NETILE DARCO	Позиция	Бумага	ISIN	Вес в портфеле
ASMALHOLDING NV ASMALHOLDING NV AND NATIRS AGARG CHIDITZCISTS SHELL PLC-NEW GROSSPEAKNOR ASTRAZENCEA ORD AND NOVOROROSS NOVO NORDISSS CHARA MOET HENNES AND NOVOROROSS BROWN BASC AGANDA CARROSSETICI TOTAL SE HIRODOTIZOZI TORONTO DOM RANK CARROSTOZI TORONTO-NORD RANK TORONTO-NORD RANK TORONTO-NORD SAP ORD CALAXOSMITHALINE ORD GRODOSZEZBEZ TAZROO SAP ORD CEROTZ-16460 CEROTZ-16	1	NESTLE SA-REG	CH0038863350	3.28340 %
A	2	ROCHE HLDG-GENUS	CH0012032048	2.37370 %
5 SHELL PLO NEW OBDORPHANDURAL 1.88900 % 6 ASTRAZENECA GRD GR0006995292 1.78280 % 7 TOYOTA MOTOR ORD JPSS334000001 1.67520 % 8 NOYO NORDISK 8 DK0006534915 1.00800 % 9 LVAH MOET HEINES FR0000121014 1.35940 % 10 ROYL BK CAMADA CA7800871021 1.22000 % 11 TOTAL SE FR00012271 1.17400 % 12 TORONTO DOM MANK CA891166592 1.17540 % 13 HSSC HOLDINGS ORD GR0006405266 1.12200 % 14 COMMONWEALTH BANK OF ALISTRALIA ORD ALR000060000A7 1.12100 % 15 AIA HK0000069899 1.08160 % 16 SANDEFAVENTIS FR000126578 1.08980 % 17 DLAGED ORD GR0002774006 1.04890 % 18 URILLEYER GRD GR00027878 1.0470 % 19 GLAXOGRITHIRLINE ORD GR0002782802 1.0290 % 20 SAP ORD DEDOCT164500 0.94550 % <td>3</td> <td>ASML HOLDING NV</td> <td>NL0010273215</td> <td>2.09610 %</td>	3	ASML HOLDING NV	NL0010273215	2.09610 %
ASTRAZENECA ORD	4	NOVARTIS AG-REG	CH0012005267	1.89370 %
TOYOTA MOTOR ORD	5	SHELL PLC-NEW	GB00BP6MXD84	1.88990 %
B	6	ASTRAZENECA ORD	GB0009895292	1.78200 %
9 LYMM MOET HENNES FRO000121014 1,33940 % 10 ROYAL BK CANADA CA780871021 1,32080 % 11 TOTAL SE FRO0010271 1,17930 % 12 TORONTO DOM BANK CA9911005092 1,17540 % 13 HSBC HOLDINGS ORD GB0005405286 1,13200 % 14 COMMONWEALTH BANK OF AUSTRALIA ORD ALIGO0000CBA7 1,12100 % 15 AIA HK000000CBA7 1,12100 % 16 SANOF-AVENTIS FRO000120578 1,05990 % 17 DIAGEO ORD GB0002274006 1,04830 % 18 UMLEVER ORD GB0002274006 1,04830 % 19 CLAXOSMITHKLINE ORD GB000225822 1,02960 % 10 GLAXOSMITHKLINE ORD GB000252822 1,02960 % 20 SAP ORD DED007164600 0,96510 % 21 SONY ORD JEPSASSONO 0,94350 % 22 BHP BILLITON ORD ALIGONO006HP4 0,94170 % 23 SIEMENS N ORD DED007236101 0,89800 % 24 LOREAL FR0000120321 0,87410 % 25 BRITISH AMERICAN TOBACCO ORD GB0002275904 0,86480 % 26 CSC SON SON ORD DE0007236101 0,89800 % 27 ENRIFIGE INC CA29250N1050 0,81330 % 29 BP ORD GB0007980991 0,79670 % 30 CAN NATL RAILWAY CA1663751027 0,75260 % 31 AIR LIQUIDE FR00012073 0,74310 % 32 KEYENGE ORD JP324200006 0,74070 % 33 SCHNEIDER ELECTR FR000012073 0,74310 % 34 RICHURAY CA1663751027 0,75260 % 35 BANK OF NOVA SCO CA0641491075 0,67300 % 36 NATIONAL AUSTRALIA BANK ORD ALIGONOONBAB 0,66930 % 36 NATIONAL AUSTRALIA BANK ORD ALIGONOONBAB 0,66930 %	7	TOYOTA MOTOR ORD	JP3633400001	1.67620 %
10 ROYAL BK CANADA CA7800871021 1,32880 % 11	8	NOVO NORDISK-B	DK0060534915	1.60360 %
TOTAL SE	9	LVMH MOET HENNES	FR0000121014	1.53940 %
12 TORONTO DOM BANK CA8911605092 1.17510 % 13 HSIGCHOLDINGS ORD G80005405786 1.13290 % 14 CCMMONWEALTH BANK OF AUSTRALIA ORD AU000000CBA7 1.17100 % 15 AIA HK0000060689 1.08160 % 16 SANOFI-AVENTIS FR0000120578 1.05950 % 17 DIAGEO ORD G80002374006 1.04850 % 18 UNILEVER ORD G800072374006 1.04850 % 19 GLAXOSMITHKLINE ORD G80009252882 1.02960 % 19 GLAXOSMITHKLINE ORD G80009252882 1.02960 % 20 SAP ORD DE0007164600 0.96510 % 21 SONY ORD JP3435000009 0.94350 % 22 BHP BILLITON ORD AU00000BHP4 0.94170 % 23 SIEMENS N ORD DE0007236101 0.89800 % 24 LOREAL FR0000720321 0.87410 % 25 BRITISH AMERICAN TOBACCO ORD G800092578804 0.86480 % 26 CSL ORD AU000000CSL8 0.82550 % 27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81820 % 29 BP ORD G8000780591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000710073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000712072 0.7420 % 34 RO TINTO ORD G8000718777 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.06930 %	10	ROYAL BK CANADA	CA7800871021	1.32080 %
13	11	TOTAL SE	FR0000120271	1.17930 %
14 COMMONWEALTH BANK OF AUSTRALIA ORD AUGO0000GBA7 1.12100 % 16 SANOFI AVENTIS FR0000126578 1.05950 % 17 DIAGEO ORD GB0002374006 1.04850 % 18 UNILEVER ORD GB0003374006 1.04470 % 19 GLAXOSMITHKLINE ORD GB0009252882 1.02960 % 20 SAP ORD DE0007164600 21 SONY ORD 22 BHP BILLITON ORD AUG000008HP4 23 SIEMENS N ORD DE0007236101 0.88900 % 24 UOREAL FR0000120321 0.87410 % 25 BRITISH AMERICAN TOBACCO ORD GB0002875804 0.86480 % 26 CSL ORD AUG00000SL8 0.82550 % 27 ENBRIDGE INC CA2925011050 0.81820 % 30 CAN NATL RAILWAY CA183751027 0.775260 % 31 AIR LIQUIDE FR000012073 32 SCHNEIDER ELECTR FR000012073 33 SCHNEIDER ELECTR FR000012073 34 RIDITINO ORD GB0007805971 0.77670 % 35 BANK OF NOVA SCO CA000188757 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AUG000000AB4 0.66930 % 37 CAN NATURAL RES CA163851017 0.64520 %	12	TORONTO-DOM BANK	CA8911605092	1.17540 %
15	13	HSBC HOLDINGS ORD	GB0005405286	1.13290 %
16	14	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	1.12100 %
17 DIAGEO ORD GB0002374006 1.04850 % 18 UNILEVER ORD GB00010R2P78 1.04470 % 19 GLAXOSMITHKLINE ORD GB0009252882 1.02960 % 20 SAP ORD DE0007164600 0.96510 % 21 SONY ORD JP3435000009 0.94350 % 22 BHP BILLITON ORD AU000000BHP4 0.94170 % 23 SIEMENS N ORD DE0007236101 0.89800 % 24 LOREAL FR0000120321 0.87410 % 25 BRITISH AMERICAN TOBACCO ORD GB0002875804 0.86480 % 26 CSL ORD AU000000CSL8 0.82550 % 27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR000012073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67960 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA136851017 0.64520 %	15	AIA	HK0000069689	1.08160 %
18	16	SANOFI-AVENTIS	FR0000120578	1.05950 %
19	17	DIAGEO ORD	GB0002374006	1.04850 %
20 SAP ORD DE0007164600 0,96510 % 21 SONY ORD JP3435000009 0,94350 % 22 BHP BILLITON ORD AU00000BHP4 0,94170 % 23 SIEMENS N ORD DE0007236101 0,89800 % 24 LOREAL FR0000120321 0,87410 % 25 BRITISH AMERICAN TOBACCO ORD GB0002875804 0,86480 % 26 CSL ORD AU000000CSL8 0,82550 % 27 ENBRIDGE INC CA29250N1050 0,81820 % 28 ALLIANZ ORD DE0008404005 0,81330 % 29 BP ORD GB0007980591 0,79670 % 30 CAN NATL RAILWAY CA1363751027 0,75260 % 31 AIR LIQUIDE FR0000120073 0,74310 % 32 KEYENGE ORD JP3236200006 0,74070 % 33 SCHNEIDER ELECTR FR0000121972 0,73420 % 34 RIO TINTO ORD GB0007188757 0,67980 % 35 BANK OF NOVA SCO CA0641491075 0,67360 % 36 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0,66930 % 37 CAN NATURAL RES CA1363851017 0,64520 %	18	UNILEVER ORD	GB00B10RZP78	1.04470 %
21 SONY ORD JP3435000009 0.94350 % 22 BHP BILLITON ORD AU00000BHP4 0.94170 % 23 SIEMENS N ORD DE007236101 0.89800 % 24 L'OREAL FR0000120321 0.87410 % 25 BRITISH AMERICAN TOBACCO ORD GB0002875804 0.86480 % 26 CSL ORD AU000000CSLB 0.82550 % 27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	19	GLAXOSMITHKLINE ORD	GB0009252882	1.02960 %
22 BHP BILLITON ORD AU00000BHP4 0.94170 % 23 SIEMENS N ORD DE0007236101 0.89800 % 24 L'OREAL FR0000120321 0.87410 % 25 BRITISH AMERICAN TOBACCO ORD GB0002875804 0.96480 % 26 CSL ORD AU000000CSLB 0.82550 % 27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	20	SAP ORD	DE0007164600	0.96510 %
SIEMENS N ORD	21	SONY ORD	JP3435000009	0.94350 %
24 L'OREAL FR0000120321 0.87410 % 25 BRITISH AMERICAN TOBACCO ORD GB0002875804 0.86480 % 26 CSL ORD AU000000CSL8 0.82550 % 27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	22	BHP BILLITON ORD	AU000000BHP4	0.94170 %
25 BRITISH AMERICAN TOBACCO ORD GB0002875804 0.86480 % 26 CSL ORD AU000000CSL8 0.82550 % 27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	23	SIEMENS N ORD	DE0007236101	0.89800 %
26 CSL ORD AU000000CSL8 0.82550 % 27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	24	L'OREAL	FR0000120321	0.87410 %
27 ENBRIDGE INC CA29250N1050 0.81820 % 28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	25	BRITISH AMERICAN TOBACCO ORD	GB0002875804	0.86480 %
28 ALLIANZ ORD DE0008404005 0.81330 % 29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	26	CSL ORD	AU000000CSL8	0.82550 %
29 BP ORD GB0007980591 0.79670 % 30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	27	ENBRIDGE INC	CA29250N1050	0.81820 %
30 CAN NATL RAILWAY CA1363751027 0.75260 % 31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	28	ALLIANZ ORD	DE0008404005	0.81330 %
31 AIR LIQUIDE FR0000120073 0.74310 % 32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	29	BP ORD	GB0007980591	0.79670 %
32 KEYENCE ORD JP3236200006 0.74070 % 33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	30	CAN NATL RAILWAY	CA1363751027	0.75260 %
33 SCHNEIDER ELECTR FR0000121972 0.73420 % 34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	31	AIR LIQUIDE	FR0000120073	0.74310 %
34 RIO TINTO ORD GB0007188757 0.67980 % 35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	32	KEYENCE ORD	JP3236200006	0.74070 %
35 BANK OF NOVA SCO CA0641491075 0.67360 % 36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	33	SCHNEIDER ELECTR	FR0000121972	0.73420 %
36 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.66930 % 37 CAN NATURAL RES CA1363851017 0.64520 %	34	RIO TINTO ORD	GB0007188757	0.67980 %
37 CAN NATURAL RES CA1363851017 0.64520 %	35	BANK OF NOVA SCO	CA0641491075	0.67360 %
	36	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	0.66930 %
38 IBERDROLA SA ES0144580Y14 0.64210 %	37	CAN NATURAL RES	CA1363851017	0.64520 %
	38	IBERDROLA SA	ES0144580Y14	0.64210 %

Позиция	Бумага	ISIN	Вес в портфеле
39	CANADIAN PACIFIC	CA13645T1003	0.63090 %
40	BANK OF MONTREAL	CA0636711016	0.62000 %
41	ZURICH FINL SVS	CH0011075394	0.61590 %
42	GLENCORE ORD	JE00B4T3BW64	0.59880 %
43	MITSUB UFJ FG ORD	JP3902900004	0.59200 %
44	BHP GROUP LTD	AU000000BHP4	0.58960 %
45	BROOKFIELD ASS-A	CA1125851040	0.58900 %
46	BAYER N ORD	DE000BAY0017	0.57680 %
47	NTT ORD	JP3735400008	0.57510 %
48	EADS NV	NL0000235190	0.56940 %
49	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.54980 %
50	AXA	FR0000120628	0.54870 %
51	DEUTSCHE TELEKOM N ORD	DE0005557508	0.54380 %
52	DAIMLER N ORD	DE0007100000	0.52760 %
53	BNP PARIBAS	FR0000131104	0.52670 %
54	RELX ORD	GB00B2B0DG97	0.52520 %
55	UBS GROUP AG	CH0244767585	0.51900 %
56	TOKYO ELECTRON LTD	JP3571400005	0.51840 %
57	NUTRIEN LTD	CA67077M1086	0.51630 %
58	SHIN ETSU CHEM ORD	JP3371200001	0.50410 %
59	VINCI SA	FR0000125486	0.49780 %
60	NATIONAL GRID ORD	GB00BDR05C01	0.49630 %
61	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.49580 %
62	TC ENERGY CORP	CA87807B1076	0.49020 %
63	AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	0.48480 %
64	SUNCOR ENERGY	CA8672241079	0.48170 %
65	MACQUARIE GROUP ORD	AU000000MQG1	0.47580 %
66	CIE FINANCI-REG	CH0210483332	0.47130 %
67	нкех	HK0388045442	0.47020 %
68	ABB LTD-REG	CH0012221716	0.46220 %
69	RECRUIT HOLDINGS ORD	JP3970300004	0.46140 %
70	ESSILORLUXOTTICA	FR0000121667	0.45810 %
71	ENEL SPA	IT0003128367	0.45740 %
72	KDDI ORD	JP3496400007	0.45570 %
73	SHOPIFY INC - A	CA82509L1076	0.45240 %
74	BCE INC	CA05534B7604	0.44500 %
75	BANCO SANTANDER	ES0113900J37	0.44330 %
76	BASF N ORD	DE000BASF111	0.44200 %

77 ANILO AMFRICA DRIMM CRASCRIPTO DE CAMA DE CRAMA CRASCRIPTO DE CAMA DE CRAMA CRASCRIPTO DE CAMA DE CRAMA DE CAMA	Позиция	Бумага	ISIN	Вес в портфеле
PS-100 P	77	ANGLO AMERICAN ORD	GB00B1XZS820	0.44040 %
BB NNP Semiconductors NV NL0009538784 0.42260 % B1 NINTCNDO CO LTD JP3756600007 0.41800 % B2 DAILCH SANKYO GRB JP3475350009 0.41610 % B3 ADYEN NY NL001399182 0.4190 % B4 MTSUBISHI GRB JP378600000 0.49650 % B5 HTACHO RGD JP378600000 0.39710 % B6 TAKEDA PIARN GRD JP344600000 0.39400 % B7 TGCHU GRS JP3143600000 0.39400 % B8 LDMZA GROUP-REG CH011841017 0.39400 % B8 LDMZA GROUP-REG CH011879222 0.39210 % B9 SIKA AG REG CH011879222 0.39210 % B1 DE CONTROLLES SCHUDONOSC222 0.39210 % B2 B1 FINES NTL PR00005222 0.39250 % B2 DELITISCHE PIST N ORD GE00055004 0.38600 % B2 DERKINS NEW JP3489 800005 0.37460 % B2 DARKIN INS ORD JP3489 80000 0.36700 %	78	CAN IMPL BK COMM	CA1360691010	0.43350 %
BT NINTENDO CO LTD JP376460000P7 0.41989 % 62 DAILCH SANNYO GRD JP347535000B 0.41910 % 63 ADYEN NY ML00129601B2 0.41580 % 84 MITSUBISHI ORD JP378600000 0.89710 % 85 HTACHAL ORD JP346000000 0.39710 % 86 TAKEDA PHARM ORD JP346000000 0.39710 % 87 HOCHU ORD JP346000000 0.39740 % 88 LONZA GROUP REG CH418792222 0.39310 % 90 VODATONE GROUP ORD G80081441K299 0.38670 % 91 DES GROUP HLDGS SS1L01001701 0.38580 % 92 HERMES INTL FR0000052292 0.38250 % 93 DELITSCHE POST N ORD DEC0005552004 0.38020 % 94 SAFRAN SA FR0000073272 0.37660 % 95 DAKKI NOS GRO JP348100000 0.35660 % 97 HONDA MOTOR ORD JP38974290251 0.35660 % 98 AJHELISER-RILLSCH I G80974290251 0.35660 % <td>79</td> <td>SOFTBANK GROUP ORD</td> <td>JP3436100006</td> <td>0.43080 %</td>	79	SOFTBANK GROUP ORD	JP3436100006	0.43080 %
B2	80	NXP Semiconductors NV	NL0009538784	0.42260 %
83 ADYEN NV NLO017969182 0.41990 % 84 MITSUBISHI ORD JPS898400001 0.40990 % 85 HITACHI ORD JP3768000099 0.39710 % 86 TAKEDA PHARMORD JP31436000094 0.39620 % 87 HOCHU ORD JP31436000094 0.39620 % 88 LONZA GROUP-REG CH0013841017 0.39470 % 89 SKA AD REG CH0418722222 0.39310 % 90 VODAFONIE GROUP ORD GB008H4HK539 0.38570 % 91 DB SGROUP HLDGS SCILL0107711 0.38570 % 92 HEIMES INIT FR0000052222 0.38520 % 92 HEIMES INIT FR0000052322 0.38520 % 94 SAFEXA SA FR00000673272 0.3740 % 95 DAIKIN NDG ORD JP3481800005 0.3740 % 96 LLOYES BANKING GROUP ORD GB000676128 0.36570 % 97 HONDA MOTOR ORD JP3815400006 0.36740 % 99 BABRICK GOLD ORD CA0679011004 0.35500 %	81	NINTENDO CO LTD	JP3756600007	0.41980 %
84 MITSURISH ORD JPS898400001 0.40950 % 85 HITACHI ORD JP378600009 0.39710 % 86 TAKEDA PHARM ORD JP3443000004 0.39620 % 87 ITOCHU ORD JP3143600099 0.38490 % 88 LONZA GROUP -REG CH0013841017 0.39470 % 89 SKA AO REG CH041872222 0.39310 % 90 VODAFONE GROUP ORD G8008H4HKS39 0.38690 % 91 D8S GROUP -HLDGS S01L01001701 0.38690 % 92 HERMES INTL PR0000522922 0.38250 % 93 DELITSCHE POST ORD DEROCOS2292 0.38250 % 94 SAFIRAN SA FR0000073272 0.38100 % 95 DAKIN INDO GRO JP3481800005 0.37400 % 96 LLOYOS BANKING GROUP ORD G800087/6128 0.38500 % 97 HONDA MOTOR ORD JP385460003 0.36740 % 90 BARRICK GOLD ORD CA0679011094 0.35500 % 100 BARRICK GOLD ORD CA0679011094 0.35500 %	82	DAIICHI SANKYO ORD	JP3475350009	0.41910 %
NETACHI ORD	83	ADYEN NV	NL0012969182	0.41590 %
86 TAKEDA PHARMA ORD JP314560000004 0.39402 % 87 ITOCHU ORD JP3143600009 0.39409 % 88 LONZA GROUP-REG CH0013841017 0.39470 % 89 SIKA AG REG CH0418792222 0.39310 % 90 VODAFONE GROUP ORD GB00BH4HK339 0.38508 % 91 DBS GROUP HLDGS SG1L010771 0.38508 % 92 HERMES INTL FR0000052292 0.38250 % 93 DEUTSCHE POST N ORD DE000552004 0.38020 % 94 SAFRAN SA FR0000072272 0.37810 % 95 DAKINI INDS ORD JP3851600008 0.31450 % 96 LLOYDS BANKING GROUP ORD GB0008706128 0.36580 % 97 HONDA MOTOR ORD JP3851600008 0.36710 % 98 ANHELISERBUSCH I BE0974293251 0.36580 % 100 DANONE FR000120644 0.35400 % 101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34800 % <	84	MITSUBISHI ORD	JP3898400001	0.40950 %
87 ITOCHU ORD UP3143600009 0.39490 % 88 LONZA GROUP-REG CH0013841017 0.39470 % 89 SIKA AG-REG CH018797922 0.39310 % 90 VODAFONE GROUP ORD GB008644HK339 0.38670 % 91 DBS GROUP HLDGS SG1L01001701 0.38580 % 92 HERMES INTL FR000052292 0.38250 % 93 DEUTSCHE POST N ORD DE0005552004 0.38020 % 94 SAFRAN SA FR00007327Z 0.37810 % 95 DAIKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB008766128 0.36650 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHELISER BUSCH I BE0974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.35550 % 100 DANONE FR0000120644 0.35550 % 101 WESFARMERS ORD AU00000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA58501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD ING CA0679011084 0.34330 % 106 COMPASS GROUP ORD GB008644755 0.33950 % 107 PERNOD RICARD SA FR0000120993 0.33750 % 108 HOYA ORD JP3887800006 0.33380 % 109 MITSUI ORD JP3887800006 0.33380 % 109 MITSUI ORD JP3887800001 0.33110 % 110 WASTE CONNECTIONS ING CA941081013 0.33020 % 111 MURATA MFG ORD JP38914400001 0.327770 % 112 ALCON INC CH0432492467 0.92650 % 113 MIG GROEP NV	85	HITACHI ORD	JP3788600009	0.39710 %
BB	86	TAKEDA PHARM ORD	JP3463000004	0.39620 %
89 SIKA AG-REG CH0418792922 0.39310 % 90 VODAFONE GROUP GRD GB00BH4HKS39 0.38670 % 91 DBS GROUP HLDGS SS1L01001701 0.38580 % 92 HERMES INTL FR0000052292 0.38250 % 93 DEUTSCHE POST N ORD DE0005552004 0.38020 % 94 SAFRAN SA FR0000073272 0.37810 % 95 DAIKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB0008706128 0.36850 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHEUSER BUSCH I BE097429221 0.36580 % 99 BARRICK GOLD ORD CA06/9911084 0.35590 % 100 DANONE FR0000120644 0.35400 % 101 WESFARMERS ORD ALU00000WES1 0.35100 % 102 PROSUS NV NL001366783 0.34800 % 103 PPR FR0000121485 0.34800 % 104 MANULIFE FIN CA56501R1064 0.34300 %	87	ITOCHU ORD	JP3143600009	0.39490 %
90 VODAFONE GROUP ORD GB00BH4HKS39 0.38670 % 91 DBS GROUP HLDGS SG1L01001701 0.38580 % 92 HERMES INTL FR0000052292 0.38250 % 93 DEUTSCHE POST N ORD DE0005552004 0.38020 % 94 SAFRAN SA FR0000072272 0.37810 % 95 DAKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB0008706128 0.36950 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHELISER BUSCH I BE0974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.35500 % 100 DANONE FR0000120644 0.35400 % 101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34680 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA0162693043 0.34930 %	88	LONZA GROUP -REG	CH0013841017	0.39470 %
91 DBS GROUP HLDGS SGILO1001701 0.38580 % 92 HERMES INTL FR0000052292 0.38250 % 93 DEUTSCHE POST NORD DE0005522004 0.38020 % 94 SAFRAN SA FR0000073272 0.37810 % 95 DAIKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB008706128 0.36850 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHEUSER BUSCH BEO974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.35550 % 100 DANONE FR0000120644 0.35500 % 101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34640 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA0162693043 0.34030 % 106 COMPASS GROUP ORD BB08D6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3837800006 0.33380 % 110 WASTE CONNECTIONS INC CA9410681013 0.33020 % 111 MURATA MFG ORD JP3934400001 0.32770 % 112 ALCON INC CHO432402467 0.32650 %	89	SIKA AG-REG	CH0418792922	0.39310 %
92 HERMES INTL FR0000052292 0.38250 % 93 DEUTSCHE POST N ORD DE0005552004 0.38020 % 94 SAFRAN SA FR0000073272 0.37810 % 95 DAIKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB0006706128 0.36850 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHEUSER BUSCH I BE0974293251 0.36860 % 100 DANONE FR0000120644 0.35550 % 101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34680 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626F3043 0.34030 % 106 COMPASS GROUP ORD GB008D6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 %	90	VODAFONE GROUP ORD	GB00BH4HKS39	0.38670 %
93 DEUTSCHE POST N ORD DE0005552004 0.38020 % 94 SAFRAN SA FR0000073272 0.37810 % 95 DAIKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB0008706128 0.36850 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHEUSERBUSCH I BE0974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.35550 % 100 DANONE FR0000120644 0.35400 % 101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB008D6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 %<	91	DBS GROUP HLDGS	SG1L01001701	0.38580 %
94 SAFRAN SA FROUDOT3272 0.37810 % 95 DAIKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB0008706128 0.36850 % 97 HONDA MOTOR ORD JP385460008 0.36740 % 98 ANHEUSER-BUSCH 1 BE0974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.35550 % 100 DANONE FROUDT20644 0.35400 % 101 WESFARMERS ORD AU00000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FROUDT21485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00B06K4575 0.33950 % 107 PERNOD-RICARD SA FROUDT20693 0.33750 % 108 HOYA ORD JP383780006 0.33380 % 109 MITSULORD JP383780006 0.33380 % 110 WASTE CONNECTIONS INC CA94106B1013 0.3020 % 111 MURATA MIFG ORD JP3914400001 0.32770 % 111 MURATA MIFG ORD CH0432492467 0.32650 % 111 MURATA MIFG ORD LOCK CH0432492467 0.32650 %	92	HERMES INTL	FR0000052292	0.38250 %
95 DAIKIN INDS ORD JP3481800005 0.37460 % 96 LLOYDS BANKING GROUP ORD GB0008706128 0.36850 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHEUSERBUSCH I BE0974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.3550 % 100 DANONE FR0000120644 0.35400 % 101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP387800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.30200	93	DEUTSCHE POST N ORD	DE0005552004	0.38020 %
96 LLOYDS BANKING GROUP ORD GB0008706128 0.36850 % 97 HONDA MOTOR ORD JP3854600008 0.36740 % 98 ANHEUSER-BUSCH I BE0974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.35550 % 100 DANONE FR0000120644 0.55400 % 101 WESFARMERS ORD AU00000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34930 % 106 COMPASS GROUP ORD GB00B06K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSULORD JP3837800006 0.33380 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	94	SAFRANSA	FR0000073272	0.37810 %
97 HONDA MOTOR ORD JP3854600008 0,36740 % 98 ANHEUSER-BUSCH I BE0974293251 0,36580 % 99 BARRICK GOLD ORD CA0679011084 0,35550 % 100 DANONE FRO000120644 0,35400 % 101 WESFARMERS ORD AU00000WES1 0,35100 % 102 PROSUS NV NL0013654783 0,34840 % 103 PPR FRO000121485 0,34680 % 104 MANULIFE FIN CA56501R1064 0,34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0,34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0,33950 % 107 PERNOD-RICARD SA FRO000120693 0,33750 % 108 HOYA ORD JP3893600001 0,33110 % 109 MITSUI ORD JP3893600001 0,33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0,32770 % 111 MURATA MFG ORD JP3914400001 0,32770 % 112 ALCON INC CH0432492467 0,32650 % 113 ING GROEP NV NL0011821202 0,32240 %	95	DAIKIN INDS ORD	JP3481800005	0.37460 %
98 ANHEUSERBUSCH I BE0974293251 0.36580 % 99 BARRICK GOLD ORD CA0679011084 0.35550 % 100 DANONE FR0000120644 0.35400 % 101 WESFARMERS ORD AU00000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	96	LLOYDS BANKING GROUP ORD	GB0008706128	0.36850 %
99 BARRICK GOLD ORD CA0679011084 0.35550 % 100 DANONE FR0000120644 0.35400 % 101 WESFARMERS ORD AU00000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3837800006 0.33380 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	97	HONDA MOTOR ORD	JP3854600008	0.36740 %
100 DANONE FR0000120644 0.35400 % 101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.32770 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.3240 %	98	ANHEUSER-BUSCH I	BE0974293251	0.36580 %
101 WESFARMERS ORD AU000000WES1 0.35100 % 102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	99	BARRICK GOLD ORD	CA0679011084	0.35550 %
102 PROSUS NV NL0013654783 0.34840 % 103 PPR FR0000121485 0.34680 % 104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSULORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	100	DANONE	FR0000120644	0.35400 %
PPR	101	WESFARMERS ORD	AU000000WES1	0.35100 %
104 MANULIFE FIN CA56501R1064 0.34330 % 105 ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	102	PROSUS NV	NL0013654783	0.34840 %
ALIMENTATION COUCHE-TARD INC CA01626P3043 0.34030 % 106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.32020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	103	PPR	FR0000121485	0.34680 %
106 COMPASS GROUP ORD GB00BD6K4575 0.33950 % 107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	104	MANULIFE FIN	CA56501R1064	0.34330 %
107 PERNOD-RICARD SA FR0000120693 0.33750 % 108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	105	ALIMENTATION COUCHE-TARD INC	CA01626P3043	0.34030 %
108 HOYA ORD JP3837800006 0.33380 % 109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	106	COMPASS GROUP ORD	GB00BD6K4575	0.33950 %
109 MITSUI ORD JP3893600001 0.33110 % 110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	107	PERNOD-RICARD SA	FR0000120693	0.33750 %
110 WASTE CONNECTIONS INC CA94106B1013 0.33020 % 111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	108	HOYA ORD	JP3837800006	0.33380 %
111 MURATA MFG ORD JP3914400001 0.32770 % 112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	109	MITSUI ORD	JP3893600001	0.33110 %
112 ALCON INC CH0432492467 0.32650 % 113 ING GROEP NV NL0011821202 0.32240 %	110	WASTE CONNECTIONS INC	CA94106B1013	0.33020 %
113 ING GROEP NV NL0011821202 0.32240 %	111	MURATA MFG ORD	JP3914400001	0.32770 %
	112	ALCON INC	CH0432492467	0.32650 %
114 SMFG ORD JP3890350006 0.32010 %	113	ING GROEP NV	NL0011821202	0.32240 %
	114	SMFG ORD	JP3890350006	0.32010 %

115 MUCRO-LEMER NUECKYER NOD DECOMORDORS 0.1160 N 116 LONDONS STOCK EXCHANGE GROUP ORD 600008990XX44 0.1162 N 117 TLUS CORP CARFFTHINO2 0.1410 N 118 NITESA SANINGO 1000072818 0.31208 N 119 NIPHOR TICHNOLOGIES NOTO 0.000029104 0.31208 N 120 PRUDERTIALORO 0.0000799841 0.3020 N 121 ADRAS NURB 0.0000799841 0.3020 N 122 HIRSPA PRUDERTIALOR 0.000071528 0.3020 N 123 ADRAS NURB PRUDERTIALOR 0.3020 N 124 NOCO DECO BANK PRODUCTOR 0.30000 N 125 TELETRA CORPORATIONORO MODORDETEZ 0.29620 N 126 TELETRA CORPORATIONORO MODORDETEZ 0.29620 N 127 OEGO BANK SERGIOLORO 0.29620 N 129 MOCORD PRODUCTOR 0.29620 N 129 MOCORD PRODUCTOR 0.29620 N 129 SENDA HILLION PRODUCTORNO	Позиция	Бумага	ISIN	Вес в портфеле
117	115	MUENCHENER RUECKVER N ORD	DE0008430026	0.31980 %
ITEMS	116	LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0.31620 %
199 INFINICIA TECHNOLOGIES NORD DECORE231004 0.31690 % 120 PRUDENTIAL ORD GROUD 79511 0.30020 % 121 122 EM SPA TOGOST 132476 0.30200 % 122 123 0.4005M SE PRUDENTIAL ORD DECORATEMWIND 0.30690 % 122 123 0.4005M SE PRUDENTIAL STATE 0.30200 % 123 124 0.30200 % 123 124 0.30200 % 123 124 0.30200 % 123 124 0.30200 % 123	117	TELUS CORP	CA87971M1032	0.31410 %
PRUDENTIAL ORD GROOT/09541 0.30920 %	118	INTESA SANPAOLO	IT0000072618	0.31280 %
121	119	INFINEON TECHNOLOGIES N ORD	DE0006231004	0.31090 %
122	120	PRUDENTIAL ORD	GB0007099541	0.30920 %
133 CAPGEMINI SE FR0000125338 0.00100 % 124 NORDEA BANK ABP FH000257767 0.30050 % 125 NIDEC ORD JP3734800000 0.20920 % 126 TELSTRA CORPONATION ORD AU000000TLS2 0.29460 % 127 OCRC BANK SCISILAY62520 0.29460 % 128 TOKIO MARINE HLD ORD JP3162600005 0.29460 % 129 SMC ORD JP3162600005 0.29460 % 130 WOOLWOITHS GROUP ORD AU00000WWWZ 0.29390 % 131 SEVEN & I HLDC ORD JP3422950000 0.29380 % 132 BBNA ESD1321185 0.29240 % 133 GIVALDAN REG CH0010449932 0.29230 % 134 NNESTOR AB-B SE0015811963 0.29200 % 135 EXFERIAN ORD GB00819NLV4B 0.29020 % 136 SOTTBANK GROUP ORD JP3722000009 0.20200 % 137 VONOVIA ORD DE0005A1NLTJ1 0.28260 % 138 DEUTSCHE BOERSE N ORD DE0005A1NLTJ1 0.28260	121	ADIDAS N ORD	DE000A1EWWW0	0.30590 %
124 NORDEA BANK ABP	122	ENI SPA	IT0003132476	0.30290 %
125 NIDEC ORD JP3734600000 0.29920 % 126 TELSTRA CORPORATION ORD AU000000TLS2 0.29640 % 127 OCBC BANK S1094262220 0.29540 % 128 TOKIO MARINE HLD ORD JP3910660004 0.29510 % 129 SMC ORD JP3162600005 0.29460 % 130 WOOLWORTHS GROUP ORD AU00000WWW2 0.29380 % 131 SEVEN & I HLDG ORD JP3422950000 0.29380 % 132 BBWA ES0113211835 0.29240 % 133 GINAUDAN REG CH0010649932 0.29230 % 134 INVESTOR ABHB SE0015811963 0.29030 % 135 EXPERIAN ORD GRO0B19NIV48 0.29020 % 136 SOFTBANK GROUP ORD JP3732000009 0.29020 % 137 VONOVIA ORD DE000A1ML7.J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE0006510055 0.28350 % 140 CONSTELLATION SO CA21037X1006 0.28260 % 141 FAST RETAILING CO LTD JP3802200008 0.28100 % 142 UNITED OVERSEAS S61M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD JP3198900007 0.27710 % 145 DSV PANALPINA A DK006079531 0.27400 % 146 CHH PLC LEDOUR SCORE DE00031486558 0.27410 % 147 BARCLAYS ORD G80031346558 0.27410 % 148 DASSALLT SYSTEMES SE FR001400STEB 0.27650 % 149 KONINGLUKE AHOL NL0011794037 0.27600 % 150 GOODMAN GROUP UNT AU000000GMCZ 0.27500 %	123	CAPGEMINI SE	FR0000125338	0.30100 %
126 TELSTRA CORPORATION ORD AU000000TLS2 0.29640 % 127 OCBC BANK SCI SO4926220 0.29640 % 128 TOKIO MARINE HLD ORD JP391660004 0.29510 % 129 SMC ORD JP3162600005 0.29460 % 130 WOOLWORTHS GROUP ORD AU000000WW2 0.29380 % 131 SEVEN 8 I HLDG ORD JP3422950000 0.29380 % 132 BBYA ESD13211835 0.29240 % 133 GIYALDANAREG CH001645932 0.29230 % 134 INVESTOR AB B SED015811963 0.29200 % 135 EXPERIAN ORD GB00819NLV48 0.29020 % 136 SOFTBANK GROUP ORD JP3732000009 0.29020 % 137 VONOVIA ORD DE000A1ML7J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE000S10055 0.28350 % 139 FANLIC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28310 % 141 FAST RETAILING COLTD JP380220000E <t< td=""><td>124</td><td>NORDEA BANK ABP</td><td>FI4000297767</td><td>0.30050 %</td></t<>	124	NORDEA BANK ABP	FI4000297767	0.30050 %
127 OCBC BANK SG1504926220 0.29540 % 128 10KIO MARINE HLD ORD JP3910660004 0.29510 % 129 SMC ORD JP3162600005 0.29460 % 130 WOOLWORTHS GROUP ORD AU000000WOW2 0.29390 % 131 SEVEN & I HLDG ORD JP3422950000 0.29380 % 132 BBVA ESOTI3211835 0.29240 % 133 GIVALIDANAREG CH0010645932 0.29230 % 134 INVESTOR AB-B SE0015811903 0.29330 % 135 EXPERIAN ORD GB0819NLV48 0.29200 % 136 SOFTBANK GROUP ORD JP373200009 0.2920 % 137 VONOVIA ORD DE000ATIMI.7J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE000ATIMI.7J1 0.28400 % 139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LTD JP380240000 0.28130 % 142 UNITED OVERSEAS SG1M31001669 0.27920 % 143 ORIENTAL LAND ORD JP31990007 0.27710 % 144 TRANSURBAN GROUP ORD AU00000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27440 % 146 CRH PLC IED001E27041 0.27440 % 147 BARCLAYS ORD GE0031148658 0.27410 % 148 DASSAULT SYSTEMES SE FROIL MC001T19 0.27050 % 149 KONINKLIKE AHOL NLOCH NLOCH 0.0000MGC2 0.27050 %	125	NIDEC ORD	JP3734800000	0.29920 %
128 TOKIO MARINE HLD ORD JP3910600004 0.29460 % 129 SMC ORD JP3162600005 0.29460 % 130 WOOLWORTHS CROUP ORD AU000000WOW2 0.29390 % 131 SEVEN & I HLDG ORD JP3422950000 0.29380 % 132 BEVA ES0113211835 0.29240 % 133 GIVALDAN-REG CH010645932 0.29330 % 134 INVESTOR AB-B SE0015811963 0.29030 % 135 EXFERIAN ORD G800B19NLV48 0.29020 % 136 SOFTEANK GROUP ORD JP3732000009 0.29620 % 137 VONOVIA ORD DE000A1ML7J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE000S810055 0.28350 % 139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LTD JP380240008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007	126	TELSTRA CORPORATION ORD	AU000000TLS2	0.29640 %
129	127	OCBC BANK	SG1S04926220	0.29540 %
130 WOOLWORTHS GROUP ORD	128	TOKIO MARINE HLD ORD	JP3910660004	0.29510 %
131 SEVEN & I HLDG ORD	129	SMC ORD	JP3162600005	0.29460 %
BBVA	130	WOOLWORTHS GROUP ORD	AU000000WOW2	0.29390 %
133 GIVAUDAN-REG	131	SEVEN & I HLDG ORD	JP3422950000	0.29380 %
134 INVESTOR AB-B SE0015811963 0.29030 % 135 EXPERIAN ORD GB00B19NLV4B 0.29020 % 136 SOFTBANK GROUP ORD JP3732000009 0.29020 % 137 VONOVIA ORD DE000A1ML7J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE0005810055 0.28350 % 139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LITD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU00000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TTB 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 G000MAN GROUP UNT AU00000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	132	BBVA	ES0113211835	0.29240 %
135 EXPERIAN ORD GB00B19NLV48 0.29020 % 136 SOFTBANK GROUP ORD JP3732000009 0.29020 % 137 VONOVIA ORD DE000A1ML7J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE000S810055 0.28350 % 139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LTD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TTB 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU0000000MG	133	GIVAUDAN-REG	CH0010645932	0.29230 %
136 SOFTBANK GROUP ORD JP373200009 0.29020 % 137 VONOVIA ORD DE000A1ML7J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE0005810055 0.28350 % 139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LTD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU00000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC EE0001827041 0.27440 % 147 BARCLAYS ORD GB031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TTB 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU00000GMG2 0.27050 %	134	INVESTOR AB-B	SE0015811963	0.29030 %
137 VONOVIA ORD DE000A1ML7J1 0.28400 % 138 DEUTSCHE BOERSE N ORD DE0005810055 0.28350 % 139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LTD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TTB 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	135	EXPERIAN ORD	GB00B19NLV48	0.29020 %
138 DEUTSCHE BOERSE N ORD DE0005810055 0.28350 % 139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING COLTD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	136	SOFTBANK GROUP ORD	JP3732000009	0.29020 %
139 FANUC CORP JP3802400006 0.28260 % 140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LTD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TTB 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	137	VONOVIA ORD	DE000A1ML7J1	0.28400 %
140 CONSTELLATION SO CA21037X1006 0.28130 % 141 FAST RETAILING CO LTD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	138	DEUTSCHE BOERSE N ORD	DE0005810055	0.28350 %
141 FAST RETAILING CO LTD JP3802300008 0.28100 % 142 UNITED OVERSEAS SG1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	139	FANUC CORP	JP3802400006	0.28260 %
142 UNITED OVERSEAS \$G1M31001969 0.27920 % 143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	140	CONSTELLATION SO	CA21037X1006	0.28130 %
143 ORIENTAL LAND ORD JP3198900007 0.27710 % 144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	141	FAST RETAILING CO LTD	JP3802300008	0.28100 %
144 TRANSURBAN GROUP ORD AU000000TCL6 0.27670 % 145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	142	UNITED OVERSEAS	SG1M31001969	0.27920 %
145 DSV PANALPINA A DK0060079531 0.27490 % 146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	143	ORIENTAL LAND ORD	JP3198900007	0.27710 %
146 CRH PLC IE0001827041 0.27440 % 147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	144	TRANSURBAN GROUP ORD	AU000000TCL6	0.27670 %
147 BARCLAYS ORD GB0031348658 0.27410 % 148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	145	DSV PANALPINA A	DK0060079531	0.27490 %
148 DASSAULT SYSTEMES SE FR0014003TT8 0.27360 % 149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	146	CRH PLC	IE0001827041	0.27440 %
149 KONINKLIJKE AHOL NL0011794037 0.27080 % 150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	147	BARCLAYS ORD	GB0031348658	0.27410 %
150 GOODMAN GROUP UNT AU000000GMG2 0.27050 % 151 SUN LIFE FINANCI CA8667961053 0.26590 %	148	DASSAULT SYSTEMES SE	FR0014003TT8	0.27360 %
151 SUN LIFE FINANCI CA8667961053 0.26590 %	149	KONINKLIJKE AHOL	NL0011794037	0.27080 %
	150	GOODMAN GROUP UNT	AU00000GMG2	0.27050 %
152 RIO TINTO ORD AU000000RIO1 0.26430 %	151	SUN LIFE FINANCI	CA8667961053	0.26590 %
	152	RIO TINTO ORD	AU000000RIO1	0.26430 %

153 PUJITSULTD JPS 80 000006 0.26180 % 154 PRANCONEY/GA CO ACS 15881951 0.2808 % 155 CARLONINI MC00000827 0.2910 % 156 MAR SYSTEMS CRID MC00007824446 0.2570 % 157 ALLAS CRIDO A 8801116610 0.2770 % 158 STELLANIES NY MC01800109 0.2570 % 159 VOLKSYAGEN NY PRE 0.000782409 0.25510 % 160 MCDIBA GRANCIAL ORD BR88570001 0.25510 % 161 MACELIST GROUP SERIOWATHY 0.25500 % 162 HOLGEN LITERED 0.0000, WEST 0.25500 % 164 PERBUSON HC. ORDR JP342400000 0.24800 % 164 PERBUSON HC. ORDR JP35150006 0.24800 % 165 DESALDA RESAST SERIO HORDR 0.24800 % 166 HEXACON AB BISHS SERIO HORDR 0.22800 % 167 HEXACON AB BISHS SERIO HORDR 0.22800 % 168 MCDO CORP JP3515006 0.22800 % <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
155 DISM (KOMIN) ML0000004877 0.25910.4 156 BAE SYSTEMS OND 080002834949 0.25860.4 157 ALLAS COPUCO A SE001166610 0.25780.3 158 STELAATISMY ML001000100 0.25610.4 159 VOLKSWAGEN NY PEF DE0000664939 0.25510.4 150 MILIOP FINANCIAL ORD JPS85780001 0.25540.4 160 MILIOP FINANCIAL ORD JPS85780001 0.25540.4 161 AMAGELIS IT GROLLP ES010907109 0.25550.3 162 HOLDMI LD RED CHOTZZH 4059 0.25650.3 163 ASTELLAS PHARMA CRID JPS947400007 0.2460.4 164 FERGUSON PLC GEPU.1 JEDOLAVISSE4 0.2460.9 165 DENSO CORP JPS55150006 0.2460.9 166 HEXAGON ARE SHIS SEIDI FININGS 0.2460.9 167 SEA LTD-AOR USB 114181005 0.2460.9 168 RIVE ORD DE000077129 0.2390.9 169 WOLTERS KLIWER NLOCOSSE603 0.2360.9 170 COMMAGNIE DE SANT GOBAN FROCOD (2507 0.23780.8 171 BMW ORD DE0000791000 0.23610.9 172 CELIMEX TILECOM SA ES0108366607 0.23560.9 173 TESCO PLC GE000426982 0.23360.9 174 NOKA,OVJ HIDDOCODES 0.22560.9 175 FERRAR INV NLOCOSSE901 0.22560.9 176 VESTAS WIND SYSTEMS A/G DE000010331 0.22510.9 177 SYMIKEN SYSTEMS A/G DE00010331 0.21710.9 178 ASSA AGLOV A/B SECONTIONS SY NLOCOSSE901 0.22610.9 179 SYMIKEN SYSTEMS A/G CHOTZESSE561 0.21610.9 170 SYMIKEN SYSTEMS A/G CHOTZESSE561 0.21610.9 171 SYMIKEN SYSTEMS A/G CHOTZESSE561 0.21610.9 172 SYMIKEN SYSTEMS A/G CHOTZESSE561 0.21610.9 179 SYSTEMS RA/G CHOTZESSE561 0.21610.9 180 VOLVO A/B SECONTIONS SY CHOTZESSE561 0.21610.9 181 ESC.SCOLIMA SECONTIONS SY 0.22600.9 181 CHOTRAL JAPAN RY CRID GEOGRAPO 0.20350.9 184 ASSITTACION SPOT CHOTZESSE561 0.20030.9 185 EON N ORD CHOTZESSE561 0.20030.9 186 CHOTRAL JAPAN RY CRID JRS AGGORDIOS 0.1910.9	153	FUJITSU LTD	JP3818000006	0.26190 %
156	154	FRANCO-NEVADA CO	CA3518581051	0.26080 %
157	155	DSM (KONIN)	NL0000009827	0.25910 %
158	156	BAE SYSTEMS ORD	GB0002634946	0.25880 %
199	157	ATLAS COPCO-A	SE0011166610	0.25790 %
100 MIZUNO FINANCIAL ORD	158	STELLANTIS NV	NL00150001Q9	0.25610 %
101 MADELIST GROUP	159	VOLKSWAGEN NV PRF	DE0007664039	0.25510 %
162	160	MIZUHO FINANCIAL ORD	JP3885780001	0.25440 %
ASTELLAS PHARMA ORD	161	AMADEUS IT GROUP	ES0109067019	0.25370 %
164 FERGUSON PLC GBP0.1 JEOBLAVNSS43 0.24820 % 165 DENSO CORP JP3551500006 0.24160 % 166 HEXAGON AB-IS SHS SE00159619199 0.24070 % 167 SEA LID-ADR US81141R1005 0.24050 % 168 RWE ORD DE0007037129 0.23900 % 169 WOLTERS KLUWER NL0000395993 0.23830 % 170 COMPAGNIE DE SAINT OORAIN FR0000125007 0.23790 % 171 BMW ORD DE0005190003 0.23610 % 172 CELLINEX TELECOM SA ES0165066007 0.23840 % 173 TESCO PLC GB00BLG29662 0.23360 % 174 NOKIA 07J F100090081 0.22750 % 175 FERRARI NV NL0011585146 0.22750 % 176 VESTAS WIND SYSTEMS A/S DK0061539921 0.22610 % 177 STMICROELECTRONICS NV NL000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100881 0.21710 % 181 ERCSSON LIMB SE0007108666 0.21150 % 181 ERCSSON LIMB SE0000718466 0.21150 % 181 ERCSSON LIMB SE000718666 0.21150 % 181 ERCSSON LIMB SE0000718666 0.21150 % 181 ERCSSON LIMB SE0000718679 0.20930 % 181 ERCSSON LIMB SE0000718679 0.20930 % 181 ERCSSON LIMB SE0000718679 0.20930 % 181 SE0000 PLC GB0000536739 0.20800 % 181 SETE OYJ F10009015296 0.20030 % 181 SETE OYJ S	162	HOLCIM LTD-REG	CH0012214059	0.25050 %
DENSO CORP	163	ASTELLAS PHARMA ORD	JP3942400007	0.24950 %
166 HEXAGON AB B SHS SEO15961909 0.24070 % 167 SEA LTD ADR USB1141R1005 0.24050 % 168 RWE ORD DE0007037129 0.23900 % 169 WOLTERS KLUWER NL000039503 0.23830 % 170 COMPAGNIE DE SAINT GOBAIN FR0000125007 0.23790 % 171 BMW ORD DE0005190003 0.23610 % 172 CELLINEX TELECOM SA ES0105066007 0.23540 % 173 TESCO PLC G800BLG29862 0.2360 % 174 NOKIA GYJ F10009000681 0.22250 % 175 FERRARI NV NL0011585146 0.22750 % 176 VESTAS WIND SYSTEMS AVS DK0061539921 0.22610 % 177 STMICRGELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.2110 % 181 ERICSSON LIM-B SE0000118446 0.21210 % 182 INDITEX ES0148396007 0.2110 %	164	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.24830 %
167 SEA LID-ADR US81141R1005 0.24050 % 168 RWE ORD DE0007037129 0.22990 % 169 WOLTERS KLUWER NL0000395903 0.23830 % 170 COMPAGNIE DE SAINT GOBAIN FR0000125007 0.22790 % 171 BMW ORD DE0005190003 0.23610 % 172 CELLINEX TELECOM SA ESU105066007 0.23540 % 173 TESCO PLC GB008L627962 0.23360 % 174 NOKIA OYJ F1009000681 0.23250 % 175 FERRARI NV NL0011585146 0.22750 % 176 VESTAS WIND SYSTEMS A/S DK0061539921 0.22610 % 177 STMICROELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000116446 0.21210 % 181 ERICSSON LIM-B SE0000116466 0.21120 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHEAD GROUP PLC GB0000536739 0.20000 % 185 E.ON N ORD DE000ENAG999 0.20390 % 186 PHILIPS ELECTRON 187 NESTE OYJ F10000009538 0.20210 % 188 CENTRAL JAPAN RY ORD JP356600003 0.19170 %	165	DENSO CORP	JP3551500006	0.24160 %
168	166	HEXAGON AB-B SHS	SE0015961909	0.24070 %
169 WOLTERS KLUWER	167	SEA LTD-ADR	US81141R1005	0.24050 %
170	168	RWE ORD	DE0007037129	0.23900 %
171	169	WOLTERS KLUWER	NL0000395903	0.23830 %
172 CELLNEX TELECOM SA ES0105066007 0.23540 % 173 TESCO PLC GB00BLG29862 0.23360 % 174 NOKIA OYJ FI0009000681 0.23250 % 175 FERRARI NV NL0011585146 0.22750 % 176 VESTAS WIND SYSTEMS A/S DK0061539921 0.22610 % 177 STMICROELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000115446 0.21210 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 %	170	COMPAGNIE DE SAINT GOBAIN	FR0000125007	0.23790 %
173 TESCO PLC GB00BLGZ9862 0.23360 % 174 NOKIA OYJ FI0009000681 0.23250 % 175 FERRARI NV NL0011585146 0.22750 % 176 VESTAS WIND SYSTEMS A/S DK0061539921 0.22610 % 177 STMICROELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000115446 0.21150 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ Fl0009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP356680003 0.19170 % 189 TERUMO ORD JP356680003 0.19100 %	171	BMW ORD	DE0005190003	0.23610 %
174 NOKIA OYJ F10009000681 0.23250 % 175 FERRARI NV NL0011585146 0.22750 % 176 VESTAS WIND SYSTEMS A/S DK0061539921 0.22610 % 177 STMICROELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000115446 0.21210 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19100 %	172	CELLNEX TELECOM SA	ES0105066007	0.23540 %
175 FERRARI NV NL0011585146 0.22750 % 176 VESTAS WIND SYSTEMS A/S DK0061539921 0.22610 % 177 STMICROELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000115446 0.21210 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3546800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	173	TESCO PLC	GB00BLGZ9862	0.23360 %
176 VESTAS WIND SYSTEMS A/S DK0061539921 0.22610 % 177 STMICROELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000115446 0.21210 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3546800008 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	174	NOKIA OYJ	FI0009000681	0.23250 %
177 STMICROELECTRONICS NV NL0000226223 0.22080 % 178 ASSA ABLOY AB-B SE0007100581 0.21710 % 179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000115446 0.21210 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	175	FERRARI NV	NL0011585146	0.22750 %
178 ASSA ABLOY AB-B \$E0007100581 0.21710 % 179 \$WISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B \$E0000115446 0.21210 % 181 \$ERICSSON LM-B \$E0000108656 0.21150 % 182 INDITEX \$E50148396007 0.21120 % 183 \$PARTNERS GROUP J \$CH0024608827 0.20930 % 184 \$ASHTEAD GROUP PLC \$G8000536739 0.20800 % 185 \$E.ON N ORD \$DE000ENAG999 0.20350 % 186 \$PHILIPS ELECTRON \$NL000009538 0.20210 % 187 \$NESTE OYJ \$F10009013296 0.20030 % 188 \$CENTRAL JAPAN RY ORD \$JP3546800003 0.19170 % 189 \$TERUMO ORD \$JP3546800008 0.19100 %	176	VESTAS WIND SYSTEMS A/S	DK0061539921	0.22610 %
179 SWISS RE AG CH0126881561 0.21610 % 180 VOLVO AB-B SE0000115446 0.21210 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL000009538 0.20210 % 187 NESTE OYJ FI0009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	177	STMICROELECTRONICS NV	NL0000226223	0.22080 %
180 VOLVO AB-B SE0000115446 0.21210 % 181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	178	ASSA ABLOY AB-B	SE0007100581	0.21710 %
181 ERICSSON LM-B SE0000108656 0.21150 % 182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	179	SWISS RE AG	CH0126881561	0.21610 %
182 INDITEX ES0148396007 0.21120 % 183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	180	VOLVO AB-B	SE0000115446	0.21210 %
183 PARTNERS GROUP J CH0024608827 0.20930 % 184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ FI0009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	181	ERICSSON LM-B	SE0000108656	0.21150 %
184 ASHTEAD GROUP PLC GB0000536739 0.20800 % 185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	182	INDITEX	ES0148396007	0.21120 %
185 E.ON N ORD DE000ENAG999 0.20350 % 186 PHILIPS ELECTRON NL0000009538 0.20210 % 187 NESTE OYJ F10009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	183	PARTNERS GROUP J	CH0024608827	0.20930 %
186 PHILIPS ELECTRON NL000009538 0.20210 % 187 NESTE OYJ Fl0009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	184	ASHTEAD GROUP PLC	GB0000536739	0.20800 %
187 NESTE OYJ FI0009013296 0.20030 % 188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	185	E.ON N ORD	DE000ENAG999	0.20350 %
188 CENTRAL JAPAN RY ORD JP3566800003 0.19170 % 189 TERUMO ORD JP3546800008 0.19100 %	186	PHILIPS ELECTRON	NL0000009538	0.20210 %
189 TERUMO ORD JP3546800008 0.19100 %	187	NESTE OYJ	FI0009013296	0.20030 %
	188	CENTRAL JAPAN RY ORD	JP3566800003	0.19170 %
190 ENGIE FR0010208488 0.18790 %	189	TERUMO ORD	JP3546800008	0.19100 %
	190	ENGIE	FR0010208488	0.18790 %

Позиция	Бумага	ISIN	Вес в портфеле
191	SANDVIK AB	SE0000667891	0.18070 %
192	MITSUBISHI ELEC ORD	JP3902400005	0.17260 %
193	SHISEIDO ORD	JP3351600006	0.17200 %
194	KAO ORD	JP3205800000	0.17110 %
195	UNICREDIT SPA	IT0005239360	0.16790 %
196	PANASONIC ORD	JP3866800000	0.15990 %
197	FLUTTER ENTERTAI	IE00BWT6H894	0.15530 %
198	KONE OYJ-B	FI0009013403	0.15520 %
199	CS GROUP	CH0012138530	0.14400 %
200	THUNGELA RESOURCES LTD	ZAE000296554	0.00000 %

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

ИНФОРМАЦИЯ ОБ ОГРАНИЧЕНИИ ОТВЕТСТВЕННОСТИ

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