

Meesman Obligatiefonds Wereldwijd

belegt in: Dimensional Global Short Fixed Income Fund

Overzicht beleggingen per 31 december 2019

	Marktwaaarde in €	Valuta	Weging
Australië			
Commonwealth Bank Aust 0.50% 7/11/22	17.293.584	EUR	0,61%
Westpac Banking Corp 0.25% 1/17/22	9.502.543	EUR	0,34%
Asb Finance Ltd 0.50% 6/10/22	8.872.419	EUR	0,31%
National Australia Ban 0.35% 9/7/22	6.367.476	EUR	0,23%
Anz New Zealand Intl 0.40% 3/1/22	4.924.457	EUR	0,17%
National Australia Bank 0.875% 1/20/22	4.729.292	EUR	0,17%
België			
Dexia Credit Local 0.25% 6/2/22	24.555.353	EUR	0,87%
DEXIA CREDIT LOCAL SA 0.25% 6/1/23	18.778.620	EUR	0,66%
Dexia Credit Local 0.875% 9/7/21	15.684.345	GBP	0,55%
Dexia Credit Local 1.125% 6/15/22	13.865.137	GBP	0,49%
Euroclear Bank Sa Vrn 7/10/20	6.182.285	EUR	0,22%
Dexia Credit Local 0.75% 1/25/23	5.148.376	EUR	0,18%
Dexia Credit Local 0.25% 3/19/20	3.504.864	EUR	0,12%
Euroclear Bank Sa 0.25% 9/7/22	3.396.857	EUR	0,12%
Euroclear Bank Sa Vrn 3/8/21	2.843.934	EUR	0,10%
Dexia Credit Local Sa 2.00% 6/17/20	2.373.288	GBP	0,08%
Dexia Credit Local 2.00% 1/22/21	1.025.141	EUR	0,04%
Dexia Credit Local 0.20% 3/16/21	201.370	EUR	0,01%
Canada			
Toronto-Dominion Bank 1.994% 3/23/22	45.675.299	CAD	1,61%
Bank Of Montreal Vrn 9/28/21	35.405.683	EUR	1,25%
Royal Bank of Canada 1.968% 3/2/22	32.613.250	CAD	1,15%
Bank Of Nova Scotia 0.375% 4/6/22	28.742.776	EUR	1,02%
Province Of Ontario Canada 4.20% 6/2/20	21.148.096	CAD	0,75%
Province Of Manitoba Canada 4.75% 2/11/20	20.656.410	CAD	0,73%
Royal Bank of Canda 2.03% 3/15/2021	15.377.732	CAD	0,54%
Toronto-Dominion Bank/ 0.625% 7/20/23	12.856.700	EUR	0,45%
Royal Bank Of Canada 2.00% 3/21/22	11.981.124	CAD	0,42%
Province Of Quebec Can 2.375% 1/22/24	11.833.699	EUR	0,42%
Canadian Imperial Bk 1.85% 7/14/20	11.664.412	CAD	0,41%
Bank of Nova Scotia 1.75% 12/23/22	11.175.519	GBP	0,40%
Bank Of Montreal 1.88% 3/31/21	10.963.080	CAD	0,39%
Bank Of Montreal 0.25% 11/17/21	10.662.999	EUR	0,38%
Toronto-Dominion Bank 2.621% 12/22/21	10.033.254	CAD	0,35%

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Province Of Alberta 1.35% 9/1/21	9.674.675	CAD	0,34%
Canadian Imperial Bank 0.75% 3/22/23	9.472.977	EUR	0,33%
Quebec Province 4.25% 12/01/21	9.184.636	CAD	0,32%
Province Of Quebec 0.875% 5/24/22	8.916.162	GBP	0,32%
Toronto-Dominion Bank 3.005% 5/30/23	8.457.262	CAD	0,30%
Royal Bank Of Canada Vrn 7/24/20	7.853.294	EUR	0,28%
Bank Of Nova Scotia Vrn 1/14/20	7.301.002	EUR	0,26%
Ontario Province 4.00% 6/2/21	6.982.472	CAD	0,25%
Royal Bank of Canada 2.86% 3/4/21	6.929.881	CAD	0,24%
Export Development Canada Vrn 1/31/22	6.532.825	GBP	0,23%
Export Development Canada Vrn 5/29/24	5.902.095	GBP	0,21%
Bank Of Montreal Vrn 3/14/22	5.854.498	EUR	0,21%
Royal Bank Of Canada 1.92% 7/17/20	5.491.499	CAD	0,19%
Ontario (Province Of) Vrn 11/10/20	4.955.295	GBP	0,18%
Bank Of Nova Scotia 2.70% 3/7/22	4.359.534	USD	0,15%
Bank Of Nova Scotia/Th 1.25% 6/8/22	4.241.780	GBP	0,15%
Bank Of Nova Scotia 3.27% 1/11/21	3.475.231	CAD	0,12%
Royal Bank Of Canada Vrn 1/19/21	2.898.182	EUR	0,10%
Toronto-Dominion Bank 1.693% 4/2/20	2.744.984	CAD	0,10%
Toronto-Dominion Bank/ 0.625% 3/8/21	2.356.808	EUR	0,08%
Quebec Province 4.5% 12/01/20	2.109.807	CAD	0,07%
Toronto-Dominion Bank 2.563% 6/24/20	2.065.842	CAD	0,07%
Bank Of Nova Scotia 2.13% 6/15/20	2.061.323	CAD	0,07%
Royal Bank Of Canada Vrn 8/6/20	2.004.778	EUR	0,07%
Bank Of Montreal Vrn 7/13/20	2.004.665	EUR	0,07%
Ontario (Province) 3.00% 9/28/20	373.115	EUR	0,01%
Toronto-Dominion Bank Vrn 9/8/20	334.968	EUR	0,01%
Toronto-Dominion Bank Vrn 7/13/20	250.620	EUR	0,01%
Denemarken			
Kommunekredit 0.125% 8/28/23	27.515.303	EUR	0,97%
Kommunekredit 0.25% 5/15/23	12.540.543	EUR	0,44%
Kommunekredit 0.25% 3/29/23	7.722.220	EUR	0,27%
Kommunekredit 0.00% 9/8/22	3.782.606	EUR	0,13%
Kommunekredit 1.435% 9/11/20	2.026.507	NOK	0,07%

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Duitsland			
Kfw 2.125% 8/15/23	36.450.209	EUR	1,29%
NRW Bank 0.00% 8/10/22	29.362.902	EUR	1,04%
Landwirtsch Rentenbank 0.05% 6/12/23	27.362.899	EUR	0,97%
State Of North Rhine-W 0.00% 12/5/22	24.420.233	EUR	0,86%
Landwirtsch Rentenbank 0.375% 1/22/24	20.545.321	EUR	0,73%
Nrw.Bank 0.00% 11/11/2022	20.109.736	EUR	0,71%
Land Nordrhein-Westfal 0.20% 4/17/23	19.737.158	EUR	0,70%
Kfw 0.00% 9/15/23	16.008.951	EUR	0,57%
Land Nordrhein-Westfalen Vrn 10/29/21	12.980.426	GBP	0,46%
Nrw Bank 0.125% 7/7/23	12.171.396	EUR	0,43%
Fms Wertmanagement Vrn 1/14/22	12.060.222	GBP	0,43%
Nrw Bank 0.125% 3/10/23	9.225.195	EUR	0,33%
Fms Wertmanagement 1.125% 9/7/23	8.333.971	GBP	0,29%
Land Hessen 3.75% 4/12/21	7.694.599	EUR	0,27%
Land Baden-Wuerttemberg Vrn 7/19/21	6.637.776	EUR	0,23%
Land Berlin 0.25% 7/15/20	6.467.465	EUR	0,23%
Kfw 0.125% 11/7/23	5.342.377	EUR	0,19%
Landwirtschaftliche Rentenbank 2.625% 6/17/20	5.099.166	NOK	0,18%
L-Bank Bw Foerderbank 0.05% 11/9/21	5.044.394	EUR	0,18%
Land Nordrhein-Westfalen Vrn 10/28/20	5.017.130	EUR	0,18%
Deutsche Bahn Finance Vrn 7/23/20	4.708.180	EUR	0,17%
Lfa Foerderbank Bayern 1.75% 9/10/20	4.058.132	EUR	0,14%
Land Nordrhein-Westfalen Vrn 7/15/20	3.807.897	EUR	0,13%
Deutsche Bahn Fin Gmbh 3.75% 6/1/21	3.702.623	EUR	0,13%
L Bank Bw Foerderbank 1.125 % 05/17/2021	3.554.691	GBP	0,13%
L-Bank Bw Foerderbank Vrn 4/24/20	3.304.545	EUR	0,12%
L-Bank Bw Foerderbank 0.125% 11/5/20	3.207.816	EUR	0,11%
Landwirtsch. Rentenbank Vrn 7/16/20	3.007.779	EUR	0,11%
Nrw Bank 0.25% 2/2/24	2.040.546	EUR	0,07%
Land Nordrhein-Westfal 0.125% 3/16/23	1.864.644	EUR	0,07%
Nrw Bank Vrn 10/9/24	1.653.055	GBP	0,06%
Deutsche Bahn Fin Gmbh 0.00% 7/19/21	1.404.992	EUR	0,05%
Land Nordrhein-Westfalen Vrn 10/15/24	1.180.417	GBP	0,04%
Deutsche Bahn Finance 4.375% 9/23/21	1.079.005	EUR	0,04%
Nrw Bank Vrn 5/17/21	1.010.767	EUR	0,04%
Allianz Finance li Bv Vrn 12/7/20	1.004.107	EUR	0,04%

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Finland			
Municipality Finance P 1.25% 12/7/22	4.767.502	GBP	0,17%
Op Corporate Bank Plc 0.75% 3/3/22	3.589.586	EUR	0,13%
Op Corporate Bank Plc 0.375% 8/29/23	2.023.820	EUR	0,07%
Op Corporate Bank Plc 0.375% 10/11/22	1.152.507	EUR	0,04%
Frankrijk			
Sanofi 0.50% 3/21/23	42.090.358	EUR	1,49%
Caisse D'Amort Dette S 0.125% 10/25/23	41.084.738	EUR	1,45%
Unedic 2.25% 4/5/23	22.335.918	EUR	0,79%
Unedic .875% 10/25/22	21.616.679	EUR	0,76%
Sncf Reseau 0.10% 5/27/2021	20.034.243	EUR	0,71%
Caisse D'Amort Dette 0.125% 11/25/22	17.666.137	EUR	0,62%
Total Capital 1.875% 7/9/20	16.691.720	EUR	0,59%
Agence Francaise Develop 0.125% 4/30/22	16.270.229	EUR	0,58%
Sanofi Vrn 3/21/20	15.511.485	EUR	0,55%
Unedic 0.125% 5/25/22	15.164.771	EUR	0,54%
Unedic 0.125% 3/5/20	11.259.594	EUR	0,40%
Sanofi 0.875% 9/22/21	10.995.367	EUR	0,39%
Total Capital Canada Ltd 1.125 % 3/18/22	10.603.300	EUR	0,37%
Unedic 0.25% 11/24/23	10.200.584	EUR	0,36%
Total Capital Intl Sa 2.125% 3/15/23	9.431.314	EUR	0,33%
Sanofi 0.00% 3/21/22	7.040.988	EUR	0,25%
Sanofi 0.00% 1/13/20	6.900.621	EUR	0,24%
Sncf Mobilites 3.625% 6/3/20	6.188.397	EUR	0,22%
Total Capital Intl Sa Vrn 3/19/20	6.104.196	EUR	0,22%
Bpifrance Financement 0.125% 11/25/20	4.519.132	EUR	0,16%
Caisse D'Amort Dette Soc 4.25% 4/25/20	4.058.509	EUR	0,14%
Unedic 1.25% 5/29/20	3.422.957	EUR	0,12%
Caisse D'Amort Dette S 0.50% 5/25/23	3.087.740	EUR	0,11%
Agence Francaise De De 3.125% 1/4/24	2.041.201	EUR	0,07%
Agence Francaise Develop 0.125% 3/31/21	2.011.667	EUR	0,07%
Total Capital Intl Sa 2.125% 11/19/21	1.566.113	EUR	0,06%
Sncf Reseau 6.00% 10/12/20	1.049.856	EUR	0,04%
Caisse D'Amort Dette Soc 3.75% 10/25/20	1.034.349	EUR	0,04%
Sanofi 1.125% 3/10/22	1.027.587	EUR	0,04%
Total Capital Intl Sa 2.875% 2/17/22	107.428	USD	0,00%

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Japan			
Toyota Motor Credit Corp 1.90% 4/8/21	14.905.328	USD	0,53%
Toyota Motor Credit Corp 2.60% 1/11/22	14.012.652	USD	0,50%
Toyota Finance Australia 0.25% 4/9/24	12.847.888	EUR	0,45%
Toyota Motor Finance N 0.625% 9/26/23	11.737.449	EUR	0,41%
Toyota Motor Finance B Vrn 9/30/21	7.057.544	EUR	0,25%
Toyota Credit Canada 2.02% 2/28/22	4.103.836	CAD	0,15%
Toyota Motor Credit Corp 0.75% 7/21/22	3.992.184	EUR	0,14%
Toyota Motor Credit Co 1.00% 9/10/21	3.589.921	EUR	0,13%
Toyota Finance Australia 0.00% 4/9/21	3.323.148	EUR	0,12%
Toyota Motor Credit Co 2.375% 2/1/23	3.228.874	EUR	0,11%
Toyota Motor Finance Bv 0.25% 1/10/22	3.025.770	EUR	0,11%
Toyota Credit Canada Inc 2.35% 7/18/22	2.064.991	CAD	0,07%
Toyota Motor Credit Co 1.80% 7/23/20	505.820	EUR	0,02%
Nederland			
Nederlandse Waterschap 0.125% 9/25/23	52.002.891	EUR	1,84%
Bng Bank Nv 0.05% 7/11/23	45.948.619	EUR	1,62%
Shell International Fi 1.625% 3/24/21	29.725.456	EUR	1,05%
Bng Bank Nv 0.25% 1/10/24	23.461.365	EUR	0,83%
Shell International Fin 1.25% 3/15/22	18.755.527	EUR	0,66%
Shell International Finance 1.00% 4/6/22	15.458.100	EUR	0,55%
Neder Waterschapsbank 3.875% 2/17/20	14.665.109	EUR	0,52%
Bng Bank Nv 1.50% 4/15/20	6.633.279	EUR	0,23%
Cooperatieve Rabobank 0.50% 12/6/22	5.591.402	EUR	0,20%
Rabobank Nederland 4.75% 6/6/22	5.345.441	EUR	0,19%
Rabobank Nederland Ny 2.75% 1/10/22	5.120.381	USD	0,18%
Bank Nederlandse Gemeenten 2.25% 7/17/23	4.251.887	EUR	0,15%
Bank Nederlandse Gemee 0.25% 2/22/23	3.053.574	EUR	0,11%
Shell International Fin 1.875% 5/10/21	858.955	USD	0,03%
Noorwegen			
Kommunalbanken As 0.125% 3/21/22	35.100.924	SEK	1,24%
Kommunalbanken As 1.50% 4/19/22	17.136.770	NOK	0,61%
Statoil Asa 2.00% 9/10/20	8.788.488	EUR	0,31%
Statoil Asa 0.875% 2/17/23	2.475.739	EUR	0,09%
Kommunalbanken As 1.125% 11/30/22	859.214	GBP	0,03%

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Oostenrijk			
Oebb-Infrastruktur Ag 3.50% 10/19/20	14.766.856	EUR	0,52%
Singapore			
Mass Bill 0.00% 01/31/2020	26.475.021	SGD	0,94%
Mas Bill 0% 03/13/2020	26.420.933	SGD	0,93%
Mas Bill 0% 01/24/2020	24.497.979	SGD	0,87%
Temasek Financial I Ltd 0.50% 3/1/22	10.176.438	EUR	0,36%
Temasek Financial I Ltd 4.625% 7/26/22	1.289.414	GBP	0,05%
Supranationaal			
Asian Development Bank 0.20% 5/25/23	64.323.517	EUR	2,27%
Euro Stability Mechani 0.10% 7/31/23	55.548.031	EUR	1,96%
Efsf 0.00% 11/17/22	33.834.733	EUR	1,20%
Council of Europe 0.125% 5/25/23	33.214.198	EUR	1,17%
European Investment Bank 0.00% 10/16/23	25.674.808	EUR	0,91%
European Financial Sta 0.125% 10/17/23	19.810.404	EUR	0,70%
Intl Bk Recon & Develo Vrn 5/15/24	16.680.645	GBP	0,59%
Intl Finance Corp Vrn 1/18/22	14.028.994	GBP	0,50%
European Investment Bank Vrn 1/10/22	13.367.201	GBP	0,47%
Esm Tbill 0.00% 3/5/2020	12.010.395	EUR	0,42%
Asian Development Bank Vrn 2/1/22	11.818.234	GBP	0,42%
Esm Treasury Bill 0.00% 2/6/2020	11.505.491	EUR	0,41%
Efsf 0.50% 1/20/23	11.211.929	EUR	0,40%
European Investment Ba 2.125% 1/15/24	10.985.065	EUR	0,39%
European Bk Recon & De Vrn 2/28/24	9.438.433	GBP	0,33%
European Investment Bank 0.05% 12/15/23	8.120.773	EUR	0,29%
International Bank For 0.375% 7/17/23	7.817.764	SEK	0,28%
European Investment Bank Vrn 2/18/2022	7.090.539	GBP	0,25%
European Investment Bank Vrn 6/29/23	6.630.977	GBP	0,23%
Efsf 0.20% 1/17/24	6.063.295	EUR	0,21%
Esm Treasury Bill 0.00% 1/9/2020	5.500.479	EUR	0,19%
Asian Development Bank Vrn 10/12/23	4.719.211	GBP	0,17%
Asian Development Bank Vrn 3/19/24	4.533.819	GBP	0,16%
Efsf 1.50% 1/22/20	3.289.471	EUR	0,12%
Council Of Europe 3.00% 7/13/20	3.054.723	EUR	0,11%
European Investment Bank Vrn 2/17/20	2.362.730	GBP	0,08%
European Investment Bank Vrn 1/15/20	2.000.414	EUR	0,07%

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Intl Bk Recon & Develo Vrn 12/13/22	1.708.601	GBP	0,06%
Eurofima 0.25% 2/9/24	1.423.507	EUR	0,05%
European Investment Bank 5.00% 12/1/20	1.129.681	SEK	0,04%
African Development Bank 0.25% 1/24/24	1.057.705	EUR	0,04%
European Investment Bank Vrn 5/21/21	1.023.001	GBP	0,04%
Eurofima 4.00% 10/27/21	471.690	EUR	0,02%

Verenigd Koninkrijk

Uk Treasury Bill 0.00% 3/23/2020	67.203.361	GBP	2,38%
Uk Treasury Bill 0.00% 3/16/2020	58.962.467	GBP	2,08%
Uk Treasury Bill 0.00% 02/10/20	47.199.140	GBP	1,67%
Uk Treasury Bill 0.00% 3/2/2020	29.486.996	GBP	1,04%
Transport For London 2.25% 8/9/22	6.720.262	GBP	0,24%
Uk Treasury Bill 0.00% 3/9/2020	6.315.006	GBP	0,22%

Verenigde Staten

Pfizer Inc 0.25% 3/6/22	20.286.402	EUR	0,72%
Berkshire Hathaway Inc 0.625% 1/17/23	16.206.895	EUR	0,57%
3M Co 0.95% 5/15/23	15.014.499	EUR	0,53%
3M Company 0.375% 2/15/22	10.789.303	EUR	0,38%
Oracle Corp 1.90% 9/15/21	10.633.469	USD	0,38%
Berkshire Hathaway Inc 1.30% 3/15/24	9.332.906	EUR	0,33%
Cisco Systems Inc 1.85% 9/20/21	8.872.848	USD	0,31%
Procter & Gamble Co 2.00% 8/16/22	8.868.539	EUR	0,31%
Procter & Gamble Co/Th 4.125% 12/7/20	8.213.007	EUR	0,29%
Berkshire Hathaway Inc 0.75% 3/16/23	8.061.466	EUR	0,28%
Oracle Corp 2.5% 5/15/22	8.032.543	USD	0,28%
Merck & Co Inc 1.125% 10/15/21	7.799.980	EUR	0,28%
3M Company Vrn 5/15/20	6.246.372	EUR	0,22%
Apple Inc 1.00% 11/10/22	5.371.090	EUR	0,19%
Procter And Gamble Co 1.125% 11/2/23	5.342.566	EUR	0,19%
Johnson & Johnson 0.25% 1/20/22	5.336.711	EUR	0,19%
Pfizer Inc 2.20% 12/15/21	5.293.824	USD	0,19%
Coca-Cola Co 0.75% 3/9/23	3.847.381	EUR	0,14%
3M Company 1.875% 11/15/21	3.375.799	EUR	0,12%
Apple Inc 1.375% 1/17/24	1.962.616	EUR	0,07%
Procter & Gamble Co 2.00% 11/5/21	1.564.023	EUR	0,06%
Oracle Corp 2.25% 1/10/21	1.436.255	EUR	0,05%

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Zweden			
Kommuninvest I Sverige 0.75% 2/22/23	42.093.175	SEK	1,49%
Kommuninvest I Sverige 0.25% 6/1/22	25.581.759	SEK	0,90%
Kommuninvest I Sverige 1.00% 11/13/23	14.558.240	SEK	0,51%
Skandinaviska Enskilda 0.30% 2/17/22	8.852.223	EUR	0,31%
Svenska Handelsbanken AB 1.125% 12/14/22	7.232.137	EUR	0,26%
Svenska Handelsbanken 0.25% 2/28/22	4.479.161	EUR	0,16%
Kommuninvest I Sverige 0.75% 2/16/20	3.334.272	SEK	0,12%
Swedish Export Credit 1.375% 12/15/22	2.391.669	GBP	0,08%
Svenska Handelsbanken Ab 2.625% 8/23/22	1.069.183	EUR	0,04%
Zwitserland			
Novartis Finance Sa 0.50% 8/14/23	39.151.612	EUR	1,38%
Novartis Finance SA 0.125% 9/20/23	12.605.611	EUR	0,45%
Roche Finance Europe B 0.50% 2/27/23	2.445.763	EUR	0,09%
Novartis Finance Sa 0.75% 11/9/21	2.037.705	EUR	0,07%
Roche Holdings Inc 6.50% 3/4/21	1.119.245	EUR	0,04%
Nestle Finance Interna 0.75% 5/16/23	1.028.663	EUR	0,04%
Nestle Finance Interna 1.25% 5/4/20	580.020	EUR	0,02%