

Posities Mercurius Vermogensbeheer per 30-6-2023

ISIN	Security	Weight in: OFF (%)
US5949181045	Microsoft Corporation	1,89
US67066G1040	NVIDIA Corporation	1,57
NL0010273215	ASML HOLDING NV	1,34
US0231351067	Amazon.com, Inc.	1,10
US0378331005	APPLE INC	0,95
US88160R1014	Tesla Inc	0,87
US91324P1021	UnitedHealth Group, Inc.	0,83
DK0060534915	Novo Nordisk A/S - Class B	0,82
US92826C8394	Visa Inc. Class A	0,77
TW0002330008	TSMC	0,68
KYG875721634	Tencent Holdings Ltd	0,60
US02079K1079	ALPHABET INC-CL C	0,60
US2358511028	Danaher Corporation	0,56
DE0006231004	INFINEON TECHNOLOGIES AG	0,56
DK0060079531	DSV A/S	0,54
US02079K3059	Alphabet Inc. Class A	0,53
US4612021034	Intuit Inc.	0,52
GB00B5ZN1N88	SEGRO PLC	0,52
US30303M1027	META PLATFORMS INC-CLASS A	0,52
US81762P1021	ServiceNow, Inc.	0,51
US5324571083	Eli Lilly & Co.	0,47
IE0003323619	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE UNITED STATES DOLLAR FUNDACC	0,47
KYG017191142	ALIBABA GROUP HOLDING LTD	0,46
US58733R1023	MercadoLibre	0,45
US98419M1009	Xylem	0,44
ID1000118201	Bank Rakyat Indonesia	0,41
FR0000121972	SCHNEIDER ELECTRIC SE	0,41
US8835561023	Thermo Fisher Scientific Inc.	0,41
CH0012032048	Roche Holding AG	0,41
DE000A1ML7J1	VONOVIA SE	0,40
US5717481023	MARSH & MCLENNAN COS INC	0,40
US0527691069	Autodesk	0,40
US57636Q1040	MASTERCARD INC - A	0,37
US00724F1012	Adobe Incorporated	0,36
CA82509L1076	Shopify	0,36
US7433151039	PROGRESSIVE CORP OHIO	0,36
FR0010307819	LEGRAND SA	0,35
US03027X1000	American Tower Corporation	0,35
NL0000395903	WOLTERS KLUWER NV	0,35
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	0,32
US28176E1082	Edwards Lifesciences Corp.	0,32
GB00B2B0DG97	RELX PLC	0,32
US2441991054	Deere & Co	0,32
DE0005810055	DEUTSCHE BOERSE AG	0,32
US5738741041	Marvell Technology, Inc.	0,31
CH0418792922	SIKA AG-REG	0,31
US1273871087	Cadence Design Systems, Inc.	0,31
US4370761029	Home Depot, Inc.	0,30
US45168D1046	IDEXX Laboratories, Inc.	0,30
US2788651006	Ecolab	0,30
GB00B10RZP78	UNILEVER PLC ORD	0,29
FR0000120321	L'OREAL	0,29
US8716071076	SYNOPSYS INC	0,29
US12572Q1058	CME GROUP INC CL A	0,29
GB0022569080	AMDOCS LTD	0,28
JP3481800005	Daikin Industries	0,28
US92345Y1064	Verisk Analytics Inc	0,27
US6098391054	Monolithic Power Systems, Inc.	0,26
US1696561059	Chipotle Mexican Grill, Inc.	0,26
FR0014003TT8	DASSAULT SYSTEMES SE	0,25
US8825081040	TEXAS INSTRUMENTS INC	0,25
KR7005930003	SAMSUNG ELECTRONICS CO LTD	0,25
DE0008430026	MUNICH REINSURANCE (REG)	0,25
US8740391003	TAIWAN SEMIC MFG CO LTD SP ADR	0,25
CH0018294154	PSP SWISS PROPERTY AG-REG	0,24
NL0012969182	ADYEN NV	0,24

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SE0017486889	ATLAS COPCO AB-A SHS	0,24
INE040A01034	HDFC Bank	0,24
DK0060094928	Ørsted	0,24
GB00BYWOPQ60	LAND SECURITIES GROUP PLC	0,24
ES0144580Y14	IBERDROLA SA	0,24
US0367521038	Elevance Health, Inc.	0,23
DK0060448595	Coloplast A/S - Class B	0,23
IE000S9YS762	LINDE PLC	0,23
US46120E6023	Intuitive Surgical, Inc.	0,23
GB0006928617	UNITE GROUP PLC/THE	0,22
DE000LEG1110	LEG IMMOBILIEN SE	0,22
DE0007165631	SARTORIUS AG-VORZUG PREFERRED	0,22
ES0105066007	CELLNEX TELECOM SA	0,22
DE000A1EWWW0	ADIDAS AG	0,22
ES0105025003	MERLIN PROPERTIES SOCIMI SA	0,22
FR0000120578	SANOFI	0,22
US17275R1023	CISCO SYSTEMS INC	0,21
US60770K1079	Moderna	0,21
FR0010040865	GECINA SA	0,21
US0311621009	Amgen, Inc.	0,21
US4523271090	illumina	0,21
US79466L3024	SALESFORCE INC	0,21
US02043Q1076	Alnylam Pharmaceuticals	0,21
US5953061055	West Pharmaceutical Services, Inc.	0,21
US55354G1004	MSCI Inc. Class A	0,20
US6541061031	NIKE, Inc. Class B	0,20
US34959J1088	Fortive Corp.	0,20
GB00B1N7Z094	SAFESTORE HOLDINGS PLC	0,20
SE0007100581	ASSA ABLOY AB-B	0,20
US3755581036	Gilead Sciences, Inc.	0,20
US2521311074	Dexcom	0,20
US3848021040	WW GRAINGER INC	0,20
US00846U1016	Agilent Technologies Inc	0,20
US7134481081	PepsiCo	0,20
DE0006452907	NEMETSCHKE SE	0,20
US64110L1061	NETFLIX INC	0,20
IE00BK9ZQ967	Trane Technologies Plc	0,19
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	0,19
IE0004927939	KINGSPAN GROUP PLC	0,19
CH0011075394	ZURICH INSURANCE GROUP AG	0,19
JP3397200001	Suzuki Motor Corp.	0,19
CH0013841017	Lonza Group AG (REG)	0,19
SE0015961909	HEXAGON AB-B SHS	0,19
US98978V1035	Zoetis, Inc.	0,18
SE0000379190	CASTELLUM AB	0,18
BE0003878957	VGP	0,18
GB00B02J6398	ADMIRAL GROUP PLC	0,18
CH0024608827	PARTNERS GROUP HOLDING AG	0,18
JP3435000009	Sony Group Corporation	0,18
US88162G1031	Tetra Tech Inc	0,18
SE0015658109	EPIROC AB-A	0,17
US0382221051	Applied Materials Inc	0,17
KYG596691041	MEITUAN-CLASS B	0,17
US2681501092	Dynatrace, Inc.	0,17
CH0435377954	Sig Group Ag	0,17
US5486611073	LOWES COS INC	0,17
BE0003851681	AEDIFICA	0,17
JP3435750009	M3, Inc.	0,17
US0304201033	AMERICAN WATER WORKS INC USD ORD	0,16
GB00BG49KP99	TRITAX BIG BOX REIT PLC	0,16
US09857L1089	BOOKING HOLDINGS INC	0,16
US8522341036	Block, Inc. Class A	0,16
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	0,16
US2074101013	CONMED CORP	0,16
SE0000114837	TRELLEBORG AB-B SHS	0,16
US78409V1044	S&P GLOBAL INC	0,16
HK0000069689	AIA GROUP LTD	0,16

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DE0007164600	SAP SE	0,16
US92532F1003	Vertex Pharmaceuticals, Inc.	0,16
US0326541051	Analog Devices, Inc.	0,16
GB00BMJ6DW54	INFORMA PLC	0,16
US7427181091	PROCTER & GAMBLE CO	0,16
DK0060227585	CHR HANSEN HOLDING A/S	0,15
GB00B67G5X01	WORKSPACE GROUP PLC	0,15
US3666511072	Gartner, Inc.	0,15
CH0311864901	VAT GROUP AG	0,15
JP3735400008	NIPPON TELEGRAPH & TELEPHONE	0,15
JP3198900007	Oriental Land Co., Ltd.	0,15
JP3236200006	Keyence Corporation	0,15
US2372661015	Darling Ingredients	0,15
US7607591002	REPUBLIC SERVICES INC USD ORD	0,15
JP3942400007	Astellas Pharma, Inc.	0,15
US09260D1072	Blackstone Inc.	0,15
US0494681010	Atlassian Corp Class A	0,15
US4435106079	Hubbell Inc	0,15
JP3110650003	Asahi Intecc Co., Ltd.	0,15
US29444U7000	EQUINIX REIT INC USD	0,14
US1912161007	Coca-Cola Co	0,14
IE0004906560	KERRY GROUP PLC-A	0,14
KYG6683N1034	Nu Holdings	0,14
US0905722072	Bio-Rad Laboratories, Inc. Class A	0,14
US48282T1043	KADANT INC	0,14
US09247X1019	BLACKROCK INC	0,14
GB00BN7SWP63	GSK PLC	0,14
JP3830800003	BRIDGESTONE CORP	0,14
GB0003718474	GAMES WORKSHOP GROUP PLC	0,14
US1011371077	Bos Scientific Corp	0,14
CNE1000003X6	Ping An Insurance	0,14
US0213691035	ALTAIR ENGINEERING INC - A	0,13
US92511U1025	VERRA MOBILITY CORP	0,13
US75886F1075	Regeneron Pharmaceuticals, Inc.	0,13
JP3802300008	FAST RETAILING CO., LTD.	0,13
US94106L1098	Waste Management Inc.	0,13
US22822V1017	CROWN CASTLE INC USD	0,13
IE00B44BQ083	BLACKROCK ICS US LIQ – PREM DIS	0,13
JP3802400006	Fanuc Corporation	0,13
NL00150006R6	CTP NV	0,13
JP3351100007	Sysmex Corp.	0,13
US98139A1051	WORKIVA INC	0,13
US26603R1068	Duolingo	0,13
US22266M1045	Coursera	0,13
CNE1000002M1	China Merch Bk Co Ltd	0,13
SE0001664707	CATENA AB	0,13
FR0000120073	AIR LIQUIDE SA	0,13
US0028241000	Abbott Laboratories	0,13
DE000SYM9999	SYMRISE AG	0,13
CH1216478797	DSM-Firmenich	0,12
JP3837800006	HOYA CORPORATION	0,12
NL0010801007	IMCD NV	0,12
NL0015001FS8	FERROVIAL SE	0,12
BE0974320526	Umicore	0,12
US78473E1038	SPX TECHNOLOGIES INC	0,12
US9224751084	Veeva Systems, Inc. - Class A	0,12
DE0005470306	CTS EVENTIM AG & CO KGAA	0,12
JP3200450009	ORIX Corporation	0,12
US3377381088	FISERV INC	0,12
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	0,12
DK0060336014	Novozymes	0,12
US3802371076	GoDaddy Inc	0,11
CNE1000009Q7	China Pacific Ins Grp	0,11
US83417M1045	Solaredge Technologies Inc	0,11
US0003602069	AAON INC	0,11
US5534981064	MSA SAFETY INC	0,11
US04247X1028	ARMSTRONG WORLD INDUSTRIES	0,11

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US03662Q1058	Ansys Inc	0,11
US6404911066	NEOGEN CORP	0,11
US3498531017	FORWARD AIR CORP	0,11
ZAE000022331	Discovery	0,11
JP3371200001	Shin-Etsu Chemical Co Ltd	0,11
USN070592100	ASML HOLDING NV NY	0,11
US37959E1029	Globe Life Inc	0,11
US3119001044	FASTENAL CO	0,11
GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC ORD GBP	0,11
JP3476480003	Dai-ichi Life Holdings,Inc.	0,11
JP3771800004	Hamamatsu Photonics K.K.	0,11
US22052L1044	Corteva	0,11
US9297401088	Westinghouse Air	0,11
AU000000TCL6	TRANSURBAN GROUP STAPLED UNITS AUD ORD	0,11
US05368V1061	AVIENT CORP	0,11
NL0013654783	PROSUS NV	0,11
CA67077M1086	Nutrien	0,11
KYG8208B1014	JD.COM INC-CLASS A	0,11
VGG6564A1057	Nomad Foods	0,11
SE0017832488	FASTIGHETS AB BALDER-B SHRS	0,11
DK0010272202	Genmab A/S	0,11
KYG970081173	WuXi Biologics	0,11
GB00B0FYMT95	HELICAL PLC	0,10
US8290731053	SIMPSON MANUFACTURING CO INC	0,10
US5801351017	McDonald's Corp.	0,10
US0152711091	ALEXANDRIA REAL ESTATE EQUITIES RE USD	0,10
JP3497400006	Daifuku Co. Ltd.	0,10
US7766961061	ROPER TECHNOLOGIES INC	0,10
IE00B8KQN827	Eaton Corp Plc	0,10
KYG6427A1022	NETEASE INC	0,10
CA87807B1076	TC ENERGY CORP USD ORD	0,10
CH0011029946	INFICON HOLDING AG-REG	0,10
US3024913036	FMC Corp.	0,10
FI0009000681	Nokia Oyj	0,10
US45827U1097	INTAPP INC	0,10
SE0009216278	MIPS AB	0,10
US9713781048	WILLSCOT MOBILE MINI HOLDING	0,10
CNE10000Q43	Agricultural Bank of China-H	0,10
IT0003128367	ENEL EUR ORD	0,10
JP3436100006	SoftBank Group Corp.	0,10
CNE100000296	Byd Co Ltd	0,10
BE0974288202	XIOR STUDENT HOUSING NV	0,10
US44109J1060	HOSTESS BRANDS INC	0,10
US78377T1079	RYMAN HOSPITALITY PROPERTIES	0,10
US0003802040	ABCAM PLC-SPON ADR	0,10
BMG4593F1389	HISCOX LTD (NE HISCOX BERMUDA)	0,10
NL0011794037	Koninklijke Ahold Delhaize	0,10
JP3358000002	Shimano Inc.	0,10
DE000ZAL1111	ZALANDO SE	0,10
US00766T1007	Aecom	0,10
US82982L1035	SITEONE LANDSCAPE SUPPLY INC	0,10
CH0012100191	TECAN GROUP AG-REG	0,09
DK0060946788	AMBU A/S-B	0,09
FR0014000MR3	EUROFINS SCIENTIFIC	0,09
JP3699400002	Japan Airport Terminal Co., Ltd.	0,09
US82982T1060	SITIME CORP	0,09
US0010841023	AGCO Corp.	0,09
JE00B783TY65	APTIV PLC	0,09
JP3914400001	Murata Manufacturing Co., Ltd.	0,09
IL0011334468	CyberArk Software	0,09
CA14179V5036	CARGOJET INC	0,09
CA13646K1084	Canadian Paci.Kansas City	0,09
US2546871060	Walt Disney Co	0,09
GB0002074580	GENUS PLC	0,09
DE000KSAG888	K+S Reg.	0,09
US92763W1036	Vipshop Holdings Ltd	0,09
US3024921039	FLYWIRE CORP-VOTING	0,09

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GB0002869419	BIG YELLOW GROUP PLC	0,09
US46267X1081	iQIYI Inc	0,09
US65341B1061	NEXTERA ENERGY PARTNERS UNITS USD	0,09
US2810201077	EDISON INTERNATIONAL USD ORD	0,09
US0050981085	ACUSHNET HOLDINGS CORP	0,09
US69370C1009	Ptc Inc	0,09
US0394831020	Archer Daniels Midland	0,09
CA3518581051	FRANCO NEVADA CORP CAD ORD	0,09
US88025U1097	10x Genomics	0,09
CA7397211086	PRAIRIESKY ROYALTY LTD CAD ORD	0,09
IT0005090300	INFRASTRUTTURE WIRELESS ITALIANE EUR ORD	0,09
DE0007010803	RATIONAL AG	0,09
US78463M1071	SPS COMMERCE INC	0,09
JP3162350007	SMS CO LTD	0,09
US92343V1044	Verizon Communications Inc	0,09
FR0010481960	ARGAN	0,09
DE000ENAG999	E.ON N EUR ORD	0,09
BRLCEACNOR2	SLC Agricola	0,09
US5951121038	MICRON TECHNOLOGY INC	0,09
FR0000130395	REMY COINTREAU	0,09
US52736R1023	LEVI STRAUSS & CO- CLASS A	0,09
US75960P1049	Remitly Global	0,09
BMG169621056	Bunge Limited	0,09
US7599161095	REPLIGEN CORP	0,09
US90353T1007	UBER TECHNOLOGIES INC	0,09
DE000BAY0017	Bayer	0,09
SE0007074281	HEXPOL AB	0,08
CH1101098163	BELIMO HOLDING AG-REG	0,08
SE0015949201	LIFCO AB-B SHS	0,08
JP3639650005	Pan Pacific International Holdings Corporation	0,08
US9292361071	WD-40 CO	0,08
US69336V1017	PGT Innovations Inc	0,08
CA3748252069	GIBSON ENERGY INC CAD ORD	0,08
IE00BY7QL619	Johnson Controls Internation	0,08
US6826801036	ONEOK INC USD ORD	0,08
BRVIVTACNOR0	Telefonica Brasil SA	0,08
SE0000667891	SANDVIK AB	0,08
US3580391056	FRESHPET INC	0,08
JP3397150008	FOOD & LIFE COMPANIES LTD.	0,08
US6934751057	PNC FINANCIAL SERVICES GRP INC	0,08
GB00BDCPN049	Coca-Cola Europacific Partners	0,08
CH0038863350	Nestlé Reg.	0,08
CA94106B1013	Waste Connections Inc	0,08
US6821891057	On Semiconductor	0,08
US5128071082	LAM RESEARCH CORP	0,08
BE0003853703	MONTEA NV	0,08
US8725901040	T-MOBILE US INC	0,08
JP3291200008	Kobe Bussan Co., Ltd.	0,08
JP3218900003	CAPCOM CO LTD	0,08
CNE100002H1	China Construction Bk	0,08
CH0371153492	Landis+Gyr Group AG	0,08
FI0009013296	Neste Oyj	0,08
US73939C1062	PowerSchool Hldgs	0,08
CH0044328745	CHUBB LTD	0,08
US5186132032	Laureate Edu Inc	0,08
JP3173400007	OBIC Co., Ltd.	0,08
AU000000GNC9	GrainCorp	0,08
NO0003054108	Mowi	0,08
GB00B188SR50	INTERNATIONAL PUBLIC PARTNERSHIPS GBP CLOSED-END	0,08
US30040W1080	EVERSOURCE ENERGY USD ORD	0,07
US6092071058	Mondelez International Cl.A	0,07
KR7051910008	LG CHEM LTD	0,07
CNE000001P37	IND & COMM BK OF CHINA-A	0,07
GB00BJLP1Y77	HICL INFRASTRUCTURE PLC GBP CLOSED-END	0,07
US8243481061	SHERWIN-WILLIAMS CO/THE	0,07
US00130H1059	AES CORP USD ORD	0,07
US8923561067	Tractor Supply Co.	0,07

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CA4932711001	KEYERA CORP CAD ORD	0,07
US8666741041	Sun Communities Inc	0,07
CH0102993182	TE CONNECTIVITY LTD	0,07
CA85472N1096	Stantec Inc	0,07
CNE1000033T1	SANGFOR TECHNOLOGIES INC-A	0,07
JP3621000003	Toray Industries, Inc.	0,07
US4074971064	HAMILTON LANE INC-CLASS A	0,07
US6974351057	PALO ALTO NETWORKS INC	0,07
FR0000125486	VINCI SA EUR ORD	0,07
CA92938W2022	Wsp Global Inc	0,07
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC	0,07
US5270641096	LESLIE'S INC	0,07
US1491231015	Caterpillar Inc	0,07
JP3119600009	Ajinomoto Co., Inc.	0,07
US0079031078	ADVANCED MICRO DEVICES	0,07
US1252691001	CF Industries Holdings	0,07
ES0137650018	FLUIDRA SA	0,07
JP3970300004	Recruit Holdings Co., Ltd.	0,07
IT0001233417	A2A EUR ORD	0,07
US98138H1014	WORKDAY INC-CLASS A	0,07
JP3315000004	Sakata Seed Corp.	0,07
US7475251036	QUALCOMM INC	0,07
ZAE000132577	Vodacom Group Ltd	0,07
US09239B1098	BLACKLINE INC	0,07
US3156161024	F5 Inc	0,07
CH1175448666	Straumann Holding AG (REG)	0,07
BRYDUQACNOR3	YDUQS Participacoes	0,07
INE009A01021	INFOSYS LTD	0,07
US61945C1036	The Mosaic	0,07
SE0006422390	THULE GROUP AB/THE	0,07
BRITSAACNPR7	ITAUSA SA	0,07
US5339001068	LINCOLN ELECTRIC HOLDINGS	0,07
TW0002308004	DELTA ELECTRONICS INC	0,07
CNE000001G38	NARI TECHNOLOGY CO LTD-A	0,07
JP3979200007	Lasertec Corp.	0,07
IT0003492391	DIASORIN SPA	0,07
US89679E3009	TRIUMPH FINANCIAL INC	0,07
MX01WA000038	WALMART DE MEXICO SAB DE CV	0,07
JP3485600005	DAISEKI CO LTD	0,07
GB0007669376	ST JAMES'S PLACE PLC	0,07
JP3389510003	JAPAN ELEVATOR SERVICE HOLDI	0,07
IT0004056880	AMPLIFON SPA	0,07
LU0633102719	SAMSONITE INTERNATIONAL SA	0,07
US1167941087	BRUKER CORP	0,06
FR0010241638	MERCIALYS	0,06
INE090A01021	ICICI BANK LTD	0,06
SE0017161243	FORTNOX AB	0,06
GB00B0LCW083	Hikma Pharm PLC	0,06
US74340W1036	Prologis Inc	0,06
US63845R1077	Natl Vision Hldgs	0,06
DK0060952919	NETCOMPANY GROUP AS	0,06
IT0005482333	TECHNOPROBE SPA	0,06
CA8911605092	Toronto-Dominion Bank	0,06
GB00BVFNZH21	ROTORK PLC	0,06
US7392761034	POWER INTEGRATIONS INC	0,06
CNE1000010N2	37 INTERACTIVE ENTERTAINME-A	0,06
KYG6470A1168	NEW ORIENTAL EDUCATION & TEC	0,06
CNE000001QZ7	INDUSTRIAL BANK CO LTD -A	0,06
JP3283650004	Kose Corporation	0,06
US66981J1025	MINISO GROUP HOLDING LTD-ADR	0,06
JP3922950005	MonotaRO Co., Ltd.	0,06
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	0,06
US0258161092	American Express Co	0,06
JP3385890003	GMO Payment Gateway, Inc.	0,06
JP3164630000	SQUARE ENIX HOLDINGS CO LTD	0,06
US3364331070	First Solar Inc	0,06
US5779331041	Maximus, Inc.	0,06

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KYG9066F1019	TRIP.COM GROUP LTD	0,06
KYG5479M1050	LI AUTO INC-CLASS A	0,06
US45784P1012	Insulet Corp	0,06
US14448C1045	Carrier Global Corp	0,06
US00857U1079	agilon health Inc	0,06
CA1363751027	Canadian National Railway Co.	0,06
US96145D1054	Westrock Co	0,06
CA67000B1040	NOVANTA INC	0,06
GB00BDR05C01	NATIONAL GRID PLC GBP ORD	0,06
CNE0000002Y8	LIVZON PHARMACEUTICAL GROU-A	0,06
US8168511090	SEMPRA USD ORD	0,06
KYG070341048	BAIDU INC-CLASS A	0,06
GB00BGHVZM47	SDCL ENERGY EFFICIENCY INCOME TRUS GBP ORD	0,06
ES0118900010	FERROVIAL SA EUR ORD	0,06
HK1093012172	CSPC Pharmaceutical Group Ltd. - Class H	0,06
BE0974400328	AZELIS GROUP NV	0,06
US89055F1030	TOPBUILD CORP	0,06
US9078181081	UNION PACIFIC CORP USD ORD	0,06
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	0,06
DE0005313704	Carl Zeiss Meditec AG	0,06
GB00BK7YQK64	HAMMERSON PLC	0,06
KR7006400006	Samsung SDI Co Ltd	0,06
US1495681074	Cavco Industries Inc	0,06
US68268W1036	OneMain Holdings Inc	0,06
US1844961078	CLEAN HARBORS INC	0,06
JP3756100008	Nitori Holdings Co., Ltd.	0,06
KYG549581067	HANSOH PHARMACEUTICAL GROUP	0,06
US36266G1076	GE HEALTHCARE TECHNOLOGY	0,06
SE0015192067	NORDNET AB PUBL	0,06
JP3402600005	Sumitomo Metal Mining Co., Ltd.	0,06
ZAE000255360	Old Mutual Ltd	0,06
GB00B04V1276	GRAINGER PLC	0,06
GB0004052071	HALMA PLC	0,06
KYG2121R1039	CHINA LITERATURE LTD	0,06
US4448591028	HUMANA INC	0,06
NL0000852564	Aalberts NV	0,05
FI0009005961	Stora Enso Oyj-R Shs	0,05
JP3758190007	NEXON Co., Ltd.	0,05
MXP370711014	GRUPO FINANCIERO BANORTE-O	0,05
US53803X1054	LIVE OAK BANCSHARES INC	0,05
CA00288U1066	AbCellera Biologics	0,05
CA9528451052	West Fraser Timber Co Ltd	0,05
IE00B1RR8406	Smurfit Kappa Group Plc	0,05
GB00BYV8MN78	URBAN LOGISTICS REIT PLC	0,05
DE0005158703	BECHTLE AG	0,05
ES0127797019	EDP Renovaveis SA	0,05
US9621661043	Weyerhaeuser Co	0,05
US7223041028	Pinduoduo Inc	0,05
GB00B082RF11	RENTOKIL INITIAL PLC	0,05
CNE100003G67	Shenzhen Mindray	0,05
NL0011821392	Signify NV	0,05
JP3360900009	SHOEI CO LTD	0,05
CNE100002VW1	GUANGZHOU KINGMED DIAGNOST-A	0,05
US15687V1098	CERTARA INC	0,05
US60937P1066	MONGODB INC	0,05
CH0013396012	SKAN GROUP AG	0,05
US8636671013	STRYKER CORP	0,05
US0530151036	Automatic Data Processing Inc	0,05
QA0006929895	QATAR NATIONAL BANK	0,05
US0162551016	Align Technology, Inc.	0,05
GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	0,05
PR7331747001	Popular Inc	0,05
GB00BJFFLV09	Croda International PLC	0,05
US2566771059	DOLLAR GENERAL CORP	0,05
US9427491025	Watts Water Tech Inc	0,05
US5184151042	LATTICE SEMICONDUCTOR CORP	0,05
BE0003746600	INTERVEST OFFICES & WAREHOUS	0,05

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INE123W01016	SBI LIFE INSURANCE CO LTD	0,05
CH0010645932	Givaudan-Reg	0,05
JP3301100008	Kobayashi Pharmaceutical Co., Ltd.	0,05
US5926881054	Mettler-Toledo International, Inc.	0,05
GB0007323586	RENISHAW PLC	0,05
GB00BVVFW23	AUTO TRADER GROUP PLC	0,05
BE0003604155	LOTUS BAKERIES	0,05
JP3734800000	Nidec Corporation	0,05
US12514G1085	CDW CORP/DE	0,05
MYL886900009	PRESS METAL ALUMINIUM HOLDIN	0,05
US4663131039	JABIL INC	0,05
US7782961038	ROSS STORES INC	0,05
CA21037X1006	CONSTELLATION SOFTWARE INC	0,05
US92839U2069	VISTEON CORP	0,05
CLP0939W1081	BANCO DE CHILE	0,05
KYG202881093	CHAILEASE HOLDING CO LTD	0,05
JP3266400005	Kubota Corp.	0,04
BRRENTACNOR4	LOCALIZA RENT A CAR	0,04
US89677Q1076	TRIP.COM GROUP LTD-ADR	0,04
US35671D8570	FREEMPORT-MCMORAN INC	0,04
US65339F1012	NEXTERA ENERGY INC USD ORD	0,04
JP3932950003	Katitas Co Ltd	0,04
JP3571400005	Tokyo Electron Ltd	0,04
NL0010545661	CNH Industrial	0,04
JP3165700000	NTT DATA GROUP CORPORATION	0,04
US4523081093	Illinois Tool Works Inc	0,04
BRCCROACNOR2	COMPANHIA CONCESSOES RODOVIARIAS S BRL ORD	0,04
INE775A01035	SAMVARDHANA MOTHERSON INTERN	0,04
INE158A01026	HERO MOTOCORP LTD	0,04
GB00BYZJ7G42	HARWORTH GROUP PLC	0,04
US0758871091	Becton Dickinson and Co	0,04
TW0006669005	WIWYNN CORP	0,04
GB00BBQ38507	KEYWORDS STUDIOS PLC	0,04
GB0005576813	HOWDEN JOINERY GROUP PLC	0,04
HU0000123096	RICHTER GEDEON NYRT	0,04
KR7105560007	KB FINANCIAL GROUP INC	0,04
TW0002454006	MediaTek Inc	0,04
JP3801600002	Pigeon Corporation	0,04
US26622P1075	DOXIMITY INC-CLASS A	0,04
FR0013154002	Sartorius Stedim Biotech	0,04
US1474481041	CASELLA WASTE SYSTEMS INC-A	0,04
KYG8167W1380	Sino Biopharmaceutical Ltd	0,04
JP3689050007	Nihon M&A Center Holdings Inc.	0,04
TW0002360005	Chroma ATE Inc	0,04
INE318A01026	PIDILITE INDUSTRIES LTD	0,04
CNE10000L63	S F HOLDING CO LTD-A	0,04
US0495601058	ATMOS ENERGY CORP USD ORD	0,04
US46591M1099	JOYY INC-ADR	0,04
CNE000001B33	CHINA MERCHANTS BANK-A	0,04
US3696043013	GENERAL ELECTRIC CO	0,04
US9418481035	Waters Corp.	0,04
AU000000CWY3	Cleanaway Waste	0,04
US03073E1055	AmerisourceBergen Corp.	0,04
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	0,04
FR0000052292	Hermes International	0,04
US6174464486	MORGAN STANLEY	0,04
US41068X1000	Hannon Armstrong	0,04
IT0005452658	STEVANATO GROUP SPA	0,04
JP3197600004	Ono Pharmaceutical Co., Ltd.	0,04
BRWEGEACNOR0	WEG SA	0,04
NO0010310956	Salmar	0,04
US98379L1008	XPEL INC	0,04
SE0015671995	HEMNET GROUP AB	0,04
INE918I01026	BAJAJ FINSERV LTD	0,04
JP3386700003	JTOWER INC.	0,04
ZAE000134854	CLICKS GROUP LTD	0,04
DK0010181759	Carlsberg B	0,04

Posities Mercurius Vermogensbeheer per 30-6-2023

US5500211090	LULULEMON ATHLETICA INC	0,04
US2960511060	ESAB CORP	0,04
US4316361090	HILLMAN SOLUTIONS CORP	0,04
US5010441013	The Kroger Co.	0,04
US1651677353	Chesapeake Energy DL-,01	0,04
INE721A01013	Shriram Finance Ltd	0,04
FR0000065484	Lectra SA.	0,04
US57667L1070	MATCH GROUP INC	0,04
PTJMT0AE0001	Jerónimo Martins, SGPS Port. Bear.	0,04
US1255231003	Cigna Group (The)	0,04
US0404131064	ARISTA NETWORKS INC	0,04
KYG014081064	AIRTAC INTERNATIONAL GROUP	0,04
HK0388045442	HONG KONG EXCHANGES & CLEAR	0,04
CNE000001GD5	HUNDSUN TECHNOLOGIES INC-A	0,04
US40412C1018	HCA Healthcare Inc	0,04
US8725401090	TJX COMPANIES INC	0,04
AEA000201011	ABU DHABI COMMERCIAL BANK	0,04
US88034P1093	TENCENT MUSIC ENTERTAINM-ADR	0,03
JP3548770001	Dexerials Corp.	0,03
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	0,03
CH0022427626	LEM HOLDING SA-REG	0,03
JP3311400000	CyberAgent, Inc.	0,03
US8336351056	Sociedad Quimica y Minera de Chile ADR B	0,03
CA0641491075	Bank of Nova Scotia	0,03
GB00BGDT3G23	RIGHTMOVE PLC	0,03
XS2401935072	CLSA GM-CW26 CENTRE TESTIN	0,03
GB0007276115	LOK'NSTORE GROUP PLC	0,03
CNE100001QQ5	MIDEA GROUP CO LTD-A	0,03
US98585X1046	YETI HOLDINGS INC	0,03
US74834L1008	Quest Diagnostics, Inc.	0,03
JP3788600009	Hitachi Ltd	0,03
US6153691059	Moody's Corp	0,03
DK0060495240	SIMCORP A/S	0,03
CNE100000V46	SHENZHEN INOVANCE TECHNOLO-A	0,03
KE1000001402	Safaricom	0,03
BE0003822393	ELIA GROUP SA EUR ORD	0,03
SG1DH9000006	NETLINK NBN TRUST UNITS SGD ORD	0,03
VGG9833A1049	XINYI ENERGY HOLDINGS LTD HKD ORD	0,03
JP3890350006	Sumitomo Mitsui Financial Group Inc	0,03
JP3836750004	Peptidream Inc.	0,03
NL0010558797	OCI	0,03
JP3933800009	Z Holdings Corporation	0,03
AU000000COH5	Cochlear Ltd.	0,03
US4532041096	IMPINJ INC	0,03
DE000BASF111	BASF Reg.	0,03
FR0000120628	AXA SA	0,03
US6795801009	OLD DOMINION FREIGHT LINE	0,03
CH0319416936	FLUGHAFEN ZUERICH AG CHF ORD	0,03
US8718291078	Sysco Corp.	0,03
CNE100000HD4	China Longyuan Power Gr Corp	0,03
DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	0,03
KYG037AX1015	AMBARELLA INC	0,03
GB00B24CGK77	Reckitt Benckiser Group PLC	0,03
INE027H01010	MAX HEALTHCARE INSTITUTE LTD	0,03
NL0009538784	NXP Semiconductors NV	0,03
US4404521001	Hormel Foods Corp.	0,03
IT0003242622	Terna-Rete Elettrica Naziona	0,03
HK0066009694	MTR CORPORATION CORP LTD HKD ORD	0,03
US1264081035	CSX CORP USD ORD	0,03
INE016A01026	DABUR INDIA LTD	0,03
CNE100000PH8	GLODON CO LTD-A	0,03
US29786A1060	Etsy Inc	0,03
US9029733048	US Bancorp	0,03
JP3548600000	DISCO CORP	0,03
CNE100003F19	WUXI APPTec CO LTD-H	0,03
DE0005552004	Deutsche Post AG	0,03
SE0000163628	ELEKTA AB-B SHS	0,03

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DE000KBX1006	KNORR-BREMSE AG	0,03
US26210C1045	DROPBOX INC-CLASS A	0,03
CNE1000018M7	SUNGROW POWER SUPPLY CO LT 'A'CNY1 (STOCK CONNECT)	0,03
TW0002345006	ACCTON TECHNOLOGY CORP	0,03
US0900431000	BILL HOLDINGS INC	0,03
US98850P1093	YUM CHINA HOLDINGS INC	0,03
BMG0171K1018	ALIBABA HEALTH INFORMATION T	0,03
US00783V1044	ADYEN NV-UNSPON ADR	0,03
US29362U1043	ENTEGRIS INC	0,03
JP3496400007	KDDI Corp	0,03
US3703341046	General Mills Inc	0,03
GB00BJP5HK17	HOME REIT PLC GBP ORD	0,03
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	0,03
US91913Y1001	Valero Energy Corp	0,02
US8085131055	SCHWAB (CHARLES) CORP	0,02
JP3675600005	Nissin Foods Holdings Co., Ltd.	0,02
CNE100001SR9	China Vanke Co Ltd	0,02
JP3910660004	Tokio Marine Holdings Inc	0,02
ES0148396007	Industria de Diseno Textil SA	0,02
KYG8190F1028	SILERGY CORP	0,02
US46266C1053	IQVIA Holdings Inc	0,02
US09062X1037	Biogen Inc	0,02
BD0001GP0004	GrameenPhone Ltd	0,02
US9024941034	Tyson Foods A	0,02
CNE100001KV8	HANGZHOU TIGERMED CONSULTI-A	0,02
US30161N1019	Exelon Corp	0,02
CNE1000040M1	Hangzhou Tigermed	0,02
AU000000NUF3	Nufarm	0,02
US89417E1091	Travelers Cos Inc	0,02
US95040Q1040	Welltower Inc	0,02
US89832Q1094	Truist Financial Corp	0,02
US81141R1005	SEA LTD ADR	0,02
NL0014332678	JDE Peet's	0,02
US0463531089	ASTRAZENECA PLC-SPONS ADR	0,02
JP3981200003	RENOVA, Inc.	0,02
US38141G1040	GOLDMAN SACHS GROUP INC	0,02
CA0011811068	AG Growth International	0,02
JP3519400000	Chugai Pharmaceutical Co., Ltd.	0,02
FR0000120644	Danone SA	0,02
US7739031091	Rockwell Automation Inc	0,02
US15135B1017	Centene Corp	0,02
US68902V1070	Otis Worldwide Corp	0,02
US0640581007	Bank of New York Mellon Corp	0,02
CNE100000PP1	Xinjiang Goldwind Sc&T Co Ltd	0,02
US2855121099	Electronic Arts Inc	0,02
US5962781010	Middleby Corp., The	0,02
US03076C1062	Ameriprise Financial Inc	0,02
US8936411003	TRANSDIGM GROUP INC	0,02
US2310211063	Cummins Inc	0,02
US6516391066	Newmont Corp	0,02
NL0000226223	STMicroelectronics NV	0,02
ES0109067019	Amadeus IT Group SA	0,02
DK0010244508	A.P.Møller-Mærsk B	0,02
US7443201022	Prudential Financial Inc	0,02
US05722G1004	Baker Hughes Co	0,02
US31620M1062	Fidelity National Information Services Inc	0,02
JE00BJVNSS43	Ferguson PLC	0,02
US25809K1051	DOORDASH INC - A	0,02
CA8667961053	Sun Life Financial Inc	0,02
CH1176493729	Bachem Holding AG	0,02
US8334451098	SNOWFLAKE INC	0,02
US98956P1021	Zimmer Biomet Holdings Inc	0,02
CH0126881561	Swiss Re AG	0,02
KYG9T20A1060	WEIMOB INC	0,02
TW0003533006	LOTES CO LTD	0,02
US9113631090	United Rentals Inc	0,02
US70975L1070	Penumbra, Inc.	0,02

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JP3732000009	SoftBank Corp	0,02
US4062161017	Halliburton Co	0,02
LU1704650164	Befesa SA	0,02
XS2235806531	CLSA GM-CW25 MIDEA GROUP C	0,02
US146869AJ18	CARVANA CO 144A 20220506 10.25% 20300501	0,02
US74762E1029	Quanta Services Inc	0,02
JP3717600005	Nippon Shinyaku Co., Ltd.	0,02
JP3982400008	Rohto Pharmaceutical Co., Ltd.	0,02
CA45823T1066	Intact Financial Corp	0,02
US45687V1061	Ingersoll Rand Inc	0,02
DK0061539921	VESTAS WIND SYSTEMS A/S	0,02
SE0007184189	GENOVA PROPERTY GROUP AB	0,02
KYG960071028	WH Group	0,01
AU000000BHP4	BHP Group	0,01
US12504L1098	CBRE Group Inc	0,01
IL0002810146	ICL Group	0,01
US74144T1088	T Rowe Price Group Inc	0,01
CA6330671034	National Bank of Canada	0,01
JP3122400009	Advantest Corp	0,01
AU000000FMG4	Fortescue Metals Group Ltd	0,01
US8574771031	State Street Corp	0,01
US8740541094	Take-Two Interactive Software Inc	0,01
US23804L1035	DATADOG INC - CLASS A	0,01
CA0084741085	Agnico Eagle Mines Ltd	0,01
BRSMT0ACNOR3	Sao Martinho	0,01
DE0007074007	KWS SAAT	0,01
US1729081059	CINTAS CORP	0,01
US1713401024	Church & Dwight Co Inc	0,01
US21037T1097	CONSTELLATION ENERGY	0,01
NL0009434992	LyondellBasell Industries NV	0,01
GB00B1YW4409	3i Group PLC	0,01
US90384S3031	Ulta Beauty Inc	0,01
JP3164720009	Renesas Electronics Corp	0,01
JP3818000006	Fujitsu Ltd	0,01
US88025T1025	TENABLE HOLDINGS INC	0,01
IE00BFY8C754	STERIS PLC	0,01
KYG5496K1242	Li Ning Co Ltd	0,01
US4165151048	Hartford Financial Services Group Inc	0,01
CA8849038085	Thomson Reuters Corp	0,01
US20717M1036	CONFLUENT INC-CLASS A	0,01
DE0006599905	Merck KGaA	0,01
US0540R4092	Laboratory Corp of America Holdings	0,01
US40415F1012	HDFC BANK LTD SPON ADR	0,01
US40637H1095	Halozyme Therapeutics, Inc.	0,01
INE465A01025	BHARAT FORGE LTD	0,01
IT0000062072	Assicurazioni Generali SpA	0,01
IE0005711209	ICON PLC	0,01
US3032501047	Fair Isaac Corp	0,01
US2600031080	Dover Corp	0,01
FR001400AJ45	Cie Generale des Etablissements Michelin SCA	0,01
US4364401012	Hologic Inc	0,01
US4595061015	International Flavors & Fragrances Inc	0,01
US1890541097	Clorox Co	0,01
CA9628791027	Wheaton Precious Metals Corp	0,01
US11133T1034	Broadridge Financial Solutions Inc	0,01
CA25675T1075	Dollarama Inc	0,01
US8793691069	TELEFLEX INC	0,01
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	0,01
US3021301094	Expeditors International of Washington Inc	0,01
US2166484020	Cooper Cos Inc	0,01
US4878361082	Kellogg Co	0,01
US0584981064	Ball Corp	0,01
CNE100001ZF9	WUXI LEAD INTELLIGENT EQUI-A	0,01
JP3893200000	Mitsui Fudosan Co Ltd	0,01
BE0003565737	KBC Group NV	0,01
US8581191009	Steel Dynamics Inc	0,01
NO0010161896	DNB Bank ASA	0,01

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US34959E1091	FORTINET INC	0,01
US6311031081	Nasdaq Inc	0,01
GB0005603997	Legal & General Group PLC	0,01
JP3205800000	Kao Corp	0,01
IS0000000388	Marel	0,01
US7591EP1005	Regions Financial Corp	0,01
US2058871029	Conagra Brands Inc	0,01
US46284V1017	Iron Mountain Inc	0,01
US60855R1005	Molina Healthcare Inc	0,01
US0865161014	Best Buy Co Inc	0,01
AU0000030678	Coles Group Ltd	0,01
US64110D1046	NetApp Inc	0,01
CH0025238863	Kuehne & Nagel International AG	0,01
US45167R1041	IDEX Corp	0,01
AU000000QBE9	QBE Insurance Group Ltd	0,01
US6658591044	Northern Trust Corp	0,01
AU000000NCM7	Newcrest Mining Ltd	0,01
US5018892084	LKQ Corp	0,01
US8326964058	J M Smucker Co	0,01
US4461501045	Huntington Bancshares Inc/OH	0,01
CH1256740924	SGS SA	0,01
NL0013267909	Akzo Nobel NV	0,01
US4456581077	JB Hunt Transport Services Inc	0,01
US4606901001	Interpublic Group of Cos Inc	0,01
INE101D01020	Granules India Ltd.	0,01
US73278L1052	Pool Corp	0,01
JP3538800008	TDK Corp	0,01
JP3951600000	Unicharm Corp	0,01
US3030751057	FactSet Research Systems Inc	0,01
US87165B1035	Synchrony Financial	0,01
US3841091040	Graco Inc	0,01
DE0006048432	Henkel AG & Co KGaA	0,01
CH0012549785	Sonova Holding AG	0,01
JP3421800008	Secom Co Ltd	0,01
IT0004965148	Moncler SpA	0,01
FR0000045072	Credit Agricole SA	0,01
US0536111091	Avery Dennison Corp	0,01
US00971T1016	Akamai Technologies Inc	0,01
US05352A1007	Avantor Inc	0,01
US2435371073	Deckers Outdoor Corp	0,01
AU000000BXB1	Brambles Ltd	0,01
JP3165000005	Sompo Holdings Inc	0,01
NO0010208051	Yara International	0,01
US05464C1018	Axon Enterprise Inc	0,01
CH0102484968	Julius Baer Group Ltd	0,01
CA59162N1096	Metro Inc/CN	0,01
JP3388200002	Aeon Co Ltd	0,01
US98980G1022	Zscaler Inc	0,01
US8962391004	Trimble Inc	0,01
US5745991068	Masco Corp	0,01
SE0007100599	Svenska Handelsbanken AB	0,01
US9581021055	Western Digital Corp	0,01
JP3733000008	NEC Corp	0,01
AU000000SUN6	Suncorp Group Ltd	0,01
US70432V1026	PAYCOM SOFTWARE INC	0,01
AU000000JHX1	James Hardie Industries PLC	0,01
JP3197800000	Omron Corp	0,01
CA6837151068	Open Text Corp	0,01
IE00BKVD2N49	Seagate Technology Holdings PLC	0,01
HK2388011192	BOC Hong Kong Holdings Ltd	0,01
JP3932000007	Yaskawa Electric Corp	0,01
GB00B8C3BL03	Sage Group Plc	0,01
HK0011000095	Hang Seng Bank Ltd	0,01
JP3684000007	Nitto Denko Corp	0,01
US5261071071	Lennox International Inc	0,01
US12541W2098	CH Robinson Worldwide Inc	0,01
US4601461035	International Paper Co	0,01

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GB0030913577	BT Group PLC	0,01
JP3762800005	Nomura Research Institute Ltd	0,01
IE00BLS09M33	Pentair PLC	0,01
US90138F1021	Twilio Inc	0,01
CA74935Q1072	Rb Global Inc	0,01
US8910921084	Toro Co/The	0,01
US8064071025	Henry Schein Inc	0,01
LU2581849127	Pi China Environmental Opp. Z Usd	0,01
US76954A1034	Rivian Automotive Inc	0,01
AU000000SHL7	Sonic Healthcare Ltd	0,01
IE00BFRT3W74	Allegion plc	0,01
GB0031743007	Burberry Group PLC	0,01
FR0000120172	Carrefour SA	0,01
IT0003153415	Snam SpA	0,01
DE0006062144	Covestro AG	0,01
US35137L1052	Fox Corp	0,01
US2561631068	DocuSign Inc	0,01
US0357108390	Annaly Capital Management Inc	0,01
CH0025751329	Logitech International SA	0,01
US91879Q1094	Vail Resorts Inc	0,01
US57060D1081	MarketAxess Holdings Inc	0,01
US15677J1088	Ceridian HCM Holding Inc	0,01
AU000000NST8	Northern Star Resources Ltd	0,01
US29670G1022	Essential Utilities Inc	0,01
US09215C1053	Black Knight Inc	0,01
CA4488112083	Hydro One Ltd	0,01
US3687361044	Generac Holdings Inc	0,01
AU000000CPU5	Computershare Ltd	0,01
US34964C1062	Fortune Brands Home & Security Inc	0,00
GB0031638363	Intertek Group PLC	0,00
CA87971M1032	TELUS Corp	0,00
JP3942800008	Yamaha Motor Co Ltd	0,00
US4180561072	Hasbro Inc	0,00
GB00B39J2M42	United Utilities Group PLC	0,00
AU000000SCG8	Scentre Group	0,00
US5218652049	Lear Corp	0,00
ZAE000012084	SHOPRITE HOLDINGS LTD	0,00
IT0000072170	FinecoBank Banca Fineco SpA	0,00
JP3111200006	Asahi Kasei Corp	0,00
FI0009014575	Metso Outotec Oyj	0,00
GB00B1FH8J72	Severn Trent PLC	0,00
US3546131018	Franklin Resources Inc	0,00
AU000000ASX7	ASX Ltd	0,00
CA9611485090	George Weston Ltd	0,00
JP3240400006	Kikkoman Corp	0,00
DK0060252690	Pandora A/S	0,00
US00827B1061	AFFIRM HOLDINGS INC	0,00
US02005N1000	Ally Financial Inc	0,00
SE0000112724	Svenska Cellulosa AB SCA	0,00
CA1366812024	Canadian Tire Corp Ltd	0,00
US7703231032	Robert Half International Inc	0,00
FI0009007884	Elisa Oyj	0,00
JP3774200004	Hankyu Hanshin Holdings Inc	0,00
DE0006048408	Henkel AG & Co KGaA	0,00
GB0000456144	Antofagasta PLC	0,00
GB00B1CRLC47	Mondi PLC	0,00
JP3897700005	Mitsubishi Chemical Holdings Corp	0,00
US70438V1061	Paylocity Holding Corp	0,00
US98980F1049	ZoomInfo Technologies Inc	0,00
JP3539220008	T&D Holdings Inc	0,00
AU000000SGP0	Stockland	0,00
CH0198251305	Coca-Cola HBC AG	0,00
JP3502200003	Daiwa Securities Group Inc	0,00
US9182041080	VF Corp	0,00
SG1M51904654	CapitaLand Integrated Commercial Trust	0,00
NO0010063308	Telenor ASA	0,00
DE0006969603	Puma SE	0,00

Posities Mercurius Vermogensbeheer per 30-6-2023

CA8911021050	Toromont Industries Ltd	0,00
AU000000IGO4	IGO Ltd	0,00
ES0167050915	ACS Actividades de Construccion y Servicios SA	0,00
GB0006776081	Pearson PLC	0,00
SGXE62145532	Capitaland Investment Ltd/Singapore	0,00
JP3869010003	MatsukiyoCocokara & Co	0,00
DE0006602006	GEA Group AG	0,00
ES0173093024	Red Electrica Corp SA	0,00
IT0000062957	Mediobanca Banca di Credito Finanziario SpA	0,00
BMG491BT1088	Invesco Ltd	0,00
AU000000MGR9	Mirvac Group	0,00
JP3820000002	Fuji Electric Co Ltd	0,00
GB00B019KW72	J Sainsbury PLC	0,00
JP3104890003	TIS Inc	0,00
SE0000667925	Telia Co AB	0,00
US23918K1088	DaVita Inc	0,00
SG1J26887955	Singapore Exchange Ltd	0,00
FI0009003727	Wartsila OYJ Abp	0,00
IE00B12VWH86	NORTHERN TRUST GL FND PLC USD DOLL USD CLOSED-END	0,00
IT0003796171	Poste Italiane SpA	0,00
GB00BF8Q6K64	abrdn plc	0,00
JP3942600002	Yamaha Corp	0,00
AU000000DXS1	Dexus	0,00
FI0009000202	Kesko Oyj	0,00
GB0033195214	Kingfisher PLC	0,00
IE0002424939	DCC PLC	0,00
NO0003733800	Orkla ASA	0,00
GB00BLJNXL82	Berkeley Group Holdings PLC	0,00
CA3759161035	Gildan Activewear Inc	0,00
AU000000GPT8	GPT Group	0,00
JP3940000007	Yamato Holdings Co Ltd	0,00
JP3256000005	Kyowa Kirin Co Ltd	0,00
GB0000811801	Barratt Developments PLC	0,00
JP3967200001	Rakuten Group Inc	0,00
ES0130960018	Enagas SA	0,00
CH0012453913	Temenos AG	0,00
XS2296230878	CLSA GM-CW26 GLODON CO LTD	0,00
JP3162770006	SG Holdings Co Ltd	0,00
USDRECPAY	Bankkonto bereits valutiert in USD	0,00
JP3401400001	Sumitomo Chemical Co Ltd	0,00
SE0005190238	Tele2 AB	0,00
NZMELE000257	Meridian Energy Ltd	0,00
GB00B8W67B19	Liberty Global PLC	0,00
US35137L2043	Fox Corp	0,00
JP3888300005	Mitsui Chemicals Inc	0,00
FR0013176526	Valeo SA	0,00
SE0015949748	Beijer Ref Ab	0,00
GB00BP9LHF23	Schroders PLC	0,00
GB0008782301	Taylor Wimpey PLC	0,00
AU000000ORI1	Orica Ltd	0,00
JP3414750004	Seiko Epson Corp	0,00
BE0974259880	D'ieteren SA/NV	0,00
FR0013280286	BioMerieux	0,00
GB00BGXQNP29	Phoenix Group Holdings PLC	0,00
AU0000088338	Ampol Ltd	0,00
JP3597800006	Tobu Railway Co Ltd	0,00
JP3937200008	Azbil Corp	0,00
DE000A161408	HelloFresh SE	0,00
CA11284V1058	Brookfield Renewable Corp	0,00
ES0125220311	Acciona SA	0,00
DK0060738599	Demant A/S	0,00
CA70137W1086	Parkland Corp	0,00
GB00BZ4BQC70	Johnson Matthey PLC	0,00
DE000EVNK013	Evonik Industries AG	0,00
HK0083000502	Sino Land Co Ltd	0,00
AU000000LLC3	Lendlease Corp Ltd	0,00
US00751Y1064	Advance Auto Parts Inc	0,00

Posities Mercurius Vermogensbeheer per 30-6-2023

JP3626800001	Lixil Corp	0,00
NL0012015705	Just Eat Takeaway.com NV	0,00
FR0010340141	Aeroports de Paris	0,00
SE0015810247	Kinnevik AB	0,00
SE0011090018	Holmen AB	0,00
DE000A1J5RX9	Telefonica Deutschland Holding AG	0,00
CA1349211054	Canadian Apartment Properties REIT	0,00
GB00B8W67662	Liberty Global PLC	0,00
FI0009010912	REVENIO GROUP OYJ	0,00
NZMRPE0001S2	Mercury NZ Ltd	0,00
NZEBOE0001S6	EBOS Group Ltd	0,00
DKKRECPAY	Bankkonto bereits valutiert in DKK	0,00
USDDIVREC	Bankkonto bereits valutiert in USD	0,00
HK0000063609	Swire Properties Ltd	0,00
JP3830000000	Brother Industries Ltd	0,00
JP3143900003	Itochu Techno-Solutions Corp	0,00
SG1R89002252	City Developments Ltd	0,00
NO0010582521	Gjensidige Forsikring ASA	0,00
CH0531751755	Banque Cantonale Vaudoise	0,00
ES0105563003	Corp ACCIONA Energias Renovables SA	0,00
HKDDIVREC	Bankkonto bereits valutiert in HKD	0,00
CA7669101031	RioCan Real Estate Investment Trust	0,00
JPYDIVREC	Bankkonto bereits valutiert in JPY	0,00
BE0970183860	INACTIVE AEDIFICA SA-RIGHTS (DELISTING 30/06/2023)	0,00
EURRECPAY	Bankkonto bereits valutiert in EUR	0,00
CADDIVREC	Bankkonto bereits valutiert in CAD	0,00
BRLDIVREC	Bankkonto bereits valutiert in BRL	0,00
US003CVR0169	ABIOMED, Inc.	0,00
L23907000	ACCRUED LEGAL SERVICES (REG)	0,00
L24937000	ACCRUED MISCELLANEOUS EXPENSE -VAR	0,00
L24911000	ACCRUED EXPENSE-OTHER NON-CAP RELEVANT	0,00
L24936000	ACCRUED CAP REIMBURSEMENT	0,00
IL0011574030	Isracard Ltd	0,00
GB00B7FC0762	NMC HEALTH PLC	0,00