1         APPLE ORD         USST\$4910145         7.2452 %           2         MICROSOFT ORD         USS\$4910145         5.02276 %           3         AMAZON COM ORD         USS\$3151067         3.45556 %           4         TISAL ORD         USS\$1051067         3.45556 %           5         ALPHABET LIL ORD         USS\$107470379         7.75868 %           6         ALPHABET LIL ORD         US\$10247021         1.3056 %           7         UNITED HEALTH ORD ORD         US\$10247021         1.3056 %           8         ALPHABET LIL ORD         US\$10247021         1.3056 %           9         JOHNSON & JOHNSON BORD         US\$70160106         1.3596 %           10         NOTICE ORD         US\$70160106         1.3596 %           11         SERCHER RADMILL ORD         US\$70160106         1.1670 %           12         SERCHER RADMILL ORD         US\$70160102         0.9950 %           14         MSACLA ORD         US\$70270101         0.9950 %           15         MSACLA ORD         US\$70270101         0.9950 %           16         MSACLA ORD         US\$7027010         0.9950 %           16         MSACCA ORD         US\$7027010         0.9950 %           16	Позиция	Бумага	ISIN	Вес в портфеле
1         AMAZON COM ORB         US081191697         2.42696 %           4         TESLA ORD         US08107910399         1.9040 %           5         ALPHABET CL. G. ORD         US0007910399         1.9040 %           6         ALPHABET CL. G. ORD         US000791079         1.75590 %           7         UHITCHELLIH GREPORD         US01524P1021         1.38300 %           8         PAGEBOK CL. A. ORD         US01628810727         1.31100 %           10         NOTURA ORD         US478161044         1.32490 %           11         BERKSHIRE HATHWAY CL. B. ORD         US04677026         1.16700 %           12         PROCETR & GAMMILE GRD         US04677026         1.16700 %           12         PROCETR & GAMMILE GRD         US04677026         0.99390 %           12         PROCETR & GAMMILE GRD         US046771026         0.99390 %           13         MASTERCARD CL. A. ORD         US046771026         0.99390 %           14         MSDACL A. ORD         US0467711025         0.99390 %           15         MASTERCARD CL. A. ORD         US0467911035         0.98770 %           16         MASTERCARD CL. A. ORD         US047718102         0.88870 %           17         HOME DEPOT CL. C. C. C. C. C. C. C.	1	APPLE ORD	US0378331005	7.26520 %
4         TESLA ORD         USBS 160R1014         1,90644 %           5         ALPHABET CL. A ORD         USB2079K1039         1,90644 %           6         ALPHABET CL. C ORD         USB2079K1079         1,75850 %           7         UNITEDRICATH ORP ORD         USB1024P1021         1,20055 %           8         PAGEBOK CL. A ORD         USB1024P1021         1,20109 %           9         JOHNSON & JOHNSON ROB         USB1024P1024         1,20109 %           10         NYIDIA GDO         USB4077026         1,16700 %           11         BERKSHISE HATHWAY CL R ORD         USB4077026         1,16700 %           12         PROUTER & GAMBLE ORD         USB22707026         1,16700 %           13         EXXON MOBIL ORD         USB2276CK8944         0,9999 %           14         VISA CL. A ORD         USB2276CK894         0,9999 %           15         JMMORRAN CHASE ORD         USB2276CK894         0,99779 %           16         MSTEROARD CL. A ORD         USB2276CK894         0,99779 %           16         MSTEROARD CL. A ORD         USB2276CK894         0,99779 %           16         MSTEROARD CL. A ORD         USB2276CK894         0,99279 %           16         MSTEROARD CL. A ORD         USB2	2	MICROSOFT ORD	US5949181045	5.80270 %
5         ALPHABET CLA DRD         UB000799K0059         1.00404 %           6         ALPHABET CLA DRD         US00079K1079         1.75850 %           7         UNITEDHEALTH ORP ORD         US030279K1079         1.75850 %           8         PACEBOOK CLA DRD         US03020M1027         1.3190 %           9         JOHNSON & JOHNSON ORD         US03020M1072         1.3190 %           10         NYIGA, DID         US03006040         1.26860 %           11         BERKSHIER HATHWAY CLB ORD         US030271002         0.95900 %           12         PROCEER & GAMBLE ORD         US0302804002         0.95900 %           14         VISA LC AOPD         US030280894         0.98980 %           15         JPMORGAN CHASE ORD         US030280894         0.98980 %           16         MASTERCANO CLA ORD         US030280804         0.98980 %           17         HOME DEPOLORO         US030280804         0.88920 %           18         CHEVRON ORD         US0302804000         0.88270 %           19         PEZER DRD         US0302804000         0.88270 %           21         RANK OF AMERICA ORD         US0302871091         0.77140 %           22         COCA COLA ORD         US03028141003 <th< td=""><td>3</td><td>AMAZON COM ORD</td><td>US0231351067</td><td>3.42050 %</td></th<>	3	AMAZON COM ORD	US0231351067	3.42050 %
ALPHABET CL C ORD	4	TESLA ORD	US88160R1014	1.92310 %
1.3050 %	5	ALPHABET CL A ORD	US02079K3059	1.90640 %
B	6	ALPHABET CL C ORD	US02079K1079	1.75850 %
9 JOHNSON & JOHNSON ORD US670660140 1.29480 % 10 NYIDIA ORD US670660140 1.29480 % 11 BERKSHIRE HATHWAY CL B ORD US0846707026 1.16700 % 12 PROCTER & GAMBLE ORD US7427181091 1.06950 % 13 EXXIM MOBBL ORD US3023161022 0.99590 % 14 VISA CL A ORD US922602894 0.98980 % 15 JPMONGAN CHASE ORD US922602894 0.98980 % 16 MASTERCARD CL A ORD US922602894 0.98980 % 17 HOME DEPOT ORD US4570761029 0.88900 % 18 CHEVICON ORD US7457061029 0.88900 % 19 PFIZER ORD US7457061029 0.88900 % 19 PFIZER ORD US7470811035 0.76730 % 19 PFIZER ORD US7470811035 0.76730 % 10 ABBYLE ORD US7470811035 0.76730 % 10 ABBYLE ORD US7470811035 0.76740 % 11 BANK OF AMERICA ORD US9026711001 0.774140 % 12 COCA-COLA ORD US9026711001 0.774140 % 12 ELILLLY ORD US9026711007 0.69390 % 12 ELILLLY ORD US902671063 0.68220 % 12 ELILLLY ORD US902671063 0.68220 % 12 ELILLY ORD US902671063 0.66220 % 12 PEPSICO ORD US734481081 0.667320 % 12 PEPSICO ORD US90811421099 0.61550 % 12 WALMART ORD US90811421099 0.61550 % 13 MERCK & CO ORD US90811065 0.60330 % 14 ABBOTT LABORATORIES ORD US908241100 0.56690 % 13 ABBOTT LABORATORIES ORD US90841100 0.56690 % 14 ABBOTT LABORATORIES ORD US902841100 0.56690 % 13 ABBOTT LABORATORIES ORD US902841100 0.55880 % 13 VERZON COMMUNICATIONS ORD US928491044 0.55910 % 14 OSCO SYSTEMS ORD US928491044 0.55910 % 15 ADDES SYSTEM ORD US928491044 0.55910 % 15 ADDES SYSTEM ORD US928491044 0.55910 % 15 ADDES SYSTEM ORD US928491044 0.55910 %	7	UNITEDHEALTH GRP ORD	US91324P1021	1.33050 %
10   NVIDIA DIED   US670661040   1.28480 %     11	8	FACEBOOK CL A ORD	US30303M1027	1.31190 %
BERKSHIRE HATHWAY CL B ORD	9	JOHNSON & JOHNSON ORD	US4781601046	1.30690 %
PROCTER & GAMBLE ORD	10	NVIDIA ORD	US67066G1040	1.28480 %
EXXON MOBIL ORD	11	BERKSHIRE HATHWAY CL B ORD	US0846707026	1.16700 %
14         VISA CLA ORD         US92826CR3944         0,98980 %           15         JPMORGAN CHASE ORD         US46625H1005         0,97770 %           16         MASTERCARD CLA ORD         US57856Q1800         0,88270 %           17         HOME DEPOT ORD         US437761029         0,88000 %           18         CHEVRON ORD         US1667641005         0,83170 %           19         PFIZER ORD         US7178811035         0,76730 %           20         ABEVIE ORD         US00287Y1091         0,74140 %           21         BANK OF AMERICA ORD         US00287Y1091         0,74140 %           22         COCA-COLA ORD         US1912161007         0,69390 %           23         ELI LILLY ORD         US324571083         0,69220 %           24         COSTCO WHOLESALE ORD         US22160K1051         0,67320 %           25         PEPSICO ORD         US7134481081         0,66340 %           26         BROADCOM ORD         US11135F1012         0,62340 %           27         WALMART ORD         US9311421099         0,61550 %           28         MERCK & CO ORD         US8835561023         0,59520 %           30         WALT DISNEY ORD         US2546871060         0,56690 %	12	PROCTER & GAMBLE ORD	US7427181091	1.06950 %
15	13	EXXON MOBIL ORD	US30231G1022	0.99590 %
16         MASTERCARD CLA ORD         US5763601040         0.88270 %           17         HOME DEPOT ORD         US4370761029         0.88090 %           18         CHEVRON ORD         US1667641005         0.83170 %           19         PFIZER ORD         US7770811035         0.76730 %           20         ABBVIE ORD         US00287Y1091         0.74140 %           21         BANK OF AMERICA ORD         US0065051046         0.71180 %           22         COCA COLA ORD         US1912161007         0.69390 %           23         ELI LILLY ORD         US5324571083         0.68220 %           24         COSTCO WHOLESALE ORD         US2160K1051         0.67320 %           25         PEPSICO ORD         US7134481081         0.66340 %           26         BROADCOM ORD         US11135F1012         0.62280 %           27         WALMART ORD         US9311421039         0.61550 %           28         MERCK & CO ORD         US58933Y1055         0.60330 %           29         THERMO FISHER SCIENTIFIC ORD         US2546871060         0.56690 %           31         ABBOTT LABORATORIES ORD         US0028241000         0.56700 %           32         ACCENTURE CLA ORD         US0072871023         0.	14	VISA CL A ORD	US92826C8394	0.98980 %
17 HOME DEPOT ORD 18 CHEVRON ORD US1667641005 0.83170 % 19 PFIZER ORD US7170811035 0.76730 % 20 ABBVIE ORD US0028771091 0.74140 % 21 BANK OF AMERICA ORD US0028771091 0.74140 % 22 COCA-COLA ORD US1912161007 0.69390 % 23 ELI LILLY ORD US5324571083 0.68220 % 24 COSTCO WHOLESALE ORD US713481081 0.66340 % 25 PEPSICO ORD US713481081 0.66340 % 26 BROADCOM ORD US11135F1012 0.62280 % 27 WALMART ORD US3311421039 0.61550 % 28 MERCK & CO ORD US58933Y1055 0.60330 % 29 THERMO FISHER SCIENTIFIC ORD US8835561023 0.59520 % 30 WALT DISNEY ORD US0028241000 0.56690 % 31 ABBOTT LABORATORIES ORD US0028241000 0.56690 % 31 ABBOTT LABORATORIES ORD US923343V1044 0.55010 % 32 ACCENTURE CL A ORD US92334V1044 0.55010 % 34 CISCO SYSTEMS ORD US17275R1023 0.53190 % 35 ADOBE SYSTEM ORD US00274F1012 0.52740 % 36 INTEL ORD US038351017 0.51420 %	15	JPMORGAN CHASE ORD	US46625H1005	0.97770 %
18         CHEVRON ORD         US1667641005         0.83170 %           19         PFIZER ORD         US7170811035         0.76730 %           20         ABBVIE ORD         US00287Y1091         0.74140 %           21         BANK OF AMERICA ORD         US0605051046         0.71180 %           22         COCA-COLA ORD         US1912161007         0.69390 %           23         ELI LILLY ORD         US5324571083         0.68220 %           24         COSTCO WHOLESALE ORD         US2160K1051         0.67320 %           25         PEPSICO ORD         US7134481081         0.66340 %           26         BROADCOM ORD         US11135F1012         0.62280 %           27         WALMART ORD         US9311421039         0.61550 %           29         THERMO FISHER SCIENTIFIC ORD         US8933Y1055         0.60330 %           29         THERMO FISHER SCIENTIFIC ORD         US2546871060         0.56690 %           31         ABBOTT LABORATORIES ORD         US0028241000         0.56690 %           32         ACCENTURE CL A ORD         IE00848NMY34         0.55880 %           33         VERIZON COMMUNICATIONS ORD         US17275R1023         0.53190 %           34         CISCO SYSTEMS ORD         US17275	16	MASTERCARD CL A ORD	US57636Q1040	0.88270 %
19         PFIZER ORD         US7170811035         0.76730 %           20         ABBVIE ORD         US00287Y1091         0.74140 %           21         BANK OF AMERICA ORD         US0605051046         0.71180 %           22         COCA-COLA ORD         US1912161007         0.69390 %           23         ELI LILLY ORD         US5324571083         0.68220 %           24         COSTCO WHOLESALE ORD         US27160K1051         0.67320 %           25         PEPSICO ORD         US7134481081         0.66340 %           26         BROADCOM ORD         US11135F1012         0.62280 %           27         WALMART ORD         US9311421039         0.61550 %           28         MERCK & CO ORD         US58933Y1055         0.60330 %           29         THERMO FISHER SCIENTIFIC ORD         US8835561023         0.59520 %           30         WALT DISNEY ORD         US0028241000         0.56690 %           31         ABBOTT LABORATORIES ORD         US0028241000         0.56690 %           33         VERIZON COMMUNICATIONS ORD         US92343V1044         0.55880 %           34         CISCO SYSTEMS ORD         US17275R1023         0.53190 %           35         ADOBE SYSTEM ORD         US4581401001	17	HOME DEPOT ORD	US4370761029	0.88090 %
20 ABBVIE ORD US00287Y1091 0.74140 % 21 BANK OF AMERICA ORD US0605051046 0.71180 % 22 COCA-COLA ORD US1912161007 0.69390 % 23 ELI LILLY ORD USS324571083 0.68220 % 24 COSTCO WHOLESALE ORD US22160K1051 0.67320 % 25 PEPSICO ORD US7134481081 0.66340 % 26 BROADCOM ORD US11135F1012 0.62280 % 27 WALMART ORD US9311421039 0.61550 % 28 MERCK & CO ORD US8933Y1055 0.60330 % 29 THERMO FISHER SCIENTIFIC ORD US883561023 0.59520 % 30 WALT DISNEY ORD US2546871060 0.56690 % 31 ABBOTT LABORATORIES ORD US0028241000 0.56690 % 31 ABBOTT LABORATORIES ORD US0028241000 0.56690 % 31 VERIZON COMMUNICATIONS ORD US92343Y1044 0.55980 % 33 VERIZON COMMUNICATIONS ORD US17275R1023 0.53190 % 34 CISCO SYSTEMS ORD US0724F1012 0.52740 % 36 INTEL ORD US4581401001 0.51560 % 37 MCDONALDS ORD US4581401001 0.51560 %	18	CHEVRON ORD	US1667641005	0.83170 %
21       BANK OF AMERICA ORD       US0605051046       0.71180 %         22       COCA-COLA ORD       US1912161007       0.69390 %         23       ELI LILLY ORD       US5324571083       0.68220 %         24       COSTCO WHOLESALE ORD       US2160K1051       0.67320 %         25       PEPSICO ORD       US7134481081       0.66340 %         26       BROADCOM ORD       US11135F1012       0.62280 %         27       WALMART ORD       US9311421039       0.61550 %         28       MERCK & CO ORD       US88933Y1055       0.60330 %         29       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.59520 %         30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56690 %         32       ACCENTURE CL A ORD       IE0084BNMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US17275R1023       0.53190 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51420 %	19	PFIZER ORD	US7170811035	0.76730 %
22       COCA-COLA ORD       US1912161007       0.69390 %         23       ELI LILLY ORD       US5324571083       0.68220 %         24       COSTCO WHOLESALE ORD       US2160K1051       0.67320 %         25       PEPSICO ORD       US7134481081       0.66340 %         26       BROADCOM ORD       US11135F1012       0.62280 %         27       WALMART ORD       US9311421039       0.61550 %         28       MERCK & CO ORD       US58933Y1055       0.60330 %         29       THERMO FISHER SCIENTIFIC ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56670 %         32       ACCENTURE CL A ORD       IE00848NMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343Y1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	20	ABBVIE ORD	US00287Y1091	0.74140 %
ELI LILLY ORD US5324571083 0.68220 %  24 COSTCO WHOLESALE ORD US22160K1051 0.67320 %  25 PEPSICO ORD US7134481081 0.66340 %  26 BROADCOM ORD US11135F1012 0.62280 %  27 WALMART ORD US9311421039 0.61550 %  28 MERCK & CO ORD US58933Y1055 0.60330 %  29 THERMO FISHER SCIENTIFIC ORD US2546871060 0.56690 %  30 WALT DISNEY ORD US2546871060 0.56690 %  31 ABBOTT LABORATORIES ORD US0028241000 0.56070 %  32 ACCENTURE CL A ORD IE0084BNMY34 0.55880 %  33 VERIZON COMMUNICATIONS ORD US17275R1023 0.5910 %  34 CISCO SYSTEMS ORD US0724F1012 0.52740 %  35 ADOBE SYSTEM ORD US4581401001 0.51560 %  37 MCDONALDS ORD US5801351017 0.51420 %	21	BANK OF AMERICA ORD	US0605051046	0.71180 %
24       COSTCO WHOLESALE ORD       US22160K1051       0.67320 %         25       PEPSICO ORD       US7134481081       0.66340 %         26       BROADCOM ORD       US11135F1012       0.62280 %         27       WALMART ORD       US9311421039       0.61550 %         28       MERCK & CO ORD       USS8933Y1055       0.60330 %         29       THERMO FISHER SCIENTIFIC ORD       US28835561023       0.59520 %         30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56670 %         32       ACCENTURE CL A ORD       IE00B4BNMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343V1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	22	COCA-COLA ORD	US1912161007	0.69390 %
25       PEPSICO ORD       US7134481081       0.66340 %         26       BROADCOM ORD       US11135F1012       0.62280 %         27       WALMART ORD       US9311421039       0.61550 %         28       MERCK & CO ORD       US58933Y1055       0.60330 %         29       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.59520 %         30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56070 %         32       ACCENTURE CL A ORD       IE00B4BNMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343V1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	23	ELI LILLY ORD	US5324571083	0.68220 %
26       BROADCOM ORD       US11135F1012       0.62280 %         27       WALMART ORD       US9311421039       0.61550 %         28       MERCK & CO ORD       US58933Y1055       0.60330 %         29       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.59520 %         30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56070 %         32       ACCENTURE CL A ORD       IE0084BNMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343V1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	24	COSTCO WHOLESALE ORD	US22160K1051	0.67320 %
27       WALMART ORD       US9311421039       0.61550 %         28       MERCK & CO ORD       US58933Y1055       0.60330 %         29       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.59520 %         30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56070 %         32       ACCENTURE CL A ORD       IE0084BNMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343V1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	25	PEPSICO ORD	US7134481081	0.66340 %
28       MERCK & CO ORD       US58933Y1055       0.60330 %         29       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.59520 %         30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56070 %         32       ACCENTURE CL A ORD       IE00848NMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343V1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	26	BROADCOM ORD	US11135F1012	0.62280 %
29       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.59520 %         30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56070 %         32       ACCENTURE CL A ORD       IE00B4BNMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343V1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	27	WALMART ORD	US9311421039	0.61550 %
30       WALT DISNEY ORD       US2546871060       0.56690 %         31       ABBOTT LABORATORIES ORD       US0028241000       0.56070 %         32       ACCENTURE CL A ORD       IE00B4BNMY34       0.55880 %         33       VERIZON COMMUNICATIONS ORD       US92343V1044       0.55010 %         34       CISCO SYSTEMS ORD       US17275R1023       0.53190 %         35       ADOBE SYSTEM ORD       US00724F1012       0.52740 %         36       INTEL ORD       US4581401001       0.51560 %         37       MCDONALDS ORD       US5801351017       0.51420 %	28	MERCK & CO ORD	US58933Y1055	0.60330 %
31 ABBOTT LABORATORIES ORD US0028241000 0.56070 %  32 ACCENTURE CL A ORD IE00B4BNMY34 0.55880 %  33 VERIZON COMMUNICATIONS ORD US92343V1044 0.55010 %  34 CISCO SYSTEMS ORD US17275R1023 0.53190 %  35 ADOBE SYSTEM ORD US00724F1012 0.52740 %  36 INTEL ORD US4581401001 0.51560 %  37 MCDONALDS ORD US5801351017 0.51420 %	29	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.59520 %
32 ACCENTURE CL A ORD IE00B4BNMY34 0.55880 %  33 VERIZON COMMUNICATIONS ORD US92343V1044 0.55010 %  34 CISCO SYSTEMS ORD US17275R1023 0.53190 %  35 ADOBE SYSTEM ORD US00724F1012 0.52740 %  36 INTEL ORD US4581401001 0.51560 %  37 MCDONALDS ORD US5801351017 0.51420 %	30	WALT DISNEY ORD	US2546871060	0.56690 %
33 VERIZON COMMUNICATIONS ORD US92343V1044 0.55010 % 34 CISCO SYSTEMS ORD US17275R1023 0.53190 % 35 ADOBE SYSTEM ORD US00724F1012 0.52740 % 36 INTEL ORD US4581401001 0.51560 % 37 MCDONALDS ORD US5801351017 0.51420 %	31	ABBOTT LABORATORIES ORD	US0028241000	0.56070 %
34 CISCO SYSTEMS ORD US17275R1023 0.53190 % 35 ADOBE SYSTEM ORD US00724F1012 0.52740 % 36 INTEL ORD US4581401001 0.51560 % 37 MCDONALDS ORD US5801351017 0.51420 %	32	ACCENTURE CL A ORD	IE00B4BNMY34	0.55880 %
35 ADOBE SYSTEM ORD US00724F1012 0.52740 % 36 INTEL ORD US4581401001 0.51560 % 37 MCDONALDS ORD US5801351017 0.51420 %	33	VERIZON COMMUNICATIONS ORD	US92343V1044	0.55010 %
36 INTEL ORD US4581401001 0.51560 % 37 MCDONALDS ORD US5801351017 0.51420 %	34	CISCO SYSTEMS ORD	US17275R1023	0.53190 %
37 MCDONALDS ORD US5801351017 0.51420 %	35	ADOBE SYSTEM ORD	US00724F1012	0.52740 %
	36	INTEL ORD	US4581401001	0.51560 %
38 COMCAST CL A ORD US20030N1019 0.51150 %	37	MCDONALDS ORD	US5801351017	0.51420 %
	38	COMCAST CL A ORD	US20030N1019	0.51150 %

50         WELLS FARROUR DRO         USWAPFARD TOTAL         0.44800 N.           40         SALESSORIES COM ORD         USWAPFARD TOTAL         0.4700 N.           41         BRISTOL MYSES SQUIRE ORD         USWAPFARD TOTAL         0.44800 N.           42         OLACOMA ORD         USWAPFARD TOTAL         0.44800 N.           43         DAVAMETOR         USWAPFARD TOTAL         0.44800 N.           44         TEAG HATRAMENTO ORD         USWAPFARD         0.44800 N.           45         UNIDAD PULL         USWAPFARD         0.44800 N.           46         NINE CLIB ORD         USWAPFARD         0.44800 N.           47         PHILIP MORRISH INTERNATIONAL ORD         USWAPFARD         0.41800 N.           48         UNIDED RODGE ORD         USWAPFARD         0.41800 N.           49         MATTO TO MOLOGIES CORP         USWAPFARD         0.29900 N.           51         MATTO TO MOLOGIES CORP         USWAPFARD         0.39800 N.           52         MESTIFONI CORD         USWAPFARD         0.39800 N.           53         ATTO TO MOLOGIES CORP         USWAPFARD         0.37900 N.           54         ATTO TO MOLOGIES CORP         USWAPFARD         0.37900 N.           55         ATTO TO MOLOGIES CORP </th <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
	39	WELLS FARGO ORD	US9497461015	0.48690 %
42         QUALCOMM GRR         US787555166         0.44880 %           48         DAMARER ORD         US2859511028         0.44640 %           44         TEXAS INSTRUMENTS ORD         US8825691040         0.49970 %           45         Linde PLC         EXDRESS METONICOL         0.43900 %           46         NIKE CLE ORD         US6911061001         0.43900 %           47         PHILLIP ROBERIS RIFERATIONAL ORD         US78131100         0.43900 %           48         UNION PACIFIC ORD         US78131101         0.89900 %           49         RAYTHEON TECHNOLOGISCORP         US78131101         0.99900 %           50         ADVANCED MICRO DEVICES ORD         US8513991012         0.39800 %           51         NEXTERIA ENERGY ORD         US8513991012         0.39800 %           52         MEDITRONICORD         US8613011711         0.39800 %           53         UTIED PARCEL SERVICE CLE ORD         US9100661023         0.37300 %           54         ATE CORD         US9100661023         0.37300 %           55         AMGEN ORD         US911072         0.38290 %           56         AMGEN ORD         US911072         0.38290 %           57         CYS HEALTH ORD         US911074	40	SALESFORCE.COM ORD	US79466L3024	0.47900 %
DAMAHEN OND	41	BRISTOL MYERS SQUIBB ORD	US1101221083	0.45910 %
TEXAS INSTRUMENTS ORD	42	QUALCOMM ORD	US7475251036	0.44880 %
15	43	DANAHER ORD	US2358511028	0.44640 %
Mark CLB DRB	44	TEXAS INSTRUMENTS ORD	US8825081040	0.43910 %
147   PHILLIP MORRIS INTERNATIONAL ORD   US9078181081   0.41530 %   148   UNION PACIFIC ORD   US9078181081   0.41530 %   149   0.41530	45	Linde PLC	IE00BZ12WP82	0.43490 %
MINON PACIFIC ORD	46	NIKE CL B ORD	US6541061031	0.43390 %
APY RAYTHEON TECHNOLOGIES CORP  ADVANCES MICRO DEVICES ORD  ADVANCES MICRO DEVICES ORD  SS\$399F1012  DEVELOPMENT ORD  ED08TN1Y115  DA8800 %  E008TN1Y115  DA8800 %  ATAT ORD  USS1399F1012  DA8800 %  E008TN1Y115  DA8800 %  ATAT ORD  USS111121068  DA7530 %  ATAT ORD  USS1006H1023  DA7530 %  LOWES COMPANIES ORD  USS146611073  DA7530 %  CVS HEALTH ORD  USS11621009  DA6250 %  AMGEN ORD  USS11621009  DA6250 %  AMGEN ORD  USS1465011006  DUS2465011006  DA55980 %  AMGEN ORD  USS1465011006  DUS24825011045  DA4790 %  HONEYWELL INTERNATIONAL ORD  USS285101045  DA4790 %  ANTHEM ORD  USS285101045  DA4790 %  ANTHEM ORD  USS285101045  DA4790 %  ANTHEM ORD  USS285101046  DA4500 %  ANTHEM ORD  USS285101046  DA4500 %  ANTHEM ORD  USS285101046  DA5500 %  AMGRAN STANLEY ORD  USS28510104  USS28510104  DA5500 %  AMGRAN STANLEY ORD  USS28510104  DA5500 %  BASE ORD  USS285101092  DA58300 %  CA22800 %  AMERICAN TOWER REIT  DEFEE ORD  USS285101092  DA58300 %  BASE ORD  USS285101092  DA58300 %  DA5500 %  DA55	47	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.43070 %
ADVANCED MICRO DEVICES ORD   US079031078   0.39500 %	48	UNION PACIFIC ORD	US9078181081	0.41530 %
Sil	49	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.39700 %
MEDTRONIC ORD	50	ADVANCED MICRO DEVICES ORD	US0079031078	0.39500 %
Same	51	NEXTERA ENERGY ORD	US65339F1012	0.38960 %
54         AT&T ORD         US00206R1023         0.37360 %           55         LOWES COMPANIES ORD         US5486611073         0.37300 %           56         AMGEN ORD         US0311621009         0.36250 %           57         CVS HEALTH ORD         US1266501006         0.35930 %           58         S&P GLOBAL ORD         US78409Y1044         0.35730 %           59         HONEYWELL INTERNATIONAL ORD         US4385161066         0.35280 %           60         CONOCOPHILLIPS ORD         US20825C1045         0.34790 %           61         PROLOGIS REIT         US74340W1036         0.34530 %           62         ANTHEM ORD         US0867521038         0.33910 %           63         INTUIT ORD         US4612021034         0.33160 %           64         INTERNATIONAL BUSINESS MACHINES ORD         US467201014         0.32920 %           65         MORGAN STANLEY ORD         US4692001014         0.32920 %           66         ORACLE ORD         US1491231015         0.31460 %           67         CATERPILLAR ORD         US1491231015         0.31660 %           68         AMERICAN TOWER REIT         US08027X1000         0.30980 %           70         PAYPAL HOLDINGS ORD         US70450Y1038	52	MEDTRONIC ORD	IE00BTN1Y115	0.38960 %
LOWES COMPANIES ORD	53	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.37530 %
56         AMGEN ORD         US0311621009         0.36250 %           57         CVS HEALTH ORD         US1266501006         0.35930 %           58         SBP GLOBAL ORD         US78409V1044         0.35730 %           59         HONEYWELL INTERNATIONAL ORD         US4385161066         0.35280 %           60         CONOCOPHILLIPS ORD         US20825C1045         0.34790 %           61         PROLOGIS REIT         US74340W1036         0.34530 %           62         ANTHEM ORD         US0967521038         0.39910 %           63         INTUIT ORD         US4612021034         0.33160 %           64         INTERNATIONAL BUSINESS MACHINES ORD         US467221034         0.3160 %           65         MORGAN STANLEY ORD         US6174464486         0.31680 %           66         ORACLE ORD         US68389X1054         0.31450 %           67         CATERPILLAR ORD         US1491231015         0.31060 %           68         AMERICAN TOWER REIT         US03027X1000         0.30980 %           69         TARGET ORD         US70450Y1038         0.29180 %           71         DEFRE ORD         US2441991054         0.28660 %           72         GOLDMAN SACHS GROUP ORD         US8085131055	54	AT&T ORD	US00206R1023	0.37360 %
57         CVS HEALTH ORD         US1266501006         0.35930 %           58         S8P GLOBAL ORD         US78409V1044         0.35730 %           59         HONEYWELL INTERNATIONAL ORD         US4385161066         0.35280 %           60         CONOCOPHILLIPS ORD         US20825C1045         0.34790 %           61         PROLOGIS REIT         US74340W1036         0.34530 %           62         ANTHEM ORD         US0367521038         0.33910 %           63         INTUIT ORD         US4612021034         0.33160 %           64         INTERNATIONAL BUSINESS MACHINES ORD         US4692001014         0.32920 %           65         MORGAN STANLEY ORD         US6174464486         0.31680 %           66         ORACLE ORD         US68389X1054         0.31450 %           67         CATERPILLAR ORD         US1491221015         0.31060 %           68         AMERICAN TOWER REIT         US03027X1000         0.30980 %           69         TARGET ORD         US70450Y1038         0.29180 %           71         DEERE ORD         US2441991054         0.28860 %           72         GOLDMAN SACHS GROUP ORD         US38811055         0.28330 %           74         AMERICAN EXPRESS ORD         US0258161092	55	LOWES COMPANIES ORD	US5486611073	0.37300 %
58         S&P GLOBAL ORD         US78409V1044         0.35730 %           59         HONEYWELL INTERNATIONAL ORD         US4385161066         0.35280 %           60         CONOCOPHILLIPS ORD         US20825C1045         0.34790 %           61         PROLOGIS REIT         US74340W1036         0.34530 %           62         ANTHEM ORD         US0867521038         0.33910 %           63         INTUIT ORD         US4612021034         0.33160 %           64         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.32920 %           65         MORGAN STANLEY ORD         US6174464486         0.31660 %           66         ORACLE ORD         US1491231015         0.31060 %           67         CATERPILLAR ORD         US1491231015         0.31060 %           69         TARGET ORD         US870450Y1038         0.29180 %           70         PAYPAL HOLDINGS ORD         US2741991054         0.28860 %           72         GOLDMAN SACHS GROUP ORD         US38141G1040         0.28730 %           73         CHARLES SCHWAB ORD         US80258161092         0.28330 %           74         AMERICAN EXPRESS ORD         US0258161092         0.28280 %           75         LOCKHEED MARTIN ORD	56	AMGEN ORD	US0311621009	0.36250 %
59         HONEYWELL INTERNATIONAL ORD         US4385161066         0.35280 %           60         CONOCOPHILLIPS ORD         US20825C1045         0.34790 %           61         PROLOGIS REIT         US74340W1036         0.34530 %           62         ANTHEM ORD         US0367521038         0.39910 %           63         INTUIT ORD         US4612021034         0.33160 %           64         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.32920 %           65         MORGAN STANLEY ORD         US6174464486         0.31680 %           66         ORACLE ORD         US68389X1054         0.31450 %           67         CATERPILLAR ORD         US1491231015         0.31060 %           68         AMERICAN TOWER REIT         US03027X1000         0.30980 %           69         TARGET ORD         US70450Y1038         0.29180 %           71         DEERE ORD         US2441991054         0.28860 %           72         GOLDMAN SACHS GROUP ORD         US38141G1040         0.28730 %           73         CHARLES SCHWAB ORD         US0805131055         0.28330 %           74         AMERICAN EXPRESS ORD         US0258161092         0.28280 %           75         LOCKHEED MARTIN ORD         U	57	CVS HEALTH ORD	US1266501006	0.35930 %
60         CONOCOPHILLIPS ORD         US20825C1045         0.34790 %           61         PROLOGIS REIT         US74340W1036         0.34530 %           62         ANTHEM ORD         US0367521038         0.33910 %           63         INTUIT ORD         US4612021034         0.33160 %           64         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.32920 %           65         MORGAN STANLEY ORD         US6174464486         0.31680 %           66         ORACLE ORD         US68389X1054         0.31450 %           67         CATERPILLAR ORD         US1491231015         0.31060 %           68         AMERICAN TOWER REIT         US03027X1000         0.30980 %           69         TARGET ORD         US70450Y1038         0.29180 %           70         PAYPAL HOLDINGS ORD         US70450Y1038         0.29180 %           71         DEERE ORD         US2441991054         0.28860 %           72         GOLDMAN SACHS GROUP ORD         US38141G1040         0.28730 %           73         CHARLES SCHWAB ORD         US085131055         0.28330 %           74         AMERICAN EXPRESS ORD         US0258161092         0.28280 %           75         LOCKHEED MARTIN ORD         US53983010	58	S&P GLOBAL ORD	US78409V1044	0.35730 %
61 PROLOGIS REIT US74340W1036 0.34530 % 62 ANTHEM ORD US0367521038 0.33910 % 63 INTUIT ORD US4612021034 0.33160 % 64 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.32920 % 65 MORGAN STANLEY ORD US6174466486 0.31680 % 66 ORACLE ORD US68389X1054 0.31450 % 67 CATERPILLAR ORD US1491231015 0.31060 % 68 AMERICAN TOWER REIT US03027X1000 0.30980 % 69 TARGET ORD US87612E1064 0.30560 % 70 PAYPAL HOLDINGS ORD US70450Y1038 0.29180 % 71 DEERE ORD US2441991054 0.28860 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.28730 % 73 CHARLES SCHWAB ORD US0258161092 0.28280 % 75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	59	HONEYWELL INTERNATIONAL ORD	US4385161066	0.35280 %
62       ANTHEM ORD       US0367521038       0.33910 %         63       INTUIT ORD       US4612021034       0.33160 %         64       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.32920 %         65       MORGAN STANLEY ORD       US6174464486       0.31680 %         66       ORACLE ORD       US68389X1054       0.31450 %         67       CATERPILLAR ORD       US1491231015       0.31060 %         68       AMERICAN TOWER REIT       US03027X1000       0.30980 %         69       TARGET ORD       US87612E1064       0.30560 %         70       PAYPAL HOLDINGS ORD       US70450Y1038       0.29180 %         71       DEERE ORD       US2441991054       0.28860 %         72       GOLDMAN SACHS GROUP ORD       US38141G1040       0.28730 %         73       CHARLES SCHWAB ORD       US0885131055       0.28330 %         74       AMERICAN EXPRESS ORD       US0258161092       0.28280 %         75       LOCKHEED MARTIN ORD       US5398301094       0.27990 %	60	CONOCOPHILLIPS ORD	US20825C1045	0.34790 %
INTUIT ORD	61	PROLOGIS REIT	US74340W1036	0.34530 %
64       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.32920 %         65       MORGAN STANLEY ORD       US68389X1054       0.31680 %         66       ORACLE ORD       US68389X1054       0.31450 %         67       CATERPILLAR ORD       US1491231015       0.31060 %         68       AMERICAN TOWER REIT       US03027X1000       0.30980 %         69       TARGET ORD       US87612E1064       0.30560 %         70       PAYPAL HOLDINGS ORD       US70450Y1038       0.29180 %         71       DEERE ORD       US2441991054       0.28860 %         72       GOLDMAN SACHS GROUP ORD       US38141G1040       0.28730 %         73       CHARLES SCHWAB ORD       US8085131055       0.28330 %         74       AMERICAN EXPRESS ORD       US0258161092       0.28280 %         75       LOCKHEED MARTIN ORD       US5398301094       0.27990 %	62	ANTHEM ORD	US0367521038	0.33910 %
65       MORGAN STANLEY ORD       US6174464486       0.31680 %         66       ORACLE ORD       US68389X1054       0.31450 %         67       CATERPILLAR ORD       US1491231015       0.31060 %         68       AMERICAN TOWER REIT       US03027X1000       0.30980 %         69       TARGET ORD       US87612E1064       0.30560 %         70       PAYPAL HOLDINGS ORD       US70450Y1038       0.29180 %         71       DEERE ORD       US2441991054       0.28860 %         72       GOLDMAN SACHS GROUP ORD       US38141G1040       0.28730 %         73       CHARLES SCHWAB ORD       US8085131055       0.28330 %         74       AMERICAN EXPRESS ORD       US0258161092       0.28280 %         75       LOCKHEED MARTIN ORD       US5398301094       0.27990 %	63	INTUIT ORD	US4612021034	0.33160 %
66       ORACLE ORD       US68389X1054       0.31450 %         67       CATERPILLAR ORD       US1491231015       0.31060 %         68       AMERICAN TOWER REIT       US03027X1000       0.30980 %         69       TARGET ORD       US87612E1064       0.30560 %         70       PAYPAL HOLDINGS ORD       US70450Y1038       0.29180 %         71       DEERE ORD       US2441991054       0.28860 %         72       GOLDMAN SACHS GROUP ORD       US38141G1040       0.28730 %         73       CHARLES SCHWAB ORD       US8085131055       0.28330 %         74       AMERICAN EXPRESS ORD       US0258161092       0.28280 %         75       LOCKHEED MARTIN ORD       USS398301094       0.27990 %	64	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.32920 %
67 CATERPILLAR ORD US1491231015 0.31060 % 68 AMERICAN TOWER REIT US03027X1000 0.30980 % 69 TARGET ORD US87612E1064 0.30560 % 70 PAYPAL HOLDINGS ORD US70450Y1038 0.29180 % 71 DEERE ORD US2441991054 0.28860 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.28730 % 73 CHARLES SCHWAB ORD US8085131055 0.28330 % 74 AMERICAN EXPRESS ORD US0258161092 0.28280 % 75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	65	MORGAN STANLEY ORD	US6174464486	0.31680 %
68       AMERICAN TOWER REIT       US03027X1000       0.30980 %         69       TARGET ORD       US87612E1064       0.30560 %         70       PAYPAL HOLDINGS ORD       US70450Y1038       0.29180 %         71       DEERE ORD       US2441991054       0.28860 %         72       GOLDMAN SACHS GROUP ORD       US38141G1040       0.28730 %         73       CHARLES SCHWAB ORD       US8085131055       0.28330 %         74       AMERICAN EXPRESS ORD       US0258161092       0.28280 %         75       LOCKHEED MARTIN ORD       US5398301094       0.27990 %	66	ORACLE ORD	US68389X1054	0.31450 %
69       TARGET ORD       US87612E1064       0.30560 %         70       PAYPAL HOLDINGS ORD       US70450Y1038       0.29180 %         71       DEERE ORD       US2441991054       0.28860 %         72       GOLDMAN SACHS GROUP ORD       US38141G1040       0.28730 %         73       CHARLES SCHWAB ORD       US8085131055       0.28330 %         74       AMERICAN EXPRESS ORD       US0258161092       0.28280 %         75       LOCKHEED MARTIN ORD       US5398301094       0.27990 %	67	CATERPILLAR ORD	US1491231015	0.31060 %
70 PAYPAL HOLDINGS ORD US70450Y1038 0.29180 % 71 DEERE ORD US2441991054 0.28860 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.28730 % 73 CHARLES SCHWAB ORD US8085131055 0.28330 % 74 AMERICAN EXPRESS ORD US0258161092 0.28280 % 75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	68	AMERICAN TOWER REIT	US03027X1000	0.30980 %
71 DEERE ORD US2441991054 0.28860 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.28730 % 73 CHARLES SCHWAB ORD US8085131055 0.28330 % 74 AMERICAN EXPRESS ORD US0258161092 0.28280 % 75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	69	TARGET ORD	US87612E1064	0.30560 %
72 GOLDMAN SACHS GROUP ORD US38141G1040 0.28730 % 73 CHARLES SCHWAB ORD US8085131055 0.28330 % 74 AMERICAN EXPRESS ORD US0258161092 0.28280 % 75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	70	PAYPAL HOLDINGS ORD	US70450Y1038	0.29180 %
73 CHARLES SCHWAB ORD US8085131055 0.28330 % 74 AMERICAN EXPRESS ORD US0258161092 0.28280 % 75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	71	DEERE ORD	US2441991054	0.28860 %
74 AMERICAN EXPRESS ORD US0258161092 0.28280 % 75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	72	GOLDMAN SACHS GROUP ORD	US38141G1040	0.28730 %
75 LOCKHEED MARTIN ORD US5398301094 0.27990 %	73	CHARLES SCHWAB ORD	US8085131055	0.28330 %
	74	AMERICAN EXPRESS ORD	US0258161092	0.28280 %
76 APPLIED MATERIAL ORD US0382221051 0.27420 %	75	LOCKHEED MARTIN ORD	US5398301094	0.27990 %
	76	APPLIED MATERIAL ORD	US0382221051	0.27420 %

77         ALTRAL BROUP ORD         USECUPIONISTER         2.7411 %           78         SERVIDINION ORD         USET 700-1107         2.7210 %           79         CITTEROLP ORD         USET 700-1427         2.7811 %           80         ALTRIANT DUAT ROCESSING ORD         USEGO 2011 100         2.2270 %           81         ODORNO HOLDINGS ORD         USEGO 2011 100         2.2270 %           82         MONDELE EXTERNATIONAL CLA GRO         USEGO 2011 100         2.2480 %           83         SLACKHOCK ORD         USEGO 2011 100         2.2480 %           84         ODERIO ORD         USEGO 2011 100         2.2480 %           85         STARBUCKS ORD         USEGO 2011 100         2.2480 %           86         DISTALLO KOR         USEGO 2011 100         2.2480 %           87         NETHI JO KOR         USEGO 2011 100         2.2270 %           88         MILLITUS SURGICAL ORD         USEGO 2011 100         2.2270 %           89         MILLITUS SURGICAL ORD         USEGO 2012 100         2.2270 %           80         MILLITUS SURGICAL ORD         USEGO 2012 100         2.2270 %           81         AL CORD         USEGO 2012 100         2.2270 %           82         MILLITUS SURGICAL ORD	Позиция	Бумага	ISIN	Вес в портфеле
CTITICROUP ORD	77	ALTRIA GROUP ORD	US02209S1033	0.27410 %
88         ALTOMATIC DATA PROCESSING ORD         USSIGNETICES         0.25790 %           81         BOCKING HOLDINGS ORD         USSIGNETICHOS         0.25790 %           82         MONDELEZ INTERNATIONAL CLA ORD         USBOYZOTIOSS         0.24880 %           83         BLACKROCK ORD         USSIGNETIONS         0.24400 %           84         SELECK DOLLOS ORD         USSIGNETIONS         0.24510 %           85         STANBLOSS ORD         USSIGNETIONS         0.24270 %           86         DUKE ENBROY ORD         USSIGNETIONS         0.22500 %           87         NETELX ORD         USBOTIOLIS         0.23310 %           88         INTUITIVE SURGICAL ORD         USBOTIOLIS         0.23310 %           89         MARSH & MCLENVAN ORD         USSIGNETIONS         0.232170 %           90         ZOETIG CLA ORD         USBOTIONS         0.22270 %           91         ANALOGE DEVICES ORD         USBOTIONS         0.22270 %           92         GENERAL ELECTRIC ORD         USBOTIONS         0.22270 %           94         CICKA ORD         USBOTIONS         0.22270 %           95         STEVIER ORD         USBOTIONS         0.22270 %           96         CICKA ORD         USBOTIONS	78	SERVICENOW ORD	US81762P1021	0.27090 %
BOOKNO HOLDINGS ORD	79	CITIGROUP ORD	US1729674242	0.26810 %
MONDELEZ INTERNATIONAL CL A ORD	80	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.26140 %
BILACKROCK ORD  BURD ORD  US0070231888  0 24510 %  BURD ORD  US0852241994  0 24270 %  BO  BURD ORD  US0852241994  0 24270 %  BO  BURD ORD  US284112044  0 23530 %  RT  NETTLIX ORD  US284112044  0 23530 %  RT  NETTLIX ORD  US44110L1061  0 23560 %  BB  INTUITIVE SURGICAL ORD  US44110L1061  US577481023  0 23210 %  BO  ZOETIS CLA ORD  US9878Y1005  Q 23170 %  PURD US9	81	BOOKING HOLDINGS ORD	US09857L1089	0.25790 %
BOBING ORD	82	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.24880 %
### STARBUCKS ORP ### UNKE ENERGY ORD ### DUKE ENERGY ORD ### DUKE ENERGY ORD ### USS-64410-044 ### 0.23630 % ### OLIVE ENERGY ORD ###	83	BLACKROCK ORD	US09247X1019	0.24700 %
B8	84	BOEING ORD	US0970231058	0.24510 %
87 NETFLIX ORD US04110L1001 0.23500 % 88 INTUITIVE SURGICAL ORD US04120E0023 0.23310 % 99 MARSH MCLENNAN ORD US7717491023 0.23240 % 90 ZOETIS CLA ORD US7977491023 0.23240 % 90 ZOETIS CLA ORD US997871035 0.23170 % 91 3M ORD US9987871035 0.23170 % 91 3M ORD US9897871035 0.23170 % 92 GENERAL ELECTRIC ORD US3896043013 0.27790 % 93 ANALOG DEVICES ORD US0326541051 0.22710 % 94 CIGNA CORP NEW USD 0.01 US1255231003 0.22600 % 95 STRYKER ORD US8836671013 0.22510 % 96 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0.22310 % 97 SOUTHERN ORD US2822V1017 0.22130 % 98 CME GROUP CLA ORD US1257201058 0.21500 % 99 MICRON TECHNOLOGY ORD US1257201058 0.21500 % 100 CSX ORD US1254081035 0.21000 % 101 CHUBB ORD CHOCA4328745 0.21040 % 102 TMOBILE US ORD US8725901040 0.21020 % 103 OLEAD SCIENCES ORD US8725901040 0.21020 % 104 BLACKSTONE GRO A US9926001072 0.19920 % 105 PNC FINANCIAL SERVICES GROUP ORD US983751057 0.19430 % 106 BECTON DICKINSON ORD US9758871091 0.19370 % 107 WASTE MANAGEMENT ORD US9825011075 0.19430 % 108 TJX ORD US8725401000 0.18890 % 109 REGENERON PHARMACEUTICALS ORD US7888671075 0.19480 % 110 EGG RESOURCES ORD US7888671075 0.19480 % 111 VERTEX PHARMACEUTICALS ORD US788871011 0.19370 % 112 COLGATE PALMOLIVE ORD US916271003 0.18810 % 113 VERTEX PHARMACEUTICALS ORD US92537F1003 0.18610 % 114 VERTEX PHARMACEUTICALS ORD US92537F1003 0.18610 % 115 VERTEX PHARMACEUTICALS ORD US92537F1003 0.18610 % 115 VERTEX PHARMACEUTICALS ORD US9162701092 0.18910 %	85	STARBUCKS ORD	US8552441094	0.24270 %
88         INTUTIVE SURGICAL ORD         Us4612066023         0.23310 %           89         MARSH & MCLENNAN ORD         US5777481023         0.23240 %           90         ZOETIS CLA ORD         US88779V1015         0.23170 %           91         3M ORD         US88579Y1010         0.22900 %           92         GENERAL ELECTRIC ORD         US3896040313         0.22700 %           93         ANALOG DEVICES ORD         US0326541051         0.22710 %           94         CIGNA CORP NEW USD 0.01         US1255231003         0.22600 %           95         STRYKER ORD         US22822V1017         0.22310 %           96         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.22310 %           97         SOUTHERN ORD         US1257201088         0.21500 %           98         CME GROUP CLA ORD         US1257201088         0.21500 %           99         MICRON TECHNOLOGY ORD         US5951121088         0.21200 %           100         CSX ORD         US12546081035         0.21000 %           101         CHUBBO ORD         US9725501040         0.21020 %           102         T MOBILE US ORD         US9725501040         0.21020 %           103         BLEAD SCIENCES ORD         US	86	DUKE ENERGY ORD	US26441C2044	0.23630 %
89         MARSH & MCLENNAN ORD         US5717481023         0.23240 %           90         ZOETIS CLA ORD         US88978V1035         0.22170 %           91         3M ORD         US88579V1010         0.22900 %           92         GENERAL ELECTRIC ORD         US3696043013         0.22790 %           93         ANALOG DEVICES ORD         US9326541051         0.22710 %           94         CIGNA CORP NEW USD 0.01         US1255231003         0.22500 %           95         STRYKER ORD         US8936671013         0.22510 %           96         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.22310 %           97         SOUTHERN ORD         US8425871071         0.21570 %           98         CME GROUP CLA ORD         US1257201058         0.21500 %           99         MICRON TECHNOLOGY ORD         US9951121038         0.21230 %           100         CSX ORD         US1264081035         0.21050 %           101         CHUBB ORD         US9252591040         0.21020 %           102         T MOBILE US ORD         US975891040         0.21020 %           103         GILEAD SCIENCES ORD         US975891040         0.21020 %           104         BLACKSTONE GRO A         US9026001	87	NETFLIX ORD	US64110L1061	0.23560 %
90         ZOETIS CLA ORD         US98978V1035         0.23170 %           91         3M ORD         US88579Y1010         0.22900 %           92         GENERAL ELECTRIC ORD         US396043013         0.22790 %           93         ANALOG DEVICES ORD         US9326541051         0.22710 %           94         CIGNA CORP NEW USD 0.01         US1255231003         0.22690 %           95         STRYKER ORD         US8636671013         0.22510 %           96         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.22310 %           97         SOUTHERN ORD         US42582F1071         0.21570 %           98         CME GROUP CLA ORD         US12572Q1058         0.21500 %           99         MICRON TECHNOLOGY ORD         US9951121038         0.21230 %           100         CSX ORD         US1264081035         0.21050 %           101         CHUBB ORD         CH0044328745         0.21040 %           102         T MOBILE US ORD         US375581036         0.20870 %           103         GILEAD SCIENCES ORD         US375581036         0.20870 %           104         BLACKSTONE GRO-A         US0926001072         0.19430 %           105         PNC FINANCIAL SERVICES GROUP ORD         <	88	INTUITIVE SURGICAL ORD	US46120E6023	0.23310 %
91	89	MARSH & MCLENNAN ORD	US5717481023	0.23240 %
92 GENERAL ELECTRIC ORD US3696043013 0.22790 % 93 ANALOG DEVICES ORD US0326541051 0.22710 % 94 CIGNA CORP NEW USD 0.01 US1255231003 0.22690 % 95 STRYKER ORD US8636671013 0.22510 % 96 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.22310 % 97 SOUTHERN ORD US425871071 0.21570 % 98 CME GROUP CL A ORD US1257201058 0.21500 % 99 MICRON TECHNOLOGY ORD US1257201058 0.21500 % 100 CSX ORD US1264081035 0.21050 % 101 CHUBB ORD US84258745 0.21040 % 102 T MOBILE US ORD US8725901040 0.21020 % 103 GILEAD SCIENCES ORD US3755581036 0.20870 % 104 BLACKSTONE GRO-A US9026001072 0.19920 % 105 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19430 % 106 BECTON DICKINSON ORD US9758871991 0.199270 % 107 WASTE MANAGEMENT ORD US9758871991 0.199270 % 108 TJX ORD US8725401090 0.18890 % 109 REGENERON PHARMACEUTICALS ORD US7588671075 0.18660 % 110 EGG RESOURCES ORD US26875P1012 0.18530 % 111 VERTEX PHARMACEUTICALS ORD US92532F1003 0.18530 % 112 COLGATE PALMOLIVE ORD US91621039 0.18510 %	90	ZOETIS CL A ORD	US98978V1035	0.23170 %
93 ANALOG DEVICES ORD 94 CIGNA CORP NEW USD 0.01 US1255231003 0.22600 % 95 STRYKER ORD US8636671013 0.22510 % 96 CROWN CASTLE INTERNATIONAL REIT ORD US2882ZV1017 0.22310 % 97 SOUTHERN ORD US12572Q1058 0.21570 % 98 CME GROUP CLA ORD US12572Q1058 0.21500 % 99 MICRON TECHNOLOGY ORD US12572Q1058 0.21500 % 100 CSX ORD US1264081035 0.21200 % 101 CHUBB ORD US1264081035 0.21050 % 101 CHUBB ORD US8725901040 0.21020 % 102 T MOBILE US ORD US8725901040 0.21020 % 103 GILEAD SCIENCES ORD US8725581036 0.20670 % 104 BLACKSTONE GRO-A US99260D1072 0.19920 % 105 PINC FINANCIAL SERVICES GROUP ORD US9758871091 0.19430 % 106 BECTON DICKINSON ORD US9758871091 0.19370 % 107 WASTE MANAGEMENT ORD US8725401090 0.18890 % 109 REGENERON PHARMACEUTICALS ORD US26825P1012 0.18540 % 110 EOG RESOURCES ORD US26875P1012 0.18540 % 111 VERTEX PHARMACEUTICALS ORD US26875P1012 0.18540 % 111 VERTEX PHARMACEUTICALS ORD US92532F1003 0.18530 % 112 COLGATE PALMOLIVE ORD US1124621039 0.18410 %	91	3M ORD	US88579Y1010	0.22900 %
94         CIGNA CORP NEW USD 0.01         US1255231003         0.22690 %           95         STRYKER ORD         US8636671013         0.22510 %           96         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.22310 %           97         SOUTHERN ORD         US8425871071         0.21570 %           98         CME GROUP CL A ORD         US12572Q1058         0.21500 %           99         MICRON TECHNOLOGY ORD         US5951121038         0.21230 %           100         CSX ORD         US1264081035         0.21050 %           101         CHUBB ORD         CH0044328745         0.21040 %           102         T MOBILE US ORD         US8725901040         0.21020 %           103         GILEAD SCIENCES ORD         US3755581036         0.20870 %           104         BLACKSTONE GRO-A         US0926001072         0.19920 %           105         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.19430 %           107         WASTE MANAGEMENT ORD         US94106L1098         0.19110 %           108         TJX ORD         US98725401090         0.18890 %           109         REGENERON PHARMACEUTICALS ORD         US75886F1075         0.18660 %           110         EOG RESO	92	GENERAL ELECTRIC ORD	US3696043013	0.22790 %
95         STRYKER ORD         US8636671013         0.22510 %           96         CROWN CASTLE INTERNATIONAL REIT ORD         US2282ZV1017         0.22310 %           97         SOUTHERN ORD         US8425871071         0.21570 %           98         CME GROUP CLA ORD         US1257ZQ1058         0.21500 %           99         MICRON TECHNOLOGY ORD         USS951121038         0.21230 %           100         CSX ORD         US1264081035         0.21050 %           101         CHUBB ORD         CH0044328745         0.21040 %           102         T MOBILE US ORD         US8725901040         0.21020 %           103         GILEAD SCIENCES ORD         US3755581036         0.20870 %           104         BLACKSTONE GRO-A         US09260D1072         0.19430 %           105         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.19430 %           106         BECTON DICKINSON ORD         US9758871091         0.19370 %           107         WASTE MANAGEMENT ORD         US94106L1098         0.19110 %           108         TJX ORD         US75886F1075         0.18600 %           109         REGENERON PHARMACEUTICALS ORD         US26875P1012         0.18540 %           110         EOG RESOURCE	93	ANALOG DEVICES ORD	US0326541051	0.22710 %
96 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.22310 % 97 SOUTHERN ORD US8425871071 0.21570 % 98 CME GROUP CL A ORD US12572Q1058 0.21500 % 99 MICRON TECHNOLOGY ORD US5951121038 0.21230 % 100 CSX ORD US1264081035 0.21050 % 101 CHUBB ORD CHO044328745 0.21040 % 102 T MOBILE US ORD US8725901040 0.21020 % 103 GILEAD SCIENCES ORD US3755581036 0.20670 % 104 BLACKSTONE GRO-A US09260D1072 0.19920 % 105 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19430 % 106 BECTON DICKINSON ORD US9725901040 0.19370 % 107 WASTE MANAGEMENT ORD US9740611098 0.19110 % 108 TJX ORD US8725401090 0.18890 % 109 REGENERON PHARMACEUTICALS ORD US26875P1012 0.18540 % 110 EOG RESOURCES ORD US26875P1012 0.18540 % 111 VERTEX PHARMACEUTICALS ORD US1941621039 0.18410 % 112 COLGATE PALMOLIVE ORD US1926071082 0.18390 %	94	CIGNA CORP NEW USD 0.01	US1255231003	0.22690 %
97 SOUTHERN ORD US8425871071 0.21570 % 98 CME GROUP CL A ORD US12572Q1058 0.21500 % 99 MICRON TECHNOLOGY ORD US5951121038 0.21230 % 100 CSX ORD US1264081035 0.21050 % 101 CHUBB ORD CHOUA4228745 0.21040 % 102 TMOBILE US ORD US8725901040 0.21020 % 103 GILEAD SCIENCES ORD US3755581036 0.20870 % 104 BLACKSTONE GRO-A US6934751057 0.19430 % 105 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19430 % 107 WASTE MANAGEMENT ORD US9758871091 0.19370 % 108 TJX ORD US8725401090 0.18890 % 109 REGENERON PHARMACEUTICALS ORD US75886F1075 0.18660 % 110 EOG RESOURCES ORD US2588F1003 0.18530 % 111 VERTEX PHARMACEUTICALS ORD US92532F1003 0.18530 % 112 COLGATE PALMOLIVE ORD US12280F1039 0.18390 %	95	STRYKER ORD	US8636671013	0.22510 %
98 CME GROUP CL A ORD US12572Q1058 0.21500 % 99 MICRON TECHNOLOGY ORD US5951121038 0.21230 % 100 CSX ORD US1264081035 0.21050 % 101 CHUBB ORD CH0044328745 0.21040 % 102 T MOBILE US ORD US8725901040 0.21020 % 103 GILEAD SCIENCES ORD US3755581036 0.20870 % 104 BLACKSTONE GRO-A US09260D1072 0.19920 % 105 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19430 % 106 BECTON DICKINSON ORD US0758871091 0.19370 % 107 WASTE MANAGEMENT ORD US94106L1098 0.19110 % 108 TJX ORD US9725401090 0.18890 % 109 REGENERON PHARMACEUTICALS ORD US75886F1075 0.18660 % 110 EOG RESOURCES ORD US26875P1012 0.18540 % 111 VERTEX PHARMACEUTICALS ORD US92532F1003 0.18530 % 112 COLGATE PALMOLIVE ORD US5128071082 0.18390 %	96	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.22310 %
99 MICRON TECHNOLOGY ORD US5951121038 0.21230 % 100 CSX ORD US1264081035 0.21050 % 101 CHUBB ORD CH0044328745 0.21040 % 102 T MOBILE US ORD US8725901040 0.21020 % 103 GILEAD SCIENCES ORD US3755581036 0.20870 % 104 BLACKSTONE GRO-A US09260D1072 0.19920 % 105 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19430 % 106 BECTON DICKINSON ORD US0758871091 0.19370 % 107 WASTE MANAGEMENT ORD US94106L1098 0.19110 % 108 TJX ORD US8725401090 0.18890 % 109 REGENERON PHARMACEUTICALS ORD US26875P1012 0.18660 % 110 EOG RESOURCES ORD US26875P1012 0.18540 % 111 VERTEX PHARMACEUTICALS ORD US92532F1003 0.18530 % 112 COLGATE PALMOLIVE ORD US5128071082 0.18390 %	97	SOUTHERN ORD	US8425871071	0.21570 %
100       CSX ORD       US1264081035       0.21050 %         101       CHUBB ORD       CH0044328745       0.21040 %         102       T MOBILE US ORD       US8725901040       0.21020 %         103       GILEAD SCIENCES ORD       US3755581036       0.20870 %         104       BLACKSTONE GRO-A       US09260D1072       0.19920 %         105       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19430 %         106       BECTON DICKINSON ORD       US0758871091       0.19370 %         107       WASTE MANAGEMENT ORD       US9410611098       0.19110 %         108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	98	CME GROUP CL A ORD	US12572Q1058	0.21500 %
101       CHUBB ORD       CH0044328745       0.21040 %         102       T MOBILE US ORD       US8725901040       0.21020 %         103       GILEAD SCIENCES ORD       US3755581036       0.20870 %         104       BLACKSTONE GRO-A       US09260D1072       0.19920 %         105       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19430 %         106       BECTON DICKINSON ORD       US0758871091       0.19370 %         107       WASTE MANAGEMENT ORD       US94106L1098       0.19110 %         108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	99	MICRON TECHNOLOGY ORD	US5951121038	0.21230 %
102       T MOBILE US ORD       US8725901040       0.21020 %         103       GILEAD SCIENCES ORD       US9755581036       0.20870 %         104       BLACKSTONE GRO-A       US09260D1072       0.19920 %         105       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19430 %         106       BECTON DICKINSON ORD       US0758871091       0.19370 %         107       WASTE MANAGEMENT ORD       US94106L1098       0.19110 %         108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	100	CSX ORD	US1264081035	0.21050 %
GILEAD SCIENCES ORD  US3755581036  0.20870 %  104  BLACKSTONE GRO-A  US09260D1072  0.19920 %  105  PNC FINANCIAL SERVICES GROUP ORD  US6934751057  0.19430 %  106  BECTON DICKINSON ORD  US0758871091  0.19370 %  107  WASTE MANAGEMENT ORD  US8725401090  0.18890 %  109  REGENERON PHARMACEUTICALS ORD  US26875P1012  0.18540 %  110  VERTEX PHARMACEUTICALS ORD  US1941621039  0.18410 %  112  COLGATE PALMOLIVE ORD  US5128071082  0.18390 %	101	CHUBB ORD	CH0044328745	0.21040 %
104       BLACKSTONE GRO-A       US09260D1072       0.19920 %         105       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19430 %         106       BECTON DICKINSON ORD       US0758871091       0.19370 %         107       WASTE MANAGEMENT ORD       US94106L1098       0.19110 %         108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	102	T MOBILE US ORD	US8725901040	0.21020 %
105       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19430 %         106       BECTON DICKINSON ORD       US0758871091       0.19370 %         107       WASTE MANAGEMENT ORD       US94106L1098       0.19110 %         108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	103	GILEAD SCIENCES ORD	US3755581036	0.20870 %
106       BECTON DICKINSON ORD       US0758871091       0.19370 %         107       WASTE MANAGEMENT ORD       US94106L1098       0.19110 %         108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	104	BLACKSTONE GRO-A	US09260D1072	0.19920 %
107       WASTE MANAGEMENT ORD       US94106L1098       0.19110 %         108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	105	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.19430 %
108       TJX ORD       US8725401090       0.18890 %         109       REGENERON PHARMACEUTICALS ORD       US75886F1075       0.18660 %         110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	106	BECTON DICKINSON ORD	US0758871091	0.19370 %
109 REGENERON PHARMACEUTICALS ORD US75886F1075 0.18660 % 110 EOG RESOURCES ORD US26875P1012 0.18540 % 111 VERTEX PHARMACEUTICALS ORD US92532F1003 0.18530 % 112 COLGATE PALMOLIVE ORD US1941621039 0.18410 % 113 LAM RESEARCH ORD US5128071082 0.18390 %	107	WASTE MANAGEMENT ORD	US94106L1098	0.19110 %
110       EOG RESOURCES ORD       US26875P1012       0.18540 %         111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	108	TJX ORD	US8725401090	0.18890 %
111       VERTEX PHARMACEUTICALS ORD       US92532F1003       0.18530 %         112       COLGATE PALMOLIVE ORD       US1941621039       0.18410 %         113       LAM RESEARCH ORD       US5128071082       0.18390 %	109	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.18660 %
112 COLGATE PALMOLIVE ORD US1941621039 0.18410 %  113 LAM RESEARCH ORD US5128071082 0.18390 %	110	EOG RESOURCES ORD	US26875P1012	0.18540 %
113 LAM RESEARCH ORD US5128071082 0.18390 %	111	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.18530 %
	112	COLGATE PALMOLIVE ORD	US1941621039	0.18410 %
114 EDWARDS LIFESCIENCES ORD US28176E1082 0.18340 %	113	LAM RESEARCH ORD	US5128071082	0.18390 %
	114	EDWARDS LIFESCIENCES ORD	US28176E1082	0.18340 %

115         EQUIMENT SETT         USPARALITION         0.11920 IN           116         DOMINION CHESCY ORD         USEST FABRITORY         0.11920 IN           117         AND FLC         ESCRETI HANDER         0.11820 IN           118         ORIGINA WILLIAMS ORD         USESSEGATION         0.11804 IN           120         US BANCORP ORD         US902773044         0.17906 IN           121         INTERCONTINENTAL EXCHANGE ORD         US958841064         0.17906 IN           122         NORTOCK SOUTHERN ORD         US958841064         0.17906 IN           123         PROCRESSIVE ORD         US973911899         0.17906 IN           124         NIBHORD FORMAN ORD         US867871899         0.17906 IN           125         PISSEY ORD         US873781899         0.17906 IN           126         BISSEY ORD         US873781899         0.17906 IN           127         PISSEY ORD         US873781899         0.17906 IN           128         DOSTON SOURTING ORD         US873781899         0.16206 IN           129         PULLUC STORAGE ESTE ORD         US90507108         0.15206 IN           121         CENTER LAUGHROUND ORD         US90507108         0.15206 IN           122         ANTON ORD	Позиция	Бумага	ISIN	Вес в портфеле
117   AON PIC   IEDORIPHANS   IEDORIPHANS	115	EQUINIX REIT	US29444U7000	0.18290 %
198	116	DOMINION ENERGY ORD	US25746U1097	0.18280 %
119         Tulist Financial Cop         US80432201094         0.180434           120         US BANCORP ORD         US0029738498         0.17080 %           121         NTERCONTINENTAL EXCHANGE ORD         US458661049         0.17097 %           122         NORFOLK SOUTHERN ORD         US5585841084         0.17430 %           123         PROGRESSIVE ORD         US4583151099         0.77607 %           124         NORTHERO POLLMAND ORD         US50877361088         0.17070 %           125         FIREP ORD         US3377361088         0.17070 %           126         FIREP ORD TAMOMORAN ORD         US3377361088         0.17070 %           127         FIREP ORD TAMOMORAN ORD         US338710892         0.16700 %           128         BOSTON SCENTTIC ORD         US348710894         0.15900 %           130         ACTIVISION BLIZZARD ORD         US2465501096         0.15900 %           131         GENERAL DYMANICS ORD         US3687501096         0.15900 %           132         FATOM ORD         US3485501096         0.15800 %           133         ESTEL LAUDER CLA ORD         US448510073         0.15800 %           134         HUMANA ORD         US4485510073         0.15800 %           135         HUMONO	117	AON PLC	IE00BLP1HW54	0.18180 %
120	118	SHERWIN WILLIAMS ORD	US8243481061	0.18150 %
171   INTERCONTINENTAL EXCHANGE ORD	119	Truist Financial Corp	US89832Q1094	0.18040 %
122   NORFOLK SOLITHERN ORD	120	US BANCORP ORD	US9029733048	0.17980 %
123	121	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.17970 %
124   NORTHROP GRIUMMAN ORD   US\$377381088   0.17070 %     125   FISERY ORD   US\$377381088   0.17070 %     126   FIDELITY NATIONAL INFORMATIN SYCS ORD   US\$1620M1062   0.16700 %     127   FREEPORT MCMORAN ORD   US\$367108570   0.16490 %     128   BOSTON SCIENTIFIC ORD   US\$101371077   0.16390 %     129   PUBLIC STORAGE REIT ORD   US\$405071098   0.16790 %     130   ACTIVISION BLIZZARD ORD   US\$0507V1098   0.15970 %     131   GENERAL DYNAMICS ORD   US\$69501086   0.15880 %     132   EATON ORD   ED008BKONB27   0.15850 %     133   ESTEL ALUDER CL A ORD   US\$184391044   0.15800 %     134   NEWMONT MINING ORD   US\$184391044   0.15800 %     135   HUMANA ORD   US\$45708600   0.15450 %     136   FORD MOTOR ORD   US\$457706600   0.15450 %     137   DOLLAR GENERAL ORD   US\$256771059   0.15340 %     138   PALO ALTO NETWORKS ORD   US\$674551057   0.15290 %     139   ILLINOIS TOOL ORD   US\$637891098   0.15180 %     140   SCHLUMBERGER ORD   US\$6778066   0.15140 %     141   MARATHON PETROLEUM ORD   US\$658561025   0.14730 %     142   EMERSON ELECTRIC ORD   US\$210111044   0.14730 %     143   CHARTER COMMUNICATIONS CL A ORD   US\$210111044   0.14730 %     144   CAPITAL ONE FINANCIAL ORD   US\$015891068   0.14220 %     145   AIR PRODUCTS AND CHEMICALS ORD   US\$015891068   0.14220 %     146   AIRININ INC   US\$058661010   0.14310 %     147   HCA HEALTHCARE ORD   US\$155971059   0.14900 %     149   SEMPRA ENERGY ORD   US\$155971059   0.14000 %     140   MARVELL TECHNOLOGY GROUP ORD   US\$155971059   0.14000 %     140   MARVELL TECHNOLOGY GROUP ORD   US\$155971059   0.14000 %     140   MARVELL TECHNOLOGY GROUP ORD   US\$15597107   0.13910 %	122	NORFOLK SOUTHERN ORD	US6558441084	0.17430 %
125	123	PROGRESSIVE ORD	US7433151039	0.17360 %
126	124	NORTHROP GRUMMAN ORD	US6668071029	0.17150 %
127	125	FISERV ORD	US3377381088	0.17070 %
128	126	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.16700 %
PUBLIC STORAGE REIT ORD	127	FREEPORT MCMORAN ORD	US35671D8570	0.16490 %
130	128	BOSTON SCIENTIFIC ORD	US1011371077	0.16390 %
131	129	PUBLIC STORAGE REIT ORD	US74460D1090	0.16290 %
EATON ORD	130	ACTIVISION BLIZZARD ORD	US00507V1098	0.15970 %
133   ESTEL LAUDER CLA ORD   US5184391044   0.15800 %     134   NEWMONT MINING ORD   US6516391066   0.15730 %     135   HUMANA ORD   US4448591028   0.15690 %     136   FORD MOTOR ORD   US3453708600   0.15460 %     137   DOLLAR GENERAL ORD   US2566771059   0.15340 %     138   PALO ALTO NETWORKS ORD   US6974351057   0.15290 %     139   ILLINOIS TOOL ORD   US4523081093   0.15180 %     140   SCHLUMBERGER ORD   AN8068571086   0.15140 %     141   MARATHON PETROLEUM ORD   US56585A1025   0.14730 %     142   EMERSON ELECTRIC ORD   US2910111044   0.14730 %     143   CHARTER COMMUNICATIONS CLA ORD   US16119P1084   0.14680 %     144   CAPITAL ONE FINANCIAL ORD   US164040H1059   0.14680 %     145   AIR PRODUCTS AND CHEMICALS ORD   US0091581068   0.14320 %     146   AIRBNB INC   US0090661010   0.14310 %     147   HCA HEALTHCARE ORD   US40412C1018   0.14250 %     148   MOODYS ORD   US6153691059   0.14090 %     149   SEMPRA ENERGY ORD   US8168511090   0.14000 %     150   MARVELL TECHNOLOGY GROUP ORD   US0258371017   0.13940 %	131	GENERAL DYNAMICS ORD	US3695501086	0.15880 %
134         NEWMONT MINING ORD         US6516391066         0.15730 %           135         HUMANA ORD         US4448591028         0.15690 %           136         FORD MOTOR ORD         US3453708600         0.15460 %           137         DOLLAR GENERAL ORD         US2566771059         0.15340 %           138         PALO ALTO NETWORKS ORD         US6974351057         0.15290 %           139         ILLINOIS TOOL ORD         US4523081093         0.15180 %           140         SCHLUMBERGER ORD         AN8068571086         0.15140 %           141         MARATHON PETROLEUM ORD         US56585A1025         0.14730 %           142         EMERSON ELECTRIC ORD         US2910111044         0.14730 %           143         CHARTER COMMUNICATIONS CL A ORD         US16119P1084         0.14680 %           144         CAPITAL ONE FINANCIAL ORD         US14040H1059         0.14680 %           145         AIR PRODUCTS AND CHEMICALS ORD         US0091581068         0.14320 %           146         AIRBNB INC         US0090661010         0.14310 %           147         HCA HEALTHCARE ORD         US40412C1018         0.14250 %           148         MOODYS ORD         US6153691059         0.14090 %           149	132	EATON ORD	IE00B8KQN827	0.15850 %
135 HUMANA ORD US4448591028 0.15690 % 136 FORD MOTOR ORD US3453708600 0.15460 % 137 DOLLAR GENERAL ORD US2566771059 0.15340 % 138 PALO ALTO NETWORKS ORD US6974351057 0.15290 % 139 ILLINOIS TOOL ORD US4523081093 0.15180 % 140 SCHLUMBERGER ORD AN8068571086 0.15140 % 141 MARATHON PETROLEUM ORD US56885A1025 0.14730 % 142 EMERSON ELECTRIC ORD US2910111044 0.14730 % 143 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.14680 % 144 CAPITAL ONE FINANCIAL ORD US16119P1084 0.14680 % 145 AIR PRODUCTS AND CHEMICALS ORD US0991581068 0.14320 % 146 AIRBIB INC US0990661010 0.14310 % 147 HCA HEALTHCARE ORD US40412C1018 0.14250 % 148 MOODYS ORD US6153691059 0.14090 % 149 SEMPRA ENERGY ORD US8168511090 0.14000 % 150 MARYELL TECHNOLOGY GROUP ORD US0255371017 0.13870 %	133	ESTEE LAUDER CL A ORD	US5184391044	0.15800 %
136 FORD MOTOR ORD US3453708600 0.15460 % 137 DOLLAR GENERAL ORD US2566771059 0.15340 % 138 PALO ALTO NETWORKS ORD US6974351057 0.15290 % 139 ILLINOIS TOOL ORD US4523081093 0.15180 % 140 SCHLUMBERGER ORD AN8068571086 0.15140 % 141 MARATHON PETROLEUM ORD US56585A1025 0.14730 % 142 EMERSON ELECTRIC ORD US2910111044 0.14730 % 143 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.14680 % 144 CAPITAL ONE FINANCIAL ORD US1640H1059 0.14680 % 145 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.14320 % 146 AIRBNB INC US0090661010 0.14310 % 147 HCA HEALTHCARE ORD US40412C1018 0.14250 % 148 MOODYS ORD US6153691059 0.14000 % 149 SEMPRA ENERGY ORD US168511090 0.14000 % 150 MARVELL TECHNOLOGY GROUP ORD US0255371017 0.13870 %	134	NEWMONT MINING ORD	US6516391066	0.15730 %
137         DOLLAR GENERAL ORD         US2566771059         0.15340 %           138         PALO ALTO NETWORKS ORD         US6974351057         0.15290 %           139         ILLINOIS TOOL ORD         US4523081093         0.15180 %           140         SCHLUMBERGER ORD         AN8068571086         0.15140 %           141         MARATHON PETROLEUM ORD         US55685A1025         0.14730 %           142         EMERSON ELECTRIC ORD         US2910111044         0.14730 %           143         CHARTER COMMUNICATIONS CLA ORD         US16119P1084         0.14680 %           144         CAPITAL ONE FINANCIAL ORD         US14040H1059         0.14680 %           145         AIR PRODUCTS AND CHEMICALS ORD         US0091581068         0.14320 %           146         AIRBNB INC         US0090661010         0.14310 %           147         HCA HEALTHCARE ORD         US40412C1018         0.14250 %           148         MOODYS ORD         US6153691059         0.14090 %           149         SEMPRA ENERGY ORD         US8168511090         0.14000 %           150         MARVELL TECHNOLOGY GROUP ORD         US0255371017         0.13870 %	135	HUMANA ORD	US4448591028	0.15690 %
138         PALO ALTO NETWORKS ORD         US6974351057         0.15290 %           139         ILLINOIS TOOL ORD         US4523081093         0.15180 %           140         SCHLUMBERGER ORD         AN8068571086         0.15140 %           141         MARATHON PETROLEUM ORD         US56585A1025         0.14730 %           142         EMERSON ELECTRIC ORD         US2910111044         0.14730 %           143         CHARTER COMMUNICATIONS CL A ORD         US16119P1084         0.14680 %           144         CAPITAL ONE FINANCIAL ORD         US14040H1059         0.14680 %           145         AIR PRODUCTS AND CHEMICALS ORD         US0991581068         0.14320 %           146         AIRBNB INC         US0090661010         0.14310 %           147         HCA HEALTHCARE ORD         US40412C1018         0.14250 %           148         MOODYS ORD         US6153691059         0.14090 %           149         SEMPRA ENERGY ORD         US6168511090         0.14000 %           150         MARVELL TECHNOLOGY GROUP ORD         US5738741041         0.13940 %           151         AMERICAN ELECTRIC POWER ORD         US0255371017         0.13870 %	136	FORD MOTOR ORD	US3453708600	0.15460 %
139	137	DOLLAR GENERAL ORD	US2566771059	0.15340 %
140       SCHLUMBERGER ORD       AN8068571086       0.15140 %         141       MARATHON PETROLEUM ORD       US56585A1025       0.14730 %         142       EMERSON ELECTRIC ORD       US2910111044       0.14730 %         143       CHARTER COMMUNICATIONS CL A ORD       US16119P1084       0.14680 %         144       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14680 %         145       AIR PRODUCTS AND CHEMICALS ORD       US0091581068       0.14320 %         146       AIRBNB INC       US0090661010       0.14310 %         147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARYELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	138	PALO ALTO NETWORKS ORD	US6974351057	0.15290 %
141       MARATHON PETROLEUM ORD       US56585A1025       0.14730 %         142       EMERSON ELECTRIC ORD       US2910111044       0.14730 %         143       CHARTER COMMUNICATIONS CL A ORD       US16119P1084       0.14680 %         144       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14680 %         145       AIR PRODUCTS AND CHEMICALS ORD       US0091581068       0.14320 %         146       AIRBNB INC       US0090661010       0.14310 %         147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	139	ILLINOIS TOOL ORD	US4523081093	0.15180 %
142       EMERSON ELECTRIC ORD       US2910111044       0.14730 %         143       CHARTER COMMUNICATIONS CL A ORD       US16119P1084       0.14680 %         144       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14680 %         145       AIR PRODUCTS AND CHEMICALS ORD       US0091581068       0.14320 %         146       AIRBNB INC       US0090661010       0.14310 %         147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	140	SCHLUMBERGER ORD	AN8068571086	0.15140 %
143       CHARTER COMMUNICATIONS CL A ORD       US16119P1084       0.14680 %         144       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14680 %         145       AIR PRODUCTS AND CHEMICALS ORD       US0091581068       0.14320 %         146       AIRBNB INC       US0090661010       0.14310 %         147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	141	MARATHON PETROLEUM ORD	US56585A1025	0.14730 %
144       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14680 %         145       AIR PRODUCTS AND CHEMICALS ORD       US00901581068       0.14320 %         146       AIRBNB INC       US0090661010       0.14310 %         147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	142	EMERSON ELECTRIC ORD	US2910111044	0.14730 %
145       AIR PRODUCTS AND CHEMICALS ORD       US0091581068       0.14320 %         146       AIRBNB INC       US0090661010       0.14310 %         147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	143	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.14680 %
146       AIRBNB INC       US0090661010       0.14310 %         147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	144	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.14680 %
147       HCA HEALTHCARE ORD       US40412C1018       0.14250 %         148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	145	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.14320 %
148       MOODYS ORD       US6153691059       0.14090 %         149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	146	AIRBNB INC	US0090661010	0.14310 %
149       SEMPRA ENERGY ORD       US8168511090       0.14000 %         150       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.13940 %         151       AMERICAN ELECTRIC POWER ORD       US0255371017       0.13870 %	147	HCA HEALTHCARE ORD	US40412C1018	0.14250 %
150         MARVELL TECHNOLOGY GROUP ORD         US5738741041         0.13940 %           151         AMERICAN ELECTRIC POWER ORD         US0255371017         0.13870 %	148	MOODYS ORD	US6153691059	0.14090 %
151 AMERICAN ELECTRIC POWER ORD US0255371017 0.13870 %	149	SEMPRA ENERGY ORD	US8168511090	0.14000 %
	150	MARVELL TECHNOLOGY GROUP ORD	US5738741041	0.13940 %
152 ARCHER DANIELS MIDLAND ORD US0394831020 0.13830 %	151	AMERICAN ELECTRIC POWER ORD	US0255371017	0.13870 %
	152	ARCHER DANIELS MIDLAND ORD	US0394831020	0.13830 %

Позиция	Бумага	ISIN	Вес в портфеле
153	GENERAL MOTORS ORD	US37045V1008	0.13820 %
154	PIONEER NATURAL RESOURCE ORD	US7237871071	0.13750 %
155	ROPER TECHNOLOGIES ORD	US7766961061	0.13700 %
156	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.13700 %
157	OCCIDENTAL PETROLEUM ORD	US6745991058	0.13670 %
158	FEDEX ORD	US31428X1063	0.13650 %
159	MERCADOLIBRE ORD	US58733R1023	0.13630 %
160	SNOWFLAKE INC-CLASS A	US8334451098	0.13580 %
161	KLA TENCOR ORD	US4824801009	0.13550 %
162	MODERNA INC COM	US60770K1079	0.13550 %
163	DOW INC	US2605571031	0.13490 %
164	AMERICAN INTERNATIONAL GROUP ORD	US0268747849	0.13420 %
165	MCKESSON ORD	US58155Q1031	0.13190 %
166	UBER TECHNOLOGIES ORD	US90353T1007	0.13180 %
167	KIMBERLY CLARK ORD	US4943681035	0.12870 %
168	ILLUMINA ORD	US4523271090	0.12740 %
169	VALERO ENERGY ORD	US91913Y1001	0.12650 %
170	L3HARRIS TECHNOL	US5024311095	0.12620 %
171	CENTENE ORD	US15135B1017	0.12560 %
172	EXELON ORD	US30161N1019	0.12520 %
173	SYNOPSYS ORD	US8716071076	0.12410 %
174	NUCOR ORD	US6703461052	0.12370 %
175	SYSCO ORD	US8718291078	0.12190 %
176	ECOLAB ORD	US2788651006	0.12010 %
177	HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0.11900 %
178	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	US1924461023	0.11900 %
179	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.11830 %
180	AMPHENOL CL A ORD	US0320951017	0.11810 %
181	METLIFE ORD	US59156R1086	0.11790 %
182	LULULEMON ATHLETICA ORD	US5500211090	0.11720 %
183	GENERAL MILLS ORD	US3703341046	0.11710 %
184	Fortinet Inc	US34959E1091	0.11680 %
185	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.11630 %
186	AUTODESK ORD	US0527691069	0.11590 %
187	DIGITAL REALTY REIT ORD	US2538681030	0.11590 %
188	TRAVELERS COMPANIES ORD	US89417E1091	0.11530 %
189	PAYCHEX ORD	US7043261079	0.11490 %
190	CROWDSTRIKE HLDGS INC CL A	US22788C1053	0.11410 %

1911         PRIDENTIAL FINANCIAL ORD         USPARADO         0.1140 N           192         OSFIFRA NO         USPARADO         0.1180 N           193         WILLANS ORD         USPARADO         0.1160 N           194         SQUARDO         USPARADO         0.1140 N           195         OSELUX ALTOMOTYCORD         USPARADO         0.1140 N           196         OSELUX ALTOMOTYCORD         USPARADO         0.1110 N           197         GLOBAL PAYMOTYTORD         USPARADO         0.1110 N           198         TE CONNECTIVITY ORD         USPARADO         0.1110 N           199         ALTOZORICORD         USPARADO         0.1110 N           201         MELLTOWORD         USPARADO         0.1110 N           202         REATY INCOMERET ORD         USPARADO         0.1110 N           203         PP ORD         USPARADO         0.1080 N           204         MELLTOWARDO         USPARADO         0.1080 N           205         PP ORD         USPARADO         0.1080 N           206         PROTECTIVE REVIOLATION         USPARADO         0.1080 N           207         SANDIN PROTECTIOR         USPARADO         0.1080 N           208         CHALLES <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
1918   WILLIAMS ORD	191	PRUDENTIAL FINANCIAL ORD	US7443201022	0.11410 %
1944   SQUARE CLA ORD   USSEZZA11036   0.11240 %   1949	192	CORTEVA INC	US22052L1044	0.11380 %
195	193	WILLIAMS ORD	US9694571004	0.11320 %
196	194	SQUARE CL A ORD	US8522341036	0.11240 %
197	195	OREILLY AUTOMOTIVE ORD	US67103H1077	0.11190 %
TECONNECTIVITY ORD	196	WORKDAY CL A ORD	US98138H1014	0.11160 %
199	197	GLOBAL PAYMENTS ORD	US37940X1028	0.11150 %
1900   IQMA HOLDINGS ORD	198	TE CONNECTIVITY ORD	CH0102993182	0.11130 %
### WELLTOWER ORD  1875-01091049  18	199	AUTOZONE ORD	US0533321024	0.11110 %
202         REALTY INCOME REIT ORD         U\$7561091049         0.11090 %           203         HP ORD         U\$40434L1052         0.10950 %           204         XCEL ENERGY ORD         U\$9838981008         0.10930 %           205         SIMON PROP GRP REIT ORD         U\$8288001091         0.10910 %           206         CHIPOTLE MEXICAN GRILL ORD         U\$1696561069         0.10900 %           207         DEVON ENERGY CORP         U\$252179M1036         0.10900 %           208         WARNER BROS DISCOVERY INC         U\$9344231041         0.10880 %           209         DEXCOMI INC         U\$25231311074         0.10880 %           210         SBA COMMUNICATIONS CLA REIT ORD         U\$7841061040         0.10450 %           211         TWITTER ORD         U\$29018411026         0.10400 %           212         CONSTELLATION BRANDS CLA ORD         U\$21036P1084         0.10370 %           213         PHILLIPS 66 ORD         U\$37185461040         0.10270 %           214         IDEXX LABORATORISES ORD         U\$4945681017         0.10000 %           215         MOTOROLA SOLUTIONS CRAD         U\$59051044103         0.10000 %           216         KINDER MORGAN ORD         U\$595071042         0.10000 %           2	200	IQVIA HOLDINGS ORD	US46266C1053	0.11100 %
PORD	201	WELLTOWER ORD	US95040Q1040	0.11100 %
204         XCEL ENERGY ORD         US9838981008         0.10930 %           205         SIMON PROP GRP REIT ORD         US8288061091         0.10910 %           206         CHIPOTLE MEXICAN GRILL ORD         US196561059         0.10900 %           207         DEVON ENERGY CORP         US25179M1036         0.10890 %           208         WARNER BROS DISCOVERY INC         US9344221041         0.10890 %           209         DEXCOM INC         US251311074         0.10830 %           210         SBA COMMUNICATIONS CLA REIT ORD         US7841061040         0.10450 %           211         TWITTER ORD         US901841.026         0.10400 %           212         CONSTELLATION BRANDS CLA ORD         US21036P1084         0.10370 %           213         PHILLIPS 66 ORD         US7185461040         0.10270 %           214         IDEXX LABORATORIES ORD         US4516801046         0.10190 %           215         MOTOROLA SOLUTIONS ORD         US4200763075         0.10120 %           216         KINDER MORGAN ORD         US4945681017         0.10060 %           217         KROGER ORD         US590461011         0.10040 %           218         MICROCHIP TECHNOLOGY ORD         US2990171042         0.10010 %           219 </td <td>202</td> <td>REALTY INCOME REIT ORD</td> <td>US7561091049</td> <td>0.11090 %</td>	202	REALTY INCOME REIT ORD	US7561091049	0.11090 %
SIMON PROP GRP REIT ORD	203	HP ORD	US40434L1052	0.10950 %
206         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.10900 %           207         DEVON ENERGY CORP         US25179M1036         0.10890 %           208         WARNER BROS DISCOVERY INC         US9344231041         0.10880 %           209         DEXCOM INC         US2521311074         0.10830 %           210         SBA COMMUNICATIONS CL A REIT ORD         US7841061040         0.10450 %           211         TWITTER ORD         US90184L1026         0.10400 %           212         CONSTELLATION BRANDS CL A ORD         US21036P1084         0.10370 %           213         PHILLIPS 66 ORD         US7185461040         0.10270 %           214         IDEXX LABORATORIES ORD         US45166D1046         0.10190 %           215         MOTOROLA SOLUTIONS ORD         US4200763075         0.10120 %           216         KINDER MORGAN ORD         US49456B1017         0.10060 %           217         KROGER ORD         US5010441013         0.10040 %           218         MICROCHIP TECHNOLOGY ORD         US2567461080         0.09960 %           219         DOLLAR TREE ORD         US265761097         0.09940 %           221         ALLSTATE ORD         US00846U1016         0.09910 %           222	204	XCEL ENERGY ORD	US98389B1008	0.10930 %
207         DEVON ENERGY CORP         US25179M1036         0.10890 %           208         WARNER BROS DISCOVERY INC         US9344231041         0.10880 %           209         DEXCOM INC         US2521311074         0.10830 %           210         SBA COMMUNICATIONS CLA REIT ORD         US7841061040         0.10450 %           211         TWITTER ORD         US90184L1026         0.10400 %           212         CONSTELLATION BRANDS CLA ORD         US21036P1084         0.10370 %           213         PHILLIPS 66 ORD         US7185461040         0.10270 %           214         IDEXX LABORATORIES ORD         US45168D1046         0.10190 %           215         MOTOROLA SOLUTIONS ORD         US6200763075         0.10120 %           216         KINDER MORGAN ORD         US49456B1017         0.10060 %           217         KROGER ORD         US5010441013         0.10040 %           218         MICROCHIP TECHNOLOGY ORD         US5950171042         0.10010 %           219         DOLLAR TREE ORD         US2567461080         0.09960 %           220         ARTHUR J GALLAGHER ORD         US0200021014         0.09910 %           221         ALLSTATE ORD         US0084601016         0.09910 %           222	205	SIMON PROP GRP REIT ORD	US8288061091	0.10910 %
208         WARNER BROS DISCOVERY INC         US9344231041         0.10880 %           209         DEXCOM INC         US2521311074         0.10830 %           210         SBA COMMUNICATIONS CLA REIT ORD         US78410G1040         0.10450 %           211         TWITTER ORD         US90184L1026         0.10400 %           212         CONSTELLATION BRANDS CLA ORD         US21036P1084         0.10370 %           213         PHILLIPS 66 ORD         US7185461040         0.10270 %           214         IDEXX LABORATORIES ORD         US45166B1046         0.10190 %           215         MOTOROLA SOLUTIONS ORD         US6200763075         0.10120 %           216         KINDER MORGAN ORD         US49456B1017         0.10060 %           217         KROGER ORD         US5010441013         0.10040 %           218         MICROCHIP TECHNOLOGY ORD         US5950171042         0.10010 %           219         DOLLAR TREE ORD         US2657461080         0.09960 %           220         ARTHUR J GALLAGHER ORD         US3635761097         0.09940 %           221         ALLSTATE ORD         US000021014         0.09910 %           222         AGILENT TECHNOLOGIES ORD         US00846U1016         0.09910 %           223	206	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.10900 %
DEXCOM INC DEXCOM INC DEXCOM INC DESCRIPTIONS CLA REIT ORD DESCRIPTIONS CLA REIT ORD US7841061040 US7841061040 US7841061040 US708410626 US108691084 US10370 %  US2103691084 US10370 % US2103691084 US10370 % US2103691084 US10370 % US2103691084 US10370 % US2103691084 US10370 % US2103691084 US10370 % US2103691084 US10370 % US2103691084 US10370 % US2103691084 US10370 % US2103691084 US103691084 US1091084 US1091085 US1091084 US1091085 US1091085 US1091085 US1091099 US109109908 US109109909 US109109908 US109109909 US109109908 US109109909 U	207	DEVON ENERGY CORP	US25179M1036	0.10890 %
210 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.10450 % 211 TWITTER ORD US90184L1026 0.10400 % 212 CONSTELLATION BRANDS CL A ORD US21036P1084 0.10370 % 213 PHILLIPS 66 ORD US7185461040 0.10270 % 214 IDEXX LABORATORIES ORD US45168D1046 0.10190 % 215 MOTOROLA SOLUTIONS ORD US6200763075 0.10120 % 216 KINDER MORGAN ORD US49456B1017 0.10060 % 217 KROGER ORD US5910441013 0.10040 % 218 MICROCHIP TECHNOLOGY ORD US5950171042 0.10010 % 219 DOLLAR TREE ORD US2567461080 0.09960 % 220 ARTHUR J GALLAGHER ORD US3685761097 0.09940 % 221 ALLSTATE ORD US0200021014 0.09910 % 222 AGILENT TECHNOLOGIES ORD US00846U1016 0.09910 % 223 ROSS STORES ORD US7782961038 0.09830 % 224 ATLASSIAN CL A ORD GB00BZ09BD16 0.09790 % 225 CINTAS ORD US1729081059 0.09760 % 226 AFLAC ORD US010551028 0.09640 %	208	WARNER BROS DISCOVERY INC	US9344231041	0.10880 %
211       TWITTER ORD       US90184L1026       0.10400 %         212       CONSTELLATION BRANDS CL A ORD       US21036P1084       0.10370 %         213       PHILLIPS 66 ORD       US7185461040       0.10270 %         214       IDEXX LABORATORIES ORD       US45168D1046       0.10190 %         215       MOTOROLA SOLUTIONS ORD       US6200763075       0.10120 %         216       KINDER MORGAN ORD       US49456B1017       0.10060 %         217       KROGER ORD       US5010441013       0.10040 %         218       MICROCHIP TECHNOLOGY ORD       US2507461080       0.09960 %         219       DOLLAR TREE ORD       US2567461080       0.09940 %         220       ARTHUR J GALLAGHER ORD       US200021014       0.09940 %         221       ALLSTATE ORD       US000021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US7782961038       0.09830 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US172981059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVI	209	DEXCOM INC	US2521311074	0.10830 %
212       CONSTELLATION BRANDS CL A ORD       US21036P1084       0.10370 %         213       PHILLIPS 66 ORD       US7185461040       0.10270 %         214       IDEXX LABORATORIES ORD       US45168D1046       0.10190 %         215       MOTOROLA SOLUTIONS ORD       US6200763075       0.10120 %         216       KINDER MORGAN ORD       US49456B1017       0.10060 %         217       KROGER ORD       US5010441013       0.10040 %         218       MICROCHIP TECHNOLOGY ORD       US5950171042       0.10010 %         219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0020021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB008Z09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	210	SBA COMMUNICATIONS CL A REIT ORD	US78410G1040	0.10450 %
213       PHILLIPS 66 ORD       US7185461040       0.10270 %         214       IDEXX LABORATORIES ORD       US45168D1046       0.10190 %         215       MOTOROLA SOLUTIONS ORD       US6200763075       0.10120 %         216       KINDER MORGAN ORD       US49456B1017       0.10060 %         217       KROGER ORD       US5010441013       0.10040 %         218       MICROCHIP TECHNOLOGY ORD       US5950171042       0.10010 %         219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0020021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US010551028       0.09640 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	211	TWITTER ORD	US90184L1026	0.10400 %
214       IDEXX LABORATORIES ORD       US45168D1046       0.10190 %         215       MOTOROLA SOLUTIONS ORD       US6200763075       0.10120 %         216       KINDER MORGAN ORD       US49456B1017       0.10060 %         217       KROGER ORD       US5010441013       0.10040 %         218       MICROCHIP TECHNOLOGY ORD       US5950171042       0.10010 %         219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0000021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	212	CONSTELLATION BRANDS CL A ORD	US21036P1084	0.10370 %
215       MOTOROLA SOLUTIONS ORD       US6200763075       0.10120 %         216       KINDER MORGAN ORD       US49456B1017       0.10060 %         217       KROGER ORD       US5010441013       0.10040 %         218       MICROCHIP TECHNOLOGY ORD       US5950171042       0.10010 %         219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0200021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	213	PHILLIPS 66 ORD	US7185461040	0.10270 %
216       KINDER MORGAN ORD       US49456B1017       0.10060 %         217       KROGER ORD       US5010441013       0.10040 %         218       MICROCHIP TECHNOLOGY ORD       US5950171042       0.10010 %         219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0020021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US0782961038       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	214	IDEXX LABORATORIES ORD	US45168D1046	0.10190 %
217       KROGER ORD       US5010441013       0.10040 %         218       MICROCHIP TECHNOLOGY ORD       US5950171042       0.10010 %         219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0200021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	215	MOTOROLA SOLUTIONS ORD	US6200763075	0.10120 %
218       MICROCHIP TECHNOLOGY ORD       US5950171042       0.10010 %         219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0200021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	216	KINDER MORGAN ORD	US49456B1017	0.10060 %
219       DOLLAR TREE ORD       US2567461080       0.09960 %         220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0200021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	217	KROGER ORD	US5010441013	0.10040 %
220       ARTHUR J GALLAGHER ORD       US3635761097       0.09940 %         221       ALLSTATE ORD       US0200021014       0.09910 %         222       AGILENT TECHNOLOGIES ORD       US00846U1016       0.09910 %         223       ROSS STORES ORD       US7782961038       0.09830 %         224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	218	MICROCHIP TECHNOLOGY ORD	US5950171042	0.10010 %
221 ALLSTATE ORD US020021014 0.09910 % 222 AGILENT TECHNOLOGIES ORD US00846U1016 0.09910 % 223 ROSS STORES ORD US7782961038 0.09830 % 224 ATLASSIAN CL A ORD GB00BZ09BD16 0.09790 % 225 CINTAS ORD US1729081059 0.09760 % 226 AFLAC ORD US0010551028 0.09640 % 227 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.09620 %	219	DOLLAR TREE ORD	US2567461080	0.09960 %
222 AGILENT TECHNOLOGIES ORD US00846U1016 0.09910 % 223 ROSS STORES ORD US7782961038 0.09830 % 224 ATLASSIAN CL A ORD GB00BZ09BD16 0.09790 % 225 CINTAS ORD US1729081059 0.09760 % 226 AFLAC ORD US0010551028 0.09640 % 227 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.09620 %	220	ARTHUR J GALLAGHER ORD	US3635761097	0.09940 %
223 ROSS STORES ORD US7782961038 0.09830 % 224 ATLASSIAN CL A ORD GB00BZ09BD16 0.09790 % 225 CINTAS ORD US1729081059 0.09760 % 226 AFLAC ORD US0010551028 0.09640 % 227 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.09620 %	221	ALLSTATE ORD	US0200021014	0.09910 %
224       ATLASSIAN CL A ORD       GB00BZ09BD16       0.09790 %         225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	222	AGILENT TECHNOLOGIES ORD	US00846U1016	0.09910 %
225       CINTAS ORD       US1729081059       0.09760 %         226       AFLAC ORD       US0010551028       0.09640 %         227       PUBLIC SERVICE ENTERPRISE GROUP ORD       US7445731067       0.09620 %	223	ROSS STORES ORD	US7782961038	0.09830 %
226 AFLAC ORD US0010551028 0.09640 % 227 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.09620 %	224	ATLASSIAN CL A ORD	GB00BZ09BD16	0.09790 %
227 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.09620 %	225	CINTAS ORD	US1729081059	0.09760 %
	226	AFLAC ORD	US0010551028	0.09640 %
228 PARKER HANNIFIN ORD US7010941042 0.09610 %	227	PUBLIC SERVICE ENTERPRISE GROUP ORD	US7445731067	0.09620 %
	228	PARKER HANNIFIN ORD	US7010941042	0.09610 %

292         BAXTER INTERNATIONAL ORIO         USSISSIPAZIONE         CONTATI N           293         SIAP CIL A ORIO         USSISSIPAZIONE         0.00441 %           271         MAIN RIMANOS ORIO         USSISSIPAZIONE         0.00441 %           292         MOCI ORIO         USSISSIPAZIONE         0.00420 %           292         MOCI ORIO CARMOUR         USSISSIPAZIONE         0.00379 %           293         DUPONTO CRIMOUR         USSISSIPAZIONE         0.00379 %           294         TRANCETCINALOS PLO USE 1         USSISSIPAZIONE         0.00379 %           295         ELECTRONICA RITS ORIO         USSISSIPAZIONE         0.00399 %           296         CAMPIELI GLOBAL CORP         USIAPATIBO         0.00209 %           297         CAMPIELI GLOBAL CORP         USSISSIPAZIONE         0.00719 %           298         USSISSIPAZIONE PENANCALI SERVICES ORIO         USSISSIPAZIONE         0.00819 %           299         USSISSIPAZIONE         USSISSIPAZIONE         0.00879 %           241         ASSISSIPAZIONE         USSISSIPAZIONE         0.00879 %           242         MONETER EVERACE ORIO         USSISSIPAZIONE         0.00879 %           243         TEANO DELI MILITARI RIMARIE DELI CORIO         USSISSIPAZIONE         0.00879 % </th <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
1911   NUMBRANDO DID   US9884981013   0.09440 %   1922   1922   MISCI ORD   US5855461004   0.09420 %   1922   19	229	BAXTER INTERNATIONAL ORD	US0718131099	0.09580 %
MODIT OR NEMOUR   US5354611014   0.06420 %   1	230	SNAP CL A ORD	US83304A1060	0.09470 %
233   DUPONT DE NEMOUPR   US260-1411028   0.09420 %	231	YUM BRANDS ORD	US9884981013	0.09440 %
TRANETECHNOLOG PLC USD 1   ES08RX20967   0.09370 %	232	MSCI ORD	US55354G1004	0.09420 %
ELECTRONIC ARTS ORD	233	DUPONT DE NEMOUR	US26614N1028	0.09420 %
VERISK ANALYTICS ORD	234	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.09370 %
227 CARRIER GLOBAL CORP US14448C104S 0,09200 % 228 CONSOLIDATED EDISON ORD US2091151041 0,09120 % 229 DISCOVER FINANCIAL SERVICES ORD US2547091080 0,09070 % 240 HERSHEY FOODS ORD US4278661081 0,08980 % 241 FASTENAL ORD US3119001044 0,08980 % 242 AVALONBAY COMMUNITIES REIT ORD US054841012 0,08870 % 243 MONSTER BEVERAGE ORD US054841012 0,08870 % 244 TRANSDIGM GROUP ORD US0548411003 0,08810 % 245 WEC ENERGY GROUP ORD US928991060 0,08870 % 246 OTIS WORLDWIDE CORP US88062V1070 0,08730 % 247 EBAY ORD US2784421030 0,08790 % 248 BANK OF NEW YORK MELLON ORD US2786421030 0,08830 % 249 INTERNATIONAL FLAVORS & FRAGRANS ORD US9616581007 0,08730 % 250 WALGREEN BOOTS ALLIANCE ORD US9914271084 0,08550 % 251 CHENIERE ENERGY ORD US9914271084 0,08550 % 252 WEVERHAUSER REIT US9621661043 0,08520 % 253 EQUITY RESIDENTIAL REIT ORD US247611070 0,08330 % 254 OLD OMMINON FREIGHT LINE ORD US297611095 0,08530 % 255 EVERSOURCE ENERGY ORD US36961009 0,08370 % 256 RESMED ORD US7615121078 0,08330 % 257 DATADOG INC CL A COM US2580411035 0,08330 % 258 PPG INDUSTRIES ORD US905061076 0,08330 % 259 BIO CEN ORD US9065061076 0,08330 % 259 BIO CEN ORD US90671062 0,08330 % 259 BIO CEN ORD US00621037 0,08200 % 250 AMERIPRISE FINANCE ORD US00621037 0,08330 % 251 EVERSOURCE ENERGY ORD US00621037 0,08330 % 252 WERNELS ORD US00621037 0,08330 % 253 EVERSOURCE ENERGY ORD US006211035 0,08330 % 254 OLD DOMINON FREIGHT LINE ORD US0965061076 0,08330 % 255 EVERSOURCE ENERGY ORD US006211037 0,08200 % 256 RESMED ORD US006211037 0,08200 % 257 DATADOG INC CL A COM US2580411035 0,08330 % 258 PPG INDUSTRIES ORD US006211037 0,08200 % 259 BIO CEN ORD US006211037 0,08200 % 250 AMERIPRISE FINANCE ORD US006711064 0,08180 % 251 HALLBURTON ORD US00671107 0,08180 % 252 KRAFT HEINZ ORD US00671107 0,08180 % 253 RESMED ORD US00671107 0,08180 % 254 RESS ORD US480911077 0,08180 %	235	ELECTRONIC ARTS ORD	US2855121099	0.09360 %
DISCOVER FINANCIAL SERVICES ORD	236	VERISK ANALYTICS ORD	US92345Y1064	0.09260 %
DISCOVER FINANCIAL SERVICES ORD	237	CARRIER GLOBAL CORP	US14448C1045	0.09200 %
Personal Composition   Usara	238	CONSOLIDATED EDISON ORD	US2091151041	0.09120 %
### PASTENAL ORD #### US91901044 #### DO 10880 % #### DO 10880	239	DISCOVER FINANCIAL SERVICES ORD	US2547091080	0.09070 %
242         AVALONBAY COMMUNITIES REIT ORD         US0534841012         0.08870 %           243         MONSTER BEVERAGE ORD         US05174X1090         0.08870 %           244         TRANSDIGM GROUP ORD         US9396411003         0.08810 %           245         WEC EMERGY GROUP ORD         US22939U1060         0.08700 %           246         OTIS WORLDWIDE CORP         US68902Y1070         0.08700 %           247         EBAY ORD         US2786421030         0.08730 %           248         BANK OF NEW YORK MELLON ORD         US0640581007         0.08730 %           249         INTERNATIONAL FLAVORS & FRAGRANS ORD         US495061015         0.08580 %           250         WALGREEN BOOTS ALLIANCE ORD         US9314271084         0.08550 %           251         CHENIERE ENERGY ORD         US1641182085         0.08330 %           252         WEYERHAEUSER REIT         US9621661043         0.08520 %           253         EQUITY RESIDENTIAL REIT ORD         US2947611070         0.08430 %           254         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08390 %           255         EVERSOURCE ENERGY ORD         US3004001080         0.08370 %           256         RESMED ORD         US761521078         0.08340 %	240	HERSHEY FOODS ORD	US4278661081	0.08980 %
MONSTER BEVERAGE ORD	241	FASTENAL ORD	US3119001044	0.08980 %
244         TRANSDIGM GROUP ORD         US8936411003         0.08810 %           245         WEC ENERGY GROUP ORD         US29393911060         0.08810 %           246         OTIS WORLDWIDE CORP         US6890271070         0.08790 %           247         EBAY ORD         US2786421030         0.08750 %           248         BANK OF NEW YORK MELLON ORD         US0640581007         0.08730 %           249         INTERNATIONAL FLAVORS & FRAGRANS ORD         US4595061015         0.08580 %           250         WALGREEN BOOTS ALLIANCE ORD         US9314271084         0.08550 %           251         CHENIERE ENERGY ORD         US1641182085         0.08530 %           252         WEYERHAEUSER REIT         US9621661043         0.08520 %           253         EQUITY RESIDENTIAL REIT ORD         US4795801009         0.08390 %           254         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08390 %           255         EVERSOURCE ENERGY ORD         US30040W11080         0.08370 %           256         RESMED ORD         US7611521078         0.08340 %           257         DATADOG INC CLA COM         US23804L1035         0.08320 %           258         PPG INDUSTRIES ORD         US6995061076         0.08300 %	242	AVALONBAY COMMUNITIES REIT ORD	US0534841012	0.08870 %
245         WEC ENERGY GROUP ORD         US92939U1060         0.08810 %           246         OTIS WORLDWIDE CORP         US68902V1070         0.08790 %           247         EBAY ORD         US2786421030         0.08750 %           248         BANK OF NEW YORK MELLON ORD         US040581007         0.08730 %           249         INTERNATIONAL FLAVORS & FRAGRANS ORD         US4595061015         0.08580 %           250         WALGREEN BOOTS ALLIANCE ORD         US9314271084         0.08550 %           251         CHENIERE ENERGY ORD         US16411R2085         0.08530 %           252         WEYERHAEUSER REIT         US9621661043         0.08520 %           253         EQUITY RESIDENTIAL REIT ORD         US29476L1070         0.08430 %           254         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08390 %           255         EVERSOURCE ENERGY ORD         US30040W1080         0.08370 %           256         RESMED ORD         US7611521078         0.08300 %           257         DATADOG INC CL A COM         US23804L1035         0.08300 %           259         BIOGEN ORD         US09062X1037         0.08290 %           260         AMERIPRISE FINANCE ORD         US4062161017         0.08200 %	243	MONSTER BEVERAGE ORD	US61174X1090	0.08870 %
246         OTIS WORLDWIDE CORP         US68902V1070         0.08790 %           247         EBAY ORD         US2786421030         0.08750 %           248         BANK OF NEW YORK MELLON ORD         US0640581007         0.08730 %           249         INTERNATIONAL FLAVORS & FRAGRANS ORD         US4595061015         0.08580 %           250         WALGREEN BOOTS ALLIANCE ORD         US9314271084         0.08550 %           251         CHENIERE ENERGY ORD         US16411R2085         0.08530 %           252         WEYERHAEUSER REIT         US9621661043         0.08520 %           253         EOUITY RESIDENTIAL REIT ORD         US29476L1070         0.08490 %           254         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08390 %           255         EVERSOURCE ENERGY ORD         US30040W1080         0.08370 %           256         RESMED ORD         US7611521078         0.08340 %           257         DATADOG INC CL A COM         US23804L1035         0.08300 %           258         PPG INDUSTRIES ORD         US09062X1037         0.08290 %           260         AMERIPRISE FINANCE ORD         US09062X1037         0.08200 %           261         HALLIBURTON ORD         US0907541064         0.08180 %	244	TRANSDIGM GROUP ORD	US8936411003	0.08810 %
247         EBAY ORD         US2786421030         0.08750 %           248         BANK OF NEW YORK MELLON ORD         US0640581007         0.08730 %           249         INTERNATIONAL FLAVORS & FRAGRANS ORD         US4595061015         0.08580 %           250         WALGREEN BOOTS ALLIANCE ORD         US9314271084         0.08550 %           251         CHENIERE ENERGY ORD         US16411R2085         0.08530 %           252         WEYERHAEUSER REIT         US9621661043         0.08520 %           253         EQUITY RESIDENTIAL REIT ORD         US29476L1070         0.08430 %           254         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08390 %           255         EVERSOURCE ENERGY ORD         US30040W1080         0.08370 %           256         RESMED ORD         US7611521078         0.08300 %           257         DATADOG INC CL A COM         US23804L1035         0.08300 %           258         PPG INDUSTRIES ORD         US6935061076         0.08300 %           259         BIOGEN ORD         US09062X1037         0.08290 %           260         AMERIPRISE FINANCE ORD         US09076C1062         0.08230 %           261         HALLIBURTON ORD         US4062161017         0.08200 %	245	WEC ENERGY GROUP ORD	US92939U1060	0.08810 %
248         BANK OF NEW YORK MELLON ORD         US0640581007         0.08730 %           249         INTERNATIONAL FLAVORS & FRAGRANS ORD         US4595061015         0.08580 %           250         WALGREEN BOOTS ALLIANCE ORD         US9314271084         0.08550 %           251         CHENIERE ENERGY ORD         US16411R2085         0.08530 %           252         WEYERHAEUSER REIT         US9621661043         0.08520 %           253         EQUITY RESIDENTIAL REIT ORD         US29476(1070         0.08430 %           254         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08390 %           255         EVERSOURCE ENERGY ORD         US30040W1080         0.08370 %           256         RESMED ORD         US7611521078         0.08340 %           257         DATADOG INC CL A COM         US23804L1035         0.08320 %           258         PPG INDUSTRIES ORD         US6935061076         0.08300 %           259         BIOGEN ORD         US09062X1037         0.08220 %           260         AMERIPRISE FINANCE ORD         US30076C1062         0.08220 %           261         HALLIBURTON ORD         US4062161017         0.08200 %           262         KRAFT HEINZ ORD         US5007541064         0.08180 % <t< td=""><td>246</td><td>OTIS WORLDWIDE CORP</td><td>US68902V1070</td><td>0.08790 %</td></t<>	246	OTIS WORLDWIDE CORP	US68902V1070	0.08790 %
INTERNATIONAL FLAVORS & FRAGRANS ORD	247	EBAY ORD	US2786421030	0.08750 %
250       WALGREEN BOOTS ALLIANCE ORD       US9314271084       0.08550 %         251       CHENIERE ENERGY ORD       US16411R2085       0.08530 %         252       WEYERHAEUSER REIT       US9621661043       0.08520 %         253       EQUITY RESIDENTIAL REIT ORD       US29476L1070       0.08430 %         254       OLD DOMINION FREIGHT LINE ORD       US6795801009       0.08390 %         255       EVERSOURCE ENERGY ORD       US30040W1080       0.08370 %         256       RESMED ORD       US7611521078       0.08340 %         257       DATADOG INC CL A COM       US23804L1035       0.08320 %         258       PPG INDUSTRIES ORD       US6935061076       0.08300 %         259       BIOGEN ORD       US09062X1037       0.08290 %         260       AMERIPRISE FINANCE ORD       US30076C1062       0.08230 %         261       HALLIBURTON ORD       US4062161017       0.08200 %         262       KRAFT HEINZ ORD       US5007541064       0.08180 %         263       ROCKWELL AUTOMAT ORD       US42809H1077       0.08160 %         264       HESS ORD       US49271V1008       0.08090 %	248	BANK OF NEW YORK MELLON ORD	US0640581007	0.08730 %
251       CHENIERE ENERGY ORD       US16411R2085       0.08530 %         252       WEYERHAEUSER REIT       US9621661043       0.08520 %         253       EQUITY RESIDENTIAL REIT ORD       US29476L1070       0.08430 %         254       OLD DOMINION FREIGHT LINE ORD       US6795801009       0.08390 %         255       EVERSOURCE ENERGY ORD       US30040W1080       0.08370 %         256       RESMED ORD       US7611521078       0.08340 %         257       DATADOG INC CL A COM       US23804L1035       0.08320 %         258       PPG INDUSTRIES ORD       US6935061076       0.08300 %         259       BIOGEN ORD       US09062X1037       0.08290 %         260       AMERIPRISE FINANCE ORD       US03076C1062       0.08230 %         261       HALLIBURTON ORD       US4062161017       0.08200 %         262       KRAFT HEINZ ORD       US5007541064       0.08180 %         263       ROCKWELL AUTOMAT ORD       US42809H1077       0.08160 %         264       HESS ORD       US42809H1077       0.08160 %         265       KEURIG DR PEPPER INC       US49271V1008       0.08090 %	249	INTERNATIONAL FLAVORS & FRAGRANS ORD	US4595061015	0.08580 %
252       WEYERHAEUSER REIT       US9621661043       0.08520 %         253       EQUITY RESIDENTIAL REIT ORD       US29476L1070       0.08430 %         254       OLD DOMINION FREIGHT LINE ORD       US6795801009       0.08390 %         255       EVERSOURCE ENERGY ORD       US30040W1080       0.08370 %         256       RESMED ORD       US7611521078       0.08340 %         257       DATADOG INC CL A COM       US23804L1035       0.08320 %         258       PPG INDUSTRIES ORD       US6935061076       0.08300 %         259       BIOGEN ORD       US09062X1037       0.08290 %         260       AMERIPRISE FINANCE ORD       US03076C1062       0.08230 %         261       HALLIBURTON ORD       US4062161017       0.08200 %         262       KRAFT HEINZ ORD       US7739031091       0.08180 %         263       ROCKWELL AUTOMAT ORD       US7739031091       0.08160 %         264       HESS ORD       US49271V1008       0.08090 %	250	WALGREEN BOOTS ALLIANCE ORD	US9314271084	0.08550 %
253         EQUITY RESIDENTIAL REIT ORD         US29476L1070         0.08430 %           254         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08390 %           255         EVERSOURCE ENERGY ORD         US30040W1080         0.08370 %           256         RESMED ORD         US7611521078         0.08340 %           257         DATADOG INC CL A COM         US23804L1035         0.08320 %           258         PPG INDUSTRIES ORD         US6935061076         0.08300 %           259         BIOGEN ORD         US09062X1037         0.08290 %           260         AMERIPRISE FINANCE ORD         US03076C1062         0.08230 %           261         HALLIBURTON ORD         US4062161017         0.08200 %           262         KRAFT HEINZ ORD         US5007541064         0.08180 %           263         ROCKWELL AUTOMAT ORD         US7739031091         0.08180 %           264         HESS ORD         US42809H1077         0.08160 %           265         KEURIG DR PEPPER INC         US49271V1008         0.08090 %	251	CHENIERE ENERGY ORD	US16411R2085	0.08530 %
254 OLD DOMINION FREIGHT LINE ORD US6795801009 0.08390 % 255 EVERSOURCE ENERGY ORD US30040W1080 0.08370 % 256 RESMED ORD US7611521078 0.08340 % 257 DATADOG INC CL A COM US23804L1035 0.08320 % 258 PPG INDUSTRIES ORD US6935061076 0.08300 % 259 BIOGEN ORD US09062X1037 0.08290 % 260 AMERIPRISE FINANCE ORD US30076C1062 0.08230 % 261 HALLIBURTON ORD US4062161017 0.08200 % 262 KRAFT HEINZ ORD US5007541064 0.08180 % 263 ROCKWELL AUTOMAT ORD US7739031091 0.08180 % 264 HESS ORD US42809H1077 0.08090 %	252	WEYERHAEUSER REIT	US9621661043	0.08520 %
EVERSOURCE ENERGY ORD US30040W1080 0.08370 %  256 RESMED ORD US7611521078 0.08340 %  257 DATADOG INC CL A COM US23804L1035 0.08320 %  258 PPG INDUSTRIES ORD US6935061076 0.08300 %  259 BIOGEN ORD US09062X1037 0.08290 %  260 AMERIPRISE FINANCE ORD US03076C1062 0.08230 %  261 HALLIBURTON ORD US4062161017 0.08200 %  262 KRAFT HEINZ ORD US5007541064 0.08180 %  263 ROCKWELL AUTOMAT ORD US7739031091 0.08180 %  264 HESS ORD US42809H1077 0.08090 %	253	EQUITY RESIDENTIAL REIT ORD	US29476L1070	0.08430 %
256       RESMED ORD       US7611521078       0.08340 %         257       DATADOG INC CL A COM       US23804L1035       0.08320 %         258       PPG INDUSTRIES ORD       US6935061076       0.08300 %         259       BIOGEN ORD       US09062X1037       0.08290 %         260       AMERIPRISE FINANCE ORD       US03076C1062       0.08230 %         261       HALLIBURTON ORD       US4062161017       0.08200 %         262       KRAFT HEINZ ORD       US5007541064       0.08180 %         263       ROCKWELL AUTOMAT ORD       US7739031091       0.08180 %         264       HESS ORD       US42809H1077       0.08160 %         265       KEURIG DR PEPPER INC       US49271V1008       0.08090 %	254	OLD DOMINION FREIGHT LINE ORD	US6795801009	0.08390 %
257       DATADOG INC CL A COM       US23804L1035       0.08320 %         258       PPG INDUSTRIES ORD       US6935061076       0.08300 %         259       BIOGEN ORD       US09062X1037       0.08290 %         260       AMERIPRISE FINANCE ORD       US03076C1062       0.08230 %         261       HALLIBURTON ORD       US4062161017       0.08200 %         262       KRAFT HEINZ ORD       US5007541064       0.08180 %         263       ROCKWELL AUTOMAT ORD       US7739031091       0.08180 %         264       HESS ORD       US42809H1077       0.08160 %         265       KEURIG DR PEPPER INC       US49271V1008       0.08090 %	255	EVERSOURCE ENERGY ORD	US30040W1080	0.08370 %
258       PPG INDUSTRIES ORD       US6935061076       0.08300 %         259       BIOGEN ORD       US09062X1037       0.08290 %         260       AMERIPRISE FINANCE ORD       US03076C1062       0.08230 %         261       HALLIBURTON ORD       US4062161017       0.08200 %         262       KRAFT HEINZ ORD       US5007541064       0.08180 %         263       ROCKWELL AUTOMAT ORD       US7739031091       0.08180 %         264       HESS ORD       US42809H1077       0.08160 %         265       KEURIG DR PEPPER INC       US49271V1008       0.08090 %	256	RESMED ORD	US7611521078	0.08340 %
259 BIOGEN ORD US09062X1037 0.08290 % 260 AMERIPRISE FINANCE ORD US03076C1062 0.08230 % 261 HALLIBURTON ORD US4062161017 0.08200 % 262 KRAFT HEINZ ORD US5007541064 0.08180 % 263 ROCKWELL AUTOMAT ORD US7739031091 0.08180 % 264 HESS ORD US42809H1077 0.08160 % 265 KEURIG DR PEPPER INC US49271V1008 0.08090 %	257	DATADOG INC CL A COM	US23804L1035	0.08320 %
260 AMERIPRISE FINANCE ORD US03076C1062 0.08230 % 261 HALLIBURTON ORD US4062161017 0.08200 % 262 KRAFT HEINZ ORD US5007541064 0.08180 % 263 ROCKWELL AUTOMAT ORD US7739031091 0.08180 % 264 HESS ORD US42809H1077 0.08160 % 265 KEURIG DR PEPPER INC US49271V1008 0.08090 %	258	PPG INDUSTRIES ORD	US6935061076	0.08300 %
261 HALLIBURTON ORD US4062161017 0.08200 % 262 KRAFT HEINZ ORD US5007541064 0.08180 % 263 ROCKWELL AUTOMAT ORD US7739031091 0.08180 % 264 HESS ORD US42809H1077 0.08160 % 265 KEURIG DR PEPPER INC US49271V1008 0.08090 %	259	BIOGEN ORD	US09062X1037	0.08290 %
262 KRAFT HEINZ ORD US5007541064 0.08180 % 263 ROCKWELL AUTOMAT ORD US7739031091 0.08180 % 264 HESS ORD US42809H1077 0.08160 % 265 KEURIG DR PEPPER INC US49271V1008 0.08090 %	260	AMERIPRISE FINANCE ORD	US03076C1062	0.08230 %
263 ROCKWELL AUTOMAT ORD US7739031091 0.08180 % 264 HESS ORD US42809H1077 0.08160 % 265 KEURIG DR PEPPER INC US49271V1008 0.08090 %	261	HALLIBURTON ORD	US4062161017	0.08200 %
264 HESS ORD US42809H1077 0.08160 % 265 KEURIG DR PEPPER INC US49271V1008 0.08090 %	262	KRAFT HEINZ ORD	US5007541064	0.08180 %
265 KEURIG DR PEPPER INC US49271V1008 0.08090 %	263	ROCKWELL AUTOMAT ORD	US7739031091	0.08180 %
	264	HESS ORD	US42809H1077	0.08160 %
266 SVB FINANCIAL GROUP ORD US78486Q1013 0.08070 %	265	KEURIG DR PEPPER INC	US49271V1008	0.08090 %
	266	SVB FINANCIAL GROUP ORD	US78486Q1013	0.08070 %

567         MOR AND COLL A CHOO         USBADOSA NETAL ESTATE EQ RET CRUB         USBADOSA NETAL ESTATE EQ RET CRUB         USBADOSA NETAL ESTATE EQ RET CRUB           209         MATTILE RILLE DO CRUB         USBADOSA NETAL ESTATE EQ RET CRUB         USBADOSA NETAL         0.00790 %           270         ONCO CRUB         USBADOSIDISS         0.00790 %           271         AMERICAN WATER WORKS ORD         USBODISTOTIS         0.00790 %           272         AMERICAN WATER WORKS ORD         USBODISTOTIS         0.00790 %           273         AMERICAN WATER WORKS ORD         USBODISTOTIS         0.00790 %           274         MELLA SERVICES DID         USTADOSTOSA         0.00790 %           275         TIROWE PRICE GROUP ORD         USP 14 HATTOSS         0.00790 %           276         MILLIS TIMERS WATSON ORD         USP 47 SATEMAN         0.0070 %           277         DESTA ARE INSES ORD         USP 47 SATEMAN         0.00700 %           278         CORNING DIS         USP 48 SATEMAN         0.00740 %           279         ARSTA NET WORKS ORD         USP 42 SATEMAN         0.00740 %           281         TYSON FORDS CLA A CRO         USBOZISTIONS         0.07460 %           282         USP 40 SATEMAN         0.07460 %         0.07460 %	Позиция	Бумага	ISIN	Вес в портфеле
METILER TOLEDO NO   METILER TOLEDO NO   ONEOK OTID   USSSESSIOTOS   0.07790 %	267	KKR AND CO CL A ORD	US48251W1045	0.08040 %
270         ONEOK ORD         USG828801036         0,7970 %           271         AMETEK ORD         US0311001004         0,7790 %           272         AMERICAN WATER WORKS ORD         US0304201033         0,77900 %           273         APTIV ORD         US0207317V55         0,77900 %           274         REPUBLIC SERVICES ORD         US7607991002         0,77610 %           275         TAMOR PRICE GROUP ORD         US2474817023         0,77620 %           276         WILLIS TOWERS WATSON ORD         US247397023         0,77620 %           277         DELTA ARILLINES ORD         US247397023         0,77620 %           278         CORNING ORD         US0404131064         0,77520 %           279         ARISTA NETWORKS ORD         US0404131064         0,77520 %           281         TYSON FOODS CL A ROR         US0202841034         0,77420 %           282         LEXTRA SPINCE STONGER REIT ORD         US0202841034         0,77420 %           283         EXTRA SPINCE STONGER REIT ORD         US0202811025         0,77420 %           284         SOLTHWEST ARILLINES ORD         US0201011063         0,77420 %           285         CENNET ORD         US0201011063         0,77420 %           286         CE	268	ALEXANDRIA REAL ESTATE EQ REIT ORD	US0152711091	0.08040 %
271         AMETER ORD         USSST100T004         0.07910 %           272         AMERICAN WATER WORKS ORD         USSSS100T003         0.07900 %           273         APTIV ORD         USSORTSSTYKS         0.07980 %           274         REPUBLIC SERVICES ORD         US767591002         0.07900 %           275         TROWE PRICE GROUP ORD         US74 4411088         0.07909 %           276         WILLE TOWERS WATSON ORD         US2473677023         0.07420 %           277         DET ARI LINES ORD         US2473617023         0.07420 %           278         CORNING ORD         US249411094         0.07490 %           280         CERE GROUP CLA ORD         US249411094         0.07490 %           281         YSON POODS CLA ORD         US249411094         0.07490 %           282         LYON DELBASEL INJUSTRIES CLA ORD         US249411098         0.07480 %           283         EXITAR SPACE STORAGE REIT ORD         US249411098         0.07480 %           284         SOUTHWEST ARILINES ORD         US249711098         0.07490 %           285         CUMMINS ORD         US2397211098         0.07490 %           286         CHERE ROWER ORD         US2397210109         0.07390 %           287         PAC	269	METTLER TOLEDO ORD	US5926881054	0.07990 %
272         AMERICAN WATER WORKS ORD         USSIDEZITIES         0.07900 %           273         APTIV ORO         JEDORFSTYVES         0.07800 %           274         REPUBLIC SERVICES ORD         US7607591002         0.07810 %           275         T ROWE PRICE GROUP ORD         US7414411088         0.07600 %           276         WILLIS TOWERS WATSON ORD         IEDORDROGOTH         0.07670 %           277         DELTA ARI LINES ORD         US2473417223         0.07600 %           278         CORNING ORD         US2401310864         0.07500 %           279         ARISTA NETWORKS ORD         US3601131864         0.07500 %           280         CERRE GROUP CL.A ORD         US3604131864         0.07500 %           281         TYSON POOS CL.A ORD         US360441034         0.07400 %           282         LYONDELLBASELL INDUSTRIES CL.A ORD         NLB009834992         0.07400 %           283         EXTRA SPACE STORAGE RETT ORD         US3022511025         0.07400 %           284         SOUTHWEST ARELINES ORD         US30227111059         0.07400 %           285         CLIMMISS ORD         US30276111069         0.07400 %           286         CERNER ORD         US30276111069         0.07300 %           28	270	ONEOK ORD	US6826801036	0.07970 %
273   APTIV ORD   JEDBS/PSTYNES   D.07980 %     274   REPUBLIC SERVICES ORD   US7607991002   D.07810 %     275   TROWE PRICE GROUP ORD   US7407991002   D.07810 %     276   WILLIS TOWERS WATSON ORD   US2476417023   D.07620 %     277   DELTA AIR LINES ORD   US2476417023   D.07620 %     278   CORNING ORD   US2476417023   D.07620 %     279   ARISTA NEL WORKS ORD   US2498617051   D.07600 %     280   CSRE GROUP CLA ORD   US12504L1098   D.07490 %     281   TYSON FOODS CLA ORD   US12504L1098   D.07490 %     281   LYNON FLODES CLA ORD   US9024941024   D.07480 %     282   LYNONELLBASTILL INDUSTRIES CLA ORD   US9024941024   D.07480 %     283   EXTRA SPACE STORAGE RETI ORD   US9024941024   D.07480 %     284   SOUTHWEST AIRLINES ORD   US3202511025   D.07460 %     285   CUMMINS ORD   US3201211068   D.07490 %     286   CERNER ORD   US3201211068   D.07490 %     287   PACCAR ORD   US307471046   D.07390 %     288   FIRST REPUBLIC BANK ORD   US307471046   D.07390 %     289   EDISON INTERNATIONAL ORD   US30742193038   D.07210 %     290   EDISON INTERNATIONAL ORD   US30742193038   D.07210 %     291   APOLLO GLOBAL MANAGEMENT INC   US30742193038   D.07210 %     292   EDISON INTERNATIONAL ORD   US307471105   D.07250 %     293   BALL ORD   US307471105   D.07250 %     294   THE TRADE DESK INC COM CL A   US8037691106   D.07710 %     295   ZIMMER BIOMET HOLDINGS ORD   US8037691107   D.07710 %     296   EARCH TUCHNISO SORD   US8037691107   D.07710 %     297   EARCH THOLOGICS ORD   US8037691107   D.07710 %     298   DIE ENBRY ORD   US2233311072   D.06970 %     299   VEEVA SYSTEMS CL A ORD   US9272751064   D.06990 %     290   MCCORMICK ORD   US9274751084   D.06990 %     291   OLGHAN CK ORD   US9274751084   D.06990 %     291   C.05740 GROUP ORD   US2244271051   D.06990 %     291   OLGHAN CK ORD   US9274751084   D.06990 %     291   VEEVA SYSTEMS CL A ORD   US9274751084   D.06990 %     291   OLGHAN CK ORD   US9274751084   D.06990 %     292   US977760 KG   US97760 KG   US977760 KG   US977760 KG   US977760 KG   US977760 KG   US977760 KG   US97	271	AMETEK ORD	US0311001004	0.07910 %
REPUBLIC SERVICES ORB	272	AMERICAN WATER WORKS ORD	US0304201033	0.07900 %
275         TROWE PRICE GROUP ORD         US74144T1088         0.07690 %           276         WILLIS TOWERS WATSON ORD         #E00ID866211         0.07670 %           277         DELTA ARELINES ORD         US2473617023         0.07670 %           278         CORNING ORD         US2433501051         0.07600 %           279         ARISTA NETWORKS ORD         US0404131064         0.07550 %           280         CBRE GROUP CLA ORD         US12504L1098         0.07480 %           281         TYSON FOODS CLA ORD         US9024941034         0.07480 %           282         LYONDELIBASELL INDUSTRIES CLA ORD         NL0009414992         0.07480 %           283         EXTRA SPACE STORAGE REIT ORD         US8022511 025         0.07460 %           284         SOUTHWEST ARELINES ORD         US847211088         0.07450 %           285         CUMMINS ORD         US2310211063         0.07450 %           286         CERNER ORD         US1657821046         0.07390 %           287         PACCAR ORD         US937181088         0.07550 %           288         FIRST REPUBLIC BANK ORD         US2381001077         0.07520 %           290         EXPEDIA GROUP ORD         US2387001000         0.07210 %           291	273	APTIV ORD	JE00B783TY65	0.07890 %
MILLIS TOWERS WATSON ORD	274	REPUBLIC SERVICES ORD	US7607591002	0.07810 %
DELTA AIR LINES ORD	275	T ROWE PRICE GROUP ORD	US74144T1088	0.07690 %
278         CORNING ORD         US2193501051         0.07600 %           279         ARISTA NETWORKS ORD         US0404131064         0.07550 %           280         CBRE GROUP CLA ORD         US1250411098         0.07490 %           281         TYSON FOODS CLA ORD         US9024941034         0.07480 %           282         LYONDELLBASEL INDUSTRIES CLA ORD         NL0009434992         0.07480 %           283         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07460 %           284         SOUTHWEST AIRLINES ORD         US2310211063         0.07450 %           285         CLIMMINS ORD         US2310211063         0.07450 %           286         CERNER ORD         US1667821046         0.07390 %           287         PACCAR ORD         US38616C1009         0.07350 %           288         FIRST REPUBLIC BANK ORD         US381021077         0.07250 %           299         EDISON INTERNATIONAL ORD         US30721993038         0.07210 %           291         APOLLO GLOBAL MANAGEMENT INC         US307279M11062         0.07210 %           292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US05649810164         0.07190 %           294	276	WILLIS TOWERS WATSON ORD	IE00BDB6Q211	0.07670 %
279 ARISTA NETWORKS ORD US0404131064 0.07550 % 280 CBRE GROUP CL A ORD US12504L1098 0.07490 % 281 TYSON FOODS CL A ORD US9024941034 0.07490 % 282 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.07480 % 283 EXTRA SPACE STORAGE REIT ORD US90225T1025 0.07460 % 284 SOUTHWEST AIRLINES ORD US942471088 0.07450 % 285 CLIAMINS ORD US94271063 0.07450 % 286 CERNER ORD US937181088 0.07450 % 287 PACCAR ORD US937181088 0.07350 % 288 FIRST REPUBLIC BANK ORD US937181088 0.07350 % 289 EDISON INTERNATIONAL ORD US937181088 0.07250 % 290 EXPEDIA GROUP ORD US93071970 0.07250 % 291 APOLLO GLOBAL MANAGEMENT INC US93769M1062 0.07210 % 292 FIFTH THIRD BANCORD ORD US936464 0.07190 % 293 BALL ORD US936491064 0.07190 % 294 THE TRADE DESK INC COM CL A US9839J1051 0.07210 % 295 ZIMMER BIOMET HOLDINGS ORD US9985611021 0.07110 % 296 KEYSICHT TECHNOLOGIES ORD US939311072 0.06970 % 297 BAKER HUGHES CL A ORD US929311072 0.06970 % 298 DTE ENERGY ORD US233311072 0.06970 % 299 VEVA SYSTEMS CL A ORD US927451084 0.06960 % 300 MCCORMICK ORD US257451084 0.06960 % 301 COSTAR GROUP ORD US2216011090 0.06890 % 302 EQUIFAX ORD US2944291051 0.06750 %	277	DELTA AIR LINES ORD	US2473617023	0.07620 %
280         OBRE GROUP CLA ORD         US12504L1098         0.07490 %           281         TYSON FOODS CLA ORD         US9024941034         0.07480 %           282         LYONDELLBASELL INDUSTRIES CLA ORD         NL00094349992         0.07480 %           283         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07460 %           284         SOUTHWEST AIRLINES ORD         US4847411088         0.07450 %           285         CUMMINS ORD         US2310211063         0.07450 %           286         CERNER ORD         US1567821046         0.07390 %           287         PACCAR ORD         US30161009         0.07320 %           288         FIRST REPUBLIC BANK ORD         US3810201077         0.07250 %           290         EXPEDIA GROUP ORD         US30212P3038         0.07210 %           291         APOLLO GLOBAL MANAGEMENT INC         US30769M1062         0.07210 %           292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US3084981064         0.07190 %           294         THE TRADE DESK INC COM CLA         US8839J1051         0.07190 %           295         ZIMMER BIOMET HOLDINGS ORD         US99856P1021         0.07110 % <t< td=""><td>278</td><td>CORNING ORD</td><td>US2193501051</td><td>0.07600 %</td></t<>	278	CORNING ORD	US2193501051	0.07600 %
TYSON FOODS CL A ORD	279	ARISTA NETWORKS ORD	US0404131064	0.07550 %
LYONDELLBASELL INDUSTRIES CLA ORD   NL0009434992   0.07480 %	280	CBRE GROUP CL A ORD	US12504L1098	0.07490 %
EXTRA SPACE STORAGE REIT ORD  US30225T1025  0.07460 %  SOUTHWEST AIRLINES ORD  US8447411088  0.07450 %  285  CUMMINS ORD  US2210211063  0.07450 %  286  CERNER ORD  US1567821046  0.07390 %  287  PACCAR ORD  US6937181088  0.07350 %  288  FIRST REPUBLIC BANK ORD  US33616C1009  0.07320 %  289  EDISON INTERNATIONAL ORD  US33616C1009  0.07250 %  290  EXPEDIA GROUP ORD  US30212P3038  0.07210 %  291  APOLLO GLOBAL MANAGEMENT INC  US03769M1062  0.07210 %  292  FIFTH THIRD BANCORP ORD  US3167731005  0.07200 %  293  BALL ORD  US0584981064  0.07190 %  294  THE TRADE DESK INC COM CL A  US88339J1051  0.07150 %  295  ZIMMER BIOMET HOLDINGS ORD  US05722G1004  0.07110 %  296  KEYSIGHT TECHNOLOGIES ORD  US05722G1004  0.07700 %  298  DTE ENERGY ORD  US22333311072  0.06970 %  300  MCCORMICK ORD  US277802064  0.06900 %  301  COSTAR GROUP ORD  US2944291051  0.06750 %  302  EQUIFAX ORD  US0366201058  0.06700 %	281	TYSON FOODS CL A ORD	US9024941034	0.07480 %
284         SOUTHWEST AIRLINES ORD         US8447411088         0.07450 %           285         CUMMINS ORD         US2310211063         0.07450 %           286         CERNER ORD         US1567821046         0.07390 %           287         PACCAR ORD         US6937181088         0.07350 %           288         FIRST REPUBLIC BANK ORD         US33616C1009         0.07320 %           289         EDISON INTERNATIONAL ORD         US2810201077         0.07250 %           290         EXPEDIA GROUP ORD         US30212P3038         0.07210 %           291         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07210 %           292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US0584981064         0.07190 %           294         THE TRADE DESK INC COM CL A         US88339J1051         0.07100 %           295         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07110 %           296         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07100 %           297         BAKER HUGHES CL A ORD         US05722G1004         0.07070 %           298         DTE ENERGY ORD         US2333311072         0.06970 %           300	282	LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	0.07480 %
285         CUMMINS ORD         US2310211063         0.07450 %           286         CERNER ORD         US1567821046         0.07390 %           287         PACCAR ORD         US6937181088         0.07350 %           288         FIRST REPUBLIC BANK ORD         US33616C10099         0.07320 %           289         EDISON INTERNATIONAL ORD         US2810201077         0.07250 %           290         EXPEDIA GROUP ORD         US3021293038         0.07210 %           291         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07210 %           292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US0584981064         0.07190 %           294         THE TRADE DESK INC COM CL A         US8339J1051         0.07150 %           295         ZIMMER BIOMET HOLDINGS ORD         US4933BL1035         0.07100 %           296         KEYSIGHT TECHNOLOGIES ORD         US4933BL1035         0.07100 %           297         BAKER HUGHES CL A ORD         US233311072         0.06970 %           298         VEEVA SYSTEMS CL A ORD         US233311072         0.06970 %           300         MCCORMICK ORD         US297802064         0.06900 %           301	283	EXTRA SPACE STORAGE REIT ORD	US30225T1025	0.07460 %
286         CERNER ORD         US1567821046         0.07390 %           287         PACCAR ORD         US6937181088         0.07350 %           288         FIRST REPUBLIC BANK ORD         US33616C10099         0.07320 %           289         EDISON INTERNATIONAL ORD         US2810201077         0.07250 %           290         EXPEDIA GROUP ORD         US30212P3038         0.07210 %           291         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07210 %           292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US0584981064         0.07190 %           294         THE TRADE DESK INC COM CL A         US88339J1051         0.07150 %           295         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07110 %           296         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07100 %           297         BAKER HUGHES CL A ORD         US05722G1004         0.07070 %           298         DTE ENERGY ORD         US2333311072         0.06970 %           299         VEEVA SYSTEMS CL A ORD         US5797802064         0.06900 %           300         MCCORMICK ORD         US22160N1090         0.06890 %           301 <td>284</td> <td>SOUTHWEST AIRLINES ORD</td> <td>US8447411088</td> <td>0.07450 %</td>	284	SOUTHWEST AIRLINES ORD	US8447411088	0.07450 %
287         PACCAR ORD         US6937181088         0.07350 %           288         FIRST REPUBLIC BANK ORD         US33616C1009         0.07320 %           289         EDISON INTERNATIONAL ORD         US2810201077         0.07250 %           290         EXPEDIA GROUP ORD         US30212P3038         0.07210 %           291         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07210 %           292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US0584981064         0.07190 %           294         THE TRADE DESK INC COM CL A         US88339J1051         0.07150 %           295         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07110 %           296         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07100 %           297         BAKER HUGHES CL A ORD         US05722G1004         0.07070 %           298         DTE ENERGY ORD         US2333311072         0.06970 %           299         VEEVA SYSTEMS CL A ORD         US224751084         0.06900 %           300         MCCORMICK ORD         US5797802064         0.06900 %           301         COSTAR GROUP ORD         US2944291051         0.06750 %           30	285	CUMMINS ORD	US2310211063	0.07450 %
### FIRST REPUBLIC BANK ORD US33616C1009 0.07320 % ####################################	286	CERNER ORD	US1567821046	0.07390 %
EDISON INTERNATIONAL ORD  US2810201077  0.07250 %  290  EXPEDIA GROUP ORD  US30212P3038  0.07210 %  291  APOLLO GLOBAL MANAGEMENT INC  US03769M1062  0.07210 %  292  FIFTH THIRD BANCORP ORD  US3167731005  0.07200 %  293  BALL ORD  US0584981064  0.07190 %  294  THE TRADE DESK INC COM CL A  US88339J1051  0.07150 %  295  ZIMMER BIOMET HOLDINGS ORD  US49338L1035  0.07100 %  296  KEYSIGHT TECHNOLOGIES ORD  US49338L1035  0.07100 %  297  BAKER HUGHES CL A ORD  US05722G1004  0.0770 %  298  DTE ENERGY ORD  US2333311072  0.06970 %  299  VEEVA SYSTEMS CL A ORD  US9224751084  0.06900 %  300  MCCORMICK ORD  US29160N1090  0.06890 %  302  EQUIFAX ORD  US2944291051  0.06700 %  303  ANSYS ORD	287	PACCAR ORD	US6937181088	0.07350 %
290         EXPEDIA GROUP ORD         US30212P3038         0.07210 %           291         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07210 %           292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US0584981064         0.07190 %           294         THE TRADE DESK INC COM CL A         US88339J1051         0.07150 %           295         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07110 %           296         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07100 %           297         BAKER HUGHES CL A ORD         US05722G1004         0.07070 %           298         DTE ENERGY ORD         US2333311072         0.06970 %           299         VEEVA SYSTEMS CL A ORD         US9224751084         0.06900 %           300         MCCORMICK ORD         US5797802064         0.06900 %           301         COSTAR GROUP ORD         US22160N1090         0.06890 %           302         EQUIFAX ORD         US2944291051         0.06750 %           303         ANSYS ORD         US03662Q1058         0.06700 %	288	FIRST REPUBLIC BANK ORD	US33616C1009	0.07320 %
291 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.07210 % 292 FIFTH THIRD BANCORP ORD US3167731005 0.07200 % 293 BALL ORD US0584981064 0.07190 % 294 THE TRADE DESK INC COM CL A US88339J1051 0.07150 % 295 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07110 % 296 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07100 % 297 BAKER HUGHES CL A ORD US05722G1004 0.07070 % 298 DTE ENERGY ORD US2333311072 0.06970 % 299 VEEVA SYSTEMS CL A ORD US9224751084 0.06960 % 300 MCCORMICK ORD US5797802064 0.06900 % 301 COSTAR GROUP ORD US22160N1090 0.06890 % 302 EQUIFAX ORD US2944291051 0.06750 % 303 ANSYS ORD US03662Q1058 0.06700 %	289	EDISON INTERNATIONAL ORD	US2810201077	0.07250 %
292         FIFTH THIRD BANCORP ORD         US3167731005         0.07200 %           293         BALL ORD         US0584981064         0.07190 %           294         THE TRADE DESK INC COM CL A         US88339J1051         0.07150 %           295         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07110 %           296         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07100 %           297         BAKER HUGHES CL A ORD         US205722G1004         0.07070 %           298         DTE ENERGY ORD         US2333311072         0.06970 %           299         VEEVA SYSTEMS CL A ORD         US9224751084         0.06960 %           300         MCCORMICK ORD         US5797802064         0.06900 %           301         COSTAR GROUP ORD         US22160N1090         0.06890 %           302         EQUIFAX ORD         US2944291051         0.06750 %           303         ANSYS ORD         US03662Q1058         0.06700 %	290	EXPEDIA GROUP ORD	US30212P3038	0.07210 %
BALL ORD US0584981064 0.07190 %  294 THE TRADE DESK INC COM CL A US88339J1051 0.07150 %  295 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07110 %  296 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07100 %  297 BAKER HUGHES CL A ORD US05722G1004 0.07070 %  298 DTE ENERGY ORD US2333311072 0.06970 %  299 VEEVA SYSTEMS CL A ORD US9224751084 0.06960 %  300 MCCORMICK ORD US5797802064 0.06900 %  301 COSTAR GROUP ORD US22160N1090 0.06890 %  302 EQUIFAX ORD US2944291051 0.06750 %  303 ANSYS ORD US03662Q1058 0.06700 %	291	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0.07210 %
294       THE TRADE DESK INC COM CL A       US88339J1051       0.07150 %         295       ZIMMER BIOMET HOLDINGS ORD       US98956P1021       0.07110 %         296       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07100 %         297       BAKER HUGHES CL A ORD       US05722G1004       0.07070 %         298       DTE ENERGY ORD       US2333311072       0.06970 %         299       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         300       MCCORMICK ORD       US5797802064       0.06900 %         301       COSTAR GROUP ORD       US22160N1090       0.06890 %         302       EQUIFAX ORD       US2944291051       0.06750 %         303       ANSYS ORD       US03662Q1058       0.06700 %	292	FIFTH THIRD BANCORP ORD	US3167731005	0.07200 %
ZIMMER BIOMET HOLDINGS ORD	293	BALL ORD	US0584981064	0.07190 %
296       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07100 %         297       BAKER HUGHES CL A ORD       US05722G1004       0.07070 %         298       DTE ENERGY ORD       US2333311072       0.06970 %         299       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         300       MCCORMICK ORD       US5797802064       0.06900 %         301       COSTAR GROUP ORD       US22160N1090       0.06890 %         302       EQUIFAX ORD       US2944291051       0.06750 %         303       ANSYS ORD       US03662Q1058       0.06700 %	294	THE TRADE DESK INC COM CL A	US88339J1051	0.07150 %
297       BAKER HUGHES CL A ORD       US05722G1004       0.07070 %         298       DTE ENERGY ORD       US2333311072       0.06970 %         299       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         300       MCCORMICK ORD       US5797802064       0.06900 %         301       COSTAR GROUP ORD       US22160N1090       0.06890 %         302       EQUIFAX ORD       US2944291051       0.06750 %         303       ANSYS ORD       US03662Q1058       0.06700 %	295	ZIMMER BIOMET HOLDINGS ORD	US98956P1021	0.07110 %
298       DTE ENERGY ORD       US2333311072       0.06970 %         299       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         300       MCCORMICK ORD       US5797802064       0.06900 %         301       COSTAR GROUP ORD       US22160N1090       0.06890 %         302       EQUIFAX ORD       US2944291051       0.06750 %         303       ANSYS ORD       US03662Q1058       0.06700 %	296	KEYSIGHT TECHNOLOGIES ORD	US49338L1035	0.07100 %
299 VEEVA SYSTEMS CL A ORD US9224751084 0.06960 % 300 MCCORMICK ORD US5797802064 0.06900 % 301 COSTAR GROUP ORD US22160N1090 0.06890 % 302 EQUIFAX ORD US2944291051 0.06750 % 303 ANSYS ORD US03662Q1058 0.06700 %	297	BAKER HUGHES CL A ORD	US05722G1004	0.07070 %
300 MCCORMICK ORD US5797802064 0.06900 % 301 COSTAR GROUP ORD US22160N1090 0.06890 % 302 EQUIFAX ORD US2944291051 0.06750 % 303 ANSYS ORD US03662Q1058 0.06700 %	298	DTE ENERGY ORD	US2333311072	0.06970 %
301 COSTAR GROUP ORD US22160N1090 0.06890 % 302 EQUIFAX ORD US2944291051 0.06750 % 303 ANSYS ORD US03662Q1058 0.06700 %	299	VEEVA SYSTEMS CL A ORD	US9224751084	0.06960 %
302 EQUIFAX ORD US2944291051 0.06750 % 303 ANSYS ORD US03662Q1058 0.06700 %	300	MCCORMICK ORD	US5797802064	0.06900 %
303 ANSYS ORD US03662Q1058 0.06700 %	301	COSTAR GROUP ORD	US22160N1090	0.06890 %
	302	EQUIFAX ORD	US2944291051	0.06750 %
304 COPART ORD US2172041061 0.06660 %	303	ANSYS ORD	US03662Q1058	0.06700 %
	304	COPART ORD	US2172041061	0.06660 %

505         RNTERY ORD         USPONSATIONS         CONTROL           306         CHIRICH AND DWINGET ORD         USPATIBULATED         0.006.00 %           307         NICTATION HOMES ORD         USPATIBULATED         0.006.00 %           308         PIRTERIEN ORD         USPATIBULATED         0.005.00 %           310         MARTER ORD         USPATIBULATED         0.005.00 %           311         OR HONTON ORD         USPATIBULATED         0.005.00 %           312         MEST PHARMACHUTCAL SYSTEMIC TOM         USPATIBULATED         0.004.00 %           313         STATE STREET ORD         USPATIBULATED         0.004.00 %           314         AMERICANCED COMMANTERIET ORD         USPATIBULATED         0.004.00 %           315         MID AMERICA AND COMMANTERIET ORD         USPATIBULATED         0.004.00 %           316         ARTINER ORD         USPATIBULATED         0.004.00 %           317         MONBOOD INC         USPATIBULATED         0.006.00 %           318         TIMACTOR SUPPLY ORD         USPATIBULATED         0.006.00 %           319         USPATIBULATED         USPATIBULATED         0.006.00 %           310         USPATIBULATED         USPATIBULATED         0.006.00 %           321	Позиция	Бумага	ISIN	Вес в портфеле
1972   MATTATION HOMES ORD	305	ENTERGY ORD	US29364G1031	0.06650 %
BIRSTENSERVY DED	306	CHURCH AND DWIGHT ORD	US1713401024	0.06630 %
Name	307	INVITATION HOMES ORD	US46187W1071	0.06610 %
AMERICA DID   US2236011224   U.06560 %	308	FIRSTENERGY ORD	US3379321074	0.06580 %
11	309	HARTFORD FINANCIAL SERVICES GRUP ORD	US4165151048	0.06580 %
1312   WEST PHARMACEUTICAL SYSC ING COM	310	AMEREN ORD	US0236081024	0.06560 %
STATE STREET ORD	311	D R HORTON ORD	US23331A1097	0.06530 %
314         AMERISOURCEBERGEN ORD         US9522J1034         0.6430 %           315         MID AMERICA APT COMMUNITY REIT ORD         US952ZJ1034         0.6410 %           316         GARTHUR ORD         US969ZP1066         0.6400 %           317         MONODOB INC         US909ZP1066         0.06360 %           318         TRACTOR SUPPLY ORD         US902S61067         0.06320 %           319         CLOUDELARE INC - CLASS A         US1891SM1071         0.06260 %           320         UNITED RENTAL ORD         US9136531000         0.06260 %           321         HORIZON THERAPEUTICS PLC         IED0BQPV0Z61         0.06220 %           322         VULCAN MATERIALS ORD         US9231601097         0.06210 %           323         VAMANRE CLA ORD         US9235654021         0.06190 %           324         MARTIN MARIETTA MATERIALS ORD         US9227661003         0.06170 %           325         VENTAS REIT ORD         US9227671003         0.06160 %           327         RAYMOND JAMES ORD         US7547301090         0.06160 %           328         ALBEMARLE ORD         US244115055         0.06100 %           331         ULTA BEALTY REIT ORD         US90384S3031         0.06400 %           332         <	312	WEST PHARMACEUTICAL SVSC INC COM	US9553061055	0.06490 %
315         MID AMERICA APT COMMUNITI REIT ORD         USS69522_11034         0.06410 %           316         GARTINER ORD         US3666511072         0.06400 %           317         MONGOOB INC         US093771066         0.06305 %           318         TRACTOR SUPPLY ORD         US892361007         0.06320 %           319         CLOUDFLARE INC - CLASS A         US18913M1071         0.06200 %           320         UNITED REINTAL ORD         US9113631090         0.06200 %           321         HORIZON THERAPEUTICS PLC         E0080PVQZ61         0.06220 %           322         VULCAN MATERIALS ORD         US921601097         0.06210 %           323         VMWARE CLA ORD         US922761003         0.06170 %           324         MARTIN MARIETTA MATERIALS ORD         US972781003         0.06170 %           325         VENTAS REIT ORD         US92276F1003         0.06100 %           326         LABORATORY CORPRITO OF AMER HLDSS ORD         US95484092         0.06160 %           327         RAYMOND JAMES ORD         US9126531013         0.06160 %           328         ALBEMARLE ORD         US12751401005         0.06100 %           331         ULTA BEALTY ORD         US938483031         0.06000 %           332	313	STATE STREET ORD	US8574771031	0.06450 %
16	314	AMERISOURCEBERGEN ORD	US03073E1055	0.06430 %
1317   MONGOOB INC	315	MID AMERICA APT COMMUNITI REIT ORD	US59522J1034	0.06410 %
318         TRACTOR SUPPLY ORD         US8923551067         0.06320 %           319         CLOUDFLARE INC - CLASS A         US18915M1071         0.06280 %           320         UNITED RENTAL ORD         US9113631090         0.06260 %           321         HORIZON THERAPEUTICS PLC         IED080PVQ261         0.06220 %           322         VULCAN MATERIALS ORD         US9291601097         0.06210 %           323         VMWARE CLA ORD         US9285634021         0.06100 %           324         MARTIN MARIETTA MATERIALS ORD         US5732841060         0.06170 %           325         VENTAS REIT ORD         US92276F1003         0.06170 %           326         LABORATORY CORPRIN OF AMER HLDGS ORD         US50540R4092         0.06160 %           327         RAYMOND JAMES ORD         US7547301090         0.06160 %           328         ALBEMARLE ORD         US20126531013         0.06140 %           329         DUKE REALTY REIT ORD         US264115055         0.06130 %           331         ULTA BEAUTY ORD         US9038453031         0.06080 %           332         ESSEX PROPERTY REIT ORD         US9012551016         0.06040 %           333         ALIGN TECHNOLOGY ORD         US916251016         0.06900 %	316	GARTNER ORD	US3666511072	0.06400 %
1999   CLOUPFLARE INC - CLASS A   US18915M1071   0.06280 %	317	MONGODB INC	US60937P1066	0.06360 %
220   UNITED RENTAL ORD   US913631090   0.06260 %	318	TRACTOR SUPPLY ORD	US8923561067	0.06320 %
1921   HORIZON THERAPEUTICS PLC   IE008QPVQZ61   0.06220 %	319	CLOUDFLARE INC - CLASS A	US18915M1071	0.06280 %
322         VULCAN MATERIALS ORD         US9291601097         0.06210 %           323         VMWARE CLA ORD         US9285634021         0.06190 %           324         MARTIN MARIETTA MATERIALS ORD         US5732841060         0.06170 %           325         VENTAS REIT ORD         US92276F1003         0.06170 %           326         LABORATORY CORPRITN OF AMER HLDGS ORD         US50540R4092         0.06160 %           327         RAYMOND JAMES ORD         US7547301090         0.06160 %           328         ALBEMARLE ORD         US0126531013         0.06140 %           329         DUKE REALTY REIT ORD         US2644115055         0.06130 %           330         CDW ORD         US12514G1085         0.06080 %           331         ULTA BEAUTY ORD         US90384S3031         0.06080 %           332         ESSEX PROPERTY REIT ORD         US2971781057         0.06040 %           333         ALIGN TECHNOLOGY ORD         US0162251016         0.06030 %           334         WW GRAINGER ORD         US3848021040         0.05970 %           335         M&T BANK ORD         US526611070         0.05930 %           336         MATCH GROUP INC ORD         US57667L1070         0.05930 %           337         NO	320	UNITED RENTAL ORD	US9113631090	0.06260 %
323         VMWARE CLA ORD         US9285634021         0.06190 %           324         MARTIN MARIETTA MATERIALS ORD         US5732841060         0.06170 %           325         VENTAS REIT ORD         US92276F1003         0.06170 %           326         LABORATORY CORPRIN OF AMER HLDGS ORD         US50540R4092         0.06160 %           327         RAYMOND JAMES ORD         US7547301090         0.06160 %           328         ALBEMARLE ORD         US0126531013         0.06140 %           329         DUKE REALTY REIT ORD         US2644115055         0.06130 %           330         CDW ORD         US12514G1085         0.06080 %           331         ULTA BEAUTY ORD         US90384S3031         0.06080 %           332         ESSEX PROPERTY REIT ORD         US2971781057         0.06040 %           333         ALIGN TECHNOLOGY ORD         US0162551016         0.06030 %           334         WW GRAINGER ORD         US3849021040         0.05970 %           335         M8T BANK ORD         US5261F1049         0.05930 %           336         MATCH GROUP INC ORD         US5767L1070         0.05920 %           337         NORTHERN TRUST ORD         US6658591044         0.05830 %           338         PPL OR	321	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.06220 %
324       MARTIN MARIETTA MATERIALS ORD       USS732841060       0.06170 %         325       VENTAS REIT ORD       US92276F1003       0.06170 %         326       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06160 %         327       RAYMOND JAMES ORD       US7547301090       0.06160 %         328       ALBEMARLE ORD       US0126531013       0.06140 %         329       DUKE REALTY REIT ORD       US2644115055       0.06130 %         330       CDW ORD       US12514G1085       0.06080 %         331       ULTA BEAUTY ORD       US90384S3031       0.06080 %         332       ESSEX PROPERTY REIT ORD       US2971781057       0.06040 %         333       ALIGN TECHNOLOGY ORD       US0162551016       0.06030 %         334       WW GRAINGER ORD       US3848021040       0.05970 %         335       M&T BANK ORD       US5261F1049       0.05930 %         336       MATCH GROUP INC ORD       US57667L1070       0.05920 %         337       NORTHERN TRUST ORD       US665891044       0.05830 %         338       PPL ORD       US69351T1060       0.05710 %         339       ZM US Equity       US9990L1017       0.05710 %         340       LENNAR CL	322	VULCAN MATERIALS ORD	US9291601097	0.06210 %
325         VENTAS REIT ORD         US92276F1003         0.06170 %           326         LABORATORY CORPRTN OF AMER HLDGS ORD         US50540R4092         0.06160 %           327         RAYMOND JAMES ORD         US7547301090         0.06160 %           328         ALBEMARLE ORD         US0126531013         0.06140 %           329         DUKE REALTY REIT ORD         US2644115055         0.06130 %           330         CDW ORD         US12514G1085         0.06080 %           331         ULTA BEAUTY ORD         US9938433031         0.06080 %           332         ESSEX PROPERTY REIT ORD         US2971781057         0.06040 %           333         ALIGN TECHNOLOGY ORD         US0162551016         0.06030 %           334         WW GRAINGER ORD         US3848021040         0.05970 %           335         M&T BANK ORD         US55261F1049         0.05930 %           336         MATCH GROUP INC ORD         US6688591044         0.05830 %           337         NORTHERN TRUST ORD         US6688591044         0.05830 %           338         PPL ORD         US69351T1060         0.05710 %           340         LENNAR CL A ORD         US876651048         0.05690 %           341         SYNCHRONY FINANCIAL ORD <td>323</td> <td>VMWARE CL A ORD</td> <td>US9285634021</td> <td>0.06190 %</td>	323	VMWARE CL A ORD	US9285634021	0.06190 %
326       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06160 %         327       RAYMOND JAMES ORD       US7547301090       0.06160 %         328       ALBEMARLE ORD       US0126531013       0.06140 %         329       DUKE REALTY REIT ORD       US2644115055       0.06130 %         330       CDW ORD       US12514G1085       0.06080 %         331       ULTA BEAUTY ORD       US90384S3031       0.06080 %         332       ESSEX PROPERTY REIT ORD       US2971781057       0.06040 %         333       ALIGN TECHNOLOGY ORD       US0162551016       0.06030 %         334       WW GRAINGER ORD       US3848021040       0.05970 %         335       M&T BANK ORD       US55261F1049       0.05930 %         336       MATCH GROUP INC ORD       US57667L1070       0.05920 %         337       NORTHERN TRUST ORD       US69351T1060       0.05710 %         339       ZM US Equity       US98980L1017       0.05710 %         340       LENNAR CL A ORD       US5260571048       0.05650 %	324	MARTIN MARIETTA MATERIALS ORD	US5732841060	0.06170 %
327       RAYMOND JAMES ORD       US7547301090       0.06160 %         328       ALBEMARLE ORD       US0126531013       0.06140 %         329       DUKE REALTY REIT ORD       US2644115055       0.06130 %         330       CDW ORD       US12514G1085       0.06080 %         331       ULTA BEAUTY ORD       US90384S3031       0.06080 %         332       ESSEX PROPERTY REIT ORD       US2971781057       0.06040 %         333       ALIGN TECHNOLOGY ORD       US0162551016       0.06030 %         334       WW GRAINGER ORD       US3848021040       0.05970 %         335       M&T BANK ORD       US55261F1049       0.05930 %         336       MATCH GROUP INC ORD       US57667L1070       0.05920 %         337       NORTHERN TRUST ORD       US6658591044       0.05830 %         338       PPL ORD       US69351T1060       0.05710 %         339       ZM US Equity       US98980L1017       0.05710 %         340       LENNAR CL A ORD       US8206571048       0.05690 %         341       SYNCHRONY FINANCIAL ORD       US87165B1035       0.05650 %	325	VENTAS REIT ORD	US92276F1003	0.06170 %
328       ALBEMARLE ORD       US0126531013       0.06140 %         329       DUKE REALTY REIT ORD       US2644115055       0.06130 %         330       CDW ORD       US12514G1085       0.06080 %         331       ULTA BEAUTY ORD       US90384S3031       0.06080 %         332       ESSEX PROPERTY REIT ORD       US2971781057       0.06040 %         333       ALIGN TECHNOLOGY ORD       US0162551016       0.06030 %         334       WW GRAINGER ORD       US3848021040       0.05970 %         335       M&T BANK ORD       US55261F1049       0.05930 %         336       MATCH GROUP INC ORD       US67667L1070       0.05920 %         337       NORTHERN TRUST ORD       US69351T1060       0.05830 %         338       PPL ORD       US69351T1060       0.05710 %         339       ZM US Equity       US9980L1017       0.05710 %         340       LENNAR CL A ORD       US5260571048       0.05690 %         341       SYNCHRONY FINANCIAL ORD       US87165B1035       0.05650 %	326	LABORATORY CORPRTN OF AMER HLDGS ORD	US50540R4092	0.06160 %
329   DUKE REALTY REIT ORD   US2644115055   0.06130 %	327	RAYMOND JAMES ORD	US7547301090	0.06160 %
330         CDW ORD         US12514G1085         0.06080 %           331         ULTA BEAUTY ORD         US90384S3031         0.06080 %           332         ESSEX PROPERTY REIT ORD         US2971781057         0.06040 %           333         ALIGN TECHNOLOGY ORD         US0162551016         0.06030 %           334         WW GRAINGER ORD         US3848021040         0.05970 %           335         MAT BANK ORD         US55261F1049         0.05930 %           336         MATCH GROUP INC ORD         US6658591044         0.05920 %           337         NORTHERN TRUST ORD         US6658591044         0.05830 %           338         PPL ORD         US69351T1060         0.05710 %           339         ZM US Equity         US98980L1017         0.05710 %           340         LENNAR CL A ORD         US5260571048         0.05690 %           341         SYNCHRONY FINANCIAL ORD         US87165B1035         0.05650 %	328	ALBEMARLE ORD	US0126531013	0.06140 %
331 ULTA BEAUTY ORD US90384S3031 0.06080 %  332 ESSEX PROPERTY REIT ORD US2971781057 0.06040 %  333 ALIGN TECHNOLOGY ORD US0162551016 0.06030 %  334 WW GRAINGER ORD US3848021040 0.05970 %  335 M&T BANK ORD US55261F1049 0.05930 %  336 MATCH GROUP INC ORD US57667L1070 0.05920 %  337 NORTHERN TRUST ORD US6658591044 0.05830 %  338 PPL ORD US69351T1060 0.05710 %  339 ZM US Equity US98980L1017 0.05710 %  340 LENNAR CL A ORD US5260571048 0.05690 %  341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	329	DUKE REALTY REIT ORD	US2644115055	0.06130 %
332       ESSEX PROPERTY REIT ORD       US2971781057       0.06040 %         333       ALIGN TECHNOLOGY ORD       US0162551016       0.06030 %         334       WW GRAINGER ORD       US3848021040       0.05970 %         335       M&T BANK ORD       US55261F1049       0.05930 %         336       MATCH GROUP INC ORD       US57667L1070       0.05920 %         337       NORTHERN TRUST ORD       US6658591044       0.05830 %         338       PPL ORD       US69351T1060       0.05710 %         339       ZM US Equity       US98980L1017       0.05710 %         340       LENNAR CL A ORD       US8260571048       0.05690 %         341       SYNCHRONY FINANCIAL ORD       US87165B1035       0.05650 %	330	CDW ORD	US12514G1085	0.06080 %
333 ALIGN TECHNOLOGY ORD US0162551016 0.06030 %  334 WW GRAINGER ORD US3848021040 0.05970 %  335 M&T BANK ORD US55261F1049 0.05930 %  336 MATCH GROUP INC ORD US57667L1070 0.05920 %  337 NORTHERN TRUST ORD US6658591044 0.05830 %  338 PPL ORD US69351T1060 0.05710 %  339 ZM US Equity US98980L1017 0.05710 %  340 LENNAR CL A ORD US5260571048 0.05690 %  341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	331	ULTA BEAUTY ORD	US90384S3031	0.06080 %
334       WW GRAINGER ORD       US3848021040       0.05970 %         335       M&T BANK ORD       US55261F1049       0.05930 %         336       MATCH GROUP INC ORD       US57667L1070       0.05920 %         337       NORTHERN TRUST ORD       US6658591044       0.05830 %         338       PPL ORD       US69351T1060       0.05710 %         339       ZM US Equity       US98980L1017       0.05710 %         340       LENNAR CL A ORD       US5260571048       0.05690 %         341       SYNCHRONY FINANCIAL ORD       US87165B1035       0.05650 %	332	ESSEX PROPERTY REIT ORD	US2971781057	0.06040 %
335       M&T BANK ORD       US55261F1049       0.05930 %         336       MATCH GROUP INC ORD       US57667L1070       0.05920 %         337       NORTHERN TRUST ORD       US6658591044       0.05830 %         338       PPL ORD       US69351T1060       0.05710 %         339       ZM US Equity       US98980L1017       0.05710 %         340       LENNAR CL A ORD       US5260571048       0.05690 %         341       SYNCHRONY FINANCIAL ORD       US87165B1035       0.05650 %	333	ALIGN TECHNOLOGY ORD	US0162551016	0.06030 %
336 MATCH GROUP INC ORD US57667L1070 0.05920 %  337 NORTHERN TRUST ORD US6658591044 0.05830 %  338 PPL ORD US69351T1060 0.05710 %  339 ZM US Equity US98980L1017 0.05710 %  340 LENNAR CL A ORD US5260571048 0.05690 %  341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	334	WW GRAINGER ORD	US3848021040	0.05970 %
337 NORTHERN TRUST ORD US6658591044 0.05830 % 338 PPL ORD US69351T1060 0.05710 % 339 ZM US Equity US98980L1017 0.05710 % 340 LENNAR CL A ORD US5260571048 0.05690 % 341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	335	M&T BANK ORD	US55261F1049	0.05930 %
338 PPL ORD US69351T1060 0.05710 % 339 ZM US Equity US98980L1017 0.05710 % 340 LENNAR CL A ORD US5260571048 0.05690 % 341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	336	MATCH GROUP INC ORD	US57667L1070	0.05920 %
339 ZM US Equity US98980L1017 0.05710 % 340 LENNAR CL A ORD US5260571048 0.05690 % 341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	337	NORTHERN TRUST ORD	US6658591044	0.05830 %
340 LENNAR CL A ORD US5260571048 0.05690 %  341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	338	PPL ORD	US69351T1060	0.05710 %
341 SYNCHRONY FINANCIAL ORD US87165B1035 0.05650 %	339	ZM US Equity	US98980L1017	0.05710 %
	340	LENNAR CL A ORD	US5260571048	0.05690 %
342 CINCINNATI FINANCIAL ORD US1720621010 0.05620 %	341	SYNCHRONY FINANCIAL ORD	US87165B1035	0.05650 %
	342	CINCINNATI FINANCIAL ORD	US1720621010	0.05620 %

144         BROWN FORMAN C.B. ORD         UST 156270WIR         0.0509 h.           144         PORTIVE CRO         USE 15001 HEAD COURS CORD         USE 15001 CO.         0.0559 h.           145         PART TOUR HEAD COURS CORD         USE 15001 OC.         0.0559 h.           146         COMERTOY OR         USE 15001 OC.         0.0559 h.           147         TAILLY DUAL AND DECKER ORD         USE 3505 OC.         0.0559 h.           149         CHIPHAGE ENERGY INC         USE 3505 OC.         0.0559 h.           390         ZEBRA TECHNOLOGIES CORP CLA         USE 3601 OC.         0.05470 h.           391         REVILLET MCKAME ENTERPRIES GOR         USE 3601 OC.         0.05480 h.           392         DEVER KOR         USE 3601 OC.         0.05490 h.           393         REVILLET MCKAME ENTERPRIES GORD         USE 3601 OC.         0.05490 h.           394         BEST SINY DRU         USE 3601 OC.         0.05490 h.           395         CHIPER ORD         USE 3601 OC.         0.05490 h.           395         CHIPER OLD A. ORD         USE 3001 OC.         0.05290 h.           397         CHIPER OLD A. ORD         USE 3001 OC.         0.05290 h.           398         CHIPER OLD A. ORD         USE 3001 OC.         0.052	Позиция	Бумага	ISIN	Вес в портфеле
PLESTCOR TECHNOLOGIES ORD	343	BROWN FORMAN CL B ORD	US1156372096	0.05590 %
186         CASS ENERGY ORD         US1259991 002         0.05569 %           247         STANLEY BLACK AND DECKER ORD         US5845021011         0.05529 %           248         ENPIRASE ENERGY INC         US29355A1679         0.05529 %           349         REGIONS TINANCIAL ORD         US791EP1005         0.05473 %           350         ZERRA TECHNOLOGIES CORPECLA         US5892071054         0.05469 %           351         HEWLETT PACKARD ENTERPRISE ORD         US2602100100         0.05469 %           352         DOVEK ORD         US260637105         0.05469 %           353         SPLUNK ORD         US260631010         0.05469 %           354         GESTERJY ORD         US20161079         0.05310 %           355         VERISION DRD         US90161079         0.05310 %           356         CENTERPOINT ENERGY ORD         US90181071079         0.05269 %           357         TWILLO CLA ORD         US90181071079         0.05269 %           359         CONSTELLATION ENERGY - WIY         US20120711077         0.05269 %           361         HUNTINATON BANCSI JARSES ORD         US9018011021         0.05169 %           362         PGAE ORD         US9018011021001         0.05169 %           363	344	FORTIVE ORD	US34959J1088	0.05590 %
147         STANLEY BLACK AND DECKER ORD         USB645621011         0.05500 %           248         EMPHASE ENFOYINC         US27935611079         0.0520 %           249         REGIONS FINANCIAL ORD         US7971EP100S         0.05470 %           350         ZEBRA TECHNOLOGIES CORP-CL A         US9892971094         0.05400 %           351         HENLET PACKARD ENTERPRISE ORD         US2600031000         0.05400 %           352         DOVER ORD         US2600031000         0.05400 %           353         SULINK ORD         US8640371055         0.05440 %           354         BEST RIV YORD         US982431811209         0.05400 %           355         VERBION ORD         US982431811209         0.05400 %           356         CENTERPOINT ENERGY ORD         US193911091         0.05210 %           357         TWILLO CL A ORD         US992391084         0.05200 %           359         OKTA CL A ORD         US992391084         0.05200 %           350         SEWWORKS SOLUTIONS ORD         US8033101005         0.05200 %           361         HINTINITON BANCSHARES ORD         US4401501005         0.05100 %           362         PORG ORD         US9933101000         0.05100 %           363         AKAMAT	345	FLEETCOR TECHNOLOGIES ORD	US3390411052	0.05570 %
348         ENPHASE ENERGY INC         US2595A1079         0.05520%           349         REGIONS FINANCIAL ORD         US779 IEP1005         0.05470 %           350         ZEBRA TECHNOLOGIES CORP-CLA         US0692071054         0.05470 %           351         HEWLETT PACKARD ENTERPRISE ORD         US42824C1099         0.05490 %           352         DOVER ORD         US060031080         0.05440 %           353         SPLINK ORD         US064571045         0.05440 %           354         BEST BUY ORD         US0645161014         0.05400 %           355         VERISION ORD         US08451029         0.05400 %           356         CENTERPOINT ENERGY ORD         US1818071079         0.05310 %           357         TWILLO CLA ORD         US0679251054         0.05200 %           358         CENTERPOINT ENERGY ORD         US070711097         0.05250 %           359         CONSTELLATION ENERGY ORD         US070711097         0.05250 %           360         SKYWORKS SOLUTIONS ORD         US08008M1027         0.05240 %           361         HUNTINGTON BANCSHARES ORD         US06931C1080         0.05170 %           362         PGRE ORD         US06931C1080         0.05170 %           363         AKAMA TE	346	CMS ENERGY ORD	US1258961002	0.05560 %
### REGIONS FINANCIAL ORD ### US791EP1005 0.05470 %  ### ZEBRA TECHNOLOGIES CORP CL A US992071054 0.05470 %  ### WILLIAM DENTERIOR ORD US992071054 0.05450 %  ### WILLIAM DENTERIOR ORD US9224071099 0.05450 %  ### SEST BLY ORD US9224071099 0.05450 %  ### BEST BLY ORD US922407105 0.05440 %  ### SEST BLY ORD US922407105 0.05440 %  ### SEST BLY ORD US9224071079 0.05450 %  ### SEST BLY ORD US9224071079 0.05450 %  ### SEST BLY ORD US9224071079 0.05400 %  ### SEST CONSTELLATION ENERGY - W// US9224071079 0.05200 %  ### SEST CONSTELLATION ENERGY - W// US92251054 0.05900 %  ### SEST CONSTELLAT	347	STANLEY BLACK AND DECKER ORD	US8545021011	0.05550 %
380         ZEBRA TECHNOLOGIES CORP-CLA         US8892071054         0.05470 %           351         HEVILETT PACKARD ENTERPRISS OND         US4282471099         0.05460 %           352         DOVER OND         US2800031880         0.05440 %           353         SPLINK ORD         US2806571045         0.05440 %           354         BEST BLY ORD         US2805161014         0.05400 %           355         VERISIGN ORD         US28245E1029         0.95400 %           366         CENTERPOINT EMRRY ORD         US1518971079         0.05310 %           357         TWILD CLA ORD         US90138F1021         0.05200 %           368         OXTA CLA ORD         US570951064         0.05200 %           369         CONSTELLATION ENERGY W/I         US21037T1077         0.05200 %           360         SKYVORKS SOLUTIONS ORD         US63008M1027         0.05240 %           361         HUNTINGTON BANCSHARES ORD         US640100164         0.05100 %           362         PGRE ORD         US6301013080         0.05100 %           363         NASUAQ ORD         US6311031081         0.05100 %           364         MARKEL ORD         US6311031081         0.05100 %           365         AKAMAT TECHNOLOGIES ORD	348	ENPHASE ENERGY INC	US29355A1079	0.05520 %
351         HEWLETT PACKARD ENTERPRISE ORD         U542824C1099         0.05450 %           352         DOVER ORD         U52600031880         0.05440 %           353         SPLINK ORD         U58065161014         0.05430 %           354         BEST EUV ORD         U50865161014         0.05430 %           355         VERSIGN ORD         U50865161014         0.05430 %           356         CENTERPOINT ENERGY ORD         U51518911027         0.05310 %           357         TWILLO CLA ORD         U590138F1021         0.05290 %           358         OKTA CLA ORD         U56792951854         0.05290 %           359         CONSTELLATION ENERGY - WI         U52105771007         0.05250 %           360         SKYWORKS SOLUTIONS ORD         U58408500027         0.05240 %           361         HUNTINGTON BANCSHARES ORD         U564015000         0.05100 %           362         PGAE ORD         U580331C1080         0.05100 %           363         NASDAQ ORD         U56911031081         0.05100 %           364         MARKEL ORD         U569120106         0.05500 %           365         AKAMAI TECHNOLOGIES ORD         U5918241080         0.05000 %           366         YERC         U59402571081	349	REGIONS FINANCIAL ORD	US7591EP1005	0.05470 %
352         DOVER DRD         US\$400031080         0.05440 %           353         SPLINK ORD         US\$486371045         0.05440 %           354         BEST BUY ORD         US\$086161014         0.05400 %           355         VERISION ORD         US\$2348E1029         0.05400 %           356         CENTERPOINT ENERGY ORD         US\$151971707         0.05310 %           357         TWILLO CLA ORD         US\$0138F1021         0.05290 %           358         OKTA CLA ORD         US\$0138F1021         0.05290 %           359         CONSTELLATION ENERGY - WILL         US\$21037T1097         0.05290 %           360         SKYWORKS SOLUTIONS ORD         US\$308M1027         0.05240 %           361         HUNTINGTON BANCSHARES ORD         US\$461501045         0.05100 %           362         PGRE ORD         US\$69311C1080         0.05170 %           363         NASDAQ ORD         US\$69311C1080         0.05100 %           364         MARKEL ORD         US\$70351548         0.05070 %           365         AKAMAI TECHNOLOGIES ORD         US\$912041080         0.05060 %           367         KEY ORD         US\$405271088         0.05050 %           368         PRINCIPAL FINANCIAL GROUP ORD         US\$425	350	ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0.05470 %
\$333 SPLUNK ORD US8465371045 0.05440 % \$354 BEST BLY ORD US985161014 0.05430 % \$355 VERISIGN ORD US92348E1029 0.05400 % \$356 CENTERPOINT ENERGY ORD US9318E1029 0.05400 % \$357 TWILLO CLA ORD US90138E1021 0.05290 % \$358 OKTA CLA ORD US90138E1021 0.05290 % \$359 CONSTELLATION ENERGY -W/I US21037T1097 0.05250 % \$360 SKYWORKS SOLUTIONS ORD US93088M1027 0.05240 % \$361 HUNTINGTON BANCSHARES ORD US4461501045 0.05180 % \$362 PGRE ORD US9331C1080 0.05170 % \$363 NASDAQ ORD US9331C1080 0.05170 % \$364 MARKEL ORD US9073T10166 0.05000 % \$365 AKAMAI TECHNOLOGIES ORD US9077T1016 0.05000 % \$366 VF ORD US9182041090 0.05000 % \$368 PRINCIPAL FINANCIAL GROUP ORD US4322671088 0.05000 % \$369 PEAK US42250P1030 0.05000 % \$370 GENUINE PARTS ORD US3724601055 0.05000 % \$371 PALANTRI TECHNOLOGIES INC-A US985711061 0.05000 % \$372 INGERSLL RND INC USD 0.01 US9322671088 0.05000 % \$373 COOPER ORD US4322671088 0.05000 % \$374 TERADYNE INC USD 0.01 US4526741001 0.04980 % \$375 WATERS ORD US4526741001 0.04980 % \$376 INTERNATIONAL PAPER ORD US985771002 0.04980 % \$377 TERADYNE INC USB 0.01 US45401005 0.04980 % \$376 INTERNATIONAL PAPER ORD US46114941005 0.04980 % \$377 AMCOR PLC US9807701029 0.04980 % \$378 CLOROX ORD US461159079 0.04990 % \$378 CLOROX ORD US461159079 0.04990 %	351	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.05450 %
BEST BUY ORD	352	DOVER ORD	US2600031080	0.05440 %
355         VERSIGN ORD         US92348E1029         0.05400 %           356         CENTERPOINT ENERGY ORD         US1518971079         0.05310 %           357         TWILLO CL A ORD         US90138F1021         0.05290 %           358         OKTA CL A ORD         US6792951054         0.05280 %           359         CONSTELLATION ENERGY - W/I         US2103771097         0.05250 %           360         SKYWORKS SOLUTIONS ORD         US83088M1027         0.05240 %           361         HUNTINGTON BANCSHARES ORD         US4401501045         0.05180 %           362         PGBE ORD         US693110180         0.05180 %           363         NASDAQ ORD         US6311031081         0.05180 %           364         MARKEL ORD         US5705351048         0.05070 %           365         AKAMAI TECHNOLOGIES ORD         US0997171016         0.05060 %           366         VF ORD         US7932611088         0.05000 %           367         KEYCORP ORD         US79401000         0.05000 %           370         GENUINE PARTS ORD         US79271026         0.05000 %           371         PILANTIR TECHNOLOGIES INC-A         US960871061         0.04980 %           372         INGERSLL RND INC USD 0.01	353	SPLUNK ORD	US8486371045	0.05440 %
356         CENTERPOINT ENERGY ORD         US1518971079         0.05310 %           357         TWILLO CL A ORD         US90138F1021         0.05290 %           358         OKTA CL A ORD         US6792951054         0.05280 %           359         CONSTELLATION ENERGY - W/I         US21037T1097         0.05250 %           360         SKYWORKS SOLUTIONS ORD         US83088M1027         0.05240 %           361         HUNTINGTON BANCSHARES ORD         US4681501045         0.05180 %           362         PGAE ORD         US69311C1880         0.05170 %           363         NASDAQ ORD         US6311031081         0.05150 %           364         MARKEL ORD         US90971T1016         0.05670 %           365         AKAMAI TECHNOLOGIES ORD         US9182041080         0.05060 %           366         VF ORD         US9182041080         0.05060 %           367         KEYCORP ORD         US9182041080         0.05000 %           368         PRINCIPAL FINANCIAL GROUP ORD         US74251V1026         0.05040 %           370         CENUINE PARTS ORD         US3724601055         0.05000 %           371         PALANTITECHNOLOGIES INCA         US69608A1088         0.04990 %           372         INGERSLI-RND INC	354	BEST BUY ORD	US0865161014	0.05430 %
1871   TWILIO CLA ORD   US9018F1021   0.05290 %	355	VERISIGN ORD	US92343E1029	0.05400 %
SAS   OKTA CL A ORD	356	CENTERPOINT ENERGY ORD	US15189T1079	0.05310 %
359 CONSTELLATION ENERGY - W/I 360 SKYWORKS SOLUTIONS ORD US83088M1027 0.05240 % 361 HUNTINGTON BANCSHARES ORD US4461501045 0.05180 % 362 PG&C ORD US69331C1080 0.05170 % 363 NASDAQ ORD US63311031081 0.05150 % 364 MARKEL ORD US5705351048 0.05070 % 365 AKAMAI TECHNOLOGIES ORD US0971T1016 0.05060 % 366 VF ORD US9182041080 0.05060 % 367 KEYCORP ORD US4932671088 0.05050 % 368 PRINCIPAL FINANCIAL GROUP ORD US42250P1030 0.05010 % 370 GENUINE PARTS ORD US3724601055 0.05000 % 371 PALANTIR TECHNOLOGIES INC-A US45287V1061 0.04980 % 372 INGERSLI-RND INC USD 0.01 US45687V1061 0.04980 % 373 COOPER ORD US9418491035 0.04990 % 374 TERADYNE INC USB07701029 0.04980 % 375 WATERS ORD US461461035 0.04900 % 376 INTERNATIONAL PAPER ORD US461461035 0.04900 % 377 AMCOR PLC US46373109 0.04790 %	357	TWILIO CL A ORD	US90138F1021	0.05290 %
360         SKYWORKS SOLUTIONS ORD         US83088M1027         0.05240 %           361         HUNTINISTON BANCSHARES ORD         US4461501045         0.05180 %           362         PG8E ORD         US69331C1080         0.05170 %           363         NASDAQ ORD         US6311031081         0.05170 %           364         MARKEL ORD         US5703351048         0.05070 %           365         AKAMAI TECHNOLOGIES ORD         US00971T1016         0.05060 %           366         VF ORD         US4932671088         0.05050 %           367         KEYCORP ORD         US4932671088         0.05050 %           369         PEAK         US42250P1030         0.05010 %           370         GENUINE PARTS ORD         US3724601055         0.05000 %           371         PALANTIR TECHNOLOGIES INC-A         US6608A1088         0.04990 %           372         INGERSLL-RND INC USD 0.01         US466871061         0.04980 %           373         COOPER ORD         US2166484020         0.04980 %           374         TERADYNE INC         US8807701029         0.04980 %           375         WATERS ORD         US4601461035         0.04960 %           376         INTERNATIONAL PAPER ORD         US4601461035	358	OKTA CL A ORD	US6792951054	0.05280 %
361         HUNTINGTON BANCSHARES ORD         US4461501045         0.05180 %           362         PG&E ORD         US69331C1080         0.05170 %           363         NASDAQ ORD         US6311031081         0.05150 %           364         MARKEL ORD         US5703351048         0.05070 %           365         AKAMAI TECHNOLOGIES ORD         US00971T1016         0.05060 %           366         VF ORD         US9182041080         0.05060 %           367         KEYCORP ORD         US4932671088         0.05050 %           368         PRINCIPAL FINANCIAL GROUP ORD         US74251V1026         0.05040 %           370         GENUINE PARTS ORD         US3724601055         0.05000 %           371         PALANTIR TECHNOLOGIES INC-A         US69608A1088         0.04990 %           372         INGERSLL-RND INC USD 0.01         US45687V1061         0.04980 %           373         COOPER ORD         US2166484020         0.04980 %           374         TERADYNE INC         US8807701029         0.04980 %           375         WATERS ORD         US4601461035         0.04940 %           376         INTERNATIONAL PAPER ORD         US4601461035         0.04940 %           377         AMCOR PLC         JE00	359	CONSTELLATION ENERGY - W/I	US21037T1097	0.05250 %
362       PG&E ORD       US69331C1080       0.05170 %         363       NASDAQ ORD       US6311031081       0.05150 %         364       MARKEL ORD       US5705351048       0.05070 %         365       AKAMAI TECHNOLOGIES ORD       US00971T1016       0.05060 %         366       VF ORD       US9182041080       0.05060 %         367       KEYCORP ORD       US4932671088       0.05050 %         368       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         369       PEAK       US42250P1030       0.65010 %         370       GENUINE PARTS ORD       US3724601055       0.05000 %         371       PALANTIR TECHNOLOGIES INC-A       US69608A1088       0.04990 %         372       INGERSLI-RND INC USD 0.01       US45687V1061       0.04980 %         373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US461461035       0.04940 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US4835731009       <	360	SKYWORKS SOLUTIONS ORD	US83088M1027	0.05240 %
363       NASDAQ ORD       US6311031081       0.05150 %         364       MARKEL ORD       US5705351048       0.05070 %         365       AKAMAI TECHNOLOGIES ORD       US00971T1016       0.05060 %         366       VF ORD       US9182041080       0.05060 %         367       KEYCORP ORD       US4932671088       0.05050 %         368       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         370       GENUINE PARTS ORD       US3724601055       0.05000 %         371       PALANTIR TECHNOLOGIES INC-A       US6608A1088       0.04990 %         372       INGERSIL-RND INC USD 0.01       US45687V1061       0.04980 %         373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US9418481035       0.04960 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04790 %         379       HUBSPOT INC       US4435731009       0.04770 %	361	HUNTINGTON BANCSHARES ORD	US4461501045	0.05180 %
364       MARKEL ORD       US5705351048       0.05070 %         365       AKAMAI TECHNOLOGIES ORD       US00971T1016       0.05060 %         366       VF ORD       US9182041080       0.05060 %         367       KEYCORP ORD       US4932671088       0.05050 %         368       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         369       PEAK       US42250P1030       0.05010 %         370       GENUINE PARTS ORD       US3724601055       0.05000 %         371       PALANTIR TECHNOLOGIES INC-A       US69608A1088       0.04990 %         372       INGERSLI-RND INC USD 0.01       US45687V1061       0.04980 %         373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US461461035       0.04940 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00B.J1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04770 %         379       HUBSPOT INC       US4435731009       0.04770 %	362	PG&E ORD	US69331C1080	0.05170 %
365 AKAMAI TECHNOLOGIES ORD US00971T1016 0.05060 % 366 VF ORD US9182041080 0.05060 % 367 KEYCORP ORD US4932671088 0.05050 % 368 PRINCIPAL FINANCIAL GROUP ORD US74251V1026 0.05040 % 369 PEAK US42250P1030 0.05010 % 370 GENUINE PARTS ORD US3724601055 0.05000 % 371 PALANTIR TECHNOLOGIES INC-A US69608A1088 0.04990 % 372 INGERSLL-RND INC USD 0.01 US45687V1061 0.04980 % 373 COOPER ORD US2166484020 0.04980 % 374 TERADYNE INC USD 0.01 US9418481035 0.04980 % 375 WATERS ORD US9418481035 0.04960 % 376 INTERNATIONAL PAPER ORD US4601461035 0.04940 % 377 AMCOR PLC JE00BJ1F3079 0.04930 % 378 CLOROX ORD US1890541097 0.04790 % 379 HUBSPOT INC USBPOT INC US435731009 0.04770 %	363	NASDAQ ORD	US6311031081	0.05150 %
366         VF ORD         US9182041080         0.05060 %           367         KEYCORP ORD         US4932671088         0.05050 %           368         PRINCIPAL FINANCIAL GROUP ORD         US74251V1026         0.05040 %           369         PEAK         US42250P1030         0.05010 %           370         GENUINE PARTS ORD         US3724601055         0.05000 %           371         PALANTIR TECHNOLOGIES INC-A         US69608A1088         0.04990 %           372         INGERSLL-RND INC USD 0.01         US45687V1061         0.04980 %           373         COOPER ORD         US2166484020         0.04980 %           374         TERADYNE INC         US8807701029         0.04980 %           375         WATERS ORD         US9418481035         0.04960 %           376         INTERNATIONAL PAPER ORD         US4601461035         0.04940 %           377         AMCOR PLC         JE00BJ1F3079         0.04930 %           378         CLOROX ORD         US1890541097         0.04770 %           379         HUBSPOT INC         US4435731009         0.04770 %	364	MARKEL ORD	US5705351048	0.05070 %
367       KEYCORP ORD       US4932671088       0.05050 %         368       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         369       PEAK       US42250P1030       0.05010 %         370       GENUINE PARTS ORD       US3724601055       0.05000 %         371       PALANTIR TECHNOLOGIES INC-A       US69608A1088       0.04990 %         372       INGERSLL-RND INC USD 0.01       US45687V1061       0.04980 %         373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US9418481035       0.04960 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04790 %         379       HUBSPOT INC       US4435731009       0.04770 %	365	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.05060 %
368         PRINCIPAL FINANCIAL GROUP ORD         US74251V1026         0.05040 %           369         PEAK         US42250P1030         0.05010 %           370         GENUINE PARTS ORD         US3724601055         0.05000 %           371         PALANTIR TECHNOLOGIES INC-A         US69608A1088         0.04990 %           372         INGERSLL-RND INC USD 0.01         US45687V1061         0.04980 %           373         COOPER ORD         US807701029         0.04980 %           374         TERADYNE INC         US9418481035         0.04980 %           375         WATERS ORD         US4601461035         0.04960 %           376         INTERNATIONAL PAPER ORD         US4601461035         0.04940 %           377         AMCOR PLC         JE00BJ1F3079         0.04930 %           378         CLOROX ORD         US1890541097         0.04770 %           379         HUBSPOT INC         US4435731009         0.04770 %	366	VF ORD	US9182041080	0.05060 %
369       PEAK       US42250P1030       0.05010 %         370       GENUINE PARTS ORD       US3724601055       0.05000 %         371       PALANTIR TECHNOLOGIES INC-A       US69608A1088       0.04990 %         372       INGERSLL-RND INC USD 0.01       US45687V1061       0.04980 %         373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US4601461035       0.04960 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04790 %         379       HUBSPOT INC       US4435731009       0.04770 %	367	KEYCORP ORD	US4932671088	0.05050 %
370       GENUINE PARTS ORD       US3724601055       0.05000 %         371       PALANTIR TECHNOLOGIES INC-A       US69608A1088       0.04990 %         372       INGERSLL-RND INC USD 0.01       US45687V1061       0.04980 %         373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US9418481035       0.04960 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04790 %         379       HUBSPOT INC       US4435731009       0.04770 %	368	PRINCIPAL FINANCIAL GROUP ORD	US74251V1026	0.05040 %
971 PALANTIR TECHNOLOGIES INC-A US69608A1088 0.04990 %  972 INGERSLL-RND INC USD 0.01 US45687V1061 0.04980 %  973 COOPER ORD US2166484020 0.04980 %  974 TERADYNE INC US8807701029 0.04980 %  975 WATERS ORD US9418481035 0.04960 %  976 INTERNATIONAL PAPER ORD US4601461035 0.04940 %  977 AMCOR PLC JE00BJ1F3079 0.04930 %  978 CLOROX ORD US1890541097 0.04790 %  979 HUBSPOT INC US4435731009 0.04770 %	369	PEAK	US42250P1030	0.05010 %
372       INGERSLL-RND INC USD 0.01       US45687V1061       0.04980 %         373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US9418481035       0.04960 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04790 %         379       HUBSPOT INC       US4435731009       0.04770 %	370	GENUINE PARTS ORD	US3724601055	0.05000 %
373       COOPER ORD       US2166484020       0.04980 %         374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US9418481035       0.04960 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04790 %         379       HUBSPOT INC       US4435731009       0.04770 %	371	PALANTIR TECHNOLOGIES INC-A	US69608A1088	0.04990 %
374       TERADYNE INC       US8807701029       0.04980 %         375       WATERS ORD       US9418481035       0.04960 %         376       INTERNATIONAL PAPER ORD       US4601461035       0.04940 %         377       AMCOR PLC       JE00BJ1F3079       0.04930 %         378       CLOROX ORD       US1890541097       0.04790 %         379       HUBSPOT INC       US4435731009       0.04770 %	372	INGERSLL-RND INC USD 0.01	US45687V1061	0.04980 %
375 WATERS ORD US9418481035 0.04960 % 376 INTERNATIONAL PAPER ORD US4601461035 0.04940 % 377 AMCOR PLC JE00BJ1F3079 0.04930 % 378 CLOROX ORD US1890541097 0.04790 % 379 HUBSPOT INC US4435731009 0.04770 %	373	COOPER ORD	US2166484020	0.04980 %
376 INTERNATIONAL PAPER ORD US4601461035 0.04940 % 377 AMCOR PLC JE00BJ1F3079 0.04930 % 378 CLOROX ORD US1890541097 0.04790 % 379 HUBSPOT INC US4435731009 0.04770 %	374	TERADYNE INC	US8807701029	0.04980 %
377 AMCOR PLC JE00BJ1F3079 0.04930 % 378 CLOROX ORD US1890541097 0.04790 % 379 HUBSPOT INC US4435731009 0.04770 %	375	WATERS ORD	US9418481035	0.04960 %
378 CLOROX ORD US1890541097 0.04790 % 379 HUBSPOT INC US4435731009 0.04770 %	376	INTERNATIONAL PAPER ORD	US4601461035	0.04940 %
379 HUBSPOT INC US4435731009 0.04770 %	377	AMCOR PLC	JE00BJ1F3079	0.04930 %
	378	CLOROX ORD	US1890541097	0.04790 %
380 ZSCALER INC COM US98980G1022 0.04750 %	379	HUBSPOT INC	US4435731009	0.04770 %
	380	ZSCALER INC COM	US98980G1022	0.04750 %

881         SEAGNAME         USBRITINCIDAS         0.4740 %           882         HOLGGIC COS         USBRIGADIO         0.4740 %           883         BLLOOG GIO         USBRIGADIO         0.4740 %           884         NELLOOG GIO         USBRIGADIO         0.47730 %           885         DOYAL CARBEDAN CRIBISCO DIO         USBRIGADIO         0.4460 %           386         DOSTON PROPERTIES RETI ORD         USBRIGADIO         0.4460 %           887         TRAMIL CWO         USBRIGADIO         0.4460 %           888         DARSON RESTAURANTIS CRID         USBRIGADIO         0.4460 %           890         BRORDEGE FINANCIAL CHI WASAN DRID         USBRIGADIO         0.4460 %           990         BRORDEGE FINANCIAL CHI WASAN DRID         USBRIGADIO         0.4460 %           991         TRAMSUMON DRID         USBRIGADIO         0.4460 %           992         TRAMSUMON DRID         USBRIGADIO         0.4440 %           993         CITEZNES FINANCIAL CORDON         USBRIGADIO         0.4440 %           994         CITEZNES FINANCIAL CORDON         USBRIGADIO         0.4450 %           995         CITEZNES FINANCIAL CORDON         USBRIGADIO         0.4450 %           996         CITEZNES FINANCIAL COR	Позиция	Бумага	ISIN	Вес в портфеле
BILL COM HOLDINGS INC	381	SEAGEN INC	US81181C1045	0.04740 %
1844         KELLOGG ORB         US4877891082         0.04730 %           185         ROYAL CARRIBEAN CRUISES ORD         L8000882846         0.04680 %           386         ROSTON PROPERTIES RETT ORD         US4982291004         0.04680 %           387         TRIMBLE ORD         US6982291004         0.04660 %           388         DAGGO RESTALIBANTS ORD         US277941053         0.04660 %           389         EXPEDITORS INTERNATIONAL OF WASN ORD         US277941053         0.04660 %           390         BROADRIGE FINANCIAL SCHUTIONS ORD         US111371844         0.04650 %           391         ACH CAPITAL DROUP ORD         US891001079         0.04600 %           392         IRANSUMION ORD         US97746101054         0.04600 %           393         CHILDRAN SINANCIAL GROUP ORD         US17746101054         0.04600 %           394         CHILDRAN SINANCIAL GROUP ORD         US17746101054         0.04600 %           395         UDR REIT ORB         US2585910199         0.04500 %           396         DORDASHING-A         US2585910199         0.04500 %           397         SEAGALE ECHNOLOGY ORD         US2680970294         0.04500 %           398         NETAPO POR         US4610000         US461000         0.04500 %<	382	HOLOGIC ORD	US4364401012	0.04740 %
185         ROYAL CARRIBEAN CRUISES ORD         LIBODROBADABA         0.04400 %           386         BOSTON PROFERILES REIT ORD         UST011211018         0.04670 %           387         TRIMBLE ORD         USB962391004         0.04660 %           388         DASOEN RESTAURANTS ORD         USB2371041053         0.04660 %           389         EXPEDITORS INTERNATIONAL OF WASH ORD         USB001307904         0.04650 %           390         BROADROGE FINANCIAL SOLUTIONS ORD         USB113371034         0.04650 %           391         ARCH CAPITAL GROUP ORD         USB0045041058         0.04650 %           392         TRANSUNION ORD         USB113371034         0.04650 %           394         CITIZANS FINANCIAL CROUP ORD         US174610104         0.04600 %           394         CITIZANS FINANCIAL CROUP ORD         US174610104         0.04500 %           396         UDR REIT ORD         US2002531049         0.04500 %           397         SEAGATE TECHNOLOGY ORD         US2002531049         0.04500 %           398         ALINYLAM PHARMACEUTICALS SINC         US2003591025         0.04500 %           400         COMAGER RIANDS ORD         US2004591076         0.04500 %           401         UNITED CONTINENTIAL HOLDROS ORD         US2005910706 </td <td>383</td> <td>BILL.COM HOLDINGS INC</td> <td>US0900431000</td> <td>0.04740 %</td>	383	BILL.COM HOLDINGS INC	US0900431000	0.04740 %
386         BOSTON PROPERTIES BEIT ORD         USION1211018         0.04670 %           387         TRIMBLE DIRD         USB862391004         0.04660 %           388         DARDEN RESTAURANTS DIRD         US2371941053         0.01660 %           389         EXPEDITORS INTERNATIONAL OF WASN ORD         US302301094         0.04550 %           390         BROADBIDGE FINANCIAL SOLUTIONS ORD         US1113311024         0.04550 %           391         ARCH CAPITAL GROUP ORD         BMG04501053         0.04560 %           392         TRANSUNION ORD         US984001079         0.04640 %           392         GAMIN ORD         US114401054         0.04560 %           392         GAMIN ORD         US1744610054         0.04640 %           393         GAMIN ORD         US1744610054         0.04560 %           394         CHITZERS FINANCIAL GROUP ORD         US302531049         0.04590 %           395         URR RETT ORD         US302531049         0.04590 %           396         DOGRDASH INC- A         US25890K1051         0.04590 %           397         SEAGATE TECHNOLOSY ORD         US3025401076         0.04590 %           398         NETLAP ORD         US4025001076         0.04590 %           401         US	384	KELLOGG ORD	US4878361082	0.04730 %
387         TRINGLE ORD         US8962391004         0.04660 %           388         DARDEN RESTAURANTS ORD         US2371941053         0.04660 %           389         EXPEDITORS INTERNATIONAL OF WASN ORD         US9021301004         0.04650 %           390         BROADRIDGE FINANCIAL SOLUTIONS ORD         US11133T1034         0.04650 %           391         ARCH CAPITAL GROUP ORD         BMG0450A1053         0.04650 %           392         TRANSLANDN ORD         US89400.11079         0.04640 %           393         CARMIN ORD         CH0114-05824         0.04600 %           394         CHIZENS FINANCIAL GROUP ORD         US1746101054         0.04610 %           395         UOR RETT ORD         US9026581049         0.04590 %           396         DOORDASH INC- A         US25809K1051         0.04590 %           397         SEAGATE TECHNOLOGY ORD         US641001046         0.04550 %           398         NETAPP ORD         US641001046         0.04550 %           400         CONAGRA BRANDE ORD         US609871076         0.04550 %           401         UNITED CONTRIENTAL HOLDINGS ORD         US9100471096         0.04550 %           402         LIBERTY BROADBAND SIRC ORD         US510471096         0.04550 %	385	ROYAL CARIBBEAN CRUISES ORD	LR0008862868	0.04680 %
888         DARDEN RESTAURANTS ORD         US2371941053         0.04660 %           389         EXPEDITORS INTERNATIONAL OF WASH ORD         US3021301094         0.04650 %           380         BROADRIDGE FINANCIAL SOLUTIONS ORD         US1113311034         0.04650 %           391         ARCH CAPITAL GROUP ORD         BMG050A1053         0.04660 %           392         TRANSUNION ORD         US89400J1079         0.04640 %           383         GARMIN GRD         CHI011405324         0.04600 %           394         CITIZENS FINANCIAL GROUP ORD         US1746101054         0.04610 %           395         LUR REIT ORD         US9026531049         0.04590 %           396         DORDASH INC-A         US25809K10211         0.04590 %           397         SEAGATE TECHNOLOGY ORD         US006KVD2M9         0.04590 %           398         NETAPP ORD         US00764701076         0.04550 %           400         CONAGRA BRANDS ORD         US00764701076         0.04550 %           401         UNITED CONTINENTAL HOLDINGS ORD         US9100471096         0.04550 %           402         LIBERTY BROADBAND SIS C ORD         US9308573051         0.04550 %           403         VIACOMCES INC-B         US93085071008         0.04510 %	386	BOSTON PROPERTIES REIT ORD	US1011211018	0.04670 %
Section   Sect	387	TRIMBLE ORD	US8962391004	0.04660 %
BROADRIDGE FINANCIAL SOLUTIONS ORD	388	DARDEN RESTAURANTS ORD	US2371941053	0.04660 %
391 ARCH CAPITAL GROUP ORD	389	EXPEDITORS INTERNATIONAL OF WASN ORD	US3021301094	0.04650 %
392         TRANSUNION ORD         US89400J1079         0.04640 %           393         GARMIN ORD         CH0114403324         0.04620 %           394         CITIZENS FINANCIAL GROUP ORD         US1746101054         0.04610 %           395         LOR REIT ORD         US9026531049         0.04590 %           396         DOORDASH INC- A         US25809K1051         0.04590 %           397         SEAGATE TECHNOLOGY ORD         E008KV02449         0.04560 %           398         NETAPP ORD         US6411001046         0.04550 %           400         CONAGRA BRANDS ORD         US2058871029         0.04550 %           401         UNITED CONTINENTAL HOLDINGS ORD         US9100471096         0.04550 %           402         LIBERTY BRADBARIA SRS C ORD         US9303073051         0.04530 %           403         VIACOMCESI INCE         US98256H2067         0.04520 %           404         VUM CHINA ORD         US98850P1093         0.04510 %           405         CARDINAL HEALTH ORD         US141469Y1082         0.04510 %           406         QUEST DIAGNOSTICS ORD         US928491008         0.04510 %           407         FMC CRD         US9287910108         0.04500 %           408         DOCUSIGNI INC. </td <td>390</td> <td>BROADRIDGE FINANCIAL SOLUTIONS ORD</td> <td>US11133T1034</td> <td>0.04650 %</td>	390	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034	0.04650 %
GARMIN ORD CHOTLAGSS24 COMMIN ORD CHITZENS FINANCIAL GROUP ORD US1746101054  JUD REIT ORD US0726531049 JUD REIT ORD US0726531049 JUD REIT ORD JUS0726531049 JUD REIT ORD JUS072671058 JUD REIT ORD JUS072671058 JUD REIT ORD JUS072671058 JUD REIT ORD JUS072671058 JUD REIT ORD JUS072671054 JUS07267	391	ARCH CAPITAL GROUP ORD	BMG0450A1053	0.04650 %
394         CITIZENS FINANCIAL GROUP ORD         US1746101054         0.04610 %           395         UDR REIT ORD         US9026531049         0.04590 %           396         DOORDASH INC - A         US25809K1051         0.04590 %           397         SEAGATE TECHNOLOGY ORD         IE008KYD2N49         0.04560 %           398         NETAPP ORD         US6411001046         0.04550 %           399         ALNYLAM PHARMACEUTICALS INC         US2034901076         0.04550 %           400         CONAGRA BRANDS ORD         US2058871029         0.04550 %           401         UNITED CONTINENTAL HOLDINGS ORD         US9100471096         0.04530 %           402         LIBERTY BROADBAND SRS C ORD         US303073051         0.04530 %           403         VIACOMCBS INC-B         US9255642067         0.04520 %           404         YUM CHINA ORD         US88850P1093         0.04510 %           405         CARDINAL HEALTH ORD         US14149Y1082         0.04510 %           406         QUEST DIAGNOSTICS ORD         US74834L1008         0.04510 %           407         FMC ORD         US3024913036         0.04510 %           408         DOCUSIGN INC.         US2551631069         0.04450 %           409 <td< td=""><td>392</td><td>TRANSUNION ORD</td><td>US89400J1079</td><td>0.04640 %</td></td<>	392	TRANSUNION ORD	US89400J1079	0.04640 %
195	393	GARMIN ORD	CH0114405324	0.04620 %
DOORDASH INC- A	394	CITIZENS FINANCIAL GROUP ORD	US1746101054	0.04610 %
397 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04550 % 398 NETAPP ORD US64110D1046 0.04550 % 399 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04550 % 400 CONAGRA BRANDS ORD US2058871029 0.04550 % 401 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.04530 % 402 LIBERTY BROADBAND SRS C ORD US3303073051 0.04530 % 403 VIACOMCBS INC-B US92556H2067 0.04520 % 404 YUM CHINA ORD US98850P1093 0.04510 % 405 CARDINAL HEALTH ORD US14149Y1082 0.04510 % 406 QUEST DIAGNOSTICS ORD US74834L1008 0.04510 % 407 FMC ORD US3024913036 0.04500 % 408 DOCUSIGN INC: US2551631068 0.04450 % 409 WASTEC ORD US9297401088 0.04450 % 410 OMNICOM GROUP ORD US9881021055 0.04390 % 411 WESTERN DIGITAL ORD US9581021055 0.04390 % 412 LIVE NATION ENTERTAINMENT IN US5380341090 0.04380 % 413 MGM RESORTS INTERNATIONAL ORD US46284V1017 0.04350 % 414 IRON MOUNTAIN ORD US46284V1017 0.04350 % 415 TEXTRON ORD US92936U1097 0.04280 % 416 W P CAREY REIT ORD US92936U1097 0.04280 %	395	UDR REIT ORD	US9026531049	0.04590 %
398         NETAPP ORD         US64110D1046         0.04550 %           399         ALNYLAM PHARMACEUTICALS INC         US02043Q1076         0.04550 %           400         CONAGRA BRANDS ORD         US2058871029         0.04550 %           401         UNITED CONTINENTAL HOLDINGS ORD         US9100471096         0.04530 %           402         LIBERTY BROADBAND SRS C ORD         US5303073051         0.04530 %           403         VIACOMCBS INC-B         US92556H2067         0.04520 %           404         YUM CHINA ORD         US98850P1093         0.04510 %           405         CARDINAL HEALTH ORD         US14149Y1082         0.04510 %           406         QUEST DIAGNOSTICS ORD         US74834L1008         0.04510 %           407         FMC ORD         US3024913036         0.04500 %           408         DOCUSIGN INC.         US2561621068         0.04450 %           409         WABTEC ORD         US9297401088         0.04450 %           410         OMNICOM GROUP ORD         US6819191064         0.0450 %           411         WESTERN DIGITAL ORD         US9881021055         0.04390 %           412         LIVE NATION ENTERTAINMENT IN         US5380341090         0.04380 %           413         MGM	396	DOORDASH INC - A	US25809K1051	0.04590 %
399         ALNYLAM PHARMACEUTICALS INC         US02043Q1076         0.04550 %           400         CONAGRA BRANDS ORD         US2058871029         0.04550 %           401         UNITED CONTINENTAL HOLDINGS ORD         US9100471096         0.04530 %           402         LIBERTY BROADBAND SRS C ORD         US\$303073051         0.04530 %           403         VIACOMCBS INC-B         US92556H2067         0.04520 %           404         YUM CHINA ORD         US98850P1093         0.04510 %           405         CARDINAL HEALTH ORD         US14149Y1082         0.04510 %           406         QUEST DIAGNOSTICS ORD         US74834L1008         0.04510 %           407         FMC ORD         US3024913036         0.04500 %           408         DOCUSIGN INC.         US2561631068         0.04450 %           409         WABTEC ORD         US9297401088         0.04450 %           410         OMNICOM GROUP ORD         US6819191064         0.04450 %           411         WESTERN DIGITAL ORD         US9581021055         0.04390 %           412         LIVE NATION ENTERTAINMENT IN         US588931019         0.04380 %           413         MGM RESORTS INTERNATIONAL ORD         US46284V1017         0.04350 %           415 </td <td>397</td> <td>SEAGATE TECHNOLOGY ORD</td> <td>IE00BKVD2N49</td> <td>0.04560 %</td>	397	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.04560 %
400 CONAGRA BRANDS ORD US2058871029 0.04550 % 401 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.04530 % 402 LIBERTY BROADBAND SRS C ORD US303073051 0.04530 % 403 YIACOMCBS INC-B US92556H2067 0.04520 % 404 YUM CHINA ORD US98850P1093 0.04510 % 405 CARDINAL HEALTH ORD US14149Y1082 0.04510 % 406 QUEST DIAGNOSTICS ORD US74834L1008 0.04510 % 407 FMC ORD US3024913036 0.04500 % 408 DOCUSIGN INC. US2561631068 0.04450 % 409 WABTEC ORD US929740108B 0.04450 % 410 OMNICOM GROUP ORD US989740108B 0.04450 % 411 WESTERN DIGITAL ORD US9581021055 0.04390 % 412 LIVE NATION ENTERTAINMENT IN US5380341090 0.04380 % 413 MGM RESORTS INTERNATIONAL ORD US46284Y1017 0.04350 % 414 IRON MOUNTAIN ORD US46284Y1017 0.04350 % 415 TEXTRON ORD US9832031012 0.04300 % 416 WP CAREY REIT ORD US9236U1097 0.04280 %	398	NETAPP ORD	US64110D1046	0.04550 %
401 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.04530 % 402 LIBERTY BROADBAND SRS C ORD US5303073051 0.04530 % 403 VIACOMCBS INC-B US92556H2067 0.04520 % 404 YUM CHINA ORD US9850P1093 0.04510 % 405 CARDINAL HEALTH ORD US14149Y1082 0.04510 % 406 QUEST DIAGNOSTICS ORD US74834L1008 0.04510 % 407 FMC ORD US3024913036 0.04500 % 408 DOCUSIGN INC. US2561631068 0.04450 % 409 WABTEC ORD US9297401088 0.04450 % 410 OMNICOM GROUP ORD US9297401088 0.04450 % 411 WESTERN DIGITAL ORD US9581021055 0.04390 % 412 LIVE NATION ENTERTAINMENT IN US5380341090 0.04380 % 413 MGM RESORTS INTERNATIONAL ORD US9529531015 0.04350 % 414 IRON MOUNTAIN ORD US8832031012 0.04300 % 415 TEXTRON ORD US8832031012 0.04280 % 416 W P CAREY REIT ORD US92936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	399	ALNYLAM PHARMACEUTICALS INC	US02043Q1076	0.04550 %
402         LIBERTY BROADBAND SRS C ORD         US\$303073051         0.04530 %           403         VIACOMCBS INC-B         US\$92556H2067         0.04520 %           404         YUM CHINA ORD         US\$9850P1093         0.04510 %           405         CARDINAL HEALTH ORD         US\$14149Y1082         0.04510 %           406         QUEST DIAGNOSTICS ORD         US74834L1008         0.04510 %           407         FMC ORD         US3024913036         0.04500 %           408         DOCUSIGN INC.         US2561631068         0.04450 %           409         WABTEC ORD         US9297401088         0.04450 %           410         OMNICOM GROUP ORD         US6819191064         0.04450 %           411         WESTERN DIGITAL ORD         US9581021055         0.04390 %           412         LIVE NATION ENTERTAINMENT IN         US580341090         0.04380 %           413         MGM RESORTS INTERNATIONAL ORD         US46284V1017         0.04350 %           414         IRON MOUNTAIN ORD         US46284V1017         0.04350 %           415         TEXTRON ORD         US9832031012         0.04300 %           416         W P CAREY REIT ORD         US92936U1097         0.04280 %           417         CELANESE SR	400	CONAGRA BRANDS ORD	US2058871029	0.04550 %
403       VIACOMCBS INC-B       US92556H2067       0.04520 %         404       YUM CHINA ORD       US98850P1093       0.04510 %         405       CARDINAL HEALTH ORD       US14149Y1082       0.04510 %         406       QUEST DIAGNOSTICS ORD       US74834L1008       0.04510 %         407       FMC ORD       US3024913036       0.04500 %         408       DOCUSIGN INC.       US2561631068       0.04450 %         409       WABTEC ORD       US9297401088       0.04450 %         410       OMNICOM GROUP ORD       US6819191064       0.04450 %         411       WESTERN DIGITAL ORD       US9581021055       0.04390 %         412       LIVE NATION ENTERTAINMENT IN       US5380341090       0.04380 %         413       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.04350 %         414       IRON MOUNTAIN ORD       US46284V1017       0.04350 %         415       TEXTRON ORD       US92936U1097       0.04280 %         416       W P CAREY REIT ORD       US92936U1097       0.04280 %         417       CELANESE SR A ORD       US1508701034       0.04210 %	401	UNITED CONTINENTAL HOLDINGS ORD	US9100471096	0.04530 %
404       YUM CHINA ORD       US98850P1093       0.04510 %         405       CARDINAL HEALTH ORD       US1414Y1082       0.04510 %         406       QUEST DIAGNOSTICS ORD       US74834L1008       0.04510 %         407       FMC ORD       US3024913036       0.04500 %         408       DOCUSIGN INC.       US2561631068       0.04450 %         409       WABTEC ORD       US9297401088       0.04450 %         410       OMNICOM GROUP ORD       US6819191064       0.04450 %         411       WESTERN DIGITAL ORD       US9581021055       0.04390 %         412       LIVE NATION ENTERTAINMENT IN       US5380341090       0.04380 %         413       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.04350 %         414       IRON MOUNTAIN ORD       US46284V1017       0.04350 %         415       TEXTRON ORD       US8832031012       0.04300 %         416       W P CAREY REIT ORD       US92936U1097       0.04280 %         417       CELANESE SR A ORD       US1508701034       0.04210 %	402	LIBERTY BROADBAND SRS C ORD	US5303073051	0.04530 %
405 CARDINAL HEALTH ORD US14149Y1082 0.04510 % 406 QUEST DIAGNOSTICS ORD US74834L1008 0.04510 % 407 FMC ORD US3024913036 0.04500 % 408 DOCUSIGN INC. US2561631068 0.04450 % 409 WABTEC ORD US9297401088 0.04450 % 410 OMNICOM GROUP ORD US6819191064 0.04450 % 411 WESTERN DIGITAL ORD US9581021055 0.04390 % 412 LIVE NATION ENTERTAINMENT IN US5380341090 0.04380 % 413 MGM RESORTS INTERNATIONAL ORD US4529531015 0.04350 % 414 IRON MOUNTAIN ORD US46284V1017 0.04350 % 415 TEXTRON ORD US9832031012 0.04300 % 416 W P CAREY REIT ORD US9236U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	403	VIACOMCBS INC-B	US92556H2067	0.04520 %
406 QUEST DIAGNOSTICS ORD US74834L1008 0.04510 % 407 FMC ORD US3024913036 0.04500 % 408 DOCUSIGN INC. US2561631068 0.04450 % 409 WABTEC ORD US9297401088 0.04450 % 410 OMNICOM GROUP ORD US6819191064 0.04450 % 411 WESTERN DIGITAL ORD US9581021055 0.04390 % 412 LIVE NATION ENTERTAINMENT IN US5380341090 0.04380 % 413 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04350 % 414 IRON MOUNTAIN ORD US46284V1017 0.04350 % 415 TEXTRON ORD US8832031012 0.04300 % 416 W P CAREY REIT ORD US9936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	404	YUM CHINA ORD	US98850P1093	0.04510 %
407 FMC ORD US3024913036 0.04500 % 408 DOCUSIGN INC. US2561631068 0.04450 % 409 WABTEC ORD US9297401088 0.04450 % 410 OMNICOM GROUP ORD US6819191064 0.04450 % 411 WESTERN DIGITAL ORD US9581021055 0.04390 % 412 LIVE NATION ENTERTAINMENT IN US5380341090 0.04380 % 413 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04350 % 414 IRON MOUNTAIN ORD US46284V1017 0.04350 % 415 TEXTRON ORD US8832031012 0.04300 % 416 W P CAREY REIT ORD US92936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	405	CARDINAL HEALTH ORD	US14149Y1082	0.04510 %
408       DOCUSIGN INC.       US2561631068       0.04450 %         409       WABTEC ORD       US9297401088       0.04450 %         410       OMNICOM GROUP ORD       US6819191064       0.04450 %         411       WESTERN DIGITAL ORD       US9581021055       0.04390 %         412       LIVE NATION ENTERTAINMENT IN       US5380341090       0.04380 %         413       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.04350 %         414       IRON MOUNTAIN ORD       US46284V1017       0.04350 %         415       TEXTRON ORD       US8832031012       0.04300 %         416       W P CAREY REIT ORD       US92936U1097       0.04280 %         417       CELANESE SR A ORD       US1508701034       0.04210 %	406	QUEST DIAGNOSTICS ORD	US74834L1008	0.04510 %
409 WABTEC ORD US9297401088 0.04450 % 410 OMNICOM GROUP ORD US6819191064 0.04450 % 411 WESTERN DIGITAL ORD US9581021055 0.04390 % 412 LIVE NATION ENTERTAINMENT IN US5380341090 0.04380 % 413 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04350 % 414 IRON MOUNTAIN ORD US46284V1017 0.04350 % 415 TEXTRON ORD US92936U1097 0.04280 % 416 W P CAREY REIT ORD US92936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	407	FMC ORD	US3024913036	0.04500 %
410       OMNICOM GROUP ORD       US6819191064       0.04450 %         411       WESTERN DIGITAL ORD       US9581021055       0.04390 %         412       LIVE NATION ENTERTAINMENT IN       US5380341090       0.04380 %         413       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.04350 %         414       IRON MOUNTAIN ORD       US46284V1017       0.04350 %         415       TEXTRON ORD       US8832031012       0.04300 %         416       W P CAREY REIT ORD       US92936U1097       0.04280 %         417       CELANESE SR A ORD       US1508701034       0.04210 %	408	DOCUSIGN INC.	US2561631068	0.04450 %
411       WESTERN DIGITAL ORD       US9581021055       0.04390 %         412       LIVE NATION ENTERTAINMENT IN       US5380341090       0.04380 %         413       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.04350 %         414       IRON MOUNTAIN ORD       US46284V1017       0.04350 %         415       TEXTRON ORD       US8832031012       0.04300 %         416       W P CAREY REIT ORD       US92936U1097       0.04280 %         417       CELANESE SR A ORD       US1508701034       0.04210 %	409	WABTEC ORD	US9297401088	0.04450 %
412       LIVE NATION ENTERTAINMENT IN       US5380341090       0.04380 %         413       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.04350 %         414       IRON MOUNTAIN ORD       US46284V1017       0.04350 %         415       TEXTRON ORD       US8832031012       0.04300 %         416       W P CAREY REIT ORD       US92936U1097       0.04280 %         417       CELANESE SR A ORD       US1508701034       0.04210 %	410	OMNICOM GROUP ORD	US6819191064	0.04450 %
413 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04350 % 414 IRON MOUNTAIN ORD US46284V1017 0.04350 % 415 TEXTRON ORD US8832031012 0.04300 % 416 W P CAREY REIT ORD US92936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	411	WESTERN DIGITAL ORD	US9581021055	0.04390 %
414 IRON MOUNTAIN ORD US46284V1017 0.04350 % 415 TEXTRON ORD US8832031012 0.04300 % 416 W P CAREY REIT ORD US92936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	412	LIVE NATION ENTERTAINMENT IN	US5380341090	0.04380 %
415 TEXTRON ORD US8832031012 0.04300 % 416 W P CAREY REIT ORD US92936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	413	MGM RESORTS INTERNATIONAL ORD	US5529531015	0.04350 %
416 W P CAREY REIT ORD US92936U1097 0.04280 % 417 CELANESE SR A ORD US1508701034 0.04210 %	414	IRON MOUNTAIN ORD	US46284V1017	0.04350 %
417 CELANESE SR A ORD US1508701034 0.04210 %	415	TEXTRON ORD	US8832031012	0.04300 %
	416	W P CAREY REIT ORD	US92936U1097	0.04280 %
418 AVANTOR INC US05352A1007 0.04210 %	417	CELANESE SR A ORD	US1508701034	0.04210 %
	418	AVANTOR INC	US05352A1007	0.04210 %

PATE	Позиция	Бумага	ISIN	Вес в портфеле
1421   SSEC Technologies Holdings Inc.   US76467.1007   0.04160 %   1440 %   1420 %   1420 %   1440 %   1420 %   1420 %   1440 %   1420	419	EVERGY INC NPV	US30034W1062	0.04200 %
ALLIANT ENERGY ORG	420	EPAM SYSTEMS INC	US29414B1044	0.04170 %
ALLIANT EMERGY ORD  ALLIANT EMERGY ORD  ALLY CARNIVAL ORD  ALLY CONSUSS ORD  ALLY CARNIVAL ORD  BIOMARSH PHARMACELL TICAL ORD  BIOMARSH PHARMACELL ORD  BIOMARSH PHA	421	SS&C Technologies Holdings Inc	US78467J1007	0.04160 %
A24	422	ATMOS ENERGY ORD	US0495601058	0.04140 %
1425   XYLEM ORP	423	ALLIANT ENERGY ORD	US0188021085	0.04130 %
HORMEL FOORS ORD	424	CARNIVAL ORD	PA1436583006	0.04100 %
127	425	XYLEM ORD	US98419M1009	0.04090 %
128	426	HORMEL FOODS ORD	US4404521001	0.04090 %
PACKAGING CORP OF AMERICA ORD BIOMARIN PHARMACEUTICAL ORD BIOMARIN PHARMACEUTICAL ORD USS051561090 USS052371028 0.04020 %  141 LEIDOS HOLDINGS ORD USS253271028 0.04010 %  142 PAYCOM SOFTWARE ORD US143291026 0.04000 %  143 CATALENT INC US1488061029 0.03970 %  144 HOST HOTELS & RESORTS REIT ORD US44107P1049 0.03950 %  145 ROYALIY PHARMA PLC SHIS CLASS A GB00BMYP/Y09 0.03940 %  146 JJB HINT TRANSPORT SERVICES ORD US456581077 0.03990 %  147 LAS VEGAS SANDS ORD US5778341070 0.03990 %  148 GENERAC HOLDINGS INC US2774321002 0.03860 %  140 NLOK US6687711084 0.03860 %  141 JM SMUCKER ORD US143301027 0.03820 %  142 CARMAX ORD US143301027 0.03820 %  144 UNCYTE ORD US4537C1027 0.03790 %  144 UNCYTE ORD US4537C1027 0.03790 %  144 UNCYTE ORD US5826964058 0.03740 %  144 UNCYTE ORD US143301027 0.03790 %  144 UNCYTE ORD US143301027 0.03790 %  144 UNCYTE ORD US143301027 0.03790 %  144 UNCYTE ORD US1277060 0.03770 %  145 US129171060 0.03770 %  146 US129171060 0.03770 %  147 CH ROBINSON WORLDWIDE ORD US1292091009 0.03740 %  148 LOEWS ORD US12910099 0.03740 %  149 WR BERKLEY ORD US12910009 0.03740 %  149 WR BERKLEY ORD US12910009 0.03700 %  140 US12779601004 0.03770 %  141 US12779601004 0.03770 %  142 US12779601004 0.03790 %  143 US12779601004 0.03790 %  144 US12779601004 0.03770 %  145 US12779601004 0.03790 %  145 US12779601004 0.03600 %  145 US12779601004 0.03600 %  145 US12779601004 0.03600 %  145 US12779601004 0.03600 %	427	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.04090 %
BIOMARIN PHARMACEUTICAL ORD   USS253271028   0.04010 %	428	NVR ORD	US62944T1051	0.04020 %
	429	PACKAGING CORP OF AMERICA ORD	US6951561090	0.04020 %
PAYCOM SOFTWARE ORD	430	BIOMARIN PHARMACEUTICAL ORD	US09061G1013	0.04020 %
433 CATALENTINC US1488061029 0.03970 % 434 HOST HOTELS & RESORTS REIT ORD US44107P1049 0.03950 % 435 ROYALTY PHARMA PLC SHS CLASS A G800BMVP7V09 0.03940 % 436 JB HUNT TRANSPORT SERVICES ORD US456581077 0.03930 % 437 LAS VEGAS SANDS ORD US178341070 0.03930 % 438 GENERAC HOLDINGS INC US3667361044 0.03900 % 439 EASTMAN CHEMICAL ORD US2774321002 0.03660 % 440 NLOK US6687711084 0.03660 % 441 JM SMUCKER ORD US4326964058 0.03840 % 442 CARMAX ORD US1431301027 0.03820 % 443 ALLY FINANCIAL ORD US200SN1000 0.03790 % 444 INCYTE ORD US4537C1027 0.03790 % 445 BURLINGTON STORES INC US120171060 0.03770 % 446 TAKE TWO INTERACTIVE SOFTWARE ORD US45337C1027 0.03750 % 447 CH ROBINSON WORLDWIDE ORD US1431009 0.03770 % 448 LOEWS ORD US4541094 0.03750 % 449 WR BERKLEY ORD US45410298 0.03740 % 450 TELEFLEX ORD US4793611094 0.03730 % 451 CAESARS ENTERTAINMENT INC US12769G1004 0.03690 % 452 DELL TECHNOLOGIES CL C ORD US4733640106 0.03600 % 453 MASCO ORD US745991068 0.03600 % 454 QORVO ORD US7479SK1016 0.03600 % 455 BIOMED ORD US7479SK1016 0.03600 %	431	LEIDOS HOLDINGS ORD	US5253271028	0.04010 %
HOST HOTELS & RESORTS REIT ORD   US44107P1049   0.03950 %	432	PAYCOM SOFTWARE ORD	US70432V1026	0.04000 %
435 ROYALTY PHARMA PLC SHS CLASS A GB00BMVP7Y09 0.03940 % 436 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.03930 % 437 LAS VEGAS SANDS ORD US5178341070 0.03930 % 438 GENERAC HOLDINGS INC US3687361044 0.03900 % 439 EASTMAN CHEMICAL ORD US2774321002 0.03860 % 440 NLOK US6687711084 0.03860 % 441 JM SMUCKER ORD US5326964058 0.03840 % 442 CARMAX ORD US1431301027 0.03820 % 443 ALLY FINANCIAL ORD US02005N1000 0.03790 % 444 INCYTE ORD US45337C1027 0.03790 % 445 BURLINGTON STORES INC US1220171060 0.03770 % 446 TAKE TWO INTERACTIVE SOFTWARE ORD US540541094 0.03750 % 447 CH ROBINSON WORLDWIDE ORD US5404241086 0.03740 % 448 LOEWS ORD US5404241086 0.03740 % 449 WR BERKLEY ORD US68749591069 0.03690 % 450 TELEFLEX ORD US68793691069 0.03690 % 451 CAESARS ENTERTAINMENT INC US12769G1004 0.03600 % 452 DELL TECHNOLOGIES CL C ORD US74736K1016 0.03500 % 454 QORVO ORD US74736K1016 0.03500 %	433	CATALENT INC	US1488061029	0.03970 %
436         JB HUNT TRANSPORT SERVICES ORD         US4456581077         0.03930 %           437         LAS VEGAS SANDS ORD         US5178341070         0.03930 %           438         GENERAC HOLDINGS INC         US3687361044         0.03900 %           439         EASTMAN CHEMICAL ORD         US2774321002         0.03860 %           440         NLOK         US6687711084         0.03860 %           441         JM SMUCKER ORD         US8326964058         0.03840 %           442         CARMAX ORD         US1431301027         0.03820 %           443         ALLY FINANCIAL ORD         US02005N1000         0.03790 %           444         INCYTE ORD         US45337C1027         0.03790 %           445         BURLINGTON STORES INC         US1220171060         0.03770 %           446         TAKE TWO INTERACTIVE SOFTWARE ORD         US8740541094         0.03750 %           447         CH ROBINSON WORLDWIDE ORD         US12541W2098         0.03740 %           448         LOEWS ORD         US6404241086         0.03740 %           450         TELEFLEX ORD         US8793691069         0.03690 %           451         CAESARS ENTERTAINMENT INC         US1276961004         0.03600 %           452         DELL TE	434	HOST HOTELS & RESORTS REIT ORD	US44107P1049	0.03950 %
437         LAS VEGAS SANDS ORD         US5178341070         0.03930 %           438         GENERAC HOLDINGS INC         US3667361044         0.03900 %           439         EASTMAN CHEMICAL ORD         US2774321002         0.03860 %           440         NLOK         US6687711084         0.03860 %           441         JM SMUCKER ORD         US8326964058         0.03840 %           442         CARMAX ORD         US1431301027         0.03820 %           443         ALLY FINANCIAL ORD         US02005N1000         0.03790 %           444         INCYTE ORD         US45337C1027         0.03870 %           445         BURLINGTON STORES INC         US1220171060         0.03770 %           446         TAKE TWO INTERACTIVE SOFTWARE ORD         US8740541094         0.03750 %           447         CH ROBINSON WORLDWIDE ORD         US12541W2098         0.03740 %           448         LOEWS ORD         US0844231029         0.03730 %           450         TELEFLEX ORD         US0844231029         0.03730 %           451         CAESARS ENTERTAINMENT INC         US12769G1004         0.03690 %           452         DELL TECHNOLOGIES CL C ORD         US24703L2025         0.03600 %           453         MASCO ORD </td <td>435</td> <td>ROYALTY PHARMA PLC SHS CLASS A</td> <td>GB00BMVP7Y09</td> <td>0.03940 %</td>	435	ROYALTY PHARMA PLC SHS CLASS A	GB00BMVP7Y09	0.03940 %
438 GENERAC HOLDINGS INC US3687361044 0.03900 % 439 EASTMAN CHEMICAL ORD US2774321002 0.03860 % 440 NLOK US6687711084 0.03860 % 441 JM SMUCKER ORD US8326964058 0.03840 % 442 CARMAX ORD US1431301027 0.03820 % 443 ALLY FINANCIAL ORD US02005N1000 0.03790 % 444 INCYTE ORD US45337C1027 0.03790 % 445 BURLINGTON STORES INC US1220171060 0.03770 % 446 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03750 % 447 CH ROBINSON WORLDWIDE ORD US1541W2098 0.03740 % 448 LOEWS ORD US5404241086 0.03740 % 449 WIR BERKLEY ORD US0844231029 0.03730 % 450 TELEFLEX ORD US0844231029 0.03730 % 451 CAESARS ENTERTAINMENT INC US12769G1004 0.03670 % 452 DELL TECHNOLOGIES CL C ORD US2470312025 0.03620 % 453 MASCO ORD US5745991068 0.03600 % 454 QORYO ORD US74736K1016 0.03500 %	436	JB HUNT TRANSPORT SERVICES ORD	US4456581077	0.03930 %
439 EASTMAN CHEMICAL ORD US2774321002 0.03860 % 440 NLOK US6687711084 0.03860 % 441 JM SMUCKER ORD US8326964058 0.03840 % 442 CARMAX ORD US1431301027 0.03820 % 443 ALLY FINANCIAL ORD US02005N1000 0.03790 % 444 INCYTE ORD US45337C1027 0.03790 % 445 BURLINGTON STORES INC US1220171060 0.03770 % 446 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03750 % 447 CH ROBINSON WORLDWIDE ORD US122511W2098 0.03740 % 448 LOEWS ORD US8404241086 0.03740 % 449 WR BERKLEY ORD US0844231029 0.03730 % 450 TELEFLEX ORD US0844231029 0.03730 % 451 CAESARS ENTERTAINMENT INC US12769G1004 0.03670 % 452 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03620 % 453 MASCO ORD US07405K1016 0.03500 % 454 QORVO ORD US0746K1016 0.03500 %	437	LAS VEGAS SANDS ORD	US5178341070	0.03930 %
440       NLOK       US6687711084       0.03860 %         441       JM SMUCKER ORD       US8326964058       0.03840 %         442       CARMAX ORD       US1431301027       0.03820 %         443       ALLY FINANCIAL ORD       US02005N1000       0.03790 %         444       INCYTE ORD       US45337C1027       0.03790 %         445       BURLINGTON STORES INC       US1220171060       0.03770 %         446       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03750 %         447       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03740 %         448       LOEWS ORD       US5404241086       0.03740 %         449       WR BERKLEY ORD       US8044231029       0.03730 %         450       TELEFLEX ORD       US8793691069       0.03690 %         451       CAESARS ENTERTAINMENT INC       US12769G1004       0.03670 %         452       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03620 %         453       MASCO ORD       US5745991068       0.03600 %         454       QORVO ORD       US74736K1016       0.03500 %         455       ABIOMED ORD       US0036541003       0.03480 %	438	GENERAC HOLDINGS INC	US3687361044	0.03900 %
441 JM SMUCKER ORD US8326964058 0.03840 % 442 CARMAX ORD US1431301027 0.03820 % 443 ALLY FINANCIAL ORD US02005N1000 0.03790 % 444 INCYTE ORD US45337C1027 0.03790 % 445 BURLINGTON STORES INC US1220171060 0.03770 % 446 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03750 % 447 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03740 % 448 LOEWS ORD US5404241086 0.03740 % 449 WR BERKLEY ORD US0844231029 0.03730 % 450 TELEFLEX ORD US8793691069 0.03690 % 451 CAESARS ENTERTAINMENT INC US12769G1004 0.03670 % 452 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03620 % 453 MASCO ORD US5745991068 0.03600 % 454 QORVO ORD US74736K1016 0.03500 % 455 ABIOMED ORD US036541003 0.03480 %	439	EASTMAN CHEMICAL ORD	US2774321002	0.03860 %
442       CARMAX ORD       US1431301027       0.03820 %         443       ALLY FINANCIAL ORD       US02005N1000       0.03790 %         444       INCYTE ORD       US45337C1027       0.03790 %         445       BURLINGTON STORES INC       US1220171060       0.03770 %         446       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03750 %         447       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03740 %         448       LOEWS ORD       US5404241086       0.03740 %         449       WR BERKLEY ORD       US0844231029       0.03730 %         450       TELEFLEX ORD       US8793691069       0.03690 %         451       CAESARS ENTERTAINMENT INC       US12769G1004       0.03670 %         452       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03620 %         453       MASCO ORD       US74736K1016       0.03500 %         454       QORVO ORD       US74736K1016       0.03500 %         455       ABIOMED ORD       US0036541003       0.03480 %	440	NLOK	US6687711084	0.03860 %
ALLY FINANCIAL ORD  US02005N1000  0.03790 %  444  INCYTE ORD  US45337C1027  0.03790 %  445  BURLINGTON STORES INC  US1220171060  0.03770 %  446  TAKE TWO INTERACTIVE SOFTWARE ORD  US8740541094  0.03750 %  447  CH ROBINSON WORLDWIDE ORD  US12541W2098  0.03740 %  448  LOEWS ORD  US0844231029  0.03740 %  450  TELEFLEX ORD  US0844231029  0.03690 %  451  CAESARS ENTERTAINMENT INC  US12769G1004  0.03670 %  452  DELL TECHNOLOGIES CL C ORD  US24703L2025  0.03600 %  453  MASCO ORD  US74736K1016  0.03500 %  455  ABIOMED ORD  US0036541003  0.03480 %	441	JM SMUCKER ORD	US8326964058	0.03840 %
444       INCYTE ORD       US45337C1027       0.03790 %         445       BURLINGTON STORES INC       US1220171060       0.03770 %         446       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03750 %         447       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03740 %         448       LOEWS ORD       US5404241086       0.03740 %         449       WR BERKLEY ORD       US8793691069       0.03730 %         450       TELEFLEX ORD       US8793691069       0.03690 %         451       CAESARS ENTERTAINMENT INC       US12769G1004       0.03670 %         452       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03620 %         453       MASCO ORD       US5745991068       0.03600 %         454       QORVO ORD       US74736K1016       0.03500 %         455       ABIOMED ORD       US036541003       0.03480 %	442	CARMAX ORD	US1431301027	0.03820 %
BURLINGTON STORES INC  446  TAKE TWO INTERACTIVE SOFTWARE ORD  447  CH ROBINSON WORLDWIDE ORD  US12541W2098  0.03740 %  448  LOEWS ORD  US5404241086  0.03740 %  449  WR BERKLEY ORD  US0844231029  0.03730 %  450  TELEFLEX ORD  US8793691069  0.03690 %  451  CAESARS ENTERTAINMENT INC  US12769G1004  0.03670 %  452  DELL TECHNOLOGIES CL C ORD  US24703L2025  0.03620 %  454  QORVO ORD  US74736K1016  0.03500 %  455  ABIOMED ORD  US036541003  0.03480 %	443	ALLY FINANCIAL ORD	US02005N1000	0.03790 %
446       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03750 %         447       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03740 %         448       LOEWS ORD       US5404241086       0.03740 %         449       WR BERKLEY ORD       US0844231029       0.03730 %         450       TELEFLEX ORD       US8793691069       0.03690 %         451       CAESARS ENTERTAINMENT INC       US12769G1004       0.03670 %         452       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03620 %         453       MASCO ORD       US5745991068       0.03600 %         454       QORVO ORD       US74736K1016       0.03500 %         455       ABIOMED ORD       US0036541003       0.03480 %	444	INCYTE ORD	US45337C1027	0.03790 %
447       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03740 %         448       LOEWS ORD       US5404241086       0.03740 %         449       WR BERKLEY ORD       US0844231029       0.03730 %         450       TELEFLEX ORD       US8793691069       0.03690 %         451       CAESARS ENTERTAINMENT INC       US12769G1004       0.03670 %         452       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03620 %         453       MASCO ORD       US5745991068       0.03600 %         454       QORVO ORD       US74736K1016       0.03500 %         455       ABIOMED ORD       US0036541003       0.03480 %	445	BURLINGTON STORES INC	US1220171060	0.03770 %
448       LOEWS ORD       US5404241086       0.03740 %         449       WR BERKLEY ORD       US0844231029       0.03730 %         450       TELEFLEX ORD       US8793691069       0.03690 %         451       CAESARS ENTERTAINMENT INC       US12769G1004       0.03670 %         452       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03620 %         453       MASCO ORD       US5745991068       0.03600 %         454       QORVO ORD       US74736K1016       0.03500 %         455       ABIOMED ORD       US0036541003       0.03480 %	446	TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	0.03750 %
449       WR BERKLEY ORD       US0844231029       0.03730 %         450       TELEFLEX ORD       US8793691069       0.03690 %         451       CAESARS ENTERTAINMENT INC       US12769G1004       0.03670 %         452       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03620 %         453       MASCO ORD       US5745991068       0.03600 %         454       QORVO ORD       US74736K1016       0.03500 %         455       ABIOMED ORD       US0036541003       0.03480 %	447	CH ROBINSON WORLDWIDE ORD	US12541W2098	0.03740 %
450 TELEFLEX ORD US8793691069 0.03690 % 451 CAESARS ENTERTAINMENT INC US12769G1004 0.03670 % 452 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03620 % 453 MASCO ORD US5745991068 0.03600 % 454 QORVO ORD US74736K1016 0.03500 % 455 ABIOMED ORD US0036541003 0.03480 %	448	LOEWS ORD	US5404241086	0.03740 %
451 CAESARS ENTERTAINMENT INC US12769G1004 0.03670 % 452 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03620 % 453 MASCO ORD US5745991068 0.03600 % 454 QORVO ORD US74736K1016 0.03500 % 455 ABIOMED ORD US0036541003 0.03480 %	449	WR BERKLEY ORD	US0844231029	0.03730 %
452 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03620 % 453 MASCO ORD US5745991068 0.03600 % 454 QORVO ORD US74736K1016 0.03500 % 455 ABIOMED ORD US0036541003 0.03480 %	450	TELEFLEX ORD	US8793691069	0.03690 %
453 MASCO ORD US5745991068 0.03600 % 454 QORVO ORD US74736K1016 0.03500 % 455 ABIOMED ORD US0036541003 0.03480 %	451	CAESARS ENTERTAINMENT INC	US12769G1004	0.03670 %
454 QORVO ORD US74736K1016 0.03500 % 455 ABIOMED ORD US0036541003 0.03480 %	452	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.03620 %
455 ABIOMED ORD US0036541003 0.03480 %	453	MASCO ORD	US5745991068	0.03600 %
	454	QORVO ORD	US74736K1016	0.03500 %
456 LKQ ORD US5018892084 0.03480 %	455	ABIOMED ORD	US0036541003	0.03480 %
	456	LKQ ORD	US5018892084	0.03480 %

MISTINGEN CRIST   MISTINGEN	Позиция	Бумага	ISIN	Вес в портфеле
VIATES INC-WIN	457	WESTROCK ORD	US96145D1054	0.03470 %
ETSY INC	458	DOMINOS PIZZA ORD	US25754A2015	0.03450 %
ADDITION   COMMINTO TECHNOLOGIES INC-A   US9096911-169   0.002-59   1.002-50   1.002-5	459	VIATRIS INC-W/I	US92556V1061	0.03450 %
ADVANCE AUTO PARTS ORD  CITRIX SYSTEMS ORD  US1727761802  0.08410 %  464  UNITY SOFTWARE INC  US1322U1016  0.03360 %  465  CROC GLOBAL MARKETS ORD  US13250M1089  0.03240 %  466  HASBRO ORD  US418961072  0.03210 %  467  SPOTEY TECHNOLOGY S.A  LU1787822911  0.03180 %  468  NISOURCE ORD  US45473P1057  0.03170 %  469  PINTERST INC C. A  US72351.1061  0.03140 %  469  PINTERST INC C. A  US538341012  0.03130 %  471  ELANG ANIMAL Health Inc  US224114H1022  0.03130 %  472  FOX CORP **CLASS A**WI  US381371.1052  0.03070 %  473  HENRY SCHEIN ORD  US383201099  0.03050 %  474  WHIRLPOOL ORD  US3833211088  0.03000 %  475  ALLEHANY ORD  US391371.1052  0.03070 %  476  EVERST RE GROUP ORD  US391381088  0.03000 %  477  FIGUITY WATONAL FINANCIAL ORD  US315616124  0.03940 %  480  LUMEN TECHNOLOGIES INC  US315671010  0.0280 %  481  PUTEGROUP ORD  US315671010  0.0280 %  482  VAIL RESORTS ORD  US315671010  0.0280 %  483  MOLSON COORS SHEWING NONYTO CL B ORD  US316971029  0.02200 %  484  485  LUCIO GROUP INC  USC1900 W  486  FORTUNE BRANDS HOME AND SECURITY ORD  US3496411837  0.02800 %  487  AMOUS ORD  US316971040  0.02720 %  488  POTTUNE BRANDS HOME AND SECURITY ORD  US3496411899  0.02720 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US324961107  0.02250 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US324961107  0.02250 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %  489  ANIALY CAPITAL MANAGETMENT REIT ORD  US327961107  0.02500 %	460	ETSY INC	US29786A1060	0.03450 %
CHITAX SYSTEMS GRB	461	ZOOMINFO TECHNOLOGIES INC-A	US98980F1049	0.03450 %
March   Color Global Markets Ord   Us9132011016   0.03860 %	462	ADVANCE AUTO PARTS ORD	US00751Y1064	0.03430 %
465 CBGE GLOBAL MARKETS ORD US12509M1060 0.05240 % 466 HASBRO ORD US4180561072 0.08210 % 467 SPOTIFY TECHNOLOGY S.A. LU1778742911 0.08180 % 468 NISOURCE ORD US65473P1057 0.08170 % 469 PINTEREST INC CL A US72252L1061 0.03140 % 470 SNAP ON ORD US8300341012 0.08180 % 471 ELANO ANIMAL Health Inc US28414H1032 0.08180 % 471 ELANO ANIMAL Health Inc US28414H1032 0.08180 % 472 FOX CORP ** CLASS A **WI US35137L1052 0.08000 % 473 HEISTY SCHEIN ORD US833201069 0.08050 % 474 WHIRLPOOL ORD US833201069 0.08050 % 475 ALLEGHANY ORD US9177751003 0.08020 % 476 EVEREST RE GROUP ORD BM45228H1068 0.08000 % 477 FIDELITY NATIONAL FINANCIAL ORD US3150161024 0.02500 % 478 FS NETWORKS ORD US3150161024 0.02500 % 479 ROKLING COM GL A US77543811033 0.02500 % 480 ULMEN TECHNOLOGIES INC US5902411037 0.02500 % 481 PULEGROUP ORD US9187901094 0.02500 % 482 VALIESGORTS ORD US9187901094 0.02510 % 483 MOLSON COORS BREVING NONYTG CL B ORD US9187901094 0.02750 % 484 AMDOGS ORD GROUP INC US4949811039 0.02760 % 485 LUCID GROUP INC US4949811039 0.02760 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US3496401062 0.02750 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US4949811039 0.02760 % 487 EXACT SCIENCES CORP US3006371070 0.02500 % 488 JAZZ PHARMACEUTICALS ORD US4949811039 0.02740 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US4949911091 0.02500 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US4597911090 0.02500 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US4597911090 0.02500 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US4597911091 0.02530 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US4597911090 0.02500 % 490 CAMPBELL SOUP ORD US1444291091 0.02530 % 491 COUPANO INC US25087110499 0.02540 %	463	CITRIX SYSTEMS ORD	US1773761002	0.03410 %
466         HASBRO ORD         US4180561072         0.03210 %           467         SPOTIFY TECHNOLOGY S.A.         LU1778762911         0.03180 %           468         NISOURCE ORD         US65473P1057         0.03170 %           469         PINTEREST INC CLA         US72352L1061         0.03140 %           470         SNAP ON ORD         US8330341012         0.03130 %           471         ELANO ANIMAL Health Inc         US28114H1032         0.03190 %           472         FOX CORP - CLASS A - W/I         US8064071025         0.03090 %           473         HERRY SCHEIN ORD         US8064071025         0.03090 %           474         WHIRL POOL ORD         US90171751003         0.03090 %           475         ALLEGHANY ORD         US90171751003         0.03090 %           477         FIDELITY NATIONAL FINANCIAL ORD         US3162078030         0.02000 %           479         ROKU INC COM CLA         US77543R1023         0.02900 %           480         LUMEN TECHNOLOGIES INC         US7458671010         0.02810 %           481         PULTEGROUP ORD         US7458671010         0.02810 %           482         VAIL RESORTS ORD         US9078790104         0.02700 %           483         MOLSON COORS	464	UNITY SOFTWARE INC	US91332U1016	0.03360 %
467 SPOTIFY TECHNOLOGY S.A.  488 NISOURCE ORD US64738*1057 0.03170 %  499 PINTEREST INC.C.L.A. US72352L1061 0.03140 %  470 SNAP ON ORD US8330341012 0.03130 %  471 ELANO ANIMAL Health Inc. US28414H1032 0.03130 %  472 FOX CORP - CLASS A - W/I US35137L1052 0.03990 %  473 HENRY SCHEIN ORD US8664071025 0.03970 %  474 WHIRLPOOL ORD US8664071025 0.03970 %  475 ALLEGHANY ORD US9171751003 0.03970 %  476 EVEREST RE GROUP ORD BMG3223R1088 0.03000 %  477 FIDELITY NATIONAL FINANCIAL ORD US316161024 0.02960 %  478 FE NETWORKS ORD US3156161024 0.02960 %  479 ROKU INC. COM. CL.A. US7754871023 0.02900 %  480 ULMEN TECHNOLOGIES INC US5754871023 0.02900 %  481 PULTEGROUP ORD US7458671010 0.02810 %  482 VAIL RESORTS ORD US9187901094 0.02790 %  483 MOLSON COORS BREWING NONYTG CL.B ORD US6087172094 0.02790 %  484 AMDOCS ORD GBOUP INC US5494981039 0.02740 %  485 ULCID GROUP INC US5494981039 0.02740 %  486 FORTUNE BRANDS HOME AND SECURITY ORD US369471057 0.02630 %  487 EXACT SCIENCES CORP US30063P1057 0.02640 %  489 ANALY CAPITAL MANAGEMENT REIT ORD US3597104092 0.02550 %  490 CAMPBELL SOUP ORD US315442911091 0.02530 %  491 COLPANG INC US2226711097 0.02530 %  492 GLOBE LIFE Inc. US55097P1049 0.02490 %	465	CBOE GLOBAL MARKETS ORD	US12503M1080	0.03240 %
Mathematical Nation	466	HASBRO ORD	US4180561072	0.03210 %
### ### ### ### ### ### ### ### ### ##	467	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.03180 %
470 SNAP ON ORD  US8330341012 0.093130 %  471 ELANO ANIMAL Health Inc  US28414H10322 0.033130 %  472 FOX CORP - CLASS A - W/I  US95137L1052 0.03090 %  473 HENRY SCHEIN ORD  US9064071025 0.03070 %  474 WHIRLPOOL ORD  US9653201069 0.03050 %  475 ALLEGHANY ORD  US917751003 0.03020 %  476 EVEREST RE GROUP ORD  BMG3223R1088 0.03000 %  477 FIDELITY NATIONAL FINANCIAL ORD  US3156161024 0.02960 %  478 F5 NETWORKS ORD  US3156161024 0.02960 %  480 LUMEN TECHNOLOGIES INC  US5502411037 0.02850 %  481 PULTEGROUP ORD  US7458671010 0.02810 %  482 VAIL RESORTS ORD  US9187901094 0.02290 %  483 MOLSON COORS BREWING NONYTG CL B ORD  US9187901094 0.02270 %  484 AMDOCS ORD  GB0022569080 0.02780 %  485 LUCIO GROUP INC  US504908139 0.02770 %  486 FORTUNE BRANDS HOME AND SECURITY ORD  US306891057 0.02860 %  487 EXACT SCIENCES CORP  US306891057 0.02630 %  488 JAZZ PHARMACEUTICALS ORD  US9307104092 0.02530 %  499 ANNALY CAPITAL MANAGEMENT REIT ORD  US3375041092 0.02530 %  491 COUPANG INC  US2305611097 0.02530 %  491 COUPANG INC  US2305611097 0.02530 %  492 Globe Life Inc  US237959E1029 0.02510 %	468	NISOURCE ORD	US65473P1057	0.03170 %
471 ELANO ANIMAL Health inc US28414H1032 0.03130 % 472 FOX CORP - CLASS A - W/I US35137L1052 0.03090 % 473 HENRY SCHEIN ORD US8064071025 0.03070 % 474 WHIRLPOOL ORD US9633201069 0.03050 % 475 ALLEGHANY ORD US971751003 0.03020 % 476 EVEREST RE GROUP ORD BMG3223R1088 0.03000 % 477 FIDELITY NATIONAL FINANCIAL ORD US31620R303 0.02960 % 478 FS NETWORKS ORD US3156161024 0.02960 % 479 ROKU INC COM CL A US77543R1023 0.02900 % 480 LUMEN TECHNOLOGIES INC US502411037 0.02850 % 481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US9187901094 0.02790 % 483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GB0022569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US3006371047 0.02630 % 488 JAZZ PHARMACEUTICALS ORD IE0840SZM7 0.02630 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US387104092 0.02530 % 490 CAMPBELL SOUP ORD US3749291091 0.02530 % 491 COUPANG INC US2266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 %	469	PINTEREST INC CL A	US72352L1061	0.03140 %
472         FOX CORP - CLASS A - W/I         US35137L1052         0.03090 %           473         HENRY SCHEIN ORD         US96332D1069         0.03070 %           474         WHIRLPOOL ORD         US96332D1069         0.03050 %           475         ALLEGHANY ORD         US9171751003         0.03020 %           476         EVEREST RE GROUP ORD         BMG3223R1088         0.03000 %           477         FIDELITY NATIONAL FINANCIAL ORD         US31620R3030         0.02960 %           478         F5 NETWORKS ORD         US31620R3030         0.02960 %           479         ROKU INC COM CL A         US77543R1023         0.02960 %           480         LUMEN TECHNOLOGIES INC         US5502411037         0.02850 %           481         PULTEGROUP ORD         US7458671010         0.02280 %           482         VAIL RESORTS ORD         US9187901094         0.02790 %           483         MOLSON COORS BREWING NONVTG CL B ORD         US60871R2094         0.02780 %           484         AMDOCS ORD         GB0022569080         0.02780 %           485         LUCID GROUP INC         US5494981039         0.02740 %           486         FORTUNE BRANDS HOME AND SECURITY ORD         US34964C1062         0.02720 %	470	SNAP ON ORD	US8330341012	0.03130 %
HENRY SCHEIN ORD	471	ELANO ANIMAL Health Inc	US28414H1032	0.03130 %
474 WHIRLPOOL ORD US9633201069 0.03050 % 475 ALLEGHANY ORD US0171751003 0.03020 % 476 EVEREST RE GROUP ORD BMG3223R1088 0.03000 % 477 FIDELITY NATIONAL FINANCIAL ORD US31620R3030 0.02960 % 478 F5 NETWORKS ORD US3156161024 0.02960 % 479 ROKU INC COM CL A US77543R1023 0.02900 % 480 LUMEN TECHNOLOGIES INC US5502411037 0.02850 % 481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US9187901094 0.02790 % 483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GBO022560900 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANS INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 %	472	FOX CORP - CLASS A - W/I	US35137L1052	0.03090 %
475 ALLEGHANY ORD US0171751003 0.03020 % 476 EVEREST RE GROUP ORD BMG3223R1088 0.03000 % 477 FIDELITY NATIONAL FINANCIAL ORD US31620R3030 0.02960 % 478 F5 NETWORKS ORD US3156161024 0.02960 % 479 ROKU INC COM CL A US77543R1023 0.02900 % 480 LUMEN TECHNOLOGIES INC US5502411037 0.02850 % 481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US9187901094 0.02790 % 483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GB0022569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US357104092 0.02580 % 490 CAMPBELL SOUP ORD US349491091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 %	473	HENRY SCHEIN ORD	US8064071025	0.03070 %
476 EVEREST RE GROUP ORD BMG3223R1088 0.03000 % 477 FIDELITY NATIONAL FINANCIAL ORD US31620R3030 0.02960 % 478 F5 NETWORKS ORD US3156161024 0.02960 % 479 ROKU INC COM CL A US77543R1023 0.02900 % 480 LUMEN TECHNOLOGIES INC US5502411037 0.02850 % 481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US9187901094 0.02790 % 483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GB0022569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD US0357104092 0.02530 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US2266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 %	474	WHIRLPOOL ORD	US9633201069	0.03050 %
477 FIDELITY NATIONAL FINANCIAL ORD US31620R3030 0.02960 % 478 F5 NETWORKS ORD US3156161024 0.02960 % 479 ROKU INC COM CL A US77543R1023 0.02900 % 480 LUMEN TECHNOLOGIES INC US5502411037 0.02850 % 481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US9187901094 0.02790 % 483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GBOUZE569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE0084Q5ZN47 0.02630 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02530 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 %	475	ALLEGHANY ORD	US0171751003	0.03020 %
478 F5 NETWORKS ORD US3156161024 0.02960 % 479 ROKU INC COM CL A US77543R1023 0.02900 % 480 LUMEN TECHNOLOGIES INC US5502411037 0.02850 % 481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US91879Q1094 0.02790 % 483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GB0022569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE008405ZN47 0.02630 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02490 %	476	EVEREST RE GROUP ORD	BMG3223R1088	0.03000 %
479 ROKU INC COM CL A US77543R1023 0.02900 % 480 LUMEN TECHNOLOGIES INC US5502411037 0.02850 % 481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US91879Q1094 0.02790 % 483 MOLSON COORS BREWING NONYTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GB0022569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE0084Q5ZN47 0.02630 % 499 ANNALY CAPITAL MANAGEMENT REIT ORD US1344291091 0.02530 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02630 % 492 Globe Life Inc US3795PE1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	477	FIDELITY NATIONAL FINANCIAL ORD	US31620R3030	0.02960 %
480         LUMEN TECHNOLOGIES INC         US5502411037         0.02850 %           481         PULTEGROUP ORD         US7458671010         0.02810 %           482         VAIL RESORTS ORD         US91879Q1094         0.02790 %           483         MOLSON COORS BREWING NONVTG CL B ORD         US60871R2094         0.02780 %           484         AMDOCS ORD         GB0022569080         0.02780 %           485         LUCID GROUP INC         US5494981039         0.02740 %           486         FORTUNE BRANDS HOME AND SECURITY ORD         US34964C1062         0.02720 %           487         EXACT SCIENCES CORP         US30063P1057         0.02640 %           488         JAZZ PHARMACEUTICALS ORD         IE0084Q5ZN47         0.02630 %           489         ANNALY CAPITAL MANAGEMENT REIT ORD         US0357104092         0.02530 %           490         CAMPBELL SOUP ORD         US1344291091         0.02530 %           491         COUPANG INC         US22266T1097         0.02530 %           492         Globe Life Inc         US37959E1029         0.02510 %           493         LYFT US Equity         US55087P1049         0.02490 %	478	F5 NETWORKS ORD	US3156161024	0.02960 %
481 PULTEGROUP ORD US7458671010 0.02810 % 482 VAIL RESORTS ORD US91879Q1094 0.02790 % 483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 % 484 AMDOCS ORD GB0022569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 % 499 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 %	479	ROKU INC COM CL A	US77543R1023	0.02900 %
482       VAIL RESORTS ORD       US91879Q1094       0.02790 %         483       MOLSON COORS BREWING NONVTG CL B ORD       US60871R2094       0.02780 %         484       AMDOCS ORD       GB0022569080       0.02780 %         485       LUCID GROUP INC       US5494981039       0.02740 %         486       FORTUNE BRANDS HOME AND SECURITY ORD       US34964C1062       0.02720 %         487       EXACT SCIENCES CORP       US30063P1057       0.02640 %         488       JAZZ PHARMACEUTICALS ORD       IE0084Q5ZN47       0.02630 %         489       ANNALY CAPITAL MANAGEMENT REIT ORD       US0357104092       0.02580 %         490       CAMPBELL SOUP ORD       US1344291091       0.02530 %         491       COUPANG INC       US22266T1097       0.02530 %         492       Globe Life Inc       US37959E1029       0.02510 %         493       LYFT US Equity       US55087P1049       0.02490 %	480	LUMEN TECHNOLOGIES INC	US5502411037	0.02850 %
483 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02780 %  484 AMDOCS ORD GB0022569080 0.02780 %  485 LUCID GROUP INC US5494981039 0.02740 %  486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 %  487 EXACT SCIENCES CORP US30063P1057 0.02640 %  488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 %  489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 %  490 CAMPBELL SOUP ORD US1344291091 0.02530 %  491 COUPANG INC US22266T1097 0.02530 %  492 Globe Life Inc US37959E1029 0.02510 %  493 LYFT US Equity US55087P1049 0.02490 %	481	PULTEGROUP ORD	US7458671010	0.02810 %
484 AMDOCS ORD GB0022569080 0.02780 % 485 LUCID GROUP INC US5494981039 0.02740 % 486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 % 487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	482	VAIL RESORTS ORD	US91879Q1094	0.02790 %
LUCID GROUP INC  US5494981039  0.02740 %  486  FORTUNE BRANDS HOME AND SECURITY ORD  US34964C1062  0.02720 %  487  EXACT SCIENCES CORP  US30063P1057  0.02640 %  488  JAZZ PHARMACEUTICALS ORD  IE00B4Q5ZN47  0.02630 %  489  ANNALY CAPITAL MANAGEMENT REIT ORD  US0357104092  0.02580 %  490  CAMPBELL SOUP ORD  US1344291091  0.02530 %  491  COUPANG INC  US22266T1097  0.02530 %  492  Globe Life Inc  US37959E1029  0.02510 %  493  LYFT US Equity  US55087P1049  0.02490 %	483	MOLSON COORS BREWING NONVTG CL B ORD	US60871R2094	0.02780 %
486 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02720 %  487 EXACT SCIENCES CORP US30063P1057 0.02640 %  488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 %  489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 %  490 CAMPBELL SOUP ORD US1344291091 0.02530 %  491 COUPANG INC US22266T1097 0.02530 %  492 Globe Life Inc US37959E1029 0.02510 %  493 LYFT US Equity US55087P1049 0.02490 %	484	AMDOCS ORD	GB0022569080	0.02780 %
487 EXACT SCIENCES CORP US30063P1057 0.02640 % 488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	485	LUCID GROUP INC	US5494981039	0.02740 %
488 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02630 % 489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	486	FORTUNE BRANDS HOME AND SECURITY ORD	US34964C1062	0.02720 %
489 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02580 % 490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	487	EXACT SCIENCES CORP	US30063P1057	0.02640 %
490 CAMPBELL SOUP ORD US1344291091 0.02530 % 491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	488	JAZZ PHARMACEUTICALS ORD	IE00B4Q5ZN47	0.02630 %
491 COUPANG INC US22266T1097 0.02530 % 492 Globe Life Inc US37959E1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	489	ANNALY CAPITAL MANAGEMENT REIT ORD	US0357104092	0.02580 %
492 Globe Life Inc US37959E1029 0.02510 % 493 LYFT US Equity US55087P1049 0.02490 %	490	CAMPBELL SOUP ORD	US1344291091	0.02530 %
493 LYFT US Equity US55087P1049 0.02490 %	491	COUPANG INC	US22266T1097	0.02530 %
	492	Globe Life Inc	US37959E1029	0.02510 %
494 ROBLOX CORP -CLASS A US7710491033 0.02410 %	493	LYFT US Equity	US55087P1049	0.02490 %
	494	ROBLOX CORP -CLASS A	US7710491033	0.02410 %

Позиция	Бумага	ISIN	Вес в портфеле
495	UNIVERSAL HEALTH SERVICES CL B ORD	US9139031002	0.02390 %
496	DENTSPLY SIRONA ORD	US24906P1093	0.02360 %
497	NEWELL BRANDS ORD	US6512291062	0.02300 %
498	PINNACLE WEST ORD	US7234841010	0.02210 %
499	ORGANON & CO	US68622V1061	0.02180 %
500	A O SMITH ORD	US8318652091	0.02160 %
501	ROLLINS ORD	US7757111049	0.02160 %
502	FRANKLIN RESOURCES ORD	US3546131018	0.02090 %
503	DISH NETWORK CL A ORD	US25470M1099	0.02050 %
504	WESTERN UNION ORD	US9598021098	0.01990 %
505	SEI INVESTMENTS ORD	US7841171033	0.01990 %
506	WYNN RESORTS ORD	US9831341071	0.01980 %
507	RINGCENTRAL INC	US76680R2067	0.01930 %
508	ZILLOW GROUP INC CL C CAP STK	US98954M2008	0.01920 %
509	MOHAWK INDUSTRIES ORD	US6081901042	0.01890 %
510	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	US5312296073	0.01870 %
511	DAVITA ORD	US23918K1088	0.01830 %
512	COUPA SOFTWARE INC COM	US22266L1061	0.01830 %
513	IAC INTERACTIVE ORD	US44891N2080	0.01830 %
514	DROPBOX CL A ORD	US26210C1045	0.01780 %
515	WAYFAIR INC- CLASS A	US94419L1017	0.01680 %
516	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.01590 %
517	AFFIRM HOLDINGS INC	US00827B1061	0.01470 %
518	CARVANA CO CL A	US1468691027	0.01470 %
519	INTERACTIVE BROKERS GROUP CL A ORD	US45841N1072	0.01450 %
520	PELOTON INTERACTIVE INC CL A COM	US70614W1009	0.01430 %
521	SOUTHERN COPPER ORD	US84265V1052	0.01380 %
522	TELADOC HEALTH INC	US87918A1051	0.01340 %
523	UIPATH INC - CLASS A	US90364P1057	0.01330 %
524	APPLOVIN CORP-CLASS A	US03831W1080	0.01290 %
525	FOX CORP- CLASS B	US35137L2043	0.01260 %
526	UPSTART HOLDINGS INC	US91680M1071	0.01240 %
527	SIRIUS XM HOLDINGS ORD	US82968B1035	0.01230 %
528	DRAFTKINGS INC COM CL A	US26142R1041	0.01190 %
529	10X GENOMICS INC-CLASS A	US88025U1097	0.01110 %
530	ROBINHOOD MARKETS INC - A	US7707001027	0.01020 %
531	WARNER MUSIC GROUP CORP-CL A	US9345502036	0.00850 %
532	AVANGRID ORD	US05351W1036	0.00830 %

Позиция	Бумага	ISIN	Вес в портфеле
533	GLOBALFOUNDRIES INC	KYG393871085	0.00820 %
534	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	US5312294094	0.00800 %
535	CHEWY INC - CLASS A	US16679L1098	0.00740 %
536	LIBERTY BROADBAND SRS A ORD	US5303071071	0.00730 %
537	BROWN-FORMAN -A	US1156371007	0.00570 %
538	ALTICE USA CL A ORD	US02156K1034	0.00560 %
539	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00520 %
540	Zillow Group Inc	US98954M1018	0.00480 %
541	EMBECTA CORP	US29082K1051	0.00470 %
542	QUALTRICS INTERNATIONAL-CL A	US7476012015	0.00430 %
543	LENNAR CL B ORD	US5260573028	0.00300 %
544	ROCKET COS INC COM CL A	US77311W1018	0.00270 %
545	ORION OFFICE REIT INC	US68629Y1038	0.00130 %
546	ZIMVIE INC-W/I	US98888T1079	0.00130 %
547	VIACOMCBS INC - CLASS A	US92556H1077	0.00070 %
548	BROOKFIELD PROP PFD LP PREFERRED	BMG1624R1079	0.00010 %
549	LIBERTY MEDIA LIBERTY BRVS SRS A ORD	US5312297063	0.00000 %
550	OCWEN FINL CORP USD 0.01	US6757466064	0.00000 %
551	SYLVAMO CORP	US8713321029	0.00000 %
552	ASTRAZENECA PLC-SPONS ADR	US0463531089	0.00000 %
553	LANDS END ORD	US51509F1057	0.00000 %
554	RAYONIER ADVANCED MATERIALS ORD	US75508B1044	0.00000 %
555	SEARS HOLDINGS ORD	US8123501061	0.00000 %
556	PARK HOTELS RESORTS ORD	US7005171050	0.00000 %
557	SEVENTY SEVERN ENERGY ORD	US818ESC9983	0.00000 %
558	CALIFORNIA RESOURCES ORD	US13057Q2066	0.00000 %
559	PARAGON OFFSHORE ORD	GB00BMTS0J78	0.00000 %

## ГЛОССАРИЙ И ДОПОЛНИТЕЛЬНАЯ ИНФОРМАЦИЯ О FXUS ВКЛЮЧЕНЫ В ПРОСПЕКТ ФОНДА, ДОСТУПНЫЙ НА САЙТЕ <u>WWW.FINEXETF.COM</u>

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