1 APPLE OFFO     MICHOSOFT ORD     JUSTIAN	Позиция	Бумага	ISIN	Вес в портфеле
1 TENCENT ORD	1	APPLE ORD	US0378331005	5.76490 %
4 ALBARA GROUP HOLDING AOR REP 1 ORD USD169W1027 1.84420 % 5 ALPHADET INC-CL A UBC0079K1079 1.49280 % 6 ALPHADET INC-CL C UBC0079K1079 1.49280 % 7 SIMMAS N ORD CEGO07238101 1.22040 % 8 NVIDA ORD UBC7076461040 1.19100 % 9 SAP ORD UBC7076461040 1.19100 % 10 TOYOTA MOTOR ORD UBC7076461040 1.19100 % 11 FACEBOOK CL A ORD UBC7076461040 1.19200 % 11 FACEBOOK CL A ORD UBC7076461040 0.19200 % 11 FACEBOOK CL A ORD UBC7076461040 0.052800 % 12 COMMONNEALTH BANK OF AUSTRAL IA ORD AUDIO0000CBA7 0.95800 % 13 ALLIANZ ORD UBC7077 % 14 FINEX SUSSIAN RTS EQUITY ETF BC0001764800 0.052800 % 14 FINEX SUSSIAN RTS EQUITY ETF BC0001764800 0.052800 % 15 SHELL PLO NEW GROOPFOWND4 0.05770 % 16 AMAZON COM ORD UBC7077 % 16 MISTILAN DIAMPING CLASS B NY655664 D41 0.80570 % 17 MISTILAN DIAMPING CLASS B NY655664 D41 0.80570 % 18 ASTRAZAFICA ORD UBC7077 % 19 VISA CL A ORD UBC7077 % 19 VISA CL A ORD UBC7077 % 10 SHP BILLITON ORD AUDIO0000 0.07270 % 10 SHP BILLITON ORD AUDIO0000 0.07270 % 12 DAMMEH NORD UBC7077 0.05400 % 12 DEUTSCHE TELBOOM NORD UBC7077 0.05800 % 11 DEUTSCHE TELBOOM NORD UBC7077 0.05800 % 12 DEUTSCHE TELBOOM NORD UBC7077 0.05800 % 13 DAMEN NORD UBC7077 0.05800 % 14 DEUTSCHE POST NORD UBC7077 0.05800 % 15 DEUTSCHE POST NORD UBC	2	MICROSOFT ORD	US5949181045	4.47630 %
ALPHARET INC CLA	3	TENCENT ORD	KYG875721634	2.99620 %
ALPHASET INC-CL C	4	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027	1.84420 %
	5	ALPHABET INC-CL A	US02079K3059	1.62220 %
B	6	ALPHABET INC-CL C	US02079K1079	1.49280 %
9 SAP ORD DECORT 544-00 1.18300 % 10 TOYOTA MOTOR ORD JP9639400001 1.09240 % 11 FACEBOOK CL A ORD US3039M1027 1.01950 % 12 COMMONWEALTH BANK OF AUSTRALIA ORD AL000000CBA7 0.95830 % 13 ALLIANZ ORD DECOGRA94005 0.94000 % 14 FINEX RUSSIAN RTS EQUITY ETF IEOSQ1YY6480 0.92890 % 15 SHELL PLC-NEW GB008P-6MXD84 0.90770 % 16 AMAZON GOM ORD US2231351067 0.88790 % 17 METUAN DIANPING CLASS B KYG596691041 0.80520 % 18 ASTRACENECA ORD GB0009895292 0.79620 % 19 VISA CLA ORD US92256C8394 0.77640 % 20 BHP BILLITON ORD AL00000008HP4 0.74210 % 21 CSL ORD AL00000005HP4 0.74210 % 22 DAMLER N ORD DECOGRAFIII 0.66480 % 22 DAMLER N ORD DECOGRAFIII 0.66480 % 24 SORY ORD JP943500009 0.66450 % 25 MASTERCARD CLA ORD US5765601040 0.66480 % 25 MASTERCARD CLA ORD US5765601040 0.66480 % 26 HSG HOLDINGS ORD DECOGRAFIII 0.66480 % 26 HSG HOLDINGS ORD DECOGRAFII 0.66480 % 27 DELTSCHET ELEKOM N ORD DECOGRAFII 0.56910 % 28 CCB ORD H CNETOGOOGHH 0.59170 % 29 BAYEN ORD DECOGRAFII 0.59170 % 20 UNILEVER ORD GB00810R2P78 0.58510 % 31 NATIONAL AUSTRALIA BANK ORD AL000000NAB4 0.57860 % 32 JD.COM AUR REP 2 CLA ORD US47215F11066 0.55510 % 33 DELTSCHE FOST N ORD DECOGS552004 0.53610 % 34 DELTSCHE FOST N ORD DECOGS552004 0.53610 % 35 WESTRAC BANKING CORPORATION ORD AL000000NBC1 0.49900 % 35 WESTRAC BANKING CORPORATION ORD AL000000NBC1 0.49900 % 36 GLACOM GROUND US47215F11064 0.48320 %	7	SIEMENS N ORD	DE0007236101	1.22040 %
10 10YOTA MOTOR ORD JP96:33400001 1.09240 % 11 FACEBOOK CL A ORD US0808M1027 1.01950 % 12 COMMONWEALTH BANK OF ALISTRALIA ORD ALIGODODOCHAY 0.95830 % 13 ALLIANZ ORD DE0008404005 0.94430 % 14 FINEX RUSSIAN RTS EQUITY ETF IE0801Y4680 0.92890 % 15 SHELL PIC-NEW GROODPAMADRA 0.90770 % 16 AMAZON COM ORD US0231351067 0.83790 % 17 METUAN DIANPING-CLASS B KYG566691041 0.80520 % 18 ASTRAZENECA ORD GROOVERS WYG566691041 0.80520 % 19 VISA CL A ORD US92213651067 0.79620 % 19 VISA CL A ORD US92226CB394 0.77640 % 20 BHP BILLITON ORD ALIGODOCHEP4 0.74210 % 21 CSU ORD ALIGODOCHEP4 0.74210 % 22 DAIMLER N ORD DE0007100000 0.70740 % 23 BASEN ORD DE0007100000 0.70740 % 24 SONY ORD JP3435000009 0.68450 % 25 MASTERCARD CL A ORD US5783601040 0.66830 % 26 HSBC HOLDINGS ORD GROOVERS 0.66830 % 26 HSBC HOLDINGS ORD DE0008587508 0.61450 % 28 CCB ORD H CNETOWOODLE 0.59170 % 29 BAYER N ORD DE0008A9711 0.59170 % 29 BAYER N ORD DE0008A9717 0.58830 % 30 UNILEVER ORD GROOVERS 0.57860 % 31 NATIONAL ALISTRALIA BANK ORD ALIGODOCHEP7 0.58540 % 31 NATIONAL ALISTRALIA BANK ORD ALIGODOCHEP7 0.58540 % 33 DEUTSCHE FOST N ORD DE0005557000 0.55540 % 34 DIAGEO ORD US4721591066 0.55540 % 35 WESTRAC BANKING CORPORATION ORD ALIGODOCHEC 0.49820 % 36 BROACOM ORD US4721591066 0.55540 % 37 WESTRAC BANKING CORPORATION ORD ALIGODOCHEC 0.49820 % 36 BROACOM ORD US113516112 0.48320 % 37 WESTRAC BANKING CORPORATION ORD ALIGODOCHEC 0.49820 %	8	NVIDIA ORD	US67066G1040	1.19100 %
11 FACEBOOK CL A ORD	9	SAP ORD	DE0007164600	1.18300 %
12 COMMONWEALTH BANK OF ALISTRALIA ORD ALIO0000CBA7 0.95830 %  13 ALLIANZ ORD DE0008404005 0.94030 %  14 FINEX RUSSIAN RTS EQUITY ETF IE0001Y480 0.92890 %  15 SHELL PLC-NEW GB008P6AMD84 0.9777 %  16 AMAZON COM ORD US0231351067 0.83790 %  17 METUAN DIANPING CLASS B KYG59691041 0.80520 %  18 ASTRAZENECA ORD GB009895292 0.79620 %  19 VISA CLA ORD US92826C8394 0.77640 %  20 BHP BILLITON ORD ALI0000005LB 0.77640 %  21 CSL ORD ALI0000005LB 0.73400 %  22 DAIMLER N ORD DE0007100000 0.70240 %  23 BASF N ORD DE0008ASF111 0.68480 %  24 SONY ORD JP345500009 0.68450 %  25 MASTERCARD CLA ORD US57636C1040 0.66830 %  26 H38C HOLDINGS ORD GB005405286 0.66730 %  27 DELTSCHE TELEKOM N ORD DE0000AY0017 0.58830 %  28 CCB ORD H CNETO0000211 0.59830 %  29 BAYER N ORD GB006AY0017 0.58830 %  20 BAYER N ORD GB006AY0017 0.58830 %  20 BAYER N ORD GB006AY0017 0.58830 %  21 NATIONAL AUSTRALIA BANK ORD LUST7215P1066 0.55540 %  22 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  23 DEUTSCHE POST N ORD DE0005555004 0.5510 %  24 DIAGEO ORD GB000000001 0.59300 %  25 MATIONAL AUSTRALIA BANK ORD LUST7215P1066 0.55540 %  26 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  27 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  28 DEUTSCHE POST N ORD DE0005555004 0.53610 %  29 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  20 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  20 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  21 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  22 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  23 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  24 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  25 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  26 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  27 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  28 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  29 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  20 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  20 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540 %  20 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55540	10	TOYOTA MOTOR ORD	JP3633400001	1.09240 %
ALLIANZ ORD DEO008404005 0.94030 %  144 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y0480 0.92890 %  15 SHELL PLC NEW GB00BPMXD84 0.90770 %  16 AMAZON COM ORD US0231351067 0.83790 %  17 METUAN DIANPING-CLASS B KYG596691041 0.80520 %  18 ASTRAZENECA ORD GB0009895292 0.79620 %  19 VISA CLA ORD US922826C8394 0.77640 %  20 BHP BILLITON ORD AU0000005HP4 0.77640 %  21 CSL ORD AU0000005HP4 0.77240 %  22 DAIMLER N ORD DE0007100000 0.70240 %  23 BAS FN ORD DE0007100000 0.70240 %  24 SONY ORD JP3435000099 0.68450 %  25 MASTERCARO CLA ORD US57636Q1040 0.66830 %  26 HSBC HOLDINGS ORD GB000985768 0.66780 %  27 DEUTSCHE TELEKOM N ORD DE000957508 0.61450 %  28 CCB ORD H CNEID00002H1 0.59170 %  29 BAYER N ORD DE0008AP017 0.58330 %  30 UNILEVER ORD DE0008AP017 0.58330 %  31 NATIONAL AUSTRALIA BANK ORD US47215P1066 0.55540 %  32 JD COM ARR REP 2 CLA ORD US47215P1066 0.55540 %  34 DLOOM ARR REP 2 CLA ORD US47215P1066 0.55540 %  35 WESTPAC BANKING CORPORATION ORD MUS11135F1012 0.48320 %  36 BROADCOM ORD US11135F1012 0.48320 %	11	FACEBOOK CL A ORD	US30303M1027	1.01950 %
FINEX RUSSIAN RTS EQUITY ETF   E00BQTYC-480   0.92890 %   15   15   SHELL PLC NEW   GB00BPGMXD84   0.90770 %   16   MAZON COM ORD   US0231351067   0.83790 %   17   METUAN DIANPING CLASS B   KYG506691041   0.80520 %   18   ASTRAZENECA ORD   GB0009895292   0.79620 %   19   VISA CLA ORD   US9286C6394   0.77640 %   0.7	12	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	0.95830 %
15 SHELL PLC-NEW GB008P6MXD84 0.90770 % 16 AMAZON COM ORD US0231351067 0.83790 % 17 MEITUAN DIANPING-CLASS B KYG596691041 0.80520 % 18 ASTRAZENECA ORD GB000995292 0.79620 % 19 VISA CLA ORD US92826C8394 0.77640 % 20 BHP BILLITON ORD AU000006HP4 0.74210 % 21 CSL ORD AU000006SLB 0.73400 % 22 DAIMLER N ORD DE0007100000 0.70240 % 23 BASEN ORD DE0007100000 0.70240 % 24 SONY ORD JP3435000009 0.88450 % 25 MASTERCARD CLA ORD US57636Q1040 0.66830 % 26 HSBC HOLDINGS ORD GB0005557508 0.61450 % 27 DEUTSCHE TELEKOM N ORD DE0008AYF11 0.59170 % 28 CCB ORD H CNE1000002H1 0.59170 % 29 BAYER N ORD DE0008AYF017 0.58830 % 30 UNILEVER ORD GB00557708 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.57860 % 32 JD.COM ADR REP 2 CLA ORD US47215P1066 0.55540 % 31 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.57860 % 32 JD.COM ADR REP 2 CLA ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.33610 % 34 DIAGEO ORD GB000274006 0.51399 % 35 WESTPAC BANKING CORPORATION ORD AU00000NBC1 0.49900 % 36 BROADCOM ORD US1115F1012 0.48320 %	13	ALLIANZ ORD	DE0008404005	0.94030 %
16 AMAZON COM ORD US0231351067 0.83790 %  17 MEITUAN DIANPING-CLASS B KYG596691041 0.80520 %  18 ASTRAZENECA ORD GB0009895292 0.79620 %  19 VISA CLA ORD US92826C8394 0.77640 %  20 BHP BILLITON ORD AU0000008HP4 0.74210 %  21 CSL ORD AU0000005L8 0.73400 %  22 DAIMLER N ORD DE0007100000 0.70240 %  23 BASF N ORD DE0007100000 0.70240 %  24 SONY ORD JP3435000009 0.68450 %  25 MASTERCARD CLA ORD US57636Q1040 0.66830 %  26 HSBC HOLDINGS ORD GB0005405286 0.66780 %  27 DEUTSCHE TELLEKOM N ORD DE000557508 0.61450 %  28 CCB ORD H CNE1000002H1 0.59170 %  29 BAYER N ORD GB006AY0017 0.58830 %  30 UNILEVER ORD GB006AY0017 0.58830 %  31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57660 %  32 JD.COM ADR REP 2 CLA ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.58910 %  34 DIAGEO ORD GB002374006 0.51390 %  35 WESTPAG BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB000252882 0.47620 %	14	FINEX RUSSIAN RTS EQUITY ETF	IE00BQ1Y6480	0.92890 %
17 METUAN DIANPING-CLASS B  ASTRAZENECA ORD  BHO VISA CL A ORD  US92826C8394  0.79600 %  19 VISA CL A ORD  US92826C8394  0.77640 %  20 BHP BILLITON ORD  AU000000BHP4  0.74210 %  21 CSL ORD  AU000000CSLB  0.79400 %  22 DAIMLER N ORD  DE0007100000  0.70240 %  23 BASE N ORD  DE0008ASF111  0.68480 %  24 SONY ORD  JP3435000009  0.68450 %  25 MASTERCARD CL A ORD  US57636Q1040  0.66830 %  26 HSBC HOLDINGS ORD  BO005557508  0.61450 %  29 BAYER N ORD  DE0005557508  0.61450 %  29 BAYER N ORD  DE000BAY0017  0.58830 %  30 UNILEVER ORD  BO0010N2P78  0.58830 %  31 NATIONAL AUSTRALIA BANK ORD  AU000000NAB4  0.57860 %  32 JD.COM ADR REP 2 CL A ORD  US47215P1066  0.55540 %  34 DIAGEO ORD  BO00252882  0.47620 %	15	SHELL PLC-NEW	GB00BP6MXD84	0.90770 %
18 ASTRAZENECA ORD GB0009895292 0.79620 %  19 VISA CL A ORD US92826C8394 0.77640 %  20 BHP BILLITON ORD AU00000BHP4 0.74210 %  21 CSL ORD AU000000CSL8 0.73400 %  22 DAIMLER N ORD DE0007100000 0.70240 %  23 BASE N ORD DE0007100000 0.70240 %  24 SONY ORD JP3455000009 0.68450 %  25 MASTERCARD CL A ORD US57636Q1040 0.66830 %  26 HSBC HOLDINGS ORD GB0005405286 0.66780 %  27 DEUTSCHE TELEKOM N ORD DE0005557508 0.61450 %  28 CCB ORD H CNE1000002H1 0.59170 %  29 BAYER N ORD DE000BAY0017 0.58830 %  30 UNILEVER ORD GB000107278 0.58540 %  31 NATIONAL AUSTRALIA BANK ORD AU00000NB4 0.57660 %  32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 %  34 DIAGEO ORD GB0002374006 0.51390 %  35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US1135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB0002525882 0.47620 %	16	AMAZON COM ORD	US0231351067	0.83790 %
19         VISA CLA ORD         US92826C8394         0.77640 %           20         BHP BILLITON ORD         AU000000BHP4         0.74210 %           21         CSL ORD         AU000000CSLB         0.73400 %           22         DAIMLER N ORD         DE0007100000         0.70240 %           23         BASF N ORD         DE000BASF111         0.68480 %           24         SONY ORD         JP3435000009         0.68450 %           25         MASTERCARD CLA ORD         US57636Q1040         0.66830 %           26         HSBC HOLDINGS ORD         GB0005405286         0.66780 %           27         DEUTSCHE TELEKOM N ORD         DE0005557508         0.61450 %           28         CCB ORD H         CNE1000002H1         0.59170 %           29         BAYER N ORD         DE000BAY0017         0.58830 %           30         UNILEVER ORD         GB000B10RZP78         0.58540 %           31         NATIONAL AUSTRALIA BANK ORD         AU000000NAB4         0.57860 %           32         JD.COM ADIR REP 2 CLA ORD         US47215P1066         0.55540 %           33         DEUTSCHE POST N ORD         DE00055S2004         0.53610 %           34         DIAGEO ORD         GB0002374006         0.51390	17	MEITUAN DIANPING-CLASS B	KYG596691041	0.80520 %
BHP BILLITON ORD	18	ASTRAZENECA ORD	GB0009895292	0.79620 %
21 CSL ORD AJ000000CSL8 0.73400 % 22 DAIMLER N ORD DE0007100000 0.70240 % 23 BASF N ORD DE000BASF111 0.68480 % 24 SONY ORD JP3435000009 0.68450 % 25 MASTERCARD CL A ORD US57636Q1040 0.66830 % 26 HSBC HOLDINGS ORD GB0005405286 0.66780 % 27 DEUTSCHE TELEKOM N ORD DE000557508 0.61450 % 28 CCB ORD H CNE1000002H1 0.59170 % 29 BAYER N ORD DE000BAY0017 0.58830 % 30 UNILEVER ORD GB00810RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AJ000000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AJ000000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	19	VISA CL A ORD	US92826C8394	0.77640 %
22     DAIMLER N ORD     DE0007100000     0.70240 %       23     BASF N ORD     DE000BASF111     0.68480 %       24     SONY ORD     JP3435000009     0.68450 %       25     MASTERCARD CL A ORD     US57636Q1040     0.66830 %       26     HSBC HOLDINGS ORD     GB0005405286     0.66780 %       27     DEUTSCHE TELEKOM N ORD     DE0005557508     0.61450 %       28     CCB ORD H     CNE1000002H1     0.59170 %       29     BAYER N ORD     DE000BAY0017     0.58830 %       30     UNILEVER ORD     GB00B10RZP78     0.58840 %       31     NATIONAL AUSTRALIA BANK ORD     AU000000NAB4     0.57860 %       32     JD.COM ADR REP 2 CL A ORD     US47215P1066     0.55540 %       33     DEUTSCHE POST N ORD     DE0005552004     0.53610 %       34     DIAGEO ORD     GB0002374006     0.51390 %       35     WESTPAC BANKING CORPORATION ORD     AU000000WBC1     0.49900 %       36     BROADCOM ORD     US11135F1012     0.48320 %       37     GLAXOSMITHKLINE ORD     GB0009252882     0.47620 %	20	BHP BILLITON ORD	AU000000BHP4	0.74210 %
23       BASF N ORD       DE000BASF111       0.68480 %         24       SONY ORD       JP3435000009       0.68450 %         25       MASTERCARD CL A ORD       US57636Q1040       0.66830 %         26       HSBC HOLDINGS ORD       GB0005405286       0.66780 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	21	CSL ORD	AU000000CSL8	0.73400 %
24 SONY ORD JP343500009 0.68450 % 25 MASTERCARD CL A ORD USS7636Q1040 0.66830 % 26 HSBC HOLDINGS ORD GB0005405286 0.66780 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.61450 % 28 CCB ORD H CNE100002H1 0.59170 % 29 BAYER N ORD DE000BAY0017 0.58830 % 30 UNILEVER ORD GB00B10RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD USA7215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US1135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	22	DAIMLER N ORD	DE0007100000	0.70240 %
25       MASTERCARD CL A ORD       US57636Q1040       0.66830 %         26       HSBC HOLDINGS ORD       GB0005405286       0.66780 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	23	BASF N ORD	DE000BASF111	0.68480 %
26       HSBC HOLDINGS ORD       GB0005405286       0.66780 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	24	SONY ORD	JP3435000009	0.68450 %
27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	25	MASTERCARD CL A ORD	US57636Q1040	0.66830 %
28 CCB ORD H CNE1000002H1 0.59170 %  29 BAYER N ORD DE000BAY0017 0.58830 %  30 UNILEVER ORD GB00B10RZP78 0.58540 %  31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 %  32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.53610 %  34 DIAGEO ORD GB0002374006 0.51390 %  35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	26	HSBC HOLDINGS ORD	GB0005405286	0.66780 %
29 BAYER N ORD DE000BAY0017 0.58830 % 30 UNILEVER ORD GB00B10RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	27	DEUTSCHE TELEKOM N ORD	DE0005557508	0.61450 %
30 UNILEVER ORD GB00B10RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	28	CCB ORD H	CNE1000002H1	0.59170 %
31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 %  32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.53610 %  34 DIAGEO ORD GB0002374006 0.51390 %  35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	29	BAYER N ORD	DE000BAY0017	0.58830 %
32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.53610 %  34 DIAGEO ORD GB0002374006 0.51390 %  35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	30	UNILEVER ORD	GB00B10RZP78	0.58540 %
33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	31	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	0.57860 %
34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	32	JD.COM ADR REP 2 CL A ORD	US47215P1066	0.55540 %
35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	33	DEUTSCHE POST N ORD	DE0005552004	0.53610 %
36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	34	DIAGEO ORD	GB0002374006	0.51390 %
37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	35	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.49900 %
	36	BROADCOM ORD	US11135F1012	0.48320 %
38 VERIZON COMMUNICATIONS ORD US92343V1044 0.47560 %	37	GLAXOSMITHKLINE ORD	GB0009252882	0.47620 %
	38	VERIZON COMMUNICATIONS ORD	US92343V1044	0.47560 %

Позиция	Бумага	ISIN	Вес в портфеле
39	BRITISH AMERICAN TOBACCO ORD	GB0002875804	0.47250 %
40	CISCO SYSTEMS ORD	US17275R1023	0.46720 %
41	AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	0.45860 %
42	KEYENCE ORD	JP3236200006	0.44990 %
43	PING AN ORD H	CNE1000003X6	0.44330 %
44	ADOBE SYSTEM ORD	US00724F1012	0.44180 %
45	ACCENTURE CL A ORD	IE00B4BNMY34	0.44150 %
46	ADIDAS N ORD	DE000A1EWWW0	0.43650 %
47	TESLA ORD	US88160R1014	0.43600 %
48	BP ORD	GB0007980591	0.42850 %
49	INFINEON TECHNOLOGIES N ORD	DE0006231004	0.41710 %
50	MACQUARIE GROUP ORD	AU00000MQG1	0.40740 %
51	MUENCHENER RUECKVER N ORD	DE0008430026	0.40610 %
52	ICBC ORD H	CNE1000003G1	0.39730 %
53	QUALCOMM ORD	US7475251036	0.39460 %
54	BHP BILLITON ORD	AU000000BHP4	0.39420 %
55	SALESFORCE.COM ORD	US79466L3024	0.39410 %
56	VONOVIA ORD	DE000A1ML7J1	0.39200 %
57	ADVANCED MICRO DEVICES ORD	US0079031078	0.38990 %
58	INTEL ORD	US4581401001	0.38540 %
59	MITSUB UFJ FG ORD	JP3902900004	0.37900 %
60	TOKYO ELECTRON ORD	JP3571400005	0.37890 %
61	VOLKSWAGEN NV PRF	DE0007664039	0.36550 %
62	RIO TINTO ORD	GB0007188757	0.36360 %
63	BAIDU ADR REP 1/10 CL A ORD	US0567521085	0.36330 %
64	NETFLIX ORD	US64110L1061	0.35830 %
65	AT&T ORD	US00206R1023	0.35700 %
66	BMW ORD	DE0005190003	0.33910 %
67	NETEASE ADR REP 25 ORD	US64110W1027	0.33440 %
68	WESFARMERS ORD	AU000000WES1	0.33080 %
69	SHIN ETSU CHEM ORD	JP3371200001	0.33060 %
70	NTT ORD	JP3735400008	0.32420 %
71	TEXAS INSTRUMENTS ORD	US8825081040	0.32360 %
72	DEUTSCHE BOERSE N ORD	DE0005810055	0.31760 %
73	RECRUIT HOLDINGS ORD	JP3970300004	0.29920 %
74	NINTENDO ORD	JP3756600007	0.29750 %
75	CM BANK ORD H	CNE1000002M1	0.29740 %
76	E.ON SE	DE000ENAG999	0.28650 %

77         GLENCORE ORG         JOSEPH 789 MAN OF CHINA ORB H         CHENCORD CASE AND	Позиция	Бумага	ISIN	Вес в портфеле
PATE   PATE	77	GLENCORE ORD	JE00B4T3BW64	0.28190 %
INTUIT CRID	78	BANK OF CHINA ORD H	CNE1000001Z5	0.27990 %
BT   SOFTBAMK GROUP ORO   JP3495100006   0.27609 %   1	79	JPMORGAN CHASE ORD	US46625H1005	0.27950 %
BZ         UNITEDHEALTH GRP ORD         US91324P1021         0.27570 %           83         RECKITT BENCHISER GROUP ORD         GR00824C0K77         0.27010 %           64         JOHNSON & JOHNSON GRO         US4781601046         0.27000 %           85         TELSTRA CORPORATION ORD         AU000000TL52         0.25560 %           86         HTZCHI ORD         JP3788000099         0.25540 %           87         KODI ORD         JP3840400007         0.26400 %           88         HONDA MOTOR ORD         JP3854400008         0.26400 %           89         RELX CORP         RELX CORP         0.26909         0.26400 %           90         ITOCHLI ORD         JP3854400008         0.26400 %           91         BERKSHIRE HATHWAY CLB ORD         US084770726         0.25600 %           92         PAYPAL HOLDRINGS INC         US084770726         0.25600 %           92         PAYPAL HOLDRINGS INC         US084770726         0.25600 %           93         RIO TINTO ORD         AU000000R01         0.25400 %           94         MERCK GRD         DE0006599905         0.25400 %           95         DAIS IN INDS ORD         JP3848100005         0.25380 %           96         MISUSUSHI ORD         <	80	INTUIT ORD	US4612021034	0.27710 %
83         RECKITT BENCKISER GROUP ORD         GR000874C0K777         0.27010 %           84         JOHNSON & JOHNSON ORD         US4781601046         0.27000 %           85         TELSTIVA CORPORATION ORD         AU0000007152         0.26560 %           86         HITACHI ORD         UP3788600009         0.26540 %           87         KODI ORD         UP3496400007         0.26460 %           88         HONDA MOTOR ORD         UP3696400008         0.76430 %           89         RELX ORD         GR0002800097         0.26560 %           90         ITOCHILORG         UP3143600009         0.25540 %           91         BERKSHIRE HATHWAY CL 8 ORD         US0864707026         0.25520 %           92         PAYPAL HOLDINGS INC         US0864707026         0.25520 %           92         DAKINI MDS ORD         US0864707026         0.25400 %           95         DAKINI MDS ORD         US086005         0.25330 %           96         XXADMI CORP-CLASS B         XYG9	81	SOFTBANK GROUP ORD	JP3436100006	0.27660 %
84         JOHNSON S JOHNSON ORD         US/7216011046         0.27000 %           85         TELSTRA CORPORATION ORD         AU00000071.52         0.26560 %           86         HITACHI ORD         JP3786000099         0.26540 %           87         KODI ORD         JP3894600009         0.26460 %           88         HONDA MOTOR ORD         JP3894600008         0.26400 %           89         RELX ORD         G80082800097         0.26000 %           90         ITOCHLORD         JP3138600009         0.25660 %           91         BERKSHIRE HATHWAY CL 8 ORD         US084707026         0.25620 %           92         PAYAL HOLDINGS INC         US76450Y1038         0.25620 %           92         RIO TINTO GRD         US084707026         0.25620 %           93         RIO TINTO GRD         US084707026         0.25520 %           94         MERCK GRD         DE00005599905         0.25460 %           95         DAKIN INDO GRD         JP3841800005         0.25390 %           96         XIAOMI CORP CLASS B         KYG983011067         0.25520 %           97         HOYA ORD         JP3878600006         0.25270 %           90         NO ADD REP I CLA ORD         US08221051         0.25100 % <td>82</td> <td>UNITEDHEALTH GRP ORD</td> <td>US91324P1021</td> <td>0.27570 %</td>	82	UNITEDHEALTH GRP ORD	US91324P1021	0.27570 %
85         TELSTRA CORPORATION ORD         AU000000TLSZ         0.26560 %           86         HITACHI ORD         JP3788600099         0.26540 %           87         KODI ORD         JP3496400007         0.26460 %           88         HONDA MOTOR ORD         JP3854600008         0.26430 %           99         RELX ORD         GB0082800097         0.26000 %           90         ITOCHU ORD         JP3143800009         0.25540 %           91         BERKSHIRE HATHWAY CL B ORD         US0864707026         0.25500 %           92         PAYPAL HOLDINGS INC         US70450Y1138         0.25530 %           93         RID TINTO ORD         AU000000RR01         0.25450 %           94         MERCK ORD         DE0005599955         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XILOMI CORR-CLASS B         KYG983011067         0.25530 %           97         HOYA ORD         JP3481800000         0.25520 %           99         MITSUBISHI ORD         JP348200000         0.25520 %           101         APPLED MATERIAL ORD         US629147061         0.25520 %           102         PROTER & OAMBLE ORD         US7427181091         0.2410 %<	83	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.27010 %
86         HITACHI ORD         JP3788600009         0.26460 %           87         KODI ORD         JP3496400007         0.26460 %           88         HONDA MOTOR ORD         JP3854600008         0.26400 %           89         RELX ORD         GB0062800097         0.26909 %           90         ITOCHU ORD         JP3143600000         0.25640 %           91         BERKSHIEE HATHWAY CL B ORD         US0846707026         0.25600 %           92         PAYPAL HOLDINGS INC         US70459Y1038         0.25530 %           93         RIO TINTO ORD         AU000000RID1         0.25450 %           94         MERCK ORD         DE000599905         0.25400 %           95         DAKIN INDS ORD         JP3481800005         0.25300 %           96         XIAOMI CORP-CLASS B         KYG983011067         0.25320 %           97         HOYA ORD         JP3887800006         0.25270 %           98         MITSUBISHI ORD         JP3889400001         0.25230 %           100         APPLIED MATERIAL ORD         US62914Y1061         0.25210 %           101         TAKEDA PHARM ORD         US74227181991         0.2410 %           102         PROCTER & GAMBLE ORD         US74227181091         0.24250 % <td>84</td> <td>JOHNSON &amp; JOHNSON ORD</td> <td>US4781601046</td> <td>0.27000 %</td>	84	JOHNSON & JOHNSON ORD	US4781601046	0.27000 %
87         KDDI ORD         JP3496400007         0.26460 %           88         HONDA MOTOR ORD         JP3854600008         0.26400 %           89         RELX ORD         GB00828000597         0.26900 %           90         ITOCHU ORD         JP3145000099         0.25640 %           91         BERKSHIRE HATHWAY CL B ORD         US0840707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25530 %           93         RIO TINTO ORD         AU00000BHC1         0.25450 %           94         MERCK ORD         DE000659990S         0.25400 %           95         DAIKIN INDS ORD         JP348180005         0.25300 %           96         XIAOMI CORP CLASS B         KY09890T1067         0.25300 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3837800006         0.25220 %           99         NIO ADS REP I CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US63914V1061         0.24780 %           101         TAKEDA PHARM ORD         US7427181091         0.24810 %           102         PROCTER & GAMBLE ORD         US63914X25820	85	TELSTRA CORPORATION ORD	AU000000TLS2	0.26560 %
BB         HONDA MOTOR ORD         JP3854600008         0.26430 %           89         RELX ORD         GB0082800697         0.26400 %           90         ITOCHU ORD         JP3148600009         0.25640 %           91         BERKSHIRE HATHWAY CL B ORD         US0840707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25530 %           93         RIO TINTO ORD         AU000000RIO1         0.25450 %           94         MERCK ORD         DE000599995         0.25400 %           96         XIAOMI CORP-CLASS B         KY09800T1067         0.25300 %           97         HOYA ORD         JP3481800005         0.25270 %           98         MITSUBISHI ORD         JP3837800006         0.25270 %           99         NIG ADS REP1 CL A ORD         US65914V1061         0.25120 %           100         APPLED MATERIAL ORD         US65914V1061         0.25120 %           101         TAKEDA PHARM ORD         US65914V1061         0.24160 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         080081X25820         0.24260 %           104         GOODMAN GROUP UNT         40000000MCIC	86	HITACHI ORD	JP3788600009	0.26540 %
89         RELX ORD         GB00B2B0C0977         0.26090 %           90         ITOCHU ORD         JP3143600009         0.25640 %           91         BERKSHIRE HATHWAY CLB ORD         US0846707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25330 %           93         RIO TINTO ORD         AU000000R101         0.25450 %           94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KY09830T1067         0.25350 %           97         HOYA ORD         JP3887800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NO ADS REP 1 CL A ORD         US62914V1061         0.25230 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24310 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         GB00B1 XZS820         0.24260 %           104         GOODMAN GROUP UNT         AU00000000000000	87	KDDI ORD	JP3496400007	0.26460 %
90         TOCHU 0BD         JP3143600009         0.25640%           91         BERKSHIRE HATHWAY CLB ORD         US0846707026         0.25620%           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25530%           93         RIO TINTO ORD         AU000000R01         0.25450%           94         MERCK ORD         DE000659990S         0.25400%           95         DAKIN INDS ORD         JP3481800005         0.2580%           96         XIAOMI CORP-CLASS B         KY09830T1067         0.2530%           97         HOYA ORD         JP3897800006         0.25720%           98         MITSUBISHI ORD         JP3898400001         0.25230%           99         NIO ADS REP I CLA ORD         US62914V1061         0.25120%           101         TAKEDA PHARM ORD         US0882221051         0.24810%           102         PROCTER & GAMBLE ORD         US7427181091         0.24310%           103         ANGLO AMERICAN ORD         GB0081X2S820         0.24260%           104         GOODMAN GROUP UNT         AU000000GMG2         0.24180%           105         ORACLE ORD         US6839X1054         0.23940%           106         WOOLWORTHS GROUP ORD         AU0000000W0Z         0.2380	88	HONDA MOTOR ORD	JP3854600008	0.26430 %
91         BERKSHIRE HATHWAY CL B ORD         US0846707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25500 %           93         RIO TINTO ORD         AU000000RID1         0.25450 %           94         MERCK ORD         DE0005599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP38937800006         0.2570 %           98         MITSUBISHI ORD         JP38937800006         0.2570 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25100 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24700 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24810 %           103         ANSLO AMERICAN ORD         GB0081X25820         0.24260 %           104         GOODMAN GROUP UNT         AU0000000Mg2         0.23800 %           105         ORACLE ORD         US68389X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         AU	89	RELX ORD	GB00B2B0DG97	0.26090 %
92         PAYPAL HOLDINGS INC         US70450Y1038         0.25580 %           93         RIO TINTO ORD         AU000000RID1         0.25450 %           94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24310 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         GB00B1X25820         0.24250 %           104         GGODMAN GROUP UNT         AU000000MG2         0.24180 %           105         ORACLE ORD         US6839X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         AU000000WW2         0.23880 %           109         NIDEC ORD         JP3734800000	90	ITOCHU ORD	JP3143600009	0.25640 %
93         RIO TINTO ORD         AU000000RIO1         0.25450 %           94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US0382221051         0.24810 %           102         PROCTER & GAMBLE ORD         US7427181991         0.24310 %           103         ANGLO AMERICAN ORD         GB0081XZS820         0.24260 %           104         GOODMAN GROUP UNT         AU000000GMC2         0.24180 %           105         ORACLE ORD         US6839X1054         0.23940 %           106         WOOLWORTH'S GROUP ORD         AU000000WOW2         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         GB0	91	BERKSHIRE HATHWAY CL B ORD	US0846707026	0.25620 %
94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3887800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP I CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24810 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         GB00B1XZ5820         0.24260 %           104         GOODMAN GROUP UNT         ALU000000GMG2         0.24180 %           105         ORACLE ORD         US68389X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         ALU00000WWW2         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         JP3734800000         0.23480 %           109         NIDEC ORD         JP373	92	PAYPAL HOLDINGS INC	US70450Y1038	0.25530 %
95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP I CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24760 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24910 %           103         ANGLO AMERICAN ORD         GB00B1XZ5820         0.24260 %           104         GOODMAN GROUP UNT         AU0000000MG2         0.24180 %           105         ORACLE ORD         US68389X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         AU000000WOWZ         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         GB00BDR05C01         0.23790 %           109         NIDEC ORD         JP3734800000         0.23480 %           110         INTERNATIONAL BUSINESS MACHINES	93	RIO TINTO ORD	AU000000RIO1	0.25450 %
96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         JP3463000004         0.24760 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24910 %           103         ANGLO AMERICAN ORD         GB0081XZ820         0.24260 %           104         GOODMAN GROUP UNT         AU000000MG2         0.24180 %           105         ORACLE ORD         US68389X1054         0.22940 %           106         WOLLWORTHS GROUP ORD         AU000000WW2         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         GB008DROSCO1         0.23790 %           109         NIDEC ORD         JP3734800000         0.23480 %           110         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.23440 %           111         SERVICENOW ORD	94	MERCK ORD	DE0006599905	0.25400 %
97 HOYA ORD JP3837800006 0.25270 % 98 MITSUBISHI ORD JP3898400001 0.25230 % 99 NIO ADS REP 1 CL A ORD US62914V1061 0.25120 % 100 APPLIED MATERIAL ORD US0382221051 0.24810 % 101 TAKEDA PHARM ORD JP3463000004 0.24760 % 102 PROCTER & GAMBLE ORD US7427181091 0.24310 % 103 ANGLO AMERICAN ORD GB00B1XZS820 0.24260 % 104 GOODMAN GROUP UNT AU000000GMG2 0.24180 % 105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU00000WW2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BDR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23400 % 111 SERVICENOW ORD US81762P1021 0.23600 % 112 TRANSURBAN GROUP ORD AU000000TCL6 0.22710 %	95	DAIKIN INDS ORD	JP3481800005	0.25380 %
98 MITSUBISHI ORD JP3898400001 0.25230 % 99 NIO ADS REP 1 CL A ORD US62914V1061 0.25120 % 100 APPLIED MATERIAL ORD US0382221051 0.24810 % 101 TAKEDA PHARM ORD JP3463000004 0.24760 % 102 PROCTER & GAMBLE ORD US7427181091 0.24310 % 103 ANGLO AMERICAN ORD GB00B1XZS820 0.24260 % 104 GOODMAN GROUP UNT AU00000GMG2 0.24180 % 105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU00000WW2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US81762P1021 0.23060 % 111 SERVICENOW ORD US81762P1021 0.23060 % 112 TRANSURBAN GROUP ORD AU00000TCL6 0.22770 %	96	XIAOMI CORP-CLASS B	KYG9830T1067	0.25350 %
99 NIO ADS REP 1 CL A ORD US62914V1061 0.25120 % 100 APPLIED MATERIAL ORD US0382221051 0.24810 % 101 TAKEDA PHARM ORD JP3463000004 0.24760 % 102 PROCTER & GAMBLE ORD US7427181091 0.24310 % 103 ANGLO AMERICAN ORD GB00B1XZ5820 0.24260 % 104 GOODMAN GROUP UNT AU000000GMG2 0.24180 % 105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU000000WW2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23440 % 111 SERVICENOW ORD US4370761029 0.22770 %	97	HOYA ORD	JP3837800006	0.25270 %
100       APPLIED MATERIAL ORD       US0382221051       0.24810 %         101       TAKEDA PHARM ORD       JP3463000004       0.24760 %         102       PROCTER & GAMBLE ORD       US7427181091       0.24310 %         103       ANGLO AMERICAN ORD       GB00B1XZS820       0.24260 %         104       GOODMAN GROUP UNT       AU000000MG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU00000W0W2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	98	MITSUBISHI ORD	JP3898400001	0.25230 %
101       TAKEDA PHARM ORD       JP3463000004       0.24760 %         102       PROCTER & GAMBLE ORD       US7427181091       0.24310 %         103       ANGLO AMERICAN ORD       GB00B1XZS820       0.24260 %         104       GOODMAN GROUP UNT       AU000000GMG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	99	NIO ADS REP 1 CL A ORD	US62914V1061	0.25120 %
102       PROCTER & GAMBLE ORD       US7427181091       0.24310 %         103       ANGLO AMERICAN ORD       GB00B1XZS820       0.24260 %         104       GOODMAN GROUP UNT       AU000000GMG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	100	APPLIED MATERIAL ORD	US0382221051	0.24810 %
ANGLO AMERICAN ORD GB00B1XZSB20 0.24260 %  104 GOODMAN GROUP UNT AU000000GMG2 0.24180 %  105 ORACLE ORD US68389X1054 0.23940 %  106 WOOLWORTHS GROUP ORD AU00000WOW2 0.23880 %  107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 %  108 NATIONAL GRID ORD GB00BDR05C01 0.23790 %  109 NIDEC ORD JP3734800000 0.23480 %  110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23440 %  111 SERVICENOW ORD US81762P1021 0.23060 %  112 TRANSURBAN GROUP ORD AU000000TCL6 0.22910 %  113 HOME DEPOT ORD US4370761029 0.22770 %	101	TAKEDA PHARM ORD	JP3463000004	0.24760 %
104       GOODMAN GROUP UNT       AU000000GMG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	102	PROCTER & GAMBLE ORD	US7427181091	0.24310 %
105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU000000W0W2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BDR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23440 % 111 SERVICENOW ORD US81762P1021 0.23060 % 112 TRANSURBAN GROUP ORD AU00000TCL6 0.22910 % 113 HOME DEPOT ORD US4370761029 0.22770 %	103	ANGLO AMERICAN ORD	GB00B1XZS820	0.24260 %
106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	104	GOODMAN GROUP UNT	AU00000GMG2	0.24180 %
107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	105	ORACLE ORD	US68389X1054	0.23940 %
108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	106	WOOLWORTHS GROUP ORD	AU000000WOW2	0.23880 %
109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	107	WUXI BIOLOGICS CAYMAN INC	KYG970081173	0.23860 %
110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	108	NATIONAL GRID ORD	GB00BDR05C01	0.23790 %
111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	109	NIDEC ORD	JP3734800000	0.23480 %
112     TRANSURBAN GROUP ORD     AU000000TCL6     0.22910 %       113     HOME DEPOT ORD     US4370761029     0.22770 %	110	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.23440 %
113 HOME DEPOT ORD US4370761029 0.22770 %	111	SERVICENOW ORD	US81762P1021	0.23060 %
	112	TRANSURBAN GROUP ORD	AU000000TCL6	0.22910 %
114 SMFG ORD JP3890350006 0.22760 %	113	HOME DEPOT ORD	US4370761029	0.22770 %
	114	SMFG ORD	JP3890350006	0.22760 %

115         MUDOTA MYS ORD         JP9914400001         C22200 %           116         VORAFORE GROLP ORD         6808914845399         22270 %           117         SMC ORD         JP91240005         022500 %           118         DAUGH SANYO DRD         JP98240005         022500 %           119         LLOYIS BAHKING DRDUP ORD         JP98940001         021710 %           120         MITSU DRD         JP98940001         021710 %           121         SAST RETALLING GRD         JP98040001         021710 %           122         MIDRIAN TECHNOLLOY ORD         US05112188         021710 %           123         PROCOPHANY ORD         US05112188         021710 %           124         BANK OF AMERICA ORD         US05216182         026010 %           125         PORTESCUL METALS GROUP ORD         US0522161822         026010 %           126         DOXON MODIL ORD         US0522161822         026010 %           127         TOKID MASINE ILLD ORD         JP991045004         019550 %           128         LI NING COLTD         KT0549641242         019550 %           129         DEGENTAL ORD         GR000134858         019330 %           121         SADELAYS OLD         GR00134858         01933	Позиция	Бумага	ISIN	Вес в портфеле
117   SAC ORD	115	MURATA MFG ORD	JP3914400001	0.22620 %
118	116	VODAFONE GROUP ORD	GB00BH4HKS39	0.22570 %
119	117	SMC ORD	JP3162600005	0.22550 %
170   MITSULORD	118	DAIICHI SANKYO ORD	JP3475350009	0.22090 %
121	119	LLOYDS BANKING GROUP ORD	GB0008706128	0.21960 %
122   MICRON TECHNOLOGY ORD   USSSS1121038   D21350 %     123	120	MITSUI ORD	JP3893600001	0.21710 %
123	121	FAST RETAILING ORD	JP3802300008	0.21450 %
124   BANK OF AMERICA ORD   USB05051046   0.20570 %     125   FORTESCUE METALS GROUP ORD   AU00000PMG4   0.20570 %     126   EXXON MOBIL ORD   USB023161022   0.20480 %     127   TOKIO MARINE HLD ORD   JP\$970600004   0.19950 %     128   UNING CO LTD   KY05496K1242   0.19950 %     129   BARCLAYS ORD   GR0031348658   0.19330 %     130   PRUDENTIAL ORD   GR007099541   0.19210 %     131   SEVEN B I HLDG ORD   JP\$422960000   0.19000 %     132   COMPASS GROUP ORD   GR0007099541   0.19210 %     133   SOTEANK GROUP ORD   JP\$372200009   0.18800 %     134   PINDUDOUD INCADR   US7223941028   0.18520 %     135   FANUC ORD   JP\$372200009   0.18500 %     136   ORIENTAL LAND ORD   JP\$3802400006   0.17690 %     137   AUTOMATIC DATA PROCESSING ORD   JP\$3802400006   0.17670 %     138   ANALOS DEVICES ORD   US80326541051   0.17670 %     139   XPENG INC - ADR   US8042201054   0.177740 %     141   PRIZER ORD   US72548871060   0.177740 %     141   PRIZER ORD   US72548871060   0.17790 %     142   MIZUHO FINANCIAL ORD   JP\$885780001   0.17690 %     143   DENSO ORD   JP\$851500006   0.17010 %     144   LAM RESEARCH ORD   JP\$851500006   0.17010 %     145   ASTELLAS PHARMA ORD   JP\$86570001   0.17690 %     146   SIEMENS HEALTHINEERS ORD   JP\$865760001   0.17690 %     147   CHINA MENGNIU DAIRY CO   KYG210961051   0.15600 %     148   CHEVRON ORD   US1667641005   0.15800 %     149   ABBVIE ORD   US1667641005   0.15800 %     149   ABBVIE ORD   US1667641005   0.15800 %     140   EXPERIAN ORD   US1667641005   0.15900 %     141   ORD   EXPERIAN ORD   US1667641005   0.15900 %     142   CHINA MENGNIU DAIRY CO   KYG210961051   0.15900 %     144   CHEVRON ORD   US1667641005   0.15900 %     145   ORD   ORD   US1667641005   0.15900 %     146   CHEVRON ORD   US1667641005   0.15900 %     147   CHINA MENGNIU DAIRY CO   US0028771091   0.15790 %     148   ORD   ORD   US0028771091   0.15790 %     149   ABBVIE ORD   US0028771091   0.15790 %     150   EXPERIAN ORD   US0028771091   0.15790 %	122	MICRON TECHNOLOGY ORD	US5951121038	0.21350 %
125   FORTESCUE METALS GROUP ORD   AU0000000FM64   0.20570 %     126   EXXON MOBIL ORD   US30231G1022   0.20480 %     127   TOKKO MARINE HLD ORD   JP3910660004   0.19950 %     128   LI NING CO LTD   KYGS496K1242   0.19350 %     129   BARCLAYS ORD   G80031348658   0.19330 %     130   PRUDENTIAL ORD   G80007099541   0.19210 %     131   SEVEN 81 HLDG ORD   JP3422950000   0.19000 %     132   COMPASS GROUP ORD   G80080K4575   0.18820 %     133   SOFTBANK GROUP ORD   JP373200009   0.18300 %     134   PINDUODUO INC ADR   US7223941028   0.18150 %     135   FANUC ORD   JP3802400006   0.17890 %     136   ORIENTAL LAND ORD   JP39900007   0.17820 %     137   AUTOMATIC DATA PROCESSINS ORD   US0326541051   0.17670 %     139   XPENG INC - ADR   US98422D1054   0.17430 %     140   WALT DISNEY ORD   US0326541051   0.17670 %     141   PFIZER ORD   US7170811035   0.17110 %     142   MIZUHO FINANCIAL ORD   JP3851500006   0.17080 %     143   DENSO ORD   JP3851500006   0.17080 %     144   LAM RESEARCH ORD   US7170811035   0.1710 %     145   ASTELLAS PHARMA ORD   JP394240007   0.16600 %     146   SIEMINS HEALTHINEERS ORD   US026571001   0.17600 %     147   CHINA MENGNIU DAIRY OO   KY021061051   0.15700 %     148   CHEVRON ORD   US026571001   0.15900 %     149   ABBVIE ORD   US02671001   0.15900 %     149   ABBVIE ORD   US02671001   0.15900 %     149   ABBVIE ORD   US02671001   0.15900 %     140   EXPERIAN ORD   US02671001   0.15900 %     141   CHINA MENGNIU DAIRY OO   KY021061051   0.15900 %     148   CHEVRON ORD   US026711001   0.15700 %     149   ABBVIE ORD   US026711001   0.15700 %     150   EXPERIAN ORD   US028711001   0.15900 %     150   EXPERIAN ORD   US028711001   0.15900 %     150   EXPERIAN ORD   US028711001   0.15700 %     150   EXPERIAN ORD   US028711001   0.15500 %     150   EXPER	123	BYD COMPANY ORD H	CNE100000296	0.21210 %
126	124	BANK OF AMERICA ORD	US0605051046	0.20610 %
127	125	FORTESCUE METALS GROUP ORD	AU000000FMG4	0.20570 %
128	126	EXXON MOBIL ORD	US30231G1022	0.20480 %
129   BARCLAYS ORD   GB0031348658   0.19330 %     130   PRUDENTIAL ORD   GB0007099541   0.19210 %     131   SEVEN 8 I HLDG ORD   JP3422950000   0.10000 %     132   COMPASS GROUP ORD   GB008D6K4575   0.18820 %     133   SOFTBANK GROUP ORD   JP3732000009   0.18300 %     134   PINDUODUO INC-ADR   US7223041028   0.18150 %     135   FANUC ORD   JP3802400006   0.17890 %     136   ORIENTAL LAND ORD   JP3198900007   0.17820 %     137   AUTOMATIC DATA PROCESSING ORD   US0326541051   0.17670 %     138   ANALOG DEVICES ORD   US0326541051   0.17670 %     139   XPENG INC - ADR   US9842201054   0.17430 %     140   WALT DISNEY ORD   US2546871060   0.17290 %     141   PFIZER ORD   US7170811035   0.17110 %     142   MIZUHO FINANCIAL ORD   JP3885780001   0.17080 %     143   DENSO ORD   JP351500006   0.17040 %     144   LAM RESEARCH ORD   US128071082   0.16740 %     145   ASTELLAS PHARMA ORD   JP3942400007   0.16600 %     146   SIEMENS HEALTHINEERS ORD   DE000SHL1006   0.16270 %     147   CHINA MENGNIU DAIRY CO   KYG210961051   0.15900 %     148   CHEVRON ORD   US1667641005   0.15980 %     149   ABBVIE ORD   US028771091   0.15790 %     150   EXPERIAN ORD   GB00819NLV48   0.15710 %     151   SNOWFLAKE INC-CLASS A   US8334451098   0.15660 %	127	TOKIO MARINE HLD ORD	JP3910660004	0.19950 %
130   PRUBENTIAL ORD   SB0007099\$41   0.19210 %     131   SEVEN & I HLDG ORD   JP3422950000   0.19000 %     132   COMPASS GROUP ORD   GB008D6K4575   0.18820 %     133   SOFTBANK GROUP ORD   JP3732000009   0.18300 %     134   PINDUDDUO INC-ADR   US7223041028   0.18150 %     135   FANUC ORD   JP3802400006   0.17890 %     136   ORIENTAL LAND ORD   JP3198900007   0.17820 %     137   AUTOMATIC DATA PROCESSING ORD   US0320541051   0.17740 %     138   ANALOG DEVICES ORD   US0320541051   0.17670 %     139   XPENG INC - ADR   US98422D1054   0.17430 %     140   WALT DISNEY ORD   US2546871060   0.17290 %     141   PFIZER ORD   US7170811035   0.17110 %     142   MIZUHO FINANCIAL ORD   JP3885780001   0.17080 %     143   DENSO ORD   JP3551500006   0.17040 %     144   LAM RESEARCH ORD   US5128071082   0.16740 %     145   ASTELLAS PHARMA ORD   JP3942400007   0.16600 %     146   SIEMENS HEALTHINEERS ORD   DE000SHL1006   0.16270 %     147   CHINA MENGNIU DAIRY CO   KYG210961051   0.15900 %     148   CHEVRON ORD   US1667641005   0.15880 %     149   ABBVIE ORD   US022771091   0.15790 %     150   EXPERIAN ORD   GB00819NLV48   0.15710 %	128	LI NING CO LTD	KYG5496K1242	0.19350 %
131   SEVEN & I HLDG ORD	129	BARCLAYS ORD	GB0031348658	0.19330 %
COMPASS GROUP ORD   GB00Bb6K4575   0.18820 %	130	PRUDENTIAL ORD	GB0007099541	0.19210 %
133   SOFTBANK GROUP ORD	131	SEVEN & I HLDG ORD	JP3422950000	0.19000 %
134 PINDUODUO INC-ADR US7223041028 0.18150 % 135 FANUC ORD JP3802400006 0.17890 % 136 ORIENTAL LAND ORD JP3198900007 0.17820 % 137 AUTOMATIC DATA PROCESSING ORD US030151036 0.17740 % 138 ANALOG DEVICES ORD US0326541051 0.17670 % 139 XPENG INC - ADR US98422D1054 0.17430 % 140 WALT DISNEY ORD US2546871060 0.17290 % 141 PFIZER ORD US7170811035 0.17110 % 142 MIZUHO FINANCIAL ORD JP3885780001 0.17080 % 143 DENSO ORD JP3551500006 0.17040 % 144 LAM RESEARCH ORD US5128071082 0.16740 % 145 ASTELLAS PHARMA ORD JP3942400007 0.16600 % 146 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.16270 % 147 CHINA MENGNIU DAIRY CO KYG210961051 0.15900 % 148 CHEVRON ORD US1667641005 0.15880 % 149 ABBYLE ORD US00287Y1091 0.15790 % 150 EXPERIAN ORD GB00B19NLV48 0.15710 %	132	COMPASS GROUP ORD	GB00BD6K4575	0.18820 %
FANUC ORD	133	SOFTBANK GROUP ORD	JP3732000009	0.18300 %
136       ORIENTAL LAND ORD       JP3198900007       0.17820 %         137       AUTOMATIC DATA PROCESSING ORD       US0530151036       0.17740 %         138       ANALOG DEVICES ORD       US0326541051       0.17670 %         139       XPENG INC - ADR       US98422D1054       0.17430 %         140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US00287Y1091       0.15900 %         149       ABBVIE ORD       US00287Y1091       0.15710 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	134	PINDUODUO INC-ADR	US7223041028	0.18150 %
137 AUTOMATIC DATA PROCESSING ORD  138 ANALOG DEVICES ORD  139 XPENG INC - ADR  140 WALT DISNEY ORD  141 PFIZER ORD  142 MIZUHO FINANCIAL ORD  143 DENSO ORD  144 LAM RESEARCH ORD  145 ASTELLAS PHARMA ORD  146 SIEMENS HEALTHINEERS ORD  147 CHINA MENGNIU DAIRY CO  148 CHEVRON ORD  149 ABBVIE ORD  150 EXPERIAN ORD  151 SNOWFLAKE INC-CLASS A  US0326541051  US0326541051  US0326541051  US0326541051  US0326541050  US170811035  0.17740 %  0.17290 %  0.17290 %  0.17710 %  0.17710 %  0.17780 %  0.17740 %  0.174	135	FANUC ORD	JP3802400006	0.17890 %
138       ANALOG DEVICES ORD       US0326541051       0.17670 %         139       XPENG INC - ADR       US98422D1054       0.17430 %         140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	136	ORIENTAL LAND ORD	JP3198900007	0.17820 %
139       XPENG INC - ADR       US98422D1054       0.17430 %         140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US00287Y1091       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	137	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.17740 %
140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	138	ANALOG DEVICES ORD	US0326541051	0.17670 %
141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	139	XPENG INC - ADR	US98422D1054	0.17430 %
142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15700 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	140	WALT DISNEY ORD	US2546871060	0.17290 %
143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	141	PFIZER ORD	US7170811035	0.17110 %
144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	142	MIZUHO FINANCIAL ORD	JP3885780001	0.17080 %
145 ASTELLAS PHARMA ORD JP3942400007 0.16600 %  146 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.16270 %  147 CHINA MENGNIU DAIRY CO KYG210961051 0.15900 %  148 CHEVRON ORD US1667641005 0.15880 %  149 ABBVIE ORD US00287Y1091 0.15790 %  150 EXPERIAN ORD GB00B19NLV48 0.15710 %  151 SNOWFLAKE INC-CLASS A US8334451098 0.15660 %	143	DENSO ORD	JP3551500006	0.17040 %
146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	144	LAM RESEARCH ORD	US5128071082	0.16740 %
147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	145	ASTELLAS PHARMA ORD	JP3942400007	0.16600 %
148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	146	SIEMENS HEALTHINEERS ORD	DE000SHL1006	0.16270 %
149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	147	CHINA MENGNIU DAIRY CO	KYG210961051	0.15900 %
150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	148	CHEVRON ORD	US1667641005	0.15880 %
151 SNOWFLAKE INC-CLASS A US8334451098 0.15660 %	149	ABBVIE ORD	US00287Y1091	0.15790 %
	150	EXPERIAN ORD	GB00B19NLV48	0.15710 %
152 WOODSIDE PETROLEUM ORD AU000000WPL2 0.15350 %	151	SNOWFLAKE INC-CLASS A	US8334451098	0.15660 %
	152	WOODSIDE PETROLEUM ORD	AU000000WPL2	0.15350 %

Позиция	Бумага	ISIN	Вес в портфеле
153	ANTA SPORTS ORD	KYG040111059	0.15290 %
154	T MOBILE US ORD	US8725901040	0.15210 %
155	COCA-COLA ORD	US1912161007	0.15200 %
156	SARTORIUS PRF	DE0007165631	0.15030 %
157	CHARTER COMMUNICATIONS INC-A	US16119P1084	0.14780 %
158	KE HLDGS INC SPONSORED ADS	US4824971042	0.14760 %
159	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.14660 %
160	PEPSICO ORD	US7134481081	0.14520 %
161	ARISTOCRAT LEISURE ORD	AU000000ALL7	0.14470 %
162	PORSCHE AUTOMOBIL HOLDING PRF	DE000PAH0038	0.14320 %
163	LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0.14310 %
164	HENKEL& KGAA PRF	DE0006048432	0.14240 %
165	COSTCO WHOLESALE ORD	US22160K1051	0.14170 %
166	LI AUTO INC - ADR	US50202M1027	0.14030 %
167	FUJIFILM HOLDING ORD	JP3814000000	0.13920 %
168	WELLS FARGO ORD	US9497461015	0.13910 %
169	SUNNY OPTICAL TECH	KYG8586D1097	0.13700 %
170	SANTOS LTD	AU000000ST06	0.13700 %
171	FUJITSU ORD	JP3818000006	0.13650 %
172	TESCO PLC	GB00BLGZ9862	0.13630 %
173	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	0.13520 %
174	OLYMPUS CORP ORD	JP3201200007	0.13400 %
175	COMCAST CL A ORD	US20030N1019	0.13300 %
176	CANON ORD	JP3242800005	0.13220 %
177	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.13100 %
178	ORIX ORD	JP3200450009	0.13050 %
179	MITSUBISHI ELEC ORD	JP3902400005	0.13020 %
180	ACTIVISION BLIZZARD ORD	US00507V1098	0.12980 %
181	SYDNEY AIRPORT UNT	AU000000SYD9	0.12910 %
182	ABBOTT LABORATORIES ORD	US0028241000	0.12870 %
183	ASHTEAD GROUP ORD	GB0000536739	0.12850 %
184	BRIDGESTONE ORD	JP3830800003	0.12840 %
185	ELI LILLY ORD	US5324571083	0.12690 %
186	CHINA OVERSEAS ORD	HK0688002218	0.12590 %
187	WALMART ORD	US9311421039	0.12450 %
188	SHISEIDO ORD	JP3351600006	0.12430 %
189	TERUMO ORD	JP3546800008	0.12380 %
190	PANASONIC ORD	JP3866800000	0.12330 %

Позиция	Бумага	ISIN	Вес в портфеле
191	SHENZHOU INTL ORD	KYG8087W1015	0.12220 %
192	COLES GROUP LTD	AU0000030678	0.12130 %
193	BIONTECH SE-ADR	US09075V1026	0.12120 %
194	AIRBNB INC	US0090661010	0.12120 %
195	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.12030 %
196	MERCK & CO ORD	US58933Y1055	0.12010 %
197	CHINA RES LAND ORD	KYG2108Y1052	0.11990 %
198	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.11960 %
199	DAI-ICHI LIFE HD ORD	JP3476480003	0.11940 %
200	KOMATSU ORD	JP3304200003	0.11870 %
201	MARVELL TECHNOLOGY INC	US5738741041	0.11870 %
202	SOUTH32 LTD	AU000000S320	0.11850 %
203	JAPAN TOBACCO ORD	JP3726800000	0.11720 %
204	MCDONALDS ORD	US5801351017	0.11640 %
205	KAO ORD	JP3205800000	0.11570 %
206	NEWCREST MINING ORD	AU000000NCM7	0.11530 %
207	ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	0.11500 %
208	BAE SYSTEMS ORD	GB0002634946	0.11410 %
209	KUBOTA ORD	JP3266400005	0.11220 %
210	NIKE CL B ORD	US6541061031	0.11170 %
211	CHUGAI PHARM ORD	JP3519400000	0.11080 %
212	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.11060 %
213	KLA CORP	US4824801009	0.11010 %
214	DANAHER ORD	US2358511028	0.10970 %
215	EAST JAPAN RY ORD	JP3783600004	0.10910 %
216	CENTRAL JAPAN RY ORD	JP3566800003	0.10900 %
217	CHINA LIFE ORD H	CNE1000002L3	0.10840 %
218	SINOPEC CORP ORD H	CNE1000002Q2	0.10820 %
219	UBER TECHNOLOGIES ORD	US90353T1007	0.10780 %
220	STANDARD CHARTERED ORD	GB0004082847	0.10760 %
221	JAPAN POST HLDG ORD	JP3752900005	0.10750 %
222	BEIGENE LTD-ADR	US07725L1026	0.10630 %
223	MITSUI FUDOSAN ORD	JP3893200000	0.10410 %
224	SSE ORD	GB0007908733	0.10370 %
225	SONIC HEALTHCARE ORD	AU000000SHL7	0.10330 %
226	UNION PACIFIC ORD	US9078181081	0.10320 %
227	ASAHI GROUP HLDG ORD	JP3116000005	0.10300 %
228	KYOCERA ORD	JP3249600002	0.10290 %

Позиция	Бумага	ISIN	Вес в портфеле
229	SHIONOGI ORD	JP3347200002	0.10250 %
230	IMPERIAL BRANDS ORD	GB0004544929	0.10160 %
231	SUMITOMO ORD	JP3404600003	0.10160 %
232	DAIWA HOUSE ORD	JP3505000004	0.10100 %
233	LONGFOR PPT ORD	KYG5635P1090	0.10010 %
234	ROPER TECHNOLOGIES ORD	US7766961061	0.09890 %
235	QBE INSURANCE GROUP ORD	AU000000QBE9	0.09830 %
236	LEGAL AND GENERAL GROUP ORD	GB0005603997	0.09830 %
237	ENN ENERGY HOLDINGS LTD	KYG3066L1014	0.09830 %
238	PALO ALTO NETWORKS INC	US6974351057	0.09810 %
239	AMPHENOL CL A ORD	US0320951017	0.09750 %
240	AUTODESK ORD	US0527691069	0.09740 %
241	AVIVA ORD	GB0002162385	0.09730 %
242	SNAP CL A ORD	US83304A1060	0.09700 %
243	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.09650 %
244	MITSUBISHI EST ORD	JP3899600005	0.09640 %
245	MERCADOLIBRE ORD	US58733R1023	0.09540 %
246	SCENTRE GROUP STAPLD	AU000000SCG8	0.09540 %
247	COGNIZANT TECH SOLUTIONS-A	US1924461023	0.09520 %
248	MARUBENI ORD	JP3877600001	0.09490 %
249	SYNOPSYS ORD	US8716071076	0.09390 %
250	LINDE PLC	IE00BZ12WP82	0.09360 %
251	BRISTOL MYERS SQUIBB ORD	US1101221083	0.09340 %
252	LOWES COMPANIES ORD	US5486611073	0.09320 %
253	CHINA RES BEER ORD	HK0291001490	0.09280 %
254	PETROCHINA ORD H	CNE1000003W8	0.09260 %
255	ABC ORD H	CNE100000Q43	0.09220 %
256	SEGRO REIT ORD	GB00B5ZN1N88	0.09150 %
257	ASX ORD	AU000000ASX7	0.09040 %
258	FORTINET INC	US34959E1091	0.09010 %
259	NONGFU SPRING CO LTD H	CNE100004272	0.08960 %
260	SHIMANO ORD	JP3358000002	0.08960 %
261	PSBC ORD H	CNE1000029W3	0.08880 %
262	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.08850 %
263	NEXTERA ENERGY ORD	US65339F1012	0.08830 %
264	SUZUKI MOTOR ORD	JP3397200001	0.08780 %
265	SECOM ORD	JP3421800008	0.08680 %
266	TDK ORD	JP3538800008	0.08680 %

Позиция	Бумага	ISIN	Вес в портфеле
267	MS&AD INSURANCE ORD	JP3890310000	0.08650 %
268	ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	0.08580 %
269	MEDTRONIC ORD	IE00BTN1Y115	0.08550 %
270	AEON ORD	JP3388200002	0.08410 %
271	TOSHIBA ORD	JP3592200004	0.08400 %
272	BRAMBLES ORD	AU000000BXB1	0.08390 %
273	CVS HEALTH ORD	US1266501006	0.08370 %
274	WORKDAY CL A ORD	US98138H1014	0.08360 %
275	SUNCORP GROUP ORD	AU000000SUN6	0.08330 %
276	CITIGROUP ORD	US1729674242	0.08260 %
277	BT GROUP ORD	GB0030913577	0.08260 %
278	MORGAN STANLEY ORD	US6174464486	0.08230 %
279	MICROCHIP TECHNOLOGY INC	US5950171042	0.08210 %
280	WPP PLC	JE00B8KF9B49	0.08190 %
281	CHARLES SCHWAB ORD	US8085131055	0.08150 %
282	CHINA SHENHUA ORD H	CNE1000002R0	0.08010 %
283	HENKEL ORD	DE0006048408	0.08000 %
284	DATADOG INC - CLASS A	US23804L1035	0.08000 %
285	ADVANTEST ORD	JP3122400009	0.07970 %
286	UNICHARM ORD	JP3951600000	0.07860 %
287	NP STL & SMTM ML ORD	JP3381000003	0.07830 %
288	CADENCE DESIGN SYS INC	US1273871087	0.07770 %
289	AJINOMOTO ORD	JP3119600009	0.07750 %
290	VOLKSWAGEN ORD	DE0007664005	0.07700 %
291	MOTOROLA SOLUTIONS INC	US6200763075	0.07690 %
292	KUAISHOU TECHNOL	KYG532631028	0.07640 %
293	HONEYWELL INTERNATIONAL ORD	US4385161066	0.07620 %
294	3I GROUP ORD	GB00B1YW4409	0.07580 %
295	AMGEN ORD	US0311621009	0.07540 %
296	BOEING ORD	US0970231058	0.07540 %
297	NOMURA HOLDINGS ORD	JP3762600009	0.07530 %
298	CONOCOPHILLIPS ORD	US20825C1045	0.07490 %
299	M3 ORD	JP3435750009	0.07470 %
300	OTSUKA HOLDINGS ORD	JP3188220002	0.07430 %
301	ROYAL BANK OF SCOTLAND GROUP ORD	GB00B7T77214	0.07430 %
302	RENESAS ELECTRON ORD	JP3164720009	0.07350 %
303	COMPUTERSHARE LTD	AU000000CPU5	0.07260 %
304	GOLDMAN SACHS GROUP ORD	US38141G1040	0.07240 %

956         COCILEZAR ORD         AUGEOGRACOCHIS         0.07210 %           366         COMPOTILLO GRO         JP316300005         0.07190 %           977         LASCRITC CORP         JP97620007         0.7190 %           388         MIRIM NOLINGS ORD         JP372800003         0.07110 %           310         HARMOLLOTO AO         DEGROHLARTYS         0.07330 %           311         AMERICAN ESPESSORD         JUSESSORTOTOZ         0.07100 %           312         STARRIJONSO         JP3164400002         0.06800 %           313         PSACORO         JP3164400002         0.06800 %           314         RAMAN HEALTH CARE ORD         AUGODISHACE         0.06800 %           315         NIPPON VISICE KK         JP375500000         0.06800 %           316         JECOMINICA CLA         VIVERDIBIETT         0.06800 %           317         CHAI MURLISTRAL ORD         NLGETISHOSATI HA         0.06600 %           318         HAIZER MARTHH         CRETIONORRA         JP373300000         0.06600 %           319         VILLO JAPAN ORD         JP317100000         0.06600 %           321         ASAHI KASELORD         JP317100000         0.06600 %           322         CHICO ORD         JP3171	Позиция	Бумага	ISIN	Вес в портфеле
Description	305	COCHLEAR ORD	AU000000COH5	0.07210 %
MIRNI HOLDINGS ORD	306	SOMPO HLDG ORD	JP3165000005	0.07190 %
2.LIN MINNO ORD H	307	LASERTEC CORP	JP3979200007	0.07150 %
10	308	KIRIN HOLDINGS ORD	JP3258000003	0.07110 %
111	309	ZIJIN MINING ORD H	CNE100000502	0.07030 %
STARBUCKS ORD	310	HAPAG-LLOYD AG	DE000HLAG475	0.07020 %
BIALORD   JP3160400002   0.06890 %	311	AMERICAN EXPRESS ORD	US0258161092	0.07000 %
314         RAMSAY HEALTH CARE ORD         ALU00000RHC8         0.06808 %           315         NIPPON YUSEN KK         JP3753000033         0.06806 %           316         JD.COM INC -CL A         KYG8208B1014         0.06806 %           317         CNH INDUSTRIAL ORD         NL0010545661         0.06806 %           318         HAER SMART HH         CNE10000486         0.06708 %           319         YAHOO JAPAN ORD         JP3973800009         0.06708 %           320         OMBON ORD         JP3197800000         0.06606 %           321         ASAHI KASELORD         JP3111200006         0.06600 %           322         CPIC ORD H         CNE10000097         0.06600 %           323         ANTHEM ORD         US14491231015         0.06600 %           324         CATERPILLAR ORD         US14491231015         0.06600 %           325         BANDAN NAMCO HLO ORD         JP3778630008         0.06510 %           326         BLACKROCK ORD         US99247X1019         0.06530 %           327         BOOKINS HOLDINGS ORD         US99857L1089         0.06300 %           329         JXTG HOLDINGS ORD         JP3762800005         0.06410 %           331         SEKISUI HOUSE ORD         JP3472800003 <td>312</td> <td>STARBUCKS ORD</td> <td>US8552441094</td> <td>0.06930 %</td>	312	STARBUCKS ORD	US8552441094	0.06930 %
NIPPON YUSEN KK	313	EISAI ORD	JP3160400002	0.06890 %
16	314	RAMSAY HEALTH CARE ORD	AU000000RHC8	0.06880 %
317         CNH INDUSTRIAL ORD         NL0010545661         0.06840 %           318         HAIER SMART HH         CNE 1000048K8         0.06780 %           319         YAHOO JAPAN ORD         JP393800009         0.06730 %           320         DMRON ORD         JP3197800000         0.06670 %           321         ASAHI KASEL ORD         JP311120006         0.06600 %           322         CPIC ORD H         CNE10000907         0.06600 %           323         ANTHEM ORD         US38752138         0.06600 %           324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP3778630008         0.06540 %           326         BLACKROCK ORD         US09247X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US74340W1036         0.06430 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           331         XITG HOLDINGS ORD         JP3786280005         0.06400 %           332         SEKISUI HOUSE ORD         JP3782800005         0.06400 %           333         AMERICAN TOWER REIT         US04070000         0.06300 %           334         DEREC ORD         US2441991034         0	315	NIPPON YUSEN KK	JP3753000003	0.06860 %
318         HAIRE SMART HH         CNE 1000048R8         0.06780 %           319         YAHOO JAPAN ORD         JP3933800009         0.06730 %           320         OMRON ORD         JP3197800000         0.06670 %           321         ASAHI KASEI ORD         JP3111200006         0.06600 %           322         CPIC ORD H         CNE100000907         0.06640 %           323         ANTHEM ORD         US0867521038         0.06600 %           324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP3778630008         0.06540 %           326         BLACKROCK ORD         US096771089         0.06530 %           327         BOOKING HOLDINGS ORD         US09857L1089         0.06430 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           339         NOMURA RESEARCH ORD         JP3762800005         0.06410 %           331         SEKISUI HOUSE ORD         JP3842260003         0.06400 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06400 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054	316	JD.COM INC - CL A	KYG8208B1014	0.06860 %
19	317	CNH INDUSTRIAL ORD	NL0010545661	0.06840 %
220   OMRON ORD	318	HAIER SMART H-H	CNE1000048K8	0.06780 %
321 ASAHI KASEI ORD JP3111200006 0.06660 % 322 CPIC ORD H CNE1000009Q7 0.06640 % 323 ANTHEM ORD US0367521038 0.06600 % 324 CATERPILLAR ORD US1491231015 0.06600 % 325 BANDAI NAMCO HLD ORD JP3778630008 0.06540 % 326 BLACKROCK ORD US09247X1019 0.06530 % 327 BOOKING HOLDINGS ORD US09857L1089 0.06530 % 328 PROLOGIS REIT US74340W1036 0.06430 % 329 JXTG HOLDINGS ORD JP3366450005 0.06410 % 330 NOMURA RESEARCH ORD JP3762800005 0.06410 % 331 SEKISUI HOUSE ORD JP3762800005 0.06400 % 332 SMITH AND NEPHEW ORD GB0009223206 0.06530 % 333 AMERICAN TOWER REIT US03027X1000 0.06320 % 334 DEERE ORD US2441991054 0.06310 % 335 COUNTRY GARDEN ORD KYG245241032 0.06290 % 336 SUMITOMO M & M ORD JP3402600005 0.06260 % 337 SUMITOMO M TSUI ORD JP38020005 0.06260 % 338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTYH CNE10000593 0.06150 % 340 NISSAN MOTOR ORD US3696043013 0.06150 %	319	YAHOO JAPAN ORD	JP3933800009	0.06730 %
322         CPIC ORD H         CNE1000009Q7         0.06640 %           323         ANTHEM ORD         US0367521038         0.06600 %           324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP3778630008         0.06540 %           326         BLACKROCK ORD         US09247X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US09857L1089         0.06530 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           329         JXTG HOLDINGS ORD         JP3762800005         0.06410 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3762800005         0.06400 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP380210003         0.06260 %           337         SUMITOMO MITSUI ORD         US8	320	OMRON ORD	JP3197800000	0.06670 %
323       ANTHEM ORD       US0367521038       0.06600 %         324       CATERPILLAR ORD       US1491231015       0.06600 %         325       BANDAI NAMCO HLD ORD       JP3778630008       0.06540 %         326       BLACKROCK ORD       US09247X1019       0.06530 %         327       BOOKING HOLDINGS ORD       US09857L1089       0.06530 %         328       PROLOGIS REIT       US74340W1036       0.06430 %         329       JXTG HOLDINGS ORD       JP386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06300 %         332       SMITH AND NEPHEW ORD       GB0099223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2411991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06260 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY-H </td <td>321</td> <td>ASAHI KASEI ORD</td> <td>JP3111200006</td> <td>0.06660 %</td>	321	ASAHI KASEI ORD	JP3111200006	0.06660 %
324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP37786300008         0.06540 %           326         BLACKROCK ORD         US09247X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US0985711089         0.06530 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           329         JXTG HOLDINGS ORD         JP3386450005         0.06410 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3420600003         0.06300 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP3402600005         0.06260 %           337         SUMITOMO MITSUI ORD         JP3892100003         0.06250 %           338         TARGET ORD         US87612E1064         0.06240 %           339         PICC PROPERTY & CASUALTY-H <td>322</td> <td>CPIC ORD H</td> <td>CNE1000009Q7</td> <td>0.06640 %</td>	322	CPIC ORD H	CNE1000009Q7	0.06640 %
325       BANDAI NAMCO HLD ORD       JP3778630008       0.06540 %         326       BLACKROCK ORD       US09247X1019       0.06530 %         327       BOOKING HOLDINGS ORD       US09857L1089       0.06530 %         328       PROLOGIS REIT       US74340W1036       0.06430 %         329       JXTG HOLDINGS ORD       JP3386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06300 %         332       SMITH AND NEPHEW ORD       GB0009223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MTSUI ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY-H       CNE100000593       0.06220 %         340       NISSAN MOTOR ORD       US87672400003       0.06140 %         341       GENERAL ELECTRIC CO       US3696043013       0.06140 %	323	ANTHEM ORD	US0367521038	0.06600 %
326       BLACKROCK ORD       US09247X1019       0.06530 %         327       BOOKING HOLDINGS ORD       US09857L1089       0.06530 %         328       PROLOGIS REIT       US74340W1036       0.06430 %         329       JXTG HOLDINGS ORD       JP3386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06360 %         332       SMITH AND NEPHEW ORD       GB0009223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3892100003       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY+H       CNE100000593       0.06220 %         340       NISSAN MOTOR ORD       JP3672400003       0.06150 %         341       GENERAL ELECTRIC CO       US3696043013       0.06140 %	324	CATERPILLAR ORD	US1491231015	0.06600 %
BOOKING HOLDINGS ORD   US09857L1089   0.06530 %	325	BANDAI NAMCO HLD ORD	JP3778630008	0.06540 %
328         PROLOGIS REIT         US74340W1036         0.06430 %           329         JXTG HOLDINGS ORD         JP3386450005         0.06410 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3420600003         0.06360 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP3402600005         0.06260 %           337         SUMITOMO MITSUI ORD         JP3892100003         0.06260 %           338         TARGET ORD         US87612E1064         0.06240 %           339         PICC PROPERTY & CASUALTY-H         CNE100000593         0.06220 %           340         NISSAN MOTOR ORD         JP3672400003         0.06150 %           341         GENERAL ELECTRIC CO         US3696043013         0.06140 %	326	BLACKROCK ORD	US09247X1019	0.06530 %
329       JXTG HOLDINGS ORD       JP3386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06360 %         332       SMITH AND NEPHEW ORD       GB0009223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTYH       CNE100000593       0.06220 %         340       NISSAN MOTOR ORD       JP3672400003       0.06150 %         341       GENERAL ELECTRIC CO       US3696043013       0.06140 %	327	BOOKING HOLDINGS ORD	US09857L1089	0.06530 %
330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3420600003         0.06360 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP3402600005         0.06260 %           337         SUMITOMO MITSUI ORD         JP3892100003         0.06250 %           338         TARGET ORD         US87612E1064         0.06240 %           339         PICC PROPERTY & CASUALTY-H         CNE100000593         0.06220 %           340         NISSAN MOTOR ORD         JP3672400003         0.06150 %           341         GENERAL ELECTRIC CO         US3696043013         0.06140 %	328	PROLOGIS REIT	US74340W1036	0.06430 %
331 SEKISUI HOUSE ORD JP3420600003 0.06360 %  332 SMITH AND NEPHEW ORD GB0009223206 0.06350 %  333 AMERICAN TOWER REIT US03027X1000 0.06320 %  334 DEERE ORD US2441991054 0.06310 %  335 COUNTRY GARDEN ORD KYG245241032 0.06290 %  336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GENERAL ELECTRIC CO US3696043013 0.06140 %	329	JXTG HOLDINGS ORD	JP3386450005	0.06410 %
332 SMITH AND NEPHEW ORD GB0009223206 0.06350 %  333 AMERICAN TOWER REIT US03027X1000 0.06320 %  334 DEERE ORD US2441991054 0.06310 %  335 COUNTRY GARDEN ORD KYG245241032 0.06290 %  336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GENERAL ELECTRIC CO US3696043013 0.06140 %	330	NOMURA RESEARCH ORD	JP3762800005	0.06400 %
333 AMERICAN TOWER REIT US03027X1000 0.06320 %  334 DEERE ORD US2441991054 0.06310 %  335 COUNTRY GARDEN ORD KYG245241032 0.06290 %  336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GENERAL ELECTRIC CO US3696043013 0.06140 %	331	SEKISUI HOUSE ORD	JP3420600003	0.06360 %
334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY-H       CNE100000593       0.06220 %         340       NISSAN MOTOR ORD       JP3672400003       0.06150 %         341       GENERAL ELECTRIC CO       US3696043013       0.06140 %	332	SMITH AND NEPHEW ORD	GB0009223206	0.06350 %
335 COUNTRY GARDEN ORD KYG245241032 0.06290 % 336 SUMITOMO M & M ORD JP3402600005 0.06260 % 337 SUMITOMO MITSUI ORD JP3892100003 0.06250 % 338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GENERAL ELECTRIC CO US3696043013 0.06140 %	333	AMERICAN TOWER REIT	US03027X1000	0.06320 %
336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GENERAL ELECTRIC CO US3696043013 0.06140 %	334	DEERE ORD	US2441991054	0.06310 %
337 SUMITOMO MITSUI ORD JP3892100003 0.06250 % 338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GENERAL ELECTRIC CO US3696043013 0.06140 %	335	COUNTRY GARDEN ORD	KYG245241032	0.06290 %
338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GENERAL ELECTRIC CO US3696043013 0.06140 %	336	SUMITOMO M & M ORD	JP3402600005	0.06260 %
339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GENERAL ELECTRIC CO US3696043013 0.06140 %	337	SUMITOMO MITSUI ORD	JP3892100003	0.06250 %
340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GENERAL ELECTRIC CO US3696043013 0.06140 %	338	TARGET ORD	US87612E1064	0.06240 %
341 GENERAL ELECTRIC CO US3696043013 0.06140 %	339	PICC PROPERTY & CASUALTY-H	CNE100000593	0.06220 %
	340	NISSAN MOTOR ORD	JP3672400003	0.06150 %
342 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	341	GENERAL ELECTRIC CO	US3696043013	0.06140 %
	342	GREATWALL MOTOR ORD H	CNE100000338	0.06140 %

Позиция	Бумага	ISIN	Вес в портфеле
343	TOYOTA INDUSTRI ORD	JP3634600005	0.06110 %
344	INTUITIVE SURGICAL ORD	US46120E6023	0.06040 %
345	OBIC ORD	JP3173400007	0.06040 %
346	CITIC ORD	HK0267001375	0.06010 %
347	NEC ORD	JP3733000008	0.05980 %
348	ALTRIA GROUP ORD	US02209S1033	0.05980 %
349	KIKKOMAN ORD	JP3240400006	0.05980 %
350	NTT DATA ORD	JP3165700000	0.05950 %
351	ZOETIS CL A ORD	US98978V1035	0.05950 %
352	CRODA INTERNATIONAL PLC	GB00BJFFLV09	0.05930 %
353	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.05780 %
354	SYSMEX ORD	JP3351100007	0.05750 %
355	RESONA HOLDINGS ORD	JP3500610005	0.05740 %
356	S&P GLOBAL INC	US78409V1044	0.05740 %
357	DISCO ORD	JP3548600000	0.05640 %
358	LOCKHEED MARTIN ORD	US5398301094	0.05640 %
359	NITTO DENKO ORD	JP3684000007	0.05570 %
360	BLACKSTONE GRO-A	US09260D1072	0.05560 %
361	YASKAWA ELEC ORD	JP3932000007	0.05530 %
362	CONCH CEMENT ORD H	CNE1000001W2	0.05490 %
363	SHIMADZU ORD	JP3357200009	0.05470 %
364	ZM US Equity	US98980L1017	0.05460 %
365	NITORI HOLDINGS ORD	JP3756100008	0.05450 %
366	3M ORD	US88579Y1010	0.05410 %
367	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.05330 %
368	MITSUB CHEM HLDG ORD	JP3897700005	0.05320 %
369	BLOCK INC - CDI	AU0000187353	0.05310 %
370	NEXON ORD	JP3758190007	0.05300 %
371	SUMITOMO ELEC ORD	JP3407400005	0.05300 %
372	ANA HOLDINGS ORD	JP3429800000	0.05260 %
373	SUBARU ORD	JP3814800003	0.05250 %
374	JAPAN EXCHNG GRP ORD	JP3183200009	0.05250 %
375	STRYKER ORD	US8636671013	0.05240 %
376	ONO PHARM ORD	JP3197600004	0.05230 %
377	HALMA PLC	GB0004052071	0.05220 %
378	COSCO SHIPPING HOLDINGS CO-H	CNE1000002J7	0.05200 %
379	WEST JAPAN RY ORD	JP3659000008	0.05190 %
380	SPIRAX-SARCO ENGINEERING PLC	GB00BWFGQN14	0.05180 %

1811         VAVIJABE CLA GIOO         LUNCTAS TSURBEL ORG         LUNCT	Позиция	Бумага	ISIN	Вес в портфеле
1933   CAME GROUP CLA ORD   192192461005   0.05590 %   192194461005   0.05590 %   192194461005   0.05590 %   192194461005   0.05590 %   192194461005   0.05590 %   192194461005   0.05590 %   192194461005   0.05590 %   192194461005   0.05590 %   192194461005   0.05590 %   1921946100 %   19219461005   0.05590 %   1921946100 %   1921946100 %   0.05590 %   1921946100 %   0.05590 %   1921946100 %   0.05590 %   1921946100 %   0.05590 %   1921946100 %   0.05590 %   1921946100 %   0.05590 %   192194610 %   0.05590 %   192194610 %   0.05590 %   1921946100 %   0.05590 %   192194610 %   0.05590 %   1921946100 %   0.05590 %   192194610 %   0.05590 %   192194610 %   0.05590 %   192194610 %   0.05590 %   192194610 %   192194610 %   0.05590 %   192194610 %   192	381	VMWARE CL A ORD	US9285634021	0.05130 %
INPEX ORD	382	TOYOTA TSUSHO ORD	JP3635000007	0.05110 %
1   1   1   1   1   1   1   1   1   1	383	CME GROUP CL A ORD	US12572Q1058	0.05090 %
886         SCHOLDINGS ORD         JP3102770006         0.05970 %           387         BMW PBF         DE0005190037         0.05660 %           388         DUKE EMERGY ORD         U826441C2044         0.05920 %           389         CSX ORD         U91244081095         0.05010 %           380         MARSH & KALEFINAN ORD         U85717411023         0.05000 %           381         COINBASE GLOBAL ING-GLASS A         U81926001075         0.04800 %           392         MAKITA ORD         U93662400003         0.04800 %           393         SUMITOMO REALTY ORD         U93652500003         0.04800 %           384         DENTSU ORD         U93655500004         0.04800 %           385         MISIMI GROUP INC         U93865400006         0.04800 %           386         CHUBB ORD         CHUBB ORD         0.04800 %           387         TXX ORD         U88775401000         0.04810 %           388         CIGNAL CORP NEW USD 0.01         U8125321003         0.04700 %           400         MITSULOSK LINES LID         JP3862700001         0.04700 %           401         ASANCARE ORD         U8025375581036         0.04600 %           402         GLEAD SCHLES LID         JP3862700001 <t< td=""><td>384</td><td>INPEX ORD</td><td>JP3294460005</td><td>0.05090 %</td></t<>	384	INPEX ORD	JP3294460005	0.05090 %
387         BMW PIFF         DED003190037         0.05600 %           388         DUKE ENERGY DRD         US26441C2044         0.05200 %           389         CSX ORD         US12640E1035         0.05010 %           390         MARSH & MCLENNAN ORD         US57174E1023         0.05000 %           391         COIMBASE GLOBAL INC CLASS A         US1926001076         0.04980 %           392         MAKITA ORD         JP3862400003         0.04860 %           393         SUMTOMO REALTY ORD         JP3851520004         0.04860 %           394         DENISU ORD         JP3851520004         0.04800 %           395         MISLIMI GROUP INC         JP3885400006         0.04810 %           396         CHUBR ORD         CHO443282745         0.04830 %           397         TLX GRD         US275240090         0.04810 %           398         CICHAL CORP NEW US9 0.01         US262733048         0.04760 %           400         MITSUFORK LINES LTD         JP3882700001         0.04700 %           401         ASAHI GLASS ORD         US3755581036         0.04600 %           402         GILEAD SCIENCES ORD         US3755581036         0.04500 %           403         TORAY INDUSTRIES INC         JP382700001	385	Truist Financial Corp	US89832Q1094	0.05080 %
38B         DILKE ENERGY ORD         US7641C2044         0.05020 %           389         CSX ORD         US1254091035         0.05010 %           380         MARSH & MCLENNAN ORD         US5717481023         0.05000 %           391         CONBASE GLOBAL INC -CLASS A         US1925001076         0.04980 %           392         MAKITA ORD         JP386240003         0.04860 %           393         SUMITOMO REALTY ORD         JP3469000001         0.04860 %           394         DENTSU ORD         JP38551520004         0.04860 %           395         MISUMI GROUP INC         JP3885400006         0.04850 %           396         CHUBB ORD         CH0044328745         0.04830 %           397         TX ORD         US1255231003         0.04810 %           398         CIONA CORP NEW USD 0.01         US1255231003         0.04760 %           400         MITSU GSK LINES LITO         JP3882700001         0.04760 %           401         ASAHI GLASS ORD         US375581038         0.04660 %           402         GILEAD SCIENCES ORD         US375581038         0.04660 %           403         TORAY INDUSTRIES INC         JP362100003         0.04600 %           404         CTIC SEC ORD H         CNE1000016VZ	386	SG HOLDINGS ORD	JP3162770006	0.05070 %
389         CSX ORD         US1244081035         0.05010 %           380         MARSH & MCLENNAN ORD         US5717481023         0.05000 %           391         CONRASE GLORAL INC-CLASS A         US1926001076         0.04980 %           392         MAKITA ORD         JP3862400003         0.04860 %           393         SUMITOMO REALTY ORD         JP3469000001         0.04860 %           394         DENTSU ORD         JP3851520004         0.04860 %           395         MISUMI GROUP INC         JP3851520004         0.04850 %           396         CHUBB ORD         CH0044328745         0.04830 %           397         TLX ORD         US8725401090         0.04810 %           398         CICINA CORP NEW USD 0.01         US1926733048         0.04760 %           400         MITSULOSK LINES LITD         JP3862700001         0.04760 %           401         ASSAH GLASS ORD         US972733048         0.04760 %           402         GILEAD SCIENCES DRD         US3755581036         0.04660 %           403         TORAY INDUSTRES INC         JP362100003         0.04660 %           404         CHICL SEC ORD         US2755581036         0.04570 %           405         BECTON DICKINSON ORD         US22822	387	BMW PRF	DE0005190037	0.05060 %
390         MAISH & MCLENNAN ORD         US\$717481023         0.05000 %           391         COINBASE GLOBAL INC-CLASS A         US1926001076         0.04980 %           392         MAKITA ORD         JP3862400003         0.04860 %           393         SUMITOMO REALTY ORD         JP409000001         0.04860 %           394         DENTSU ORD         JP3851520004         0.04860 %           395         MISUMI GROUP INC         JP3865400006         0.04830 %           396         CHUBB ORD         CH0044328745         0.04830 %           397         LIX ORD         US8725401090         0.04810 %           398         CIGNA CORP NEW USD 0.01         US125321003         0.04760 %           400         MITSUI OSK LINES LITD         JP3812200001         0.04760 %           401         ASAHI QLASS ORD         JP3112000000         0.04660 %           402         GILEAD SCIENCES ORD         US3755581036         0.04660 %           403         TORAY INDUSTRIES INC         JP362100003         0.04600 %           404         CITIC SEC ORD H         CNE1000016V2         0.04570 %           405         BECTON DICKINSON ORD         US28222V1017         0.04550 %           406         CROWAN CASTLE INTERNATIONAL F	388	DUKE ENERGY ORD	US26441C2044	0.05020 %
201 COINBASE GLOBAL INC-CLASS A US1926001076 0.04980 % 392 MAKITA ORD JP3862400003 0.04860 % 393 SUMITOMO REALTY ORD JP38654000001 0.04860 % 394 DENTSU ORD JP3851520004 0.04860 % 395 MISUMI GROUP INC JP3865400006 0.04850 % 396 CHUBB ORD CHUBB ORD CHUBB ORD 0.048328745 0.04830 % 397 TIX ORD US8725401090 0.04810 % 398 CIGNA CORP NEW USD 0.01 US1255231003 0.04780 % 399 US BANCORP ORD US9029733048 0.04760 % 400 MITSUI OSK LINES LITD JP3862700001 0.04700 % 401 ASAHI GLASS ORD JP371200009 0.04660 % 402 GILEAD SCIENCES ORD US3755581036 0.04660 % 403 TORAY INDUSTRIES INC JP3862700001 0.04600 % 404 CITIC SEC ORD H CNETOMORY DESTRIES INC JP3862700001 0.04500 % 405 BECTON DICKINSON ORD US0758871091 0.04500 % 406 CROWN CASTLE INTERNATIONAL REIT ORD US2282271017 0.04550 % 407 CHINA TOWER ORD H CNETOMOSS88 0.04440 % 408 DAIWA SECURITIES GROUP INC JP3862700003 0.044420 % 409 EDWARDS LIFESCIENCES ORD US555841084 0.04440 % 409 EDWARDS LIFESCIENCES ORD US6558411084 0.04360 % 410 SMOORE INTERNATIONAL HOLDING KY08245V1023 0.04370 % 411 NORFOLK SOUTHERN ORD US6558411084 0.04360 % 412 NIPPON BUILD FUN REIT ORD US6558411084 0.04360 % 413 EGG RESOURCES ORD US658710B570 0.04290 % 414 FREEPORT-MCMORAN INC US6386710B570 0.04290 % 415 DAIFUKL ORD JP349740006 0.04290 % 416 ISUZU MOTORS LITD JP349740006 0.04290 % 416 ISUZU MOTORS LITD JP349740006 0.04250 %	389	CSX ORD	US1264081035	0.05010 %
392         MAKITA ORD         JP3862400003         0.04860 %           393         SUMITOMO REALITY ORD         JP3409000001         0.04800 %           394         DENTSU ORD         JP3851520004         0.04800 %           395         MISUMI GROUP INC         JP3885400006         0.04830 %           396         CHUBB ORD         CH0044328745         0.04830 %           397         TJX ORD         US8725401090         0.04810 %           398         CIGNA CORP NEW USD 0.01         US8725401090         0.04700 %           400         MITSUI OSK LINES LITD         JP3362700001         0.04700 %           401         ASAHI GLASS ORD         JP37112000099         0.04660 %           402         GILEAD SCIENCES ORD         US8758581036         0.04660 %           403         TORAY INDUSTRIES INC         JP36100003         0.04660 %           404         CITIC SEC ORD H         CNET000016VZ         0.04570 %           405         BECTON DICKINSON ORD         US2758871091         0.04550 %           406         CROWN CASTLE INTERNATIONAL REIT ORD         US28282V1017         0.04550 %           407         CHINA TOWER ORD         VS28176E1082         0.04490 %           409         EUWARDS LIFESCIENCES OR	390	MARSH & MCLENNAN ORD	US5717481023	0.05000 %
393   SUMITOMO REALITY ORD   JP3409000001   0.04860 %     394   DENTSU ORD   JP3851520004   0.04860 %     395   MISUMI GROUP INC   JP3885400006   0.04850 %     396   CHUBB ORD   CH0044328745   0.04830 %     397   TLX ORD   US8725401090   0.04810 %     398   CIGNA CORP NEW USD 0.01   US125521003   0.04780 %     399   US BANCORP ORD   US9029733048   0.04760 %     400   MITSUI OSK LINES LITD   JP3867200001   0.04700 %     401   ASAHI GLASS ORD   US375581036   0.04660 %     402   GILEAD SCIENCES ORD   US375581036   0.04660 %     403   TORAY INDUSTRIES INC   JP362100003   0.04600 %     404   CITIC SEC ORD H   CNNE100016V2   0.04570 %     405   BECTON DICKINSON ORD   US075871091   0.04550 %     406   CROWN CASTLE INTERNATIONAL REIT ORD   US22822V1017   0.04550 %     407   CHINA TOWER ORD H   CNNE100003688   0.04490 %     408   DAWA SECURITIES GROUP INC   JP362200003   0.04420 %     409   EDWARDS LIFESCIENCES ORD   US281270003   0.04420 %     410   SMOORE INTERNATIONAL HOLDING   KYG8245V1023   0.04370 %     411   NORFOLK SOUTHERN ORD   US6558410E4   0.04360 %     412   NIPPON BUILD FUN REIT ORD   US6558410E4   0.04360 %     413   EGE RESOURCES ORD   US265570003   0.04800 %     414   PREPORT-MCMORAN INC   US3657108570   0.04280 %     415   DAIFUKU ORD   JP3497400006   0.04280 %     416   SUZU MOTORS LITD   JP3137200006   0.04260 %	391	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.04980 %
394         DENTSU ORD         JP3851520004         0.04860 %           395         MISUMI GROUP INC         JP3885400006         0.04850 %           396         CHUBB ORD         CH004432745         0.04830 %           397         TJX ORD         US8725401090         0.04810 %           398         CIGNA CORP NEW USD 0.01         US1255231003         0.04780 %           399         US BANCORP ORD         US9029733048         0.04760 %           400         MITSULOSK LINES LTD         JP3827700001         0.04700 %           401         ASAHI GLASS ORD         JP3112000009         0.04660 %           402         GILEAD SCIENCES ORD         US3755881036         0.04660 %           403         TORAY INDUSTRIES INC         JP3621000003         0.04660 %           404         CITIC SEC ORD H         CNE1000016VZ         0.04570 %           405         BECTON DICKINSON ORD         US0758871091         0.04560 %           407         CHINA TOWER ORD H         CNE100003688         0.04490 %           408         DAIWA SECURITIES GROUP INC         JP350220003         0.04490 %           410         SMOORE INTERNATIONAL HOLDING         KY68245V1023         0.04300 %           411         NORFOLK SOLTHERN ORD<	392	MAKITA ORD	JP3862400003	0.04860 %
395         MISUMI GROUP INC         JP3885400006         0.04850 %           396         CHUBB ORD         CH0044328745         0.04830 %           397         TJX ORD         US8725401090         0.04810 %           398         CIGNA CORP NEW USD 0.01         US1925221003         0.04780 %           399         US BANCORP ORD         US9029733048         0.04780 %           400         MITSUI OSK LINES LITD         JP362700001         0.04700 %           401         ASAHI GLASS ORD         JP3112000009         0.04660 %           402         GILEAD SCIENCES ORD         US375581036         0.04660 %           403         TORAY INDUSTRIES INC         JP3621000003         0.04660 %           404         CITIC SEC ORD H         CNE1000016V2         0.04570 %           405         BECTON DICKINSON ORD         US2788271091         0.04560 %           407         CHINA TOWER ORD H         CNE100003688         0.04490 %           408         DAIWA SECURITIES GROUP INC         JP3502200003         0.04420 %           409         EDWARDS LIFESCIENCES ORD         US28176E1082         0.04380 %           410         SMOORE INTERNATIONAL HOLDING         KYGSZ45Y1023         0.04370 %           411         NOPPO	393	SUMITOMO REALTY ORD	JP3409000001	0.04860 %
396         CHUBB ORD         CHO044328745         0.04830 %           397         TJX ORD         US8725401090         0.04810 %           398         CIGNA CORP NEW USD 0.01         US1255231003         0.04780 %           399         US BANCORP ORD         US9029733048         0.04760 %           400         MITSUI OSK LINES LTD         JP3362700001         0.04700 %           401         ASAHI GLASS ORD         JP3112000099         0.04660 %           402         GILEAD SCIENCES ORD         US3755581036         0.04660 %           403         TORAY INDUSTRIES INC         JP3621000003         0.04600 %           404         CITIC SEC ORD H         CNE1000016V2         0.04570 %           405         BECTON DICKINSON ORD         US2758871091         0.04550 %           406         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.04550 %           407         CHINA TOWER ORD H         CNE10000388         0.04490 %           409         EDWARDS LIFESCIENCES ORD         US28176E1082         0.04380 %           410         SMOORE INTERNATIONAL HOLDING         KYG8245V1023         0.04370 %           411         NGFOOLKS OUTHERN ORD         US6558441084         0.04280 %           412	394	DENTSU ORD	JP3551520004	0.04860 %
397         T.IX ORD         US8725401090         0.04810 %           398         CIGNA CORP NEW USD 0.01         US1255231003         0.04780 %           399         US BANCORP ORD         US9029733048         0.04760 %           400         MITSULOSK LINES LITD         JP3362700001         0.04700 %           401         ASAHI GLASS ORD         JP3112000009         0.04660 %           402         GILEAD SCIENCES ORD         US3755581036         0.04660 %           403         TORAY INDUSTRIES INC         JP3621000003         0.04600 %           404         CITIC SEC ORD H         CNE1000016V2         0.04570 %           405         BECTON DICKINSON ORD         US0758871091         0.04560 %           407         CHINA TOWER ORD H         CNE100003688         0.04490 %           408         DAIWA SECURITIES GROUP INC         JP3502200003         0.04420 %           409         EDWARDS LIFESCIENCES ORD         US28176E1082         0.04390 %           410         SMOORE INTERNATIONAL HOLDING         KYG8245V1023         0.04370 %           411         NOFFOLK SOUTHERN ORD         US6558441084         0.04360 %           412         NIPPON BUILD FUN REIT ORD         JP3907670003         0.04360 %           413<	395	MISUMI GROUP INC	JP3885400006	0.04850 %
398         CIGNA CORP NEW USD 0.01         US1255231003         0.04780 %           399         US BANCORP ORD         US9029733048         0.04760 %           400         MITSULOSK LINES LTD         JP3362700001         0.04700 %           401         ASAHI GLASS ORD         JP3112000009         0.04660 %           402         GILEAD SCIENCES ORD         US3755581036         0.04660 %           403         TORAY INDUSTRIES INC         JP3621000003         0.04600 %           404         CITIC SEC ORD H         CNE1000016V2         0.04570 %           405         BECTON DICKINSON ORD         US0758871091         0.04560 %           406         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.04550 %           407         CHINA TOWER ORD H         CNE100003688         0.04490 %           408         DAIWA SECURITIES GROUP INC         JP3502200003         0.04420 %           409         EDWARDS LIFESCIENCES ORD         US28176E1082         0.04380 %           410         SMOORE INTERNATIONAL HOLDING         KYG8245V1023         0.04370 %           411         NORFOLK SOUTHERN ORD         US6588441084         0.04360 %           412         NIPPON BUILD FUN REIT ORD         US26875P1012         0.04290 %	396	CHUBB ORD	CH0044328745	0.04830 %
399         US BANCORP ORD         US9029733048         0.04760 %           400         MITSULOSK LINES LTD         JP3362700001         0.04700 %           401         ASAHI GLASS ORD         JP3112000009         0.04660 %           402         GILEAD SCIENCES ORD         US375581036         0.04660 %           403         TORAY INDUSTRIES INC         JP3621000003         0.04600 %           404         CITIC SEC ORD H         CNE1000016V2         0.04570 %           405         BECTON DICKINSON ORD         US0758871091         0.04560 %           406         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.04550 %           407         CHINA TOWER ORD H         CNE100003688         0.04490 %           408         DAIWA SECURITIES GROUP INC         JP3502200003         0.04420 %           409         EDWARDS LIFESCIENCES ORD         US28176E1082         0.04380 %           410         SMOORE INTERNATIONAL HOLDING         KYG8245V1023         0.04370 %           411         NORFOLK SOUTHERN ORD         US6558441084         0.04360 %           412         NIPPON BUILD FUN REIT ORD         US26875P1012         0.04290 %           413         EOG RESOURCES ORD         US26875P1012         0.04290 % <t< td=""><td>397</td><td>TJX ORD</td><td>US8725401090</td><td>0.04810 %</td></t<>	397	TJX ORD	US8725401090	0.04810 %
400 MITSUI OSK LINES LTD JP3362700001 0.04700 % 401 ASAHI GLASS ORD JP3112000009 0.04660 % 402 GILEAD SCIENCES ORD US3755581036 0.04660 % 403 TORAY INDUSTRIES INC JP3621000003 0.04600 % 404 CITIC SEC ORD H CNE1000016V2 0.04570 % 405 BECTON DICKINSON ORD US0758871091 0.04560 % 406 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.04550 % 407 CHINA TOWER ORD H CNE100003688 0.04490 % 408 DAIWA SECURITIES GROUP INC JP3502200003 0.04420 % 409 EDWARDS LIFESCIENCES ORD US28176E1082 0.04380 % 410 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.04370 % 411 NORFOLK SOUTHERN ORD US6558441084 0.04360 % 412 NIPPON BUILD FUN REIT ORD JP3027670003 0.04340 % 413 EOG RESOURCES ORD US26875P1012 0.04290 % 414 FREEPORT-MCMORAN INC US36671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04250 %	398	CIGNA CORP NEW USD 0.01	US1255231003	0.04780 %
401 ASAHI GLASS ORD JP3112000009 0.04660 % 402 GILEAD SCIENCES ORD US3755581036 0.04660 % 403 TORAY INDUSTRIES INC JP3621000003 0.04600 % 404 CITIC SEC ORD H CNE1000016V2 0.04570 % 405 BECTON DICKINSON ORD US0758871091 0.04560 % 406 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0.04550 % 407 CHINA TOWER ORD H CNE100003688 0.04490 % 408 DAIWA SECURITIES GROUP INC JP3502200003 0.04420 % 409 EDWARDS LIFESCIENCES ORD US28176E1082 0.04380 % 410 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.04370 % 411 NORFOLK SOUTHERN ORD US6558441084 0.04360 % 412 NIPPON BUILD FUN REIT ORD JP3027670003 0.04340 % 413 EOG RESOURCES ORD US26875P1012 0.04290 % 414 FREEPORT-MCMORAN INC US35671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LITD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	399	US BANCORP ORD	US9029733048	0.04760 %
402 GILEAD SCIENCES ORD 403 TORAY INDUSTRIES INC 404 CITIC SEC ORD H 405 BECTON DICKINSON ORD 406 CROWN CASTLE INTERNATIONAL REIT ORD 407 CHINA TOWER ORD H 408 DAIWA SECURITIES GROUP INC 409 EDWARDS LIFESCIENCES ORD 410 SMOORE INTERNATIONAL HOLDING 411 NORFOLK SOUTHERN ORD 412 NIPPON BUILD FUN REIT ORD 413 EOG RESOURCES ORD 414 FREEPORT-MCMORAN INC 415 DAIFUKU ORD 416 ISUZU MOTORS LITD 417 ESTEE LAUDER CL A ORD 408 US3755881036 409 O.04420 % 410 O.04360 % 411 NORFOLK SOUTHERN ORD 412 NIPPON BUILD FUN REIT ORD 413 EOG RESOURCES ORD 414 FREEPORT-MCMORAN INC 415 DAIFUKU ORD 416 ISUZU MOTORS LITD 417 ESTEE LAUDER CL A ORD 418 US375581036 419 US2584391044 410 O.04250 %	400	MITSUI OSK LINES LTD	JP3362700001	0.04700 %
403 TORAY INDUSTRIES INC 404 CITIC SEC ORD H CNE1000016V2 405 BECTON DICKINSON ORD US0758871091 406 CROWN CASTLE INTERNATIONAL REIT ORD 407 CHINA TOWER ORD H CNE100003688 408 DAIWA SECURITIES GROUP INC 409 EDWARDS LIFESCIENCES ORD 410 SMOORE INTERNATIONAL HOLDING 411 NORFOLK SOUTHERN ORD 412 NIPPON BUILD FUN REIT ORD 413 EGG RESOURCES ORD 414 FREEPORT-MCMORAN INC 415 DAIFUKU ORD 416 ISUZU MOTORS LITD 417 ESTEE LAUDER CL A ORD 408 US288271017 0.04570 % 0.04570 % 0.04420 % 0.04380 % 0.04370 % 0.04370 % 0.04370 % 0.04380 % 0.04340 % 0.04360 % 0.04290 % 0.04290 % 0.04290 %	401	ASAHI GLASS ORD	JP3112000009	0.04660 %
404         CITIC SEC ORD H         CNE1000016V2         0.04570 %           405         BECTON DICKINSON ORD         US0758871091         0.04560 %           406         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.04550 %           407         CHINA TOWER ORD H         CNE100003688         0.04490 %           408         DAIWA SECURITIES GROUP INC         JP3502200003         0.04420 %           409         EDWARDS LIFESCIENCES ORD         US28176E1082         0.04380 %           410         SMOORE INTERNATIONAL HOLDING         KYG8245V1023         0.04370 %           411         NORFOLK SOUTHERN ORD         US6558441084         0.04360 %           412         NIPPON BUILD FUN REIT ORD         JP3027670003         0.04340 %           413         EOG RESOURCES ORD         US26875P1012         0.04290 %           414         FREEPORT-MCMORAN INC         US35671D8570         0.04280 %           415         DAIFUKU ORD         JP3497400006         0.04280 %           416         ISUZU MOTORS LTD         JP3137200006         0.04260 %           417         ESTEE LAUDER CL A ORD         US5184391044         0.04250 %	402	GILEAD SCIENCES ORD	US3755581036	0.04660 %
405 BECTON DICKINSON ORD US0758871091 0.04560 % 406 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.04550 % 407 CHINA TOWER ORD H CNE100003688 0.04490 % 408 DAIWA SECURITIES GROUP INC JP3502200003 0.04420 % 409 EDWARDS LIFESCIENCES ORD US28176E1082 0.04380 % 410 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.04370 % 411 NORFOLK SOUTHERN ORD US6558441084 0.04360 % 412 NIPPON BUILD FUN REIT ORD JP3027670003 0.04340 % 413 EOG RESOURCES ORD US26875P1012 0.04290 % 414 FREEPORT-MCMORAN INC US35671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	403	TORAY INDUSTRIES INC	JP3621000003	0.04600 %
406 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.04550 % 407 CHINA TOWER ORD H CNE100003688 0.04490 % 408 DAIWA SECURITIES GROUP INC JP3502200003 0.04420 % 409 EDWARDS LIFESCIENCES ORD US28176E1082 0.04380 % 410 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.04370 % 411 NORFOLK SOUTHERN ORD US6558441084 0.04360 % 412 NIPPON BUILD FUN REIT ORD JP3027670003 0.04340 % 413 EOG RESOURCES ORD US26875P1012 0.04290 % 414 FREEPORT-MCMORAN INC US35671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	404	CITIC SEC ORD H	CNE1000016V2	0.04570 %
407 CHINA TOWER ORD H CNE100003688 0.04490 % 408 DAIWA SECURITIES GROUP INC JP3502200003 0.04420 % 409 EDWARDS LIFESCIENCES ORD US28176E1082 0.04380 % 410 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.04370 % 411 NORFOLK SOUTHERN ORD US6558441084 0.04360 % 412 NIPPON BUILD FUN REIT ORD JP3027670003 0.04340 % 413 EOG RESOURCES ORD US26875P1012 0.04290 % 414 FREEPORT-MCMORAN INC US35671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	405	BECTON DICKINSON ORD	US0758871091	0.04560 %
408       DAIWA SECURITIES GROUP INC       JP3502200003       0.04420 %         409       EDWARDS LIFESCIENCES ORD       US28176E1082       0.04380 %         410       SMOORE INTERNATIONAL HOLDING       KYG8245V1023       0.04370 %         411       NORFOLK SOUTHERN ORD       US6558441084       0.04360 %         412       NIPPON BUILD FUN REIT ORD       JP3027670003       0.04340 %         413       EOG RESOURCES ORD       US26875P1012       0.04290 %         414       FREEPORT-MCMORAN INC       US35671D8570       0.04280 %         415       DAIFUKU ORD       JP3497400006       0.04280 %         416       ISUZU MOTORS LTD       JP3137200006       0.04260 %         417       ESTEE LAUDER CL A ORD       US5184391044       0.04250 %	406	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.04550 %
409 EDWARDS LIFESCIENCES ORD US28176E1082 0.04380 % 410 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.04370 % 411 NORFOLK SOUTHERN ORD US6558441084 0.04360 % 412 NIPPON BUILD FUN REIT ORD JP3027670003 0.04340 % 413 EOG RESOURCES ORD US26875P1012 0.04290 % 414 FREEPORT-MCMORAN INC US35671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	407	CHINA TOWER ORD H	CNE100003688	0.04490 %
410       SMOORE INTERNATIONAL HOLDING       KYG8245V1023       0.04370 %         411       NORFOLK SOUTHERN ORD       US6558441084       0.04360 %         412       NIPPON BUILD FUN REIT ORD       JP3027670003       0.04340 %         413       EOG RESOURCES ORD       US26875P1012       0.04290 %         414       FREEPORT-MCMORAN INC       US35671D8570       0.04280 %         415       DAIFUKU ORD       JP3497400006       0.04280 %         416       ISUZU MOTORS LTD       JP3137200006       0.04260 %         417       ESTEE LAUDER CL A ORD       US5184391044       0.04250 %	408	DAIWA SECURITIES GROUP INC	JP3502200003	0.04420 %
411       NORFOLK SOUTHERN ORD       US6558441084       0.04360 %         412       NIPPON BUILD FUN REIT ORD       JP3027670003       0.04340 %         413       EOG RESOURCES ORD       US26875P1012       0.04290 %         414       FREEPORT-MCMORAN INC       US35671D8570       0.04280 %         415       DAIFUKU ORD       JP3497400006       0.04280 %         416       ISUZU MOTORS LTD       JP3137200006       0.04260 %         417       ESTEE LAUDER CL A ORD       US5184391044       0.04250 %	409	EDWARDS LIFESCIENCES ORD	US28176E1082	0.04380 %
412       NIPPON BUILD FUN REIT ORD       JP3027670003       0.04340 %         413       EOG RESOURCES ORD       US26875P1012       0.04290 %         414       FREEPORT-MCMORAN INC       US35671D8570       0.04280 %         415       DAIFUKU ORD       JP3497400006       0.04280 %         416       ISUZU MOTORS LTD       JP3137200006       0.04260 %         417       ESTEE LAUDER CL A ORD       US5184391044       0.04250 %	410	SMOORE INTERNATIONAL HOLDING	KYG8245V1023	0.04370 %
413 EOG RESOURCES ORD US26875P1012 0.04290 % 414 FREEPORT-MCMORAN INC US35671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	411	NORFOLK SOUTHERN ORD	US6558441084	0.04360 %
414 FREEPORT-MCMORAN INC US35671D8570 0.04280 % 415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	412	NIPPON BUILD FUN REIT ORD	JP3027670003	0.04340 %
415 DAIFUKU ORD JP3497400006 0.04280 % 416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	413	EOG RESOURCES ORD	US26875P1012	0.04290 %
416 ISUZU MOTORS LTD JP3137200006 0.04260 % 417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	414	FREEPORT-MCMORAN INC	US35671D8570	0.04280 %
417 ESTEE LAUDER CL A ORD US5184391044 0.04250 %	415	DAIFUKU ORD	JP3497400006	0.04280 %
	416	ISUZU MOTORS LTD	JP3137200006	0.04260 %
418 MINEBEA MITSUMI ORD JP3906000009 0.04240 %	417	ESTEE LAUDER CL A ORD	US5184391044	0.04250 %
	418	MINEBEA MITSUMI ORD	JP3906000009	0.04240 %

19	Позиция	Бумага	ISIN	Вес в портфеле
421 BLOCK INC USBS2241096 0.04229 % 422 BAMKCOMM ORD H CNETIODOIDES 0.04209 % 423 CHINA VANCE ORD H CNETIODOIDES 0.04109 % 424 INTECONTINENTAL EXCHANGE ORD USBS66F1049 0.04169 % 425 WISFERCH GOBAL LTD ALIDODOIDET 0.04169 % 426 REGERERON PHARMACEUTICALS ORD USSB66F1049 0.04169 % 427 ASSOCIATED BRITISH FOODS ORD GROSS ORD 18578/4501075 0.04129 % 428 JOLOSSISSIS INC WYSS72830172 0.04129 % 429 NIFPON PAINT HALD ORD JPS744400002 0.04110 % 430 NYOWA HARKO KEN ORD JPS744400002 0.04110 % 431 VANUALT HONSHA COLTD JPS331600005 0.04009 % 431 VANUALT HONSHA COLTD JPS331600005 0.04009 % 432 PROGRESSIVE ORD USB37457077 0.03969 % 433 0.04000 SCIENTINIC ORD USB37167077 0.03969 % 434 0.05TON SCIENTINIC ORD USB1717077 0.03969 % 435 0.04000 SCIENTIN CORD USB1717077 0.03969 % 436 0.05TON SCIENTIN CORD USB171707 0.03969 % 437 0.04000 SCIENTIN CORD USB171707 0.03969 % 438 0.04000 SCIENTIN CORD USB171707 0.03969 % 439 0.04000 SCIENTIN CORD USB1716707 0.03969 % 440 0.05TON SCIENTIN CORD USB1716707 0.03969 % 4410 SCIENTAL MOTORS GRO USB37467108 0.03960 % 4411 SCIENTAL MOTORS GRO USB37467108 0.03960 % 442 0.04000 SCIENTIN CORD USB37467108 0.03960 % 444 0.05TON SCIENTIN CORD USB37467109 0.03960 % 444 0.05TON SCIENTIN CORD USB37467109 0.03960 % 445 0.04000 SCIENT NAME ORD USB37467109 0.03960 % 446 0.05TON SCIENTIN CORD USB37467109 0.03960 % 447 0.05TON SCIENTIN CORD USB37467109 0.03960 % 448 0.008771 NORD USB37467109 0.03960 % 449 0.008771 NORD USB37467109 0.03960 % 440 0.008771 NORD USB37467109 0.03960 % 441 0.008771 NORD USB37467109 0.03960 % 442 0.008771 NORD USB37467109 0.03960 % 443 0.008771 NORD USB37467109 0.03960 % 444 0.008771 NORD USB37467109 0.03960 % 445 0.008771 NORD USB37467109 0.03960 % 446 0.008771 NORD USB377100004 0.03960 % 447 0.008771 NORD USB3771100004 0.03960 % 448 0.008771 NORD USB3771100004 0.03960 % 449 0.008771 NORD USB3771100004 0.03970 % 440 0.008771 NORD USB3771100004 0.03970 % 440 0.008771 NORD USB3771100004 0.03970 % 441 0.008771 NORD USB3771100004 0.03970 % 442 0.008771 NORD USB3771100004 0.03970 % 443 0.00	419	FORD MOTOR ORD	US3453708600	0.04230 %
BANKCOMM ORD H	420	SOUTHERN ORD	US8425871071	0.04220 %
CHINA VANKE ORD H	421	BLOCK INC	US8522341036	0.04220 %
1424   INTERCONTINENTAL EXCHANGE ORD	422	BANKCOMM ORD H	CNE100000205	0.04200 %
AUTO-   AUTO	423	CHINA VANKE ORD H	CNE100001SR9	0.04190 %
### ### ##############################	424	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.04180 %
427 ASSOCIATED BRITISH FOODS ORD 428 UD LOGISTICS INC 479 NIPPON PAINT HLD ORD 479 NIPPON PAINT HLD ORD 479 NIPPON PAINT HLD ORD 479 VOWA HAKKO KRN ORD 470 VOWA HAKKO KRN ORD 471 VAKULT HONSHA CO LTD 470 US7433151039 470 CHORDS SIVE ORD 471 US7433151039 470 CHORDS SIVE ORD 472 PROGRESSIVE ORD 473 BESTON SCIENTIFIC ORD 474 BESTON SCIENTIFIC ORD 475 CHORDS SIVE ORD 476 CHORDS SIVE ORD 477 COLGATE PALMOLIVE ORD 478 DOMINION ENERGY ORD 479 COLGATE PALMOLIVE ORD 479 RAWLITEN ORD 470 COLGATE PALMOLIVE ORD 470 COLGATE PALMOLIVE ORD 470 COLGATE PALMOLIVE ORD 471 COLGATE PALMOLIVE ORD 471 COLGATE PALMOLIVE ORD 472 COLGATE PALMOLIVE ORD 473 COLGATE PALMOLIVE ORD 474 COLGATE PALMOLIVE ORD 475 COLGATE PALMOLIVE ORD 476 COLGATE PALMOLIVE ORD 477 COLGATE PALMOLIVE ORD 477 COLGATE PALMOLIVE ORD 478 COLGATE PALMOLIVE ORD 478 COLGATE PALMOLIVE ORD 479 RAWLIFAN ORD 470 COLGATE PALMOLIVE ORD 470 COLGATE PALMOLIVE ORD 471 COLGATE PALMOLIVE ORD 471 COLGATE PALMOLIVE ORD 472 COLGATE PALMOLIVE ORD 473 COLGATE PALMOLIVE ORD 474 COLGATE PALMOLIVE ORD 475 COLGATE PALMOLIVE ORD 476 COLGATE PALMOLIVE ORD 477 COLGATE ORD 478 COLGATE PALMOLIVE ORD 478 COLGATE ORD 479 COLGATE ORD 470 COLGATE PALMOLIVE ORD 470 COLGATE PALMOLIVE ORD 470 COLGATE PALMOLIVE ORD 471 COLGATE ORD 471 COLGATE ORD 472 COLGATE ORD 473 COLGATE ORD 474 COLGATE ORD 475 COLGATE ORD 476 COLGATE ORD 477 COLGATE ORD 478 COLGATE ORD 479 COLGATE ORD 479 COLGATE ORD 470 COLGATE ORD 470 COLGATE ORD 470 COLGATE ORD 471 COLGATE ORD 471 COLGA COLGA EUROPEAN PARTNERS ORD 475 COLGA COLGA EUROPEAN PARTNERS ORD 476 COLGA COLGA EUROPEAN PARTNERS ORD 477 COLGA COLGA EUROPEAN PARTNERS ORD 477 COLGA COLGA EUROPEAN PARTNERS ORD 478 COLGA COLGA EUROPEAN PARTNERS ORD 479 COLGA COLGA EUROPEAN PARTNERS ORD 479 COLGA COLGA EUROPEAN PARTNERS ORD 475 COLGA COLGA EUROPEAN PARTNERS ORD 477 COLGA COLGA EUROPEAN PARTNERS ORD 477 COLGA COLGA EUROPEAN PARTNERS ORD 478 COLGA COLGA EUROPEAN PARTNERS ORD 479 COLGA COLGA COLGA COLGA COLGA COLGA	425	WISETECH GLOBAL LTD	AU000000WTC3	0.04140 %
AURILLA   AURI	426	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.04130 %
NIPPON PAINT HLD ORB	427	ASSOCIATED BRITISH FOODS ORD	GB0006731235	0.04130 %
193   KYOWA HAKKO KEN ORD	428	JD LOGISTICS INC	KYG5074S1012	0.04120 %
431         YAKULTHONSHA CO LTD         JP8931600005         0.04680 %           432         PROGRESSIVE ORD         US7432151039         0.04000 %           433         EQUINIX REIT         US2944U7000         0.03990 %           434         BOSTON SCIENTIFIC ORD         US101371077         0.03990 %           435         OCADO GROUP PLC         GB0083MIS747         0.03990 %           436         GENERAL MOTORS ORD         US37045V1008         0.03980 %           437         COLGATE PALMOLIVE ORD         US1941621039         0.03960 %           438         DOMINION ENERGY ORD         US25746U1097         0.03950 %           439         RAKUTEN ORD         US25746U1097         0.03950 %           440         SHERWIN WILLIAMS ORD         US8743881061         0.03910 %           441         SPOTIFY TECHNOLOGY S.A.         LU1778762911         0.03890 %           442         CITIC BANK ORD H         CNE10000104         0.03890 %           443         LIBERTY GLOBAL PL. C.         GB0088W67819         0.03890 %           444         REA GROUP ORD         AU0000000R29         0.03800 %           445         WUXI APPTEC CO LTD-H         CNE100003F19         0.03800 %           446         ILLINOIS TOLOR </td <td>429</td> <td>NIPPON PAINT HLD ORD</td> <td>JP3749400002</td> <td>0.04110 %</td>	429	NIPPON PAINT HLD ORD	JP3749400002	0.04110 %
PROGRESSIVE ORD US7433151039 0.04000 %  433 EQUINIX REIT US29444U7000 0.03990 %  434 BOSTON SCIENTIFIC ORD US101371077 0.03990 %  435 OCADO GROUP PLC GB0083M85747 0.03990 %  436 GENERAL MOTORS ORD US37045V1008 0.03980 %  437 COLGATE PALMOLIVE ORD US1941621039 0.03960 %  438 DOMINION ENERGY ORD US25746U1097 0.03950 %  439 RAKUTEN ORD JP3967200001 0.03930 %  440 SHERWIN WILLIAMS ORD US254841061 0.03910 %  441 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.03890 %  442 CITIC BANK ORD H CNE100001Q4 0.03890 %  443 LIBERTY GLOBAL PLC- C GB0088W67819 0.03890 %  444 REA GROUP ORD AU000000REA9 0.03870 %  445 WUXI APPTEC CO LTD-H CNE100005F19 0.03860 %  446 ILLINOIS TOOL ORD US4523081093 0.03860 %  447 CAPITAL ONE FINANCIAL ORD US4523081093 0.03860 %  448 AON PLC IE00BLP1HW54 0.03810 %  449 HAMAMATSU PHOTO ORD JP3771800004 0.03710 %  450 SCHLUMBERGER LTD AN8068571096 0.03710 %  451 COCA COLA EUROPEAN PARTINERS ORD GB00BDCPN049 0.03710 %  452 FISERY ORD  453 DOORDASH INC- A US25809K1051 0.03600 %  454 KANSAI ELEC PWR ORD JP3228600007 0.03600 %  455 KEWMONT MINING ORD US6560307006 0.03660 %	430	KYOWA HAKKO KRN ORD	JP3256000005	0.04090 %
### ##################################	431	YAKULT HONSHA CO LTD	JP3931600005	0.04080 %
BOSTON SCIENTIFIC ORD	432	PROGRESSIVE ORD	US7433151039	0.04000 %
435 OCADO GROUP PLC  436 GENERAL MOTORS ORD  437 COLGATE PALMOLIVE ORD  438 DOMINION ENERGY ORD  439 RAKUTEN ORD  439 RAKUTEN ORD  440 SHERWIN WILLIAMS ORD  441 SPOTIFY TECHNOLOGY S.A.  441 LIBERTY GLOBAL PLC- C  442 CITIC BANK ORD H  444 REA GROUP ORD  445 WUXI APPTEC CO LTD-H  446 ILLINOIS TOOL ORD  447 CAPITAL ONE FINANCIAL ORD  448 AON PLC  449 HAMAMATSU PHOTO ORD  449 HAMAMATSU PHOTO ORD  450 SCHLUMBERGER LTD  450 ANSON SCHLUMBERGER LTD  451 COCA COLA EUROPEAN PARTNERS ORD  452 FISERV ORD  453 DOORDASH INC- A  454 KANSAI ELEC PWR ORD  455 NEWMONT MINING ORD  456 USSESSION ORD  457 COSSON SCHLUMBERGER LTD  458 DOORDASH INC- A  459 LUSSESSION ORD  450 OSCROBASH INC- A  451 COCA COLA EUROPEAN PARTNERS ORD  452 FISERV ORD  454 KANSAI ELEC PWR ORD  455 NEWMONT MINING ORD  456 USSESSIONO ORD  457 COSSON ORD  458 ON ORDORDASH ORD  459 OSCROBASH INC- A  450 USSESSIONO ORD  451 OOORDASH INC- A  452 ISERV ORD  454 KANSAI ELEC PWR ORD  455 NEWMONT MINING ORD  456 USSESSIONO ORD  457 O.03660 %	433	EQUINIX REIT	US29444U7000	0.03990 %
436 GENERAL MOTORS ORD US37045V1008 0.03980 % 437 COLGATE PALMOLIVE ORD US1941621039 0.03960 % 438 DOMINION ENERGY ORD US25746U1097 0.03950 % 439 RAKUTEN ORD JP3967200001 0.03930 % 440 SHERWIN WILLIAMS ORD US8243481061 0.03910 % 441 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.03890 % 442 CITIC BANK ORD N CNEIDOMODIQ4 0.03890 % 443 LIBERTY GLOBAL PLC-C GROOBSW67B19 0.03880 % 444 REA GROUP ORD AU000000REA9 0.03870 % 445 WUXI APPTEC CO LTD-H CNEIDOMO3F19 0.03860 % 446 ILLINOIS TOOL ORD US4523081093 0.03850 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 % 448 AON PLC REOSEPHIWS4 0.03810 % 449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 % 450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GBOOBDCPN049 0.03710 % 452 FISERV ORD US3377381088 0.03700 % 453 DOORDASH INC - A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 %	434	BOSTON SCIENTIFIC ORD	US1011371077	0.03990 %
437 COLGATE PALMOLIVE ORD US1941621039 0.03960 % 438 DOMINION ENERGY ORD US25746U1097 0.03950 % 439 RAKUTEN ORD JP3967200001 0.03930 % 440 SHERWIN WILLIAMS ORD US8243481061 0.03910 % 441 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.03890 % 442 CITIC BANK ORD H CNE1000001Q4 0.03890 % 443 LIBERTY GLOBAL PLC-C GB00B8W67B19 0.03880 % 444 REA GROUP ORD AU00000REA9 0.03870 % 445 WUXI APPTEC CO LTD-H CNE100003F19 0.03860 % 446 ILLINOIS TOOL ORD US4523081093 0.03850 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 % 448 AON PLC IE00BLP1HW54 0.03810 % 449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 % 450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERV ORD US3377381088 0.03700 % 453 DOORDASH INC- A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03660 %	435	OCADO GROUP PLC	GB00B3MBS747	0.03990 %
DOMINION ENERGY ORD	436	GENERAL MOTORS ORD	US37045V1008	0.03980 %
439 RAKUTEN ORD JP3967200001 0.03930 % 440 SHERWIN WILLIAMS ORD US8243481061 0.03910 % 441 SPOTIFY TECHNOLOGY S.A. LLI1778762911 0.03890 % 442 CITIC BANK ORD H CNE1000001Q4 0.03890 % 443 LIBERTY GLOBAL PLC- C GB00BBW67B19 0.03880 % 444 REA GROUP ORD AU000000REA9 0.03870 % 445 WUXI APPTEC CO LTD-H CNE100003F19 0.03860 % 446 ILLINOIS TOOL ORD US4523081093 0.03850 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 % 448 AON PLC IE00BLP1HW54 0.03810 % 449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 % 450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERY ORD US3377381088 0.03700 % 453 DOORDASH INC-A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 %	437	COLGATE PALMOLIVE ORD	US1941621039	0.03960 %
440 SHERWIN WILLIAMS ORD US8243481061 0.03910 % 441 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.03890 % 442 CITIC BANK ORD H CNE1000001Q4 0.03890 % 443 LIBERTY GLOBAL PLC·C GB00B8W67B19 0.03880 % 444 REA GROUP ORD AU000000REA9 0.03870 % 445 WUXI APPTEC CO LTD·H CNE100003F19 0.03860 % 446 ILLINOIS TOOL ORD US4523081093 0.03850 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 % 448 AON PLC IE00BLP1HW54 0.03810 % 449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 % 450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERY ORD US3377381088 0.03700 % 453 DOORDASH INC·A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 %	438	DOMINION ENERGY ORD	US25746U1097	0.03950 %
441 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.03890 % 442 CITIC BANK ORD H CNE1000001Q4 0.03890 % 443 LIBERTY GLOBAL PLC- C GB00B8W67B19 0.03880 % 444 REA GROUP ORD AU000000REA9 0.03870 % 445 WUXI APPTEC CO LITD-H CNE10003F19 0.03860 % 446 ILLINOIS TOOL ORD US4523081093 0.03850 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 % 448 AON PLC IE00BLP1HW54 0.03810 % 449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 % 450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERY ORD US3377381088 0.03700 % 453 DOORDASH INC- A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD US6516391066 0.03660 %	439	RAKUTEN ORD	JP3967200001	0.03930 %
442         CITIC BANK ORD H         CNE100001Q4         0.03890 %           443         LIBERTY GLOBAL PLC·C         GB00B8W67B19         0.03880 %           444         REA GROUP ORD         AU000000REA9         0.03870 %           445         WUXI APPTEC CO LTD·H         CNE100003F19         0.03860 %           446         ILLINOIS TOOL ORD         US4523081093         0.03850 %           447         CAPITAL ONE FINANCIAL ORD         US14040H1059         0.03840 %           448         AON PLC         IE00BLP1HW54         0.03810 %           449         HAMAMATSU PHOTO ORD         JP3771800004         0.03780 %           450         SCHLUMBERGER LTD         AN8068571086         0.03710 %           451         COCA COLA EUROPEAN PARTNERS ORD         GB00BDCPN049         0.03710 %           452         FISERV ORD         US25809K1051         0.03690 %           453         DOORDASH INC - A         US25809K1051         0.03690 %           454         KANSAI ELEC PWR ORD         JP3228600007         0.03690 %           455         NEWMONT MINING ORD         US6516391066         0.03660 %	440	SHERWIN WILLIAMS ORD	US8243481061	0.03910 %
LIBERTY GLOBAL PLC- C GB00B8W67B19 0.03880 % 444 REA GROUP ORD AU000000REA9 0.03870 % 445 WUXI APPTEC CO LTD-H CNE100003F19 0.03860 % 446 ILLINOIS TOOL ORD US4523081093 0.03850 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 % 448 AON PLC IE00BLP1HW54 0.03810 % 449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 % 450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERV ORD US3377381088 0.03700 % 453 DOORDASH INC- A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03660 %	441	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.03890 %
444       REA GROUP ORD       AU000000REA9       0.03870 %         445       WUXI APPTEC CO LTD-H       CNE100003F19       0.03860 %         446       ILLINOIS TOOL ORD       US4523081093       0.03850 %         447       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.03840 %         448       AON PLC       IE00BLP1HW54       0.03810 %         449       HAMAMATSU PHOTO ORD       JP3771800004       0.03780 %         450       SCHLUMBERGER LTD       AN8068571086       0.03710 %         451       COCA COLA EUROPEAN PARTNERS ORD       GB00BDCPN049       0.03710 %         452       FISERV ORD       US3377381088       0.03700 %         453       DOORDASH INC - A       US25809K1051       0.03690 %         454       KANSAI ELEC PWR ORD       JP3228600007       0.03690 %         455       NEWMONT MINING ORD       US6516391066       0.03660 %	442	CITIC BANK ORD H	CNE1000001Q4	0.03890 %
445 WUXI APPTEC CO LTD-H CNE100003F19 0.03860 % 446 ILLINOIS TOOL ORD US4523081093 0.03850 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 % 448 AON PLC IE00BLP1HW54 0.03810 % 449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 % 450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERV ORD US3377381088 0.03700 % 453 DOORDASH INC - A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 % 455 NEWMONT MINING ORD US6516391066 0.03660 %	443	LIBERTY GLOBAL PLC- C	GB00B8W67B19	0.03880 %
446       ILLINOIS TOOL ORD       US4523081093       0.03850 %         447       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.03840 %         448       AON PLC       IE00BLP1HW54       0.03810 %         449       HAMAMATSU PHOTO ORD       JP3771800004       0.03780 %         450       SCHLUMBERGER LTD       AN8068571086       0.03710 %         451       COCA COLA EUROPEAN PARTNERS ORD       GB00BDCPN049       0.03710 %         452       FISERV ORD       US3377381088       0.03700 %         453       DOORDASH INC - A       US25809K1051       0.03690 %         454       KANSAI ELEC PWR ORD       JP3228600007       0.03690 %         455       NEWMONT MINING ORD       US6516391066       0.03660 %	444	REA GROUP ORD	AU000000REA9	0.03870 %
447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03840 %  448 AON PLC IE00BLP1HW54 0.03810 %  449 HAMAMATSU PHOTO ORD JP3771800004 0.03780 %  450 SCHLUMBERGER LTD AN8068571086 0.03710 %  451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 %  452 FISERV ORD US3377381088 0.03700 %  453 DOORDASH INC - A US25809K1051 0.03690 %  454 KANSAI ELEC PWR ORD JP3228600007 0.03690 %  455 NEWMONT MINING ORD US6516391066 0.03660 %	445	WUXI APPTEC CO LTD-H	CNE100003F19	0.03860 %
448       AON PLC       IE00BLP1HW54       0.03810 %         449       HAMAMATSU PHOTO ORD       JP3771800004       0.03780 %         450       SCHLUMBERGER LTD       AN8068571086       0.03710 %         451       COCA COLA EUROPEAN PARTNERS ORD       GB00BDCPN049       0.03710 %         452       FISERV ORD       US3377381088       0.03700 %         453       DOORDASH INC - A       US25809K1051       0.03690 %         454       KANSAI ELEC PWR ORD       JP3228600007       0.03690 %         455       NEWMONT MINING ORD       US6516391066       0.03660 %	446	ILLINOIS TOOL ORD	US4523081093	0.03850 %
449       HAMAMATSU PHOTO ORD       JP3771800004       0.03780 %         450       SCHLUMBERGER LTD       AN8068571086       0.03710 %         451       COCA COLA EUROPEAN PARTNERS ORD       GB00BDCPN049       0.03710 %         452       FISERV ORD       US3377381088       0.03700 %         453       DOORDASH INC - A       US25809K1051       0.03690 %         454       KANSAI ELEC PWR ORD       JP3228600007       0.03690 %         455       NEWMONT MINING ORD       US6516391066       0.03660 %	447	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.03840 %
450 SCHLUMBERGER LTD AN8068571086 0.03710 % 451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERV ORD US3377381088 0.03700 % 453 DOORDASH INC - A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 % 455 NEWMONT MINING ORD US6516391066 0.03660 %	448	AON PLC	IE00BLP1HW54	0.03810 %
451 COCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03710 % 452 FISERV ORD US3377381088 0.03700 % 453 DOORDASH INC - A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 % 455 NEWMONT MINING ORD US6516391066 0.03660 %	449	HAMAMATSU PHOTO ORD	JP3771800004	0.03780 %
452 FISERV ORD US3377381088 0.03700 % 453 DOORDASH INC - A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 % 455 NEWMONT MINING ORD US6516391066 0.03660 %	450	SCHLUMBERGER LTD	AN8068571086	0.03710 %
453 DOORDASH INC - A US25809K1051 0.03690 % 454 KANSAI ELEC PWR ORD JP3228600007 0.03690 % 455 NEWMONT MINING ORD US6516391066 0.03660 %	451	COCA COLA EUROPEAN PARTNERS ORD	GB00BDCPN049	0.03710 %
454 KANSAI ELEC PWR ORD JP3228600007 0.03690 % 455 NEWMONT MINING ORD US6516391066 0.03660 %	452	FISERV ORD	US3377381088	0.03700 %
455 NEWMONT MINING ORD US6516391066 0.03660 %	453	DOORDASH INC - A	US25809K1051	0.03690 %
	454	KANSAI ELEC PWR ORD	JP3228600007	0.03690 %
456 VERTEX PHARMACEUTICALS ORD US92532F1003 0.03660 %	455	NEWMONT MINING ORD	US6516391066	0.03660 %
	456	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.03660 %

Позиция	Бумага	ISIN	Вес в портфеле
457	YAMAHA ORD	JP3942600002	0.03650 %
458	HUMANA ORD	US4448591028	0.03640 %
459	ZHONGSHENG GROUP HOLDINGS	KYG9894K1085	0.03640 %
460	EATON ORD	IE00B8KQN827	0.03590 %
461	WASTE MANAGEMENT ORD	US94106L1098	0.03550 %
462	HCA HEALTHCARE ORD	US40412C1018	0.03510 %
463	REECE LTD	AU000000REH4	0.03500 %
464	MEIJI HOLDINGS ORD	JP3918000005	0.03470 %
465	NORTHROP GRUMMAN ORD	US6668071029	0.03460 %
466	GENERAL DYNAMICS ORD	US3695501086	0.03440 %
467	MODERNA INC	US60770K1079	0.03440 %
468	NIPPON PROLOGIS REIT INC	JP3047550003	0.03390 %
469	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.03310 %
470	PUBLIC STORAGE REIT ORD	US74460D1090	0.03300 %
471	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.03300 %
472	GANFENG LITHIUM CO LTD-H	CNE1000031W9	0.03300 %
473	CHINA INTERNATIONAL CAPITA-H	CNE100002359	0.03260 %
474	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.03210 %
475	KOITO MFG ORD	JP3284600008	0.03210 %
476	EMERSON ELECTRIC ORD	US2910111044	0.03210 %
477	FEDEX ORD	US31428X1063	0.03200 %
478	TE CONNECTIVITY ORD	CH0102993182	0.03170 %
479	MOODYS ORD	US6153691059	0.03170 %
480	PIONEER NATURAL RESOURCES CO	US7237871071	0.03140 %
481	ROHM ORD	JP3982800009	0.03140 %
482	WEICHAI POWER ORD H	CNE1000004L9	0.03140 %
483	SIMON PROPERTY GROUP INC	US8288061091	0.03140 %
484	O'REILLY AUTOMOTIVE INC	US67103H1077	0.03120 %
485	ILLUMINA ORD	US4523271090	0.03110 %
486	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.03060 %
487	ROBLOX CORP -CLASS A	US7710491033	0.03040 %
488	AMERICAN INTERNATIONAL GROUP	US0268747849	0.03000 %
489	ECOLAB ORD	US2788651006	0.02980 %
490	YAMATO HOLDINGS ORD	JP394000007	0.02930 %
491	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.02920 %
492	AISIN SEIKI ORD	JP3102000001	0.02920 %
493	CENTENE CORP	US15135B1017	0.02910 %
494	ANTOFAGASTA ORD	GB0000456144	0.02910 %

Позиция	Бумага	ISIN	Вес в портфеле
495	IQVIA HOLDINGS ORD	US46266C1053	0.02850 %
496	MSCI INC	US55354G1004	0.02830 %
497	DOLLAR GENERAL ORD	US2566771059	0.02800 %
498	MARRIOTT INTERNATIONAL -CL A	US5719032022	0.02690 %
499	CGN POWER CO LTD-H	CNE100001T80	0.02670 %
500	CARRIER GLOBAL CORP	US14448C1045	0.02650 %
501	MINSHENG BANK ORD H	CNE100000HF9	0.02620 %
502	KIMBERLY CLARK ORD	US4943681035	0.02610 %
503	METLIFE ORD	US59156R1086	0.02590 %
504	BAXTER INTERNATIONAL INC	US0718131099	0.02580 %
505	EXELON ORD	US30161N1019	0.02580 %
506	IHS MARKIT ORD	BMG475671050	0.02570 %
507	DEXCOM INC	US2521311074	0.02560 %
508	PAYCHEX INC	US7043261079	0.02560 %
509	AMERICAN ELECTRIC POWER ORD	US0255371017	0.02550 %
510	APTIV PLC	JE00B783TY65	0.02550 %
511	AGILENT TECHNOLOGIES INC	US00846U1016	0.02540 %
512	IDEXX LABORATORIES INC	US45168D1046	0.02540 %
513	JD SPORTS FASHION PLC	GB00BM8Q5M07	0.02460 %
514	HAITONG SECURITIES CO LTD-H	CNE1000019K9	0.02440 %
515	PICC GROUP ORD H	CNE100001MK7	0.02440 %
516	LULULEMON ATHLETICA ORD	US5500211090	0.02430 %
517	BANK OF NEW YORK MELLON CORP	US0640581007	0.02400 %
518	CHINA RAILWAY GROUP LTD-H	CNE1000007Z2	0.02360 %
519	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.02340 %
520	SUNTORY BEVERAGE ORD	JP3336560002	0.02330 %
521	GUANGZHOU AUTOMOBILE GROUP-H	CNE100000Q35	0.02290 %
522	DIGITAL REALTY REIT ORD	US2538681030	0.02230 %
523	KKR AND CO CL A ORD	US48251W1045	0.02180 %
524	OTSUKA CORP ORD	JP3188200004	0.02160 %
525	HUATAI SECURITIES CO LTD-H	CNE100001YQ9	0.02120 %
526	ALIGN TECHNOLOGY INC	US0162551016	0.02110 %
527	WALGREENS BOOTS ALLIANCE INC	US9314271084	0.02090 %
528	CONSTELLATION BRANDS INC-A	US21036P1084	0.02070 %
529	MONSTER BEVERAGE CORP	US61174X1090	0.02060 %
530	JAPAN POST BANK ORD	JP3946750001	0.02030 %
531	CEB BANK ORD H	CNE100001QW3	0.02000 %
532	GF SECURITIES CO LTD-H	CNE100001TQ9	0.01990 %

Позиция	Бумага	ISIN	Вес в портфеле
533	KOBE BUSSAN CO LTD	JP3291200008	0.01910 %
534	KEURIG DR PEPPER INC	US49271V1008	0.01710 %
535	GMO PAYMENT GATE	JP3385890003	0.01700 %
536	ZTE CORP-H	CNE1000004Y2	0.01670 %
537	ZOZO INC NPV	JP3399310006	0.01610 %
538	LIBERTY GLOBAL PLC-A	GB00B8W67662	0.01530 %
539	NIPPON SANSO HOLDINGS CORP	JP3711600001	0.01520 %
540	ORACLE JPN ORD	JP3689500001	0.01360 %
541	CRRC CORP LTD - H	CNE100000BG0	0.01340 %
542	KRAFT HEINZ ORD	US5007541064	0.01280 %
543	CARNIVAL PLC	GB0031215220	0.01150 %
544	GUOTAI JUNAN SECURITIES CO-H	CNE100002FK9	0.01070 %
545	SARTORIUS AG	DE0007165607	0.01050 %
546	CONSTELLATION ENERGY - W/I	US21037T1097	0.00930 %
547	LUCID GROUP INC	US5494981039	0.00900 %
548	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.00760 %
549	DIDI GLOBAL INC	US23292E1082	0.00730 %
550	Coupang, Inc.	US22266T1097	0.00640 %
551	BOE TECHNOLOGY-B	CNE000000R44	0.00640 %
552	CHINA MERCHANTS SECURITIES-H	CNE1000029Z6	0.00620 %
553	SOUTHERN COPPER ORD	US84265V1052	0.00560 %
554	CSC FINANCIAL CO LTD-H	CNE100002B89	0.00540 %
555	CITIC SECURITIES CO LTD-RTS	CNR100000140	0.00040 %
556	SUNAC SERVICES HOLDINGS LTD	KYG8569B1041	0.00030 %
557	ORGANON & CO	US68622V1061	0.00000 %
558	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00000 %
559	THUNGELA RESOURCES LTD	ZAE000296554	0.00000 %

## ГЛОССАРИЙ И ДОПОЛНИТЕЛЬНАЯ ИНФОРМАЦИЯ О FXRW ВКЛЮЧЕНЫ В ПРОСПЕКТ ФОНДА, ДОСТУПНЫЙ НА САЙТЕ WWW.FINEXETF.COM

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