GLOBANT SA USD1.20	1.343.552	0.06%	ARS
GLOBE TELECOM INC PHP50	482.001	0.02%	PHP
GLODON CO LTD 'A'CNY1 (STOCK CONNECT)	116.468	0.01%	CNY
GODREJ CONSUMER PR INR1	1.210.142	0.06%	INR
GOERTEK INC. 'A'CNY1	232.600	0.01%	CNY

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	€	Weging	Valuta
GOLD FIELDS LTD ZAR0.50	2.038.891	0.10%	ZAR
GOME RETAIL HLDS HKD0.025	317.757	0.02%	CNY
GPO AERO PACIFICO COM NPV SER'B'	1.585.610	0.08%	MXN
GPO AERO SURESTE SER'B'NPV	1.372.748	0.07%	MXN
GPO CARSO SAB DE C COM SER'A1' NPV	600.133	0.03%	MXN
GPO DE INVERSIONES SURAMERICANA SA COP187.50	928.359	0.04%	COP
GPO FIN INBURSA SA COM SER 'O' MXN0.41371	1.016.005	0.05%	MXN
GRANDJOY HOLDINGS 'A'CNY1	89.899	0.00%	CNY
GRASIM INDUSTRIES COMMON STOCK	1.070.822	0.05%	INR
GREAT WALL MOTOR 'H'CNY1	815.961	0.04%	CNY
GREE ELEC I 'A'CNY1 (STOCK CONNECT)	584.592	0.03%	CNY
GREENLAND HOLDINGS CORPORATION LTD 'A'CNY1 STOCK CONNECT	154.751	0.01%	CNY
GREENTOWN SERVICE GROUP CO LTD HKD0.00001	389.193	0.02%	CNY
GRG BANKING EQUIPMENT CO 'A'CNY1 (STOCKCONNECT)	102.872	0.00%	CNY
GROWTHPOINT PROPS NPV	1.713.446	0.08%	ZAR
GRUMA, S.A.B DE C.V	760.986	0.04%	MXN
GRUPA LOTOS SA PLN1.00	702.052	0.03%	PLN
GRUPO ARGOS S.A. COM COP62.50	553.158	0.03%	COP
GRUPO AVAL ACCIONES Y VALORES GRUPO PFD SHS	616.125	0.03%	COP
GRUPO BIMBO SAB DE CV	1.058.046	0.05%	MXN
GRUPO FINANCIERO BANORTE S A B DE C V	5.262.635	0.25%	MXN
GRUPO TELEVISA SAB 25'A'& 22'B'& 35'D'& 35'L'	2.011.522	0.10%	MXN
GS ENGINEERING & C KRW5000	640.295	0.03%	KRW
GS HOLDINGS CORP KRW5000	895.068	0.04%	KRW
GT CAPITAL HOLDING PHP10	595.443	0.03%	PHP
GUANGDONG HAID GROUP CO 'A'CNY1 (STOCK CONNECT)	142.729	0.01%	CNY
GUANGDONG HEC TECH 'A'CNY1	104.116	0.00%	CNY
GUANGDONG INVEST NPV	2.206.557	0.10%	CNY
GUANGDONG WEN'S FOODSTUFF GROUP CO 'A'CNY1 (STOCK CONNECT)	525.980	0.02%	CNY
GUANGSHEN RAILWAY 'A'CNY1	93.299	0.00%	CNY
GUANGZHOU AUTOMOBIL 'A'CNY1	48.739	0.00%	CNY
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COMMON STOCK	1.281.608	0.06%	CNY
GUANGZHOU BAIYUN I 'A'CNY1	117.167	0.01%	CNY
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL 'A'CNY1 (STOCK CONNECT)	112.036	0.01%	CNY
GUANGZHOU HAIGE COMM GRP INC CO 'A'CNY1 (STOCK CONNECT LINE)	85.321	0.00%	CNY
GUANGZHOU R&F PROP 'H'CNY0.25	706.316	0.03%	CNY

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GULF ENERGY DEVELO THB5 (NVDR)	1.049.130	0.05%	THB
GUOSEN SECURITIES 'A'CNY1	190.040	0.01%	CNY
GUOTAI JUNAN SECUR CNY1 A STOCK CONNECT	423.764	0.02%	CNY
GUOTAI JUNAN SECUR CNY1 H	506.793	0.02%	CNY
GUOYUAN SEC CO LTD 'A'CNY1 (STOCK CONNECT)	54.774	0.00%	CNY
HACI OMER SABANCI TRY1	480.912	0.02%	TRY
H Aidilao Intl Hldg Ltd	518.905	0.02%	CNY
HAIER ELECTRONICS HKD0.10	1.442.130	0.07%	CNY
HAIER SMART HOME C 'A'CNY1	382.813	0.02%	CNY
HAITIAN INTL HLDGS HKD0.10	552.609	0.03%	CNY
HAITONG SECURITIES 'A'CNY1	393.074	0.02%	CNY
HAITONG SECURITIES CO.LTD	1.188.646	0.06%	CNY
HANA FINANCIAL GRP KRW5000	3.598.428	0.17%	KRW
HANGZHOU HIKVISION DIGITAL 'A'CNY1 (STOCK CONNECT)	986.094	0.05%	CNY
HANGZHOU ROBAM 'A'CNY1 (STOCK CONNECT)	108.967	0.01%	CNY
HANGZHOU SILAN MIC 'A'CNY1	88.242	0.00%	CNY
HANGZHOU TIGERMED CONSULTING CO LTD 'A'CNY1 (STOCK CONNECT)	196.259	0.01%	CNY
HANKOOK TIRE & TECHNOLOGY CO LTD	813.761	0.04%	KRW
HANMI PHARM CO LTD KRW2500	568.255	0.03%	KRW
HANON SYSTEMS	701.050	0.03%	KRW
HANWHA CHEMICAL CORP KRW5000	607.141	0.03%	KRW
HANWHA LIFE INSURANCE CO LTD	186.309	0.01%	KRW
HAPVIDA PARTICIPAC COM NPV 144A/REG S	1.245.316	0.06%	BRL
HARTELEGA HOLDINGS NPV	715.138	0.03%	MYR
HAVELLS INDIA COM	837.591	0.04%	INR
HCL TECHNOLOGIES INR2	3.084.880	0.15%	INR
HDFC ASSET MANAGEMENT COMPANY LTD EQ NEW FV RS.	682.935	0.03%	INR
HDFC LIFE INSURANCE CO LTD	1.610.671	0.08%	INR
HEILONGJIANG 'A'CNY1 (STOCK CONNECT)	92.305	0.00%	CNY
HELIXMITH CO LTD	514.232	0.02%	KRW
HENAN SHUANGHUI 'A'CNY1 (STOCK CONNECT)	212.369	0.01%	CNY
HENGAN INTL HKD0.10	1.830.689	0.09%	CNY
HENGLI (STOCK CONNECT)	325.384	0.02%	CNY
HENG TONG OPTIC-ELE 'A'CNY1	104.809	0.00%	CNY
HENGYI PETROCHEMICAL CO 'A'CNY1 (STOCK CONNECT)	125.332	0.01%	CNY
HERO MOTOCORP LTD INR2	1.164.475	0.06%	INR
HESTEEL CO LTD 'A'CNY1 (STOCK CONNECT)	136.210	0.01%	CNY
HIGHWEALTH CONSTRU TWD10	455.443	0.02%	TWD
HINDALCO INDS INR1	1.246.234	0.06%	INR
HINDUSTAN PETROL INR10	795.088	0.04%	INR

Meesman Indexfonds Aandelen Opkomende Landen

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

Overzicht beleggingen per 31 december 2019

	Marktwaarde in		
	€	Weging	Valuta
HINDUSTAN UNILEVER INR1	6.282.428	0.30%	INR
HITHINK ROYALFLUSH 'A'CNY1	138.149	0.01%	CNY
HIWIN TECH CORP TWD10	828.490	0.04%	TWD
HLA CORP LTD 'A'CNY1	65.416	0.00%	CNY
HLB CO LTD KRW500	1.203.157	0.06%	KRW
HOLITECH TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	102.851	0.00%	CNY
HOME PRODUCT CENTE THB1(NVDR)	1.171.433	0.06%	THB
HON HAI PRECISION TWD10	13.584.133	0.65%	TWD
HONG LEONG BANK NPV	966.054	0.05%	MYR
HONG LEONG FINANCIAL GROUP MYR1	319.112	0.02%	MYR
HONGFA TECH CO LTD STOCK CNNCT 'A'CNY1	106.624	0.01%	CNY
HOTAI MOTOR CO TWD10	2.435.720	0.12%	TWD
HOTEL SHILLA KRW5000	894.022	0.04%	KRW
HOUSING DEVEL FIN INR2	19.882.027	0.94%	INR
HUA HONG SEMICONDUCTOR LIMITED NPV	326.186	0.02%	CNY
HUA NAN FINANCIAL TWD10	2.060.260	0.10%	TWD
HUAAN SECURITIES CO LTD A CNY1 (STOCK CONNECT)	109.981	0.01%	CNY
HUADONG MEDICINE CO LTD 'A'CNY1 (STOCK CONNECT)	80.633	0.00%	CNY
HUALAN BIOLOGICAL ENGINEER 'A'CNY1 (STOCK)	137.112	0.01%	CNY
HUATAI SECURITIES 'A'CNY1	440.539	0.02%	CNY
HUATAI SECURITIES CO LTD 'H'CNY1	1.020.309	0.05%	CNY
HUAXI SECURITIES C (STOCK CONNECT)	80.262	0.00%	CNY
HUAXIA BANK CO CNY1 (STOCK CONNECT)	328.610	0.02%	CNY
HUAXIN CEMENT CO L 'A'CNY1	117.632	0.01%	CNY
HUAYU AUTOMOTIVE S 'A'CNY1	223.370	0.01%	CNY
HUBEI BIOCAUSE 'A'CNY1 (STOCK CONNECT)	78.062	0.00%	CNY
HUBEI JUMPCAN PHAR 'A'CNY1 STOCK CONNECT	93.702	0.00%	CNY
HUNAN VALIN STEEL 'A'CNY1	97.385	0.00%	CNY
HUNDSUN TECHNOLOGI 'A'CNY1	234.313	0.01%	CNY
HYPERA SA	1.197.768	0.06%	BRL
HYTERA 'A'CNY1 (STOCK CONNECT)	84.971	0.00%	CNY
HYUNDAI DEPT STORE KRW5000	394.571	0.02%	KRW
HYUNDAI DEVELOPMENT COMPANY	193.337	0.01%	KRW
HYUNDAI ENG & CONS KRW5000	1.021.247	0.05%	KRW
HYUNDAI GLOVIS CO KRW500	865.771	0.04%	KRW
HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD	1.044.165	0.05%	KRW
HYUNDAI HEKOREA SHIPBUILDING&OFFSHOREAVY INDS KRW5000	1.537.161	0.07%	KRW
HYUNDAI MARINE&FIR KRW500	534.061	0.03%	KRW
HYUNDAI MOBIS KRW5000	5.366.081	0.25%	KRW
HYUNDAI MOTOR CO 2ND PRF KRW5000	956.518	0.05%	KRW
HYUNDAI MOTOR CO KRW5000	5.722.343	0.27%	KRW

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	Marktwaarde in €	Weging	Valuta
HYUNDAI MOTOR CO PRF KRW5000	536.597	0.03%	KRW
HYUNDAI STEEL CO KRW5000	780.445	0.04%	KRW
I/MONGOLIA YILI IN CNY1 (STOCK CONNECT)	621.649	0.03%	CNY
ICICI BANK INR2	12.960.547	0.62%	INR
ICICI LOMBARD GEN INR10	1.253.957	0.06%	INR
ICICI PRUDENTIAL L INR10	851.860	0.04%	INR
IFLYTEK CO LTD 'A'CNY1 (STOCK CONNECT)	193.589	0.01%	CNY
IHH HEALTHCARE BHD COM	1.039.179	0.05%	MYR
IJM CORP BERHAD MYR1	572.654	0.03%	MYR
IMPALA PLATINUM NPV	2.961.015	0.14%	ZAR
IND & COM BK CHINA CNY1 (STOCK CONNECT)	949.193	0.05%	CNY
IND BANK CO LTD 'A'CNY1	1.248.167	0.06%	CNY
INDAH KIAT P&P TBK SCRIPLESS SHARES	555.001	0.03%	IDR
INDIAN OIL CORP INR10	1.220.538	0.06%	INR
INDL BANK OF KOREA KRW5000	1.010.694	0.05%	KRW
INDOCEMENT TUNGGAL IDR500	894.167	0.04%	IDR
INDOFOOD CBP SUKSES MAKMUR T PLACEMENT	637.526	0.03%	IDR
INDORAMA VENTURES THB1(NVDR)	730.019	0.03%	THB
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	18.033.004	0.86%	CNY
INDUSTRIAL OXYGEN INCORPORATED CORP MYR0.10	802.907	0.04%	MYR
INDUSTRIAL SECURIT 'A'CNY1	153.027	0.01%	CNY
INDUSTRIAS PENOLES NPV	527.381	0.03%	MXN
INFO EDGE INR10	778.006	0.04%	INR
INFOSYS LIMITED	12.521.218	0.59%	INR
INFRAESTRUCTURA EN COM MXN10 'CLS II'	921.177	0.04%	MXN
INNER MONGOLIA BAOTOU STEEL UNION 'A'CNY1 (STOCK CONNECT LINE)	182.224	0.01%	CNY
INNER MONGOLIA FIR 'A'CNY1	93.398	0.00%	CNY
INNER MONGOLIA JUN 'A'CNY1	94.312	0.00%	CNY
INNOLUX CORP TWD10	825.346	0.04%	TWD
INTERCONEXION ELEC COM COP32.8	947.673	0.04%	COP
INTERGLOBE AVIATIO INR10	642.841	0.03%	INR
INTL CONTAINER TER PHP1	931.410	0.04%	PHP
INTOUCH HOLDINGS PCL	1.538.899	0.07%	THB
INVENTEC CORP TWD10	665.484	0.03%	TWD
INVESTEC LIMITED ZAR0.0002	659.273	0.03%	ZAR
IRB BRASIL RESSEGU COM NPV	2.415.384	0.11%	BRL
IRPC PUBLIC CO LTD THB1(NVDR)	513.686	0.02%	THB
ITAU CORPBANCA COM STK	304.209	0.01%	CLP
ITAU UNIBANCO HOLD PRF NPV	16.056.251	0.76%	BRL
ITAUSA INV ITAU SA PRF NPV	5.537.610	0.26%	BRL

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	Marktwaarde in		
	€	Weging	Valuta
JAFRON BIOMEDICAL A'CNY1 (STOCK CONNECT)	82.691	0.00%	CNY
JARIR MARKETING CO SAR10	955.846	0.05%	SAR
JIANGSU EXPRESSWAY 'H'CNY1	586.122	0.03%	CNY
JIANGSU HENGLI HYD 'A'CNY1	132.981	0.01%	CNY
JIANGSU HENGRUI ME CNY1 (STOCK CONNECT)	1.219.146	0.06%	CNY
JIANGSU KING'S LUC 'A'CNY1 (STOCK CONNECT)	108.802	0.01%	CNY
JIANGSU YANGHE BREWERY 'A'CNY1 (STOCK CONNECT)	551.158	0.03%	CNY
JIANGSU YANGNONG C 'A'CNY1	107.084	0.01%	CNY
JIANGSU YUYUE MEDICAL EQU 'A'CNY1 (STOCK CONNECT)7}	88.359	0.00%	CNY
JIANGSU ZHONG TIAN 'A'CNY1	90.547	0.00%	CNY
JIANGSU ZHONGNAN CONSTRUCT 'A'CNY1 (STOCK CONNECT)	118.602	0.01%	CNY
JIANGXI ZHENGBANG TECH 'A'CNY1 (STOCK CONNECT)	122.655	0.01%	CNY
JILIN AODONG 'A'CNY1 (STOCK CONNECT)	95.556	0.00%	CNY
JINDUICHENG MOLYBD 'A'CNY1	100.599	0.00%	CNY
JINKE PROPS GROUP 'A'CNY1 (STOCK CONNECT)	88.891	0.00%	CNY
JINYU BIO-TECHNOLO 'A'CNY1	82.599	0.00%	CNY
JOINTOWN PHARMACEU 'A'CNY1	41.261	0.00%	CNY
JONJEE HI-TECH IND 'A'CNY1	74.483	0.00%	CNY
JSW STEEL LTD INR1	1.130.019	0.05%	INR
JUMBO SA EURO.88	796.964	0.04%	EUR
JUNEYAO AIRLINES CO LTD 'A'CNY1 (STOCK CONNECT)	92.467	0.00%	CNY
KAISA GROUP HLDGS HKD0.10	473.810	0.02%	CNY
KAKAO CORP KRW500	2.361.288	0.11%	KRW
KALBE FARMA IDR10	899.835	0.04%	IDR
KANGWON LAND INC KRW500	1.139.236	0.05%	KRW
KASIKORNBANK PCL THB10 (NVDR)	3.665.972	0.17%	THB
KB FINANCIAL GROUP KRW5000	6.091.257	0.29%	KRW
KGHM POLSKA MIEDZ PLN10.00	1.236.061	0.06%	PLN
KIA MOTORS CORP KRW5000	3.695.870	0.18%	KRW
KIMBERLY CLARK DE MEXICO S.A.B DE C.V	1.079.678	0.05%	MXN
KINGBOARD HOLDINGS LTD	770.966	0.04%	CNY
KINGBOARD LAMINATE HKD0.10	499.219	0.02%	CNY
KINGDEE INTL SOFTW HKD0.025	824.754	0.04%	CNY
KINGSOFT CORP LTD USD.0005	722.889	0.03%	CNY
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT	1.130.198	0.05%	BRL
KOC HLDG TRY1 (B SHARES)	893.426	0.04%	TRY
KOMERCNI BANKA CZK100	968.152	0.05%	CZK
KOREA ELEC POWER KRW5000	2.195.471	0.10%	KRW
KOREA GAS KRW5000	304.159	0.01%	KRW
KOREA INVESTMENT HOLDINGS KRW5000	972.381	0.05%	KRW
KOREA ZINC KRW5000	1.130.615	0.05%	KRW

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	Marktwaarde in		
	€	Weging	Valuta
KOREAN AIR LINES KRW5000	477.945	0.02%	KRW
KRUNG THAI BNK LTD THB5.15(NVDR)	716.129	0.03%	THB
KUALA LUMPUR KEPG MYR1	939.266	0.04%	MYR
KUMBA IRON ORE LTD ZAR0.01	675.480	0.03%	ZAR
KUMHO PETRO CHEM KRW5000	494.392	0.02%	KRW
KUNLUN ENERGY CO COMSTK	1.080.814	0.05%	CNY
KWEICHOW MOUTAI 'A'CNY1	4.553.923	0.22%	CNY
KWG GROUP HOLDINGS LTD	656.726	0.03%	CNY
LAND & HOUSES THB1(NVDR)	950.909	0.05%	THB
LAOBAIXING PHARMAC 'A'CNY1 (STOCK CONNECT)	81.135	0.00%	CNY
LARGAN PRECISION C TWD10	6.062.702	0.29%	TWD
LATAM AIRLINES GP COM NPV	1.135.043	0.05%	CLP
LEE & MAN PAPER MA HKD0.025	313.001	0.01%	CNY
LEGEND HOLDINGS CORPORATION 'H' CNY1	276.329	0.01%	CNY
LENOVO GROUP LIMITED HKD0.025	1.740.085	0.08%	CNY
LENS TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT)	125.669	0.01%	CNY
LEPU MED TECH STOCK CONNECT	147.229	0.01%	CNY
LEYARD 'A'CNY1 (STOCK CONNECT)	102.607	0.00%	CNY
LG CHEMICAL KRW5000	4.608.157	0.22%	KRW
LG CHEMICAL PRF KRW5000	476.705	0.02%	KRW
LG CORP KRW5000	2.196.800	0.10%	KRW
LG DISPLAY CO LTD KRW5000	1.165.191	0.06%	KRW
LG ELECTRONICS INC KRW5000	2.381.987	0.11%	KRW
LG HOUSEHOLD&HEALT PRF KRW5000	510.299	0.02%	KRW
LG HSEHLD & HLTCRE COMMON STOCK	3.700.503	0.18%	KRW
LG INNOTEK CO KRW5000	633.914	0.03%	KRW
LG UPLUS CORP KRW5000	530.972	0.03%	KRW
LI NING CO LTD HKD0.1	2.083.702	0.10%	CNY
LIAONING CHENGDA 'A'CNY1	86.483	0.00%	CNY
LIBERTY HLDGS ZAR0.0833	319.448	0.02%	ZAR
LIC HOUSING FINAN INR 2	648.120	0.03%	INR
LIFE HEALTHCARE GR ZAR0.000001	885.595	0.04%	ZAR
LINGYI ITECH (GUAN 'A'CNY1	187.193	0.01%	CNY
LITE-ON TECHNOLOGY TWD10	1.249.889	0.06%	TWD
LIVZON 'A'CNY1 (STOCK CONNECT)	90.079	0.00%	CNY
LOCALIZA RENT A CA COM NPV	2.575.855	0.12%	BRL
LOGAN PROPERTY HLD COM	795.601	0.04%	CNY
LOJAS AMERICANAS PRF NPV	1.720.571	0.08%	BRL
LOJAS RENNER SA COM NPV	4.027.568	0.19%	BRL
LOMON BILLIONS CO 'A'CNY1	106.878	0.01%	CNY
LONGFOR GROUP HOLDINGS LTD	3.096.786	0.15%	CNY

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	Marktwaarde in		
	€	Weging	Valuta
LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (STOCK CONNECT)	284.851	0.01%	CNY
LOTTE CHEMICAL COR KRW5000	1.193.938	0.06%	KRW
LOTTE CORPORATION KRW200	301.318	0.01%	KRW
LOTTE SHOPPING CO KRW5000	512.592	0.02%	KRW
LPP SA PLN2.00	1.070.538	0.05%	PLN
LUKOIL PJSC	14.377.805	0.68%	RUB
LUPIN LTD INR2	876.135	0.04%	INR
LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1(STOCK CONNECT)	585.387	0.03%	CNY
LUYE PHARMA GP LTD USD0.02	341.534	0.02%	CNY
LUZHOU LAOJIAO CO 'A'CNY1 (STOCK CONNECT)	361.398	0.02%	CNY
MAANSHAN IRON&STL 'A'CNY1	111.037	0.01%	CNY
MAANSHAN IRON&STL 'H'CNY1	140.905	0.01%	CNY
MAGAZINE LUIZA SA COM NPV	3.144.701	0.15%	BRL
MAGNIT PJSC GDR REGS	1.508.459	0.07%	RUB
MAGNITOGORSK IRON& RUB1(RUB)	551.559	0.03%	RUB
MAHINDRA & MAHINDRA LTD COMSTK	1.973.055	0.09%	INR
MAHINDRA &MAH FIN	518.893	0.02%	INR
MALAYAN BKG BERHAD MYR1	2.947.320	0.14%	MYR
MALAYSIA AIRPORT NPV	686.412	0.03%	MYR
MANGO EXCELLENT ME 'A'CNY1	139.858	0.01%	CNY
MANILA ELECTRIC CO PHP10	502.525	0.02%	PHP
MARICO LTD INR1	760.745	0.04%	INR
MARUTI SUZUKI IND INR5	3.925.531	0.19%	INR
MASRAF AL-RAYAN QAR1	1.457.709	0.07%	QAR
MAXIS BHD MYR0.10	1.051.930	0.05%	MYR
MBANK SA PLN4	542.894	0.03%	PLN
MCB BANK LIMITED PKR10	241.680	0.01%	PKR
MEDIATEK INC TWD10	8.026.688	0.38%	TWD
MEDY-TOX INC KRW500	428.559	0.02%	KRW
MEGA FINANCIAL HD TWD10	3.984.917	0.19%	TWD
MEGACABLE HOLDINGS-CPO COM STK	484.427	0.02%	MXN
MEGAWORLD CORP PHP1	282.814	0.01%	PHP
MEINIAN ONEHEALTH HOLDIN (STOCK CONNECT)	198.142	0.01%	CNY
MEITUAN DIANPING USD0.00001 (A & B CLASS)	4.763.949	0.23%	CNY
MERITZ SECURITIES KRW1000	362.453	0.02%	KRW
MESAIEED PETROCHEM QAR1	1.078.467	0.05%	QAR
METALLURGICAL CORP 'A'CNY1	190.224	0.01%	CNY
METALLURGICAL CORP 'H'CNY1	248.905	0.01%	CNY
METRO PACIFIC INVE PHP1	348.826	0.02%	PHP

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	€	Weging	Valuta
METROPOLITAN BANK PHP20	841.388	0.04%	PHP
MICRO-STAR INTL TWD10	748.145	0.04%	TWD
MIDEA GROUP CO LTD 'A'CNY1 (STOCK CONNECT)	571.400	0.03%	CNY
MINOR INTL THB1(NVDR)	1.221.768	0.06%	THB
MIRAE ASSET DAEWOO KRW5000	976.702	0.05%	KRW
MISC BHD MYR1	772.517	0.04%	MYR
MOBILE TELESYSTEMS PJSC ADR	1.814.377	0.09%	RUB
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	1.448.157	0.07%	HUF
MOMENTUM MET HOLDINGS LTD	452.329	0.02%	ZAR
MONETA MONEY BANK CZK1	635.089	0.03%	CZK
MOTHERSON SUMI SYS INR1	711.332	0.03%	INR
MOTOR OIL SA EUR0.75	488.220	0.02%	EUR
MR PRICE GROUP COM STK	1.182.170	0.06%	ZAR
MTN GROUP LTD ZAR0.0001	3.603.813	0.17%	ZAR
MUANGTHAI CAPITAL PCL	507.943	0.02%	THB
MULTICHOICE GROUP NPV	1.265.526	0.06%	ZAR
MULTIPLAN EMPREEND COM NPV	864.657	0.04%	BRL
MUYUAN FOODSTUFF CO LTD 'A'CNY1 (STOCK CONNECT LINE)	464.447	0.02%	CNY
NAN YA PLASTIC TWD10	4.482.771	0.21%	TWD
NANJI E-COMMERCE CO LTD 'A'CNY1 (STOCK CONNECT)	92.510	0.00%	CNY
NANYA TECHNOLOGY C TWD10	1.229.343	0.06%	TWD
NARI TECHNOLOGY CO CNY1 (STOCK CONNECT)	317.741	0.02%	CNY
NASPERS N ZAR0.02	25.766.658	1.22%	ZAR
NATIONAL COMM.BK SAR10	5.687.563	0.27%	SAR
NATL BK OF GREECE	635.949	0.03%	EUR
NATL INDUSTRIAL CO SAR10	483.640	0.02%	SAR
NATURA &CO HLDG COM NPV	1.317.123	0.06%	BRL
NATURA COSMETICOS SA COM NPV	3.701	0.00%	BRL
NAVER CORPORATION KRW500	8.132.647	0.39%	KRW
NAVINFO CO LTD 'A'CNY1 (STOCK CONNECT)	92.865	0.00%	CNY
NCSOFT CORP KRW500	2.751.197	0.13%	KRW
NEDBANK GROUP LTD ZAR1	2.058.369	0.10%	ZAR
NEPI ROCKCASTLE PL ORD EUR0.01	1.212.165	0.06%	ZAR
NESTLE (MALAYSIA) MYR1	925.236	0.04%	MYR
NESTLE INDIA INR10	1.719.871	0.08%	INR
NETMARBLE CORPORATION	754.723	0.04%	KRW
NEW CHINA LIFE INS 'A'CNY1	333.156	0.02%	CNY
NEW CHINA LIFE INS CO LTD	1.289.243	0.06%	CNY
NEW HOPE LIUHE CO 'A'CNY1 (STOCK CONNECT)	253.107	0.01%	CNY
NEXTEER AUTOMOTIVE GROUP LIMITED HKDO.1	251.039	0.01%	CNY
NH INVESTMENT AND SECURITIES CO LTD KRW5000	561.645	0.03%	KRW

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NIEN MADE ENTERPRI TWD10	551.544	0.03%	TWD
NINE DRAGONS PAPER HKD0.1	623.270	0.03%	CNY
NINGBO JOYSON STOCK CONNECT	107.139	0.01%	CNY
NINGBO ZHOUSHAN PO 'A'CNY1	70.567	0.00%	CNY
NORTHAM PLATINUM ZAR0.01	1.091.675	0.05%	ZAR
NORTHEAST SECURITIES CO LT 'A'CNY1 (STOCK CONNECT)	105.144	0.00%	CNY
NOTREDAME INTERMEDICA PAR SA	2.943.068	0.14%	BRL
NOVATEK MICROELECTRONICS CORP TWD10	1.561.999	0.07%	TWD
NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	6.615.539	0.31%	RUB
NOVOLIPETSK STEEL RUB1(RUB)	986.129	0.05%	RUB
O2 CZECH REPUBLIC AS	2.860	0.00%	CZK
OCI CO LTD KRW5000	335.871	0.02%	KRW
OFFSHORE OIL ENGIN 'A'CNY1	98.161	0.00%	CNY
OFILM GROUP CO LTD 'A'CNY1 STOCK CONNECT	144.648	0.01%	CNY
OIL & GAS DEVELOPM PKR10	192.395	0.01%	PKR
OIL & NATURAL GAS	1.617.038	0.08%	INR
OLD MUTUAL LTD NPV	2.410.378	0.11%	ZAR
OOREDOO QAR1	558.298	0.03%	QAR
OPAP(ORG OF FOOTB) EUR0.30 (CR)	934.038	0.04%	EUR
OPPEIN HOME GROUP A CNY1	77.810	0.00%	CNY
ORANGE LIFE INSURANCE LTD	259.735	0.01%	KRW
ORANGE POLSKA SA PLN3	434.483	0.02%	PLN
ORBIA ADVANCE CORP COM NPV SERIE UNICA	803.269	0.04%	MXN
ORIENT SECS CO LTD A CNY1	206.131	0.01%	CNY
ORIENTAL PEARL GROUP CO LTD (STOCK CONNECT)	128.567	0.01%	CNY
ORION KRW500	768.731	0.04%	KRW
OTE(HELLENIC TLCM) EUR2.83(CR)	1.364.354	0.06%	EUR
OTP BANK NYRT HUF100	4.220.283	0.20%	HUF
PAB K TJIWI KIMIA IDR1000	392.785	0.02%	IDR
PAGE INDUSTRIES LTD COM	609.922	0.03%	INR
PAN OCEAN CO LTD	423.036	0.02%	KRW
PEGATRON CORP TWD10	1.646.518	0.08%	TWD
PEOPLE'S INS CO 'H'CNY1	1.200.414	0.06%	CNY
PEPKOR HOLDINGS LTD NPV	346.485	0.02%	ZAR
PERFECT WORLD CO 'A'CNY1 (STOCK CONNECT)	132.663	0.01%	CNY
PERUSAHAAN GAS NEGARA TBK PT	579.182	0.03%	IDR
PETROBRAS DISTR COM NPV	1.915.118	0.09%	BRL
PETROCHINA CO 'A'CNY1	335.454	0.02%	CNY
PETROCHINA COMPANY LIMITED H CNY1	3.823.140	0.18%	CNY
PETRONAS CHEMICALS GROUP BHD	1.515.113	0.07%	MYR
PETRONAS DAGANGAN NPV	496.051	0.02%	MYR

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	Marktwaaarde in		
	€	Weging	Valuta
PETRONAS GAS NPV	1.154.673	0.05%	MYR
PETRONET LNG INR10	838.159	0.04%	INR
PGE POLSKA GRUPA PLN10.25	605.717	0.03%	PLN
PHISON ELECTRONICS TWD10	617.266	0.03%	TWD
PHOSAGRO PJSC GDR EACH REPR 1/3 ORD REG S	549.172	0.03%	RUB
PICC PROPERTY & CA 'H'CNY1	3.019.951	0.14%	CNY
PICK'N PAY STORES ZAR0.0125	618.381	0.03%	ZAR
PIDILITE INDUSTRIE INR1(POST SUBDIVISION)	865.181	0.04%	INR
PING AN BANK 'A'CNY1 (STOCK CONNECT)	873.098	0.04%	CNY
PING AN HEALTHCARE 144A	795.587	0.04%	CNY
PING AN INSURANCE 'A'CNY1	2.870.162	0.14%	CNY
PING AN INSURANCE GROUP H CNY1	23.708.681	1.13%	CNY
PIRAMAL ENTERPRISES INR2	705.071	0.03%	INR
PJSC ALROSA	1.241.545	0.06%	RUB
PJSC INTER RAO	1.052.947	0.05%	RUB
PJSC MOSCOW EXCHANGE	818.079	0.04%	RUB
PKN ORLEN SA PLN1.25	2.398.378	0.11%	PLN
PLDT INC	628.786	0.03%	PHP
POL.GORN.NAFT.I GA PLN1.00	733.617	0.03%	PLN
POLY DEVELOPMENTS 'A'CNY1	578.375	0.03%	CNY
POLYMETAL INTL PLC ORD NPV(RUB)	1.163.294	0.06%	RUB
POLYUS PJSC RUB1(RUB)	1.087.330	0.05%	RUB
PORTO SEGURO SA COM NPV	495.867	0.02%	BRL
POSCO INTERNATIONAL CORPORATION	305.434	0.01%	KRW
POSCO KRW5000	5.895.569	0.28%	KRW
POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	1.976.677	0.09%	CNY
POU CHEN TWD10	1.032.156	0.05%	TWD
POWER CONSTR CHINA 'A'CNY1	188.775	0.01%	CNY
POWER GRID CORP INR10	1.737.154	0.08%	INR
POWERTECH TECHNOLO TWD10	848.246	0.04%	TWD
POWSZECHNA KASA OS PLN1.00	2.818.359	0.13%	PLN
POWSZECHNY ZAKLAD UBEZPIECZE	2.301.155	0.11%	PLN
PPB GROUP BERHAD NPV	933.632	0.04%	MYR
PRESIDENT CHAIN ST TWD10	2.059.842	0.10%	TWD
PRESS METAL ALUMIN NPV	565.808	0.03%	MYR
PROMOTORA Y OPERADORA DE INFRACOM NPV	838.035	0.04%	MXN
PSG GROUP LTD ZAR0.01	908.028	0.04%	ZAR
PT BANK DANAMON 'A' IDR50000 & 'B' IDR500	726	0.00%	IDR
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	1.552.004	0.07%	IDR
PT BUMI SERPONG DA IDR100	237.388	0.01%	IDR
PT INDOFOOD SUKSES IDR100	922.076	0.04%	IDR

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PT PAKUWON JATI IDR25	214.359	0.01%	IDR
PT XL AXIATA IDR100	253.648	0.01%	IDR
PTT EXPLORTN & PRD THB1(NVDR)	2.068.391	0.10%	THB
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(ALIEN MKT)	127.653	0.01%	THB
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR)	1.419.953	0.07%	THB
PTT PUBLIC COMPANY THB10(NVDR)	6.031.974	0.29%	THB
PUBLIC BK BHD NPV	5.325.735	0.25%	MYR
PUBLIC JOINT STOCK COMPANY TATNEFT	6.841.347	0.32%	RUB
QATAR ELECT & WATER QAR1	808.145	0.04%	QAR
QATAR FUEL - WOQOD QAR1.00	1.096.897	0.05%	QAR
QATAR INSURANCE QAR1	509.327	0.02%	QAR
QATAR INT ISLAM BK QAR1	711.709	0.03%	QAR
QATAR ISLAMIC BANK QAR1	1.768.270	0.08%	QAR
QATAR NATIONAL BANK AR 1.0000	9.144.861	0.43%	QAR
QL RESOURCES BHD NPV	481.965	0.02%	MYR
QUANTA COMPUTER TWD10	2.103.893	0.10%	TWD
QUIMICA Y MINERA PRF SER'B'	1.113.757	0.05%	CLP
RAIA DROGASIL SA COM NPV	2.277.180	0.11%	BRL
RAND MERCHANT INSURANCE HLDGS LTD	573.468	0.03%	ZAR
RATCH GROUP PUBLIC COMPANY LIMITED	631.002	0.03%	THB
REALTEK SEMICOND TWD10	1.326.927	0.06%	TWD
REC LTD	503.143	0.02%	INR
REDEFINE PROPS LTD NPV (POST CONVERSION)	1.108.345	0.05%	ZAR
REINET INVESTMENTS NPV	1.027.758	0.05%	ZAR
RELIANCE INDS INR10(100%DEMAT)	21.730.558	1.03%	INR
REMGRO NPV	2.646.495	0.13%	ZAR
RHB BANK BHD NPV	818.447	0.04%	MYR
RHB CAPITAL UNLISTED SHARES	0	0.00%	MYR
RISESUN REAL ESTATE DEVEL 'A'CNY1 (STOCKCONNECT)	156.269	0.01%	CNY
RIYAD BANK SAR10	2.806.264	0.13%	SAR
RMB HLDGS ZAR0.01	1.565.672	0.07%	ZAR
ROBINSON PCL THB3.55(NVDR)	356.666	0.02%	THB
ROBINSON PUB CO THB3.55 (ALIEN MKT)	15.900	0.00%	THB
RONGSHENG PETRO CHEMICAL CO LTD 'A'CNY1 (STOCK CONNECT)	177.792	0.01%	CNY
ROSNEFT OIL CO RUB0.01(RUB)	2.975.043	0.14%	RUB
RUENTEX DEVELOPMEN TWD10	327.275	0.02%	TWD
RUENTEX INDUSTRIES TWD10	278.280	0.01%	TWD
RUMO SA COM NPV	2.537.176	0.12%	BRL
S.F. HOLDING CO LTD 'A'CNY1(STOCK CONNECT)	204.048	0.01%	CNY
S/BAOSIGHT SOF 'A'CNY1	92.990	0.00%	CNY
S/DONG HUALU-HENG 'A'CNY1	109.019	0.01%	CNY

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S/INTL AIRPORT 'A'CNY1	232.654	0.01%	CNY
S/PUDONG DEV BANK CNY1 A (STOCK CONNECT)	1.124.512	0.05%	CNY
S/ZHANGJIANG HITEC 'A'CNY1	60.700	0.00%	CNY
S/ZHEN KINGDOM SCI 'A'CNY1	94.491	0.00%	CNY
S-1 CORPORATION	522.770	0.02%	KRW
SABESP CIA SANEAME COM NPV	1.851.530	0.09%	BRL
SAHARA INTL PETROC SAR10	617.987	0.03%	SAR
SAIC MOTOR CORP. L CNY1 (STOCK CONNECT)	624.688	0.03%	CNY
SAMBA FINAN GROUP SAR10	3.004.190	0.14%	SAR
SAMSUNG BIOLOGICS KRW2500	2.227.852	0.11%	KRW
SAMSUNG C&T CORPORATION	2.979.269	0.14%	KRW
SAMSUNG CARD KRW5000	354.743	0.02%	KRW
SAMSUNG ELEC MECH KRW5000	2.236.225	0.11%	KRW
SAMSUNG ELECTRONIC KRW100	83.195.877	3.95%	KRW
SAMSUNG ELECTRONIC PFD KRW100	11.671.963	0.55%	KRW
SAMSUNG ENGINEER KRW5000	941.649	0.04%	KRW
SAMSUNG FIRE & MARINE INS.CO.LTD	2.355.829	0.11%	KRW
SAMSUNG HEAVY IND KRW5000	979.134	0.05%	KRW
SAMSUNG LIFE INSUR KRW500	1.687.302	0.08%	KRW
SAMSUNG SDI KRW5000	4.042.415	0.19%	KRW
SAMSUNG SDS CO LTD KRW500	2.089.108	0.10%	KRW
SAMSUNG SECURITIES KRW5000	753.047	0.04%	KRW
SANAN OPTOELECTRON 'A'CNY1	229.412	0.01%	CNY
SANLAM ZAR0.01	3.781.939	0.18%	ZAR
SANSTEEL MINGUANG CO. LTD. FUJIAN 'A'CNY1 STOCK CONNECT	100.076	0.00%	CNY
SANTANDER BANK POL PLN10.00	1.017.661	0.05%	PLN
SANY HEAVY IND CO 'A'CNY1	431.102	0.02%	CNY
SASOL NPV	4.389.227	0.21%	ZAR
SAUDI AIRLINES CAT SAR10.00	395.274	0.02%	SAR
SAUDI ARAB FERTILI SAR10	1.226.558	0.06%	SAR
SAUDI ARABIAN MINI SAR10	1.869.418	0.09%	SAR
SAUDI BASIC IND SAR10	6.729.868	0.32%	SAR
SAUDI BRITISH BANK SAR10	2.384.604	0.11%	SAR
SAUDI CEMENT CO SAR10	495.197	0.02%	SAR
SAUDI ELECTRIC CO SAR10	1.608.305	0.08%	SAR
SAUDI IND INV GRP SAR10	518.166	0.02%	SAR
SAUDI KAYAN PETROC SAR10	790.440	0.04%	SAR
SAUDI TELECOM SAR10	3.919.732	0.19%	SAR
SAVOLA GROUP SAR10	872.089	0.04%	SAR
SBERBANK OF RUSSIA	15.860.223	0.75%	RUB
SBI LIFE INSURANCE INR10	1.663.232	0.08%	INR

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SDIC CAPITAL CO LTD 'A'CNY1 (STOCK CONNECT LINE)	205.636	0.01%	CNY
SEALAND SEC CO LTD 'A'CNY1 (STOCK CONNECT)	104.082	0.00%	CNY
SEAZEN GROUP LIMITED	789.070	0.04%	CNY
SEAZEN HOLDINGS CO A CNY1	242.155	0.01%	CNY
SECURITY BK CORP PHP10	319.003	0.02%	PHP
SEMEN INDONESIA PERSERO TBK PT	906.442	0.04%	IDR
SEMICONDUCTOR MANUFACTURING INTL CO	1.691.829	0.08%	CNY
SHANDONG BUCHANG PHARMACEUTICALS CO A CNY1 (STOCK CONNECT)	85.180	0.00%	CNY
SHANDONG GOLD MINI 'A'CNY1	294.786	0.01%	CNY
SHANDONG LINGLONG A CNY1	89.444	0.00%	CNY
SHANDONG NANSHAN A 'A'CNY1	95.628	0.00%	CNY
SHANDONG WEIGAO GP 'H'CNY0.1	922.649	0.04%	CNY
SHANGHAI 2345 NETWORK HOLD 'A'CNY1 (STOCK CONNECT)	74.936	0.00%	CNY
SHANGHAI AJ GROUP 'A'CNY1	97.854	0.00%	CNY
SHANGHAI CONSTRUCTION (STOCK CONNECT) COMMON STOCK	56.688	0.00%	CNY
SHANGHAI ELECTRIC 'A'CNY1	148.719	0.01%	CNY
SHANGHAI ELECTRIC 'H'CNY1	281.573	0.01%	CNY
SHANGHAI FOSUN PHA CNY1 (STOCK CONNECT)	183.706	0.01%	CNY
SHANGHAI FOSUN PHARMACEUTICAL GROUP CNY1 H	574.986	0.03%	CNY
SHANGHAI INTL PORT 'A'CNY1	196.515	0.01%	CNY
SHANGHAI JAHWA UNI CNY1 (STOCK CONNECT)	89.429	0.00%	CNY
SHANGHAI LUJIAZUI 'B'CNY1	398.214	0.02%	CNY
SHANGHAI MG STATIONERY INC 'STOCK CONNECT'	122.177	0.01%	CNY
SHANGHAI PHARMACEU CNY1 (STOCK CONNECT)	113.006	0.01%	CNY
SHANGHAI PHARMACEUTICALS-H	588.284	0.03%	CNY
SHANGHAI TUNNEL ENGINEERING CNY1 (STOCK CONNECT)	94.319	0.00%	CNY
SHANGHAI YUYUAN TO 'A'CNY1	90.743	0.00%	CNY
SHANXI SECURITIES CO LTD 'A'CNY1 (STOCK CONNECT)	95.209	0.00%	CNY
SHANXI XINGHUACUN FENWINE FACTORY CNY1 (STOCK CONNECT)	239.766	0.01%	CNY
SHENERGY COMPANY L 'A'CNY1	52.386	0.00%	CNY
SHENGYI TECHNOLOGY 'A'CNY1	147.154	0.01%	CNY
SHENNAN CIRCUITS CO LTD A CNY1 (STOCK CONNECT)	143.583	0.01%	CNY
SHENWAN HONGYUAN GROUP CO LTD STOCK CONNECT	373.245	0.02%	CNY
SHENZHEN HEPALINK PHARMACE 'A'CNY1 (STOCK CONNECT)	101.056	0.00%	CNY
SHENZHEN INOVANCE 'A'CNY1 (STOCK CONNECT)	147.733	0.01%	CNY
SHENZHEN INVESTMEN NPV	430.131	0.02%	CNY
SHENZHEN KANGTAI BIOLOGICAL PRODUCT (STOCK CONNECT)	204.346	0.01%	CNY
SHENZHEN MINDRAY B 'A' CNY1 (STOCK CONNECT)	221.007	0.01%	CNY
SHENZHEN OVERSEAS 'A'CNY1 (STOCK CONNECT)	216.594	0.01%	CNY

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SHENZHEN SALUBRIS PHARMA CO LTD 'A'CNY1 (STOCK CONNECT)	95.122	0.00%	CNY
SHENZHEN SUNWAY 'A'CNY1 (STOCK CONNECT)	131.166	0.01%	CNY
SHENZHOU INTERNATI HKD0.10	3.941.958	0.19%	CNY
SHIMAO PROPERTY HO HKD0.10	1.652.208	0.08%	CNY
SHIN KONG FINL HLD TWD10	1.270.069	0.06%	TWD
SHINHAN FIN GROUP KRW5000	6.263.750	0.30%	KRW
SHINSEGAE CO KRW5000	620.432	0.03%	KRW
SHN EXPRESSWAY 'H'CNY1	386.033	0.02%	CNY
SHN INTL HLDGS HKD1	768.017	0.04%	CNY
SHOPRITE HLDGS LTD ZAR0.01134	1.563.635	0.07%	ZAR
SHREE CEMENT LTD INR10	817.384	0.04%	INR
SHRIRAM TRANSPORT INR10	971.834	0.05%	INR
SHUI ON LAND LTD USD0.0025	281.732	0.01%	CNY
SIAM CEMENT PCL-NVDR	3.712.699	0.18%	THB
SIAM COMMERCIAL BK THB10 (NVDR)	1.261.252	0.06%	THB
SIASUN ROBOT & AUT 'A'CNY1	93.286	0.00%	CNY
SIBANYE GOLD LTD NPV	2.133.782	0.10%	ZAR
SICHUAN CHUANTOU E 'A'CNY1	130.510	0.01%	CNY
SICHUAN KELUN PHAR 'A'CNY1 (STOCK CONNECT)	59.183	0.00%	CNY
SICHUAN LANGUANG DEVELOPMENT CO LTD 'A'CNY1 (STOCK CONNECT)	99.253	0.00%	CNY
SICHUAN SWELLFUN CO LTD-A (STOCK CONNECT)	80.084	0.00%	CNY
SIEMENS INDIA LTD INR2 (POST SUBDIVISION)	565.209	0.03%	INR
SIME DARBY BHD NPV	550.189	0.03%	MYR
SIME DARBY PLANTAT MYR0.5	993.536	0.05%	MYR
SINA CORPORATION COM STK USD0.133	875.009	0.04%	CNY
SINO BIOPHARMACEUT HKD0.025	3.498.824	0.17%	CNY
SINOCHEM INTERNATI 'A'CNY1	94.897	0.00%	CNY
SINOLINK SECURITIE 'A'CNY1	77.312	0.00%	CNY
SINO-OCEAN GROUP H NPV	467.194	0.02%	CNY
SINOPAC FIN HLDGS TWD10	1.690.736	0.08%	TWD
SINOPEC 'H' CNY1	294.370	0.01%	CNY
SINOPEC S/PETROCHE 'A'CNY1	57.068	0.00%	CNY
SINOPEC S/PETROCHE 'H'CNY1	382.070	0.02%	CNY
SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	1.587.369	0.08%	CNY
SINOTRANS LIMITED A CNY1	93.383	0.00%	CNY
SINOTRANS LIMITED 'H'CNY1	228.148	0.01%	CNY
SINOTRUK (HK) LTD NPV	562.469	0.03%	CNY
SK HOLDINGS CO LTD	2.945.472	0.14%	KRW
SK HYNIX INC	16.143.152	0.77%	KRW
SK INNOVATION CO.LTD KRW5000	2.648.720	0.13%	KRW

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SK TELECOM KRW500	1.524.539	0.07%	KRW
SM INVEST CORP PHP10	1.791.386	0.09%	PHP
SM PRIME HLDGS PHP1	3.045.397	0.14%	PHP
SOHO CHINA LIMITED HKD0.02	241.014	0.01%	CNY
SONGCHENG 'A'CNY1 (STOCK CONNECT)	130.455	0.01%	CNY
SOOCHOW SECURITIES 'A'CNY1	72.315	0.00%	CNY
SOUTHWEST SECS CO 'A'CNY1	101.689	0.00%	CNY
SPAR GROUP LIMITED ZAR	1.005.380	0.05%	ZAR
SPRING AIRLINES CO COMMON STOCK(STOCK CONNECT LINE)	154.926	0.01%	CNY
SSY GROUP LIMITED HKD0.02	470.384	0.02%	CNY
STANDARD BK GR LTD ZAR0.1	5.632.971	0.27%	ZAR
STANDARD FOODS CORP TWD10	383.024	0.02%	TWD
STATE BK OF INDIA COMSTK	3.033.309	0.14%	INR
SUL AMERICA SA UNITS (1 COM SHS & 2 PRF)	1.526.298	0.07%	BRL
SUN ART RETAIL GRO NPV	1.046.423	0.05%	CNY
SUN PHARMACEUTICAL EQ-INR 1	1.778.891	0.08%	INR
SUNAC CHINA HLDGS HKD0.10	5.240.599	0.25%	CNY
SUNING COMMERCE GROUP CO 'A'CNY1 (STOCK CONNECT)	313.554	0.01%	CNY
SUNNY OPTICAL TECH HKD0.10	4.437.976	0.21%	CNY
SUNSHINE CITY GROUP CO LTD 'A'CNY1 (STOCK CONNECT)	113.602	0.01%	CNY
SUOFEIYA HOME 'A'CNY1 (STOCK CONNECT)	108.515	0.01%	CNY
SURGUTNEFTEGAS PJS RUB1 PRF(RUB)	1.544.985	0.07%	RUB
SURGUTNEFTEGAS PJS RUB1(RUB)	2.129.704	0.10%	RUB
SUZANO SA COM NPV	1.911.977	0.09%	BRL
SUZHOU DONGSHAN PRECISION 'A'CNY1 (STOCKCONNECT)	96.224	0.00%	CNY
SUZHOU GOLD MANTIS CONSTR 'A'CNY1 (STOCKCONNECT)	65.425	0.00%	CNY
SYNNEX TECH INTL TWD10	562.124	0.03%	TWD
TAISHIN FINANCIAL TWD10	1.683.593	0.08%	TWD
TAIWAN BUSINESS BK TWD10	821.499	0.04%	TWD
TAIWAN CEMENT TWD10	2.626.100	0.12%	TWD
TAIWAN HI SPD RAIL TWD10	902.125	0.04%	TWD
TAIWAN MOBILE CO TWD10	2.136.872	0.10%	TWD
TAIWAN SEMICON MAN TWD10	98.306.810	4.67%	TWD
TANGSHAN JIDONG CEMENT INV 'A'CNY1 (STOCK CONNECT)	104.858	0.00%	CNY
TASLY PHARMACEUTIC 'A'CNY1	38.654	0.00%	CNY
TATUNG TWD10	491.156	0.02%	TWD
TAV HAVALIMANLARI TRY1	325.296	0.02%	TRY
TCL CORP 'A'CNY1 (STOCK CONNECT)	226.673	0.01%	CNY
TECH-BANK FOOD CO LTD 'A'CNY1 (STOCK CONNECT)	83.303	0.00%	CNY
TELEFONICA BRASIL PRF NPV	2.330.294	0.11%	BRL
TELEKOM MALAYSIA MYR0.7	340.353	0.02%	MYR

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TELEKOMUNIKASI SER'B'IDR50	5.073.016	0.24%	IDR
TELKOM SA SOC LTD ZAR10	258.077	0.01%	ZAR
TENCENT HLDGS LIMITED COMMON STOCK	99.316.122	4.72%	CNY
THAI OIL PCL THB10(NVDR)	947.617	0.04%	THB
THAI UNION GROUP THB0.25(NVDR)	587.730	0.03%	THB
THE FOSCHINI GROUP COMSTK	944.645	0.04%	ZAR
THE PACIFIC SECURI CNY1 (STOCK CONNECT)	106.832	0.01%	CNY
THE SHANGHAI COMM TWD10	2.041.827	0.10%	TWD
TIANMA 'A'CNY1 (STOCK CONNECT)	68.960	0.00%	CNY
TIANQI LITHIUM IND 'A'CNY1	164.081	0.01%	CNY
TIGER BRANDS ZAR0.10	875.743	0.04%	ZAR
TIM PARTICIPACOES SA	1.204.717	0.06%	BRL
TINGYI(CAYMAN ISL) USD 0.005	1.173.937	0.06%	CNY
TITAN CEMENT INTL NPV	357.756	0.02%	EUR
TITAN COMPANY LTD	1.835.035	0.09%	INR
TMB BANK PUBLIC CO THB0.95(NVDR)	360.002	0.02%	THB
TONGHUA DONGBAO 'A'CNY1 STOCK CONNECT	54.360	0.00%	CNY
TONGKUN GROUP CO L 'A'CNY1	102.758	0.00%	CNY
TONGLING 'A'CNY1 (STOCK CONNECT)	71.250	0.00%	CNY
TONGWEI CO 'A'CNY1	184.381	0.01%	CNY
TOP GLOVE CORP BHD MYR0.50	629.112	0.03%	MYR
TOTAL ACCESS COMMU THB2 (NVDR)	431.251	0.02%	THB
TOWNGAS CHINA CO HKD0.10	241.658	0.01%	CNY
TRANSFAR ZHILIAN 'A'CNY1 (STOCK CONNECT)	76.593	0.00%	CNY
TRANSNEFT PJSC RUB1 PRF(RUB)	499.424	0.02%	RUB
TRAVELSKY TECHNOLO 'H'CNY1	787.218	0.04%	CNY
TRUE CORPORATION THB4(NVDR)	670.084	0.03%	THB
TSINGHUA CO 'A'CNY1 (STOCK CONNECT)	179.036	0.01%	CNY
TSINGTAO BREWERY 'A'CNY1	73.705	0.00%	CNY
TSINGTAO BREWERY 'H'CNY1	993.575	0.05%	CNY
TUNGHSU OPTOELECTRONIC TECHNOLOGY CO LTD	51.008	0.00%	CNY
TUPRAS(T PETR RAF) TRY1 (A SHARES)	962.883	0.05%	TRY
TURK HAVA YOLLARI TRY1 (A SHARES)	432.770	0.02%	TRY
TURKCELL ILETISIM TRY1	931.980	0.04%	TRY
TW COOPERATIVE FIN TWD10	2.218.656	0.11%	TWD
ULTRAPAR PARTICIPA COM NPV	1.584.501	0.08%	BRL
UNIGROUP GUOXIN MI 'A'CNY1	100.133	0.00%	CNY
UNILEVER INDONESIA IDR10	1.616.595	0.08%	IDR
UNI-PRESIDENT CHIN HKD0.01	501.296	0.02%	CNY
UNI-PRESIDENT ENT TWD10	4.295.545	0.20%	TWD
UNITED SPIRITS LTD	880.940	0.04%	INR

Meesman Indexfonds Aandelen Opkomende Landen

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

Overzicht beleggingen per 31 december 2019

	Marktwaarde in		
	€	Weging	Valuta
UPL LIMITED INR2	1.601.915	0.08%	INR
UTD MICRO ELECT TWD10	2.217.504	0.11%	TWD
VANGUARD INTL SEMI TWD10	827.191	0.04%	TWD
VEDANTA LTD INR1	1.454.330	0.07%	INR
VENUSTECH GROUP IN 'A'CNY1	94.237	0.00%	CNY
VISUAL CHINA GROUP CO LTD 'A'CNY1 (STOCK CONNECT)	72.982	0.00%	CNY
VODACOM GROUP LIM1 ZAR0.01	1.920.570	0.09%	ZAR
VTB BANK PJSC RUB0.01(RUB)	900.694	0.04%	RUB
WAL-MART DE MEX COM NPV	5.445.836	0.26%	MXN
WALSIN TECHNOLOGY TWD10	880.735	0.04%	TWD
WALVAX 'A'CNY1 (STOCK CONNECT)	111.190	0.01%	CNY
WANGSU SCIENCE AND TECHNOLOGY CO LT 'A'CNY1 (STOCK CONNECT LINE)	76.664	0.00%	CNY
WANHUA CHEMICAL GR 'A'CNY1	471.975	0.02%	CNY
WANT WANT CHINA HO USD0.02	1.697.999	0.08%	CNY
WEG SA COM NPV	2.605.404	0.12%	BRL
WEICHAI POWER CO 'H'CNY1	1.516.880	0.07%	CNY
WEICHAI PWR CO LTD 'A'CNY1 (STOCK CONNECT)	292.051	0.01%	CNY
WESTERN SEC CO LTD 'A'CNY1 (STOCK CONNECT)	142.381	0.01%	CNY
WESTPORTS HOLDINGS MYR0.1	346.678	0.02%	MYR
WIN SEMICONDUCTORS TWD10	1.240.684	0.06%	TWD
WINBOND ELECTRONIC TWD10	687.898	0.03%	TWD
WINNING HLTH TECH 'A'CNY1 (STOCK CONNECT)	81.423	0.00%	CNY
WIPRO INR2	1.420.034	0.07%	INR
WISTRON CORP TWD10	978.789	0.05%	TWD
WOOLWORTHS HLDGS NPV	1.280.684	0.06%	ZAR
WOONGJIN COWAY CO LTD	1.533.709	0.07%	KRW
WOORI FINANCIAL GR KRW5000	1.792.797	0.09%	KRW
WPG HOLDINGS TWD10	659.964	0.03%	TWD
WUCHAN ZHONGDA GRP 'A'CNY1	91.987	0.00%	CNY
WUHU SANQI INTERAC 'A'CNY1	150.166	0.01%	CNY
WULIANGYE YIBIN CO 'A'CNY1 (STOCK CONNECT)	1.624.563	0.08%	CNY
WUXI APPTec CO LTD (STOCK CONNECT)	397.039	0.02%	CNY
WUXI APPTec CO LTD CNY1 H	649.763	0.03%	CNY
WUXI BIOLOGICS (CA USD0.000025	2.498.312	0.12%	CNY
WUXI LEAD INTELLIG A CNY1 STOCK CONNECT	105.180	0.00%	CNY
X5 RETAIL GROUP NV GDR REP 0.25 SHS EUR1REGS	1.490.479	0.07%	RUB
XCMG CONSTR MACHIN 'A'CNY1 (STOCK CONNECT)	97.101	0.00%	CNY
XIAMEN C & D 'A'CNY1	73.815	0.00%	CNY
XIAMEN TUNGSTEN 'A'CNY1	91.892	0.00%	CNY
XIAOMI CORPORATION USD0.0000025 (A & B CLASS)	3.904.136	0.19%	CNY

Meesman Indexfonds Aandelen Opkomende Landen

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Overzicht beleggingen per 31 december 2019

	Marktwaarde in		
	€	Weging	Valuta
XINHU ZHONGBAO CO. 'A'CNY1	132.269	0.01%	CNY
XINJIANG GOLDWIND COMSTK	330.114	0.02%	CNY
XINJIANG GOLDWIND SCI&TECH 'A'CNY1 (STOCK CONNECT)	113.096	0.01%	CNY
XINYI SOLAR HLDGS HKD0.10	786.201	0.04%	CNY
XINYU IRON & STEEL CO. LTD. CNY (STOCK CONNECT)	95.659	0.00%	CNY
YAGEO CORP TWD10	1.305.551	0.06%	TWD
YANTAI JEREH OILFIELD 'A'CNY1 (STOCK CONNECT)	118.174	0.01%	CNY
YEALINK NETWORK TE A CNY1	107.425	0.01%	CNY
YIFAN LT 'A'CNY1 (STOCK CONNECT)	104.121	0.00%	CNY
YIHAI INTERNATIONAL USD0.00001	956.188	0.05%	CNY
YINTAI RES CO LTD 'A'CNY1 (STOCK CONNECT)	99.390	0.00%	CNY
YONGHUI SUPERSTORES CO LTD (STOCK CONNECT)	242.912	0.01%	CNY
YONYOU NETWORK TEC 'A'CNY1	221.200	0.01%	CNY
YTL CORP NPV	237.063	0.01%	MYR
YUAN LONGPING AG 'A'CNY1 (STOCK CONNECT)	101.967	0.00%	CNY
YUANTA FINL HOLDS TWD10	2.454.074	0.12%	TWD
YUEXIU PROPERTY COMPANY LTD HKD 0.10	575.009	0.03%	CNY
YUHAN CORP KRW5000	692.051	0.03%	KRW
YUM CHINA HLDGS INC COM	6.181.207	0.29%	CNY
YUNDA HOLDING CO LTD 'A'CNY1(STOCK CONNECT)	141.394	0.01%	CNY
YUNNAN BAIYAO 'A'CNY1 (STOCK CONNECT)	390.603	0.02%	CNY
YUNNAN TIN CO LTD 'A'CNY1 (STOCK CONNECT)	96.536	0.00%	CNY
YUZHOU PROPERTIES HKD0.10	317.255	0.02%	CNY
ZEE ENTERTAIN ENT INR1	1.054.330	0.05%	INR
ZHANGZHOU PIENZEH 'A'CNY1	191.103	0.01%	CNY
ZHAOJIN MINING IND 'H'CNY1	388.845	0.02%	CNY
ZHEJIANG CONBA PHA 'A'CNY1	81.565	0.00%	CNY
ZHEJIANG DAHUA TECHNOLOGY 'A'CNY1 (STOCK CONNECT)	156.874	0.01%	CNY
ZHEJIANG EXPRESS 'H'CNY1	500.052	0.02%	CNY
ZHEJIANG HUAHAI PH 'A'CNY1	81.675	0.00%	CNY
ZHEJIANG HUAYOU COBALT CO LTD 'A'CNY1 (STOCK CONNECT)	116.372	0.01%	CNY
ZHEJIANG JUHUA 'A'CNY1	96.086	0.00%	CNY
ZHEJIANG LONGSHENG 'A'CNY1	133.430	0.01%	CNY
ZHEJIANG NHU CO LTD 'A'CNY1 (STOCK CONNECT)	122.562	0.01%	CNY
ZHEJIANG SANHUA INTELLIGENT CONTROL 'A'CNY1 (STOCK CONNECT)	144.731	0.01%	CNY
ZHEJIANG SEMIR 'A'CNY1 (STOCK CONNECT)	64.378	0.00%	CNY
ZHEJIANG WEIXING NEW BUILD 'A'CNY1 (STOCK CONNECT)	93.650	0.00%	CNY
ZHEN DING TECHNOLO TWD10	939.191	0.04%	TWD
ZHENGZHOU YUTONG B CNY1 (STOCK CONNECT)	69.437	0.00%	CNY
ZHESHANG SECURITIES CO LTD-A (STOCK CONNECT)	118.147	0.01%	CNY

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Overzicht beleggingen per 31 december 2019

	Marktwaarde in		
	€	Weging	Valuta
ZHONGAN ONLINE P & CNY1	411.558	0.02%	CNY
ZHONGJIN GOLD CO 'A'CNY1	79.497	0.00%	CNY
ZHONGSHENG GROUP H HKD0.0001	807.868	0.04%	CNY
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	701.913	0.03%	CNY
ZOOMLION HEAVY IND 'A'CNY1 (STOCK CONNECT)	95.856	0.00%	CNY
ZOOMLION HEAVY INDUSTRY SCIENC	446.617	0.02%	CNY
ZTE CORP 'A'CNY1 (STOCK CONNECT)	377.934	0.02%	CNY
ZTE CORP 'H'CNY1	812.061	0.04%	CNY
ZTIANJIN ZHONGHUAN SEMICOND 'A'CNY1 (STOCK CONNECT)	99.084	0.00%	CNY