1 A494 E DID USSTANSTRUS 0,007 NO 1. 2 MICHOSOF I OND USSTANSTRUS 5,71600 % 3 AAA/ON DIM DID 4 ALPHABET CL. CORD 4 ALPHABET CL. CORD 5 ALPHABET CL. CORD 6 TESA A ORD 6 TESA A ORD 7 NYDLA ORD 7 NYDLA ORD 7 NYDLA ORD 8 USSTANSTRUT 1,77600 % 1 USSTA	Позиция	Бумага	ISIN	Вес в портфеле
2 AAAZON COM ORD US0231351047 2,50655 % 4 ALPHARET CLA DRO US02079K7079 1798000 % 5 ALPHARET CLA DRO US02079K7079 1798000 % 6 TESLA CRO US08079K7079 1798000 % 6 TESLA CRO US08104K1014 177820 % 7 NYORA, ORD US0706661640 1,46279 % 8 UNITEDIFEALITH GRP ORD US032079K7079 172840 % 9 JOHNSON & JOHNSON ORD US0726661640 1,46279 % 10 AFACEAGOR CLA ARD US032479C21 1,24840 % 10 AFACEAGOR CLA ARD US032479C21 1,24840 % 11 BERKSHIRE HATHWAY CLB CRD US0846717026 1,7240 % 11 BERKSHIRE HATHWAY CLB CRD US0846717026 1,7240 % 11 PMORRAM CHASE CRD US0846717026 1,04110 % 12 JEMORRAM CHASE CRD US0846717026 0,98830 % 14 PROCEER & CAMMLE CRD US0846717026 0,98830 % 15 HOME DEPUT ORD US08478761029 0,98820 % 16 VISA CLA CRD US082605994 0,99910 % 17 CIEVRON ORD US0827865994 0,99910 % 17 CIEVRON ORD US0827865994 0,99910 % 18 BANKO FRAMERICA ORD US0827865994 0,99910 % 18 BANKO FRAMERICA ORD US0827865994 0,99910 % 19 PTIZER ORD US0777811035 0,77220 % 10 MASTERCARD CLA ORD US0827871091 0,77220 % 10 MASTERCARD CLA ORD US07770911 0,77220 % 12 ABSVIE CRD US072771091 0,77220 % 12 ABSVIE CRD US072771091 0,77220 % 12 ABSVIE CRD US072771091 0,77220 % 12 BROADCOM ORD US072771091 0,77220 % 12 BROADCOM ORD US07277091 0,77220 % 12 BROADCOM ORD US07277091 0,77220 % 12 US07270 WULL TORD US0727407091 0,77220 % 12 US07270 WULL TORD US0727407091 0,76400 % 12 US07270 WULL TORD US0727407091 0,76400 % 12 US07270 WULL TORD US072740704 0,61470 % 12 US07270 WULL TORD US072740704 0,61470 % 18 US07270 WULL TORD US072740704 0,65500 % 18 US07270 WULL TORD US072740701 0,65500 % 18 US07270 WULL TORD US072740701 0,65500 % 18 US07270 WULL TORD US07274001 0,55500 % 18 US07270 WULL TORD US072740	1	APPLE ORD	US0378331005	6.99780 %
A ALPHARET CL A ORD ALPHARET CL C ORD TESLA ORD TESLA ORD TESLA ORD USBRIGGRI 014 1,77820 % NUDLO ORD USBRIGGRI 014 1,77820 % NUDLO ORD USBRIGGRI 014 1,48270 % 1,4	2	MICROSOFT ORD	US5949181045	5.71600 %
5 ALPHASET CL C ORD US002/79/1079 1,96900 % 6 TESLA ORD US08160R1014 1,7620 % 7 NYIDIA ORD US0706601040 1,46770 % 8 UNITEDREALTH ORP ORD US03124P1021 1,24840 % 9 JOHNSON & JOHNSON ORD US03030M1027 1,21910 % 10 FACEBOOK CL A ORD US0840707026 1,71740 % 11 BERKSHIBE HATHWAY CL B ORD US0840707026 1,71740 % 12 JPMORGAN CHASE ORD US0840707026 1,71740 % 14 PROCEITER & CAMMELORD US08231G1022 0,98830 % 15 HOME DEPOT ORD US08232GC8394 0,9910 % 16 VIER CL A ORD US08232GC8394 0,9910 % 17 CHEYRON ORD US164741005 0,9910 % 18 BANK OF AMERICA ORD US08232GC8394 0,9910 % 19 PEZER OSO US7780100 0,7720 % 20 MESTROCHO CA ORD US072300 M 0,7720 % 21 ABBUE OR US2726 N 0,7720 %	3	AMAZON COM ORD	US0231351067	3.50650 %
TESLA DRD	4	ALPHABET CL A ORD	US02079K3059	2.12860 %
NVIDHA ORD	5	ALPHABET CL C ORD	US02079K1079	1.95800 %
B UNITEDIFECITIO GEP ORD US91324P1021 1.24840 % 9 JOHNSON B JOHNSON DID US94781611046 1.22930 % 10 FACEBOOK CL A ORD US9303M1027 1.21910 % 11 BERKSHREE HATHWAY CL B ORD US946707026 1.17240 % 11 BERKSHREE HATHWAY CL B ORD US946707026 1.17240 % 12 JPMOREAN CHASE ORD US94221G1022 0.98830 % 14 PROCTER & GAMBLE ORD US94221G1022 0.98830 % 15 HOME DEPOTORD US94370761029 0.91220 % 16 VISA CL A ORD US9422C8394 0.99910 % 17 CHEVRON ORD US9428C6394 0.99910 % 17 CHEVRON ORD US94570761029 0.99230 % 18 BANK OF AMERICA ORD US959051046 0.79470 % 19 PFIZER ORD US7170811035 0.77820 % 20 MASTERCARD CL A ORD US95951040 0.77120 % 21 ABRYLE ORD US95951040 0.77120 % 21 ABRYLE ORD US95951040 0.77120 % 22 WALT DISNEY ORD US95951040 0.77120 % 21 ABRYLE ORD US95951040 0.77120 % 22 WALT DISNEY ORD US95951040 0.77120 % 22 WALT DISNEY ORD US95951040 0.77120 % 23 COSTON WHOLESALE ORD US95951040 0.666020 % 25 EIL HULLY ORD US95951040 0.966020 % 25 EIL HULLY ORD US95954971001 0.24980 % 26 COSCO WHOLESALE ORD US959510100 0.666020 % 26 COSCO COOL ORD US91135F1012 0.6380 % 27 VERICON COMMUNICATIONS ORD US9124671003 0.69270 % 28 PEPSICO ORD US973441001 0.58590 % 29 CISCO SYSTEMS ORD US973441001 0.58590 % 29 CISCO SYSTEMS ORD US973441001 0.58590 % 20 THERMO FISHER SCIENTIFIC ORD US9314271099 0.57040 % 21 WALMARY ORD US9314271099 0.57040 % 22 ACCENTURE OLA ORD US9314271099 0.55040 % 23 ACCENTURE OLA ORD US9314271099 0.55040 % 23 ACCENTURE OLA ORD US9314271099 0.55040 % 24 ACCENTURE OLA ORD US9314271099 0.55040 % 25 ACCENTURE OLA ORD US9314271099 0.55040 %	6	TESLA ORD	US88160R1014	1.77620 %
9 JOHNSON & JOHNSON & JOHNSON ORD US30303M1027 1,23930 % 10 FACEBOOK CL A ORD US30303M1027 1,21910 % 11 BERKSHRE HATHWAY CL B ORD US30303M1027 1,17240 % 12 JPMORGAN CHASE ORD US46625H1005 1,04110 % 13 EXXON MOBIL ORD US30221G1022 0,9830 % 14 PROCTER & GAMBLE ORD US30221G1022 0,9830 % 15 HOME DEPOT ORD US4370761029 0,91220 % 16 VISA CL A ORD US92226C8394 0,89910 % 17 CHEVRON ORD US4370761029 0,91220 % 18 BANK OF AMERICA ORD US46276H1005 0,89530 % 18 BANK OF AMERICA ORD US46276H005 0,89530 % 19 PFIZER ORD US7170811035 0,77820 % 19 PFIZER ORD US7170811035 0,77820 % 20 MASTERCARD CL A ORD US7170811035 0,77820 % 21 ABEVIE ORD US72769100 0,77120 % 21 ABEVIE ORD US2566F1040 0,77120 % 22 WALT DISNEY ORD US2546871060 0,666120 % 23 COSTGO WHOLEBALE ORD US2546871060 0,666120 % 24 BROADCOM ORD US11135F1012 0,64380 % 25 ELI LILLY ORD US5324771083 0,62270 % 26 COCA-COLA ORD US1127161007 0,61870 % 27 VERIZON COMMUNICATIONS ORD US1234871044 0,61420 % 28 PEPSICO ORD US714481081 0,58550 % 29 CISCO SYSTEMS ORD US233891044 0,61420 % 29 CISCO SYSTEMS ORD US233891044 0,61420 % 29 CISCO SYSTEMS ORD US233891044 0,61420 % 29 CISCO SYSTEMS ORD US233891044 0,55530 % 31 WALMART ORD US9313481081 0,58550 % 31 WALMART ORD US93134121039 0,57400 % 32 ACCENTURE CL A ORD US20030N1019 0,556270 % 34 ABBOTT LABORATORIES ORD US230371019 0,55520 % 35 ADDER SYSTEM ORD US20030N1019 0,555200 % 36 MERCA & CO ORD US2003N1019 0,555200 % 36 MERCA & CO ORD US2003N1015 0,55300 % 37 WELLS FARGO ORD US2003N1019 0,555200 %	7	NVIDIA ORD	US67066G1040	1.46270 %
10	8	UNITEDHEALTH GRP ORD	US91324P1021	1.24840 %
11 BERKSHIRE HATHWAY CL B ORD	9	JOHNSON & JOHNSON ORD	US4781601046	1.22930 %
12	10	FACEBOOK CL A ORD	US30303M1027	1.21910 %
EXXON MOBIL ORD	11	BERKSHIRE HATHWAY CL B ORD	US0846707026	1.17240 %
14 PROCTER & GAMBLE ORD US7427181091 0.95520 % 15 HOME DEPOT ORD US4370761029 0.91220 % 16 VISA CLA ORD US92826C8994 0.89910 % 17 CHEVRON ORD US1667641005 0.89530 % 18 BANK OF AMERICA ORD US1667541005 0.89530 % 19 PFIZER ORD US9705051046 0.79470 % 19 PFIZER ORD US9705051040 0.77820 % 20 MASTERCARD CLA ORD US9763601040 0.77120 % 21 ABBVIE ORD US9763601040 0.77120 % 22 WALT DISNEY ORD US9266871060 0.66020 % 23 COSTCO WHOLESALE ORD US22566871060 0.66020 % 24 BROADCOM ORD US11135F1012 0.63340 % 25 ELI LILLY ORD US9324571083 0.62270 % 26 COCA-COLA ORD US91912161007 0.61870 % 27 VERIZON COMMUNICATIONS ORD US92343V1044 0.61420 % 28 PEPSICO ORD US9734481081 0.58550 % 29 CISCO SYSTEMS ORD US9334481081 0.58550 % 30 THERMO FISHER SCIENTIFIC ORD US9331421039 0.57440 % 31 WALMART ORD US9331421039 0.57440 % 31 WALMART ORD US9331421039 0.57440 % 31 WALMART ORD US9331421039 0.57440 % 32 ACCENTURE CLA ORD US9331421039 0.57440 % 33 COMCAST CLA ORD US9331421039 0.57440 % 34 ABBOTT LABORATORIES ORD US9030N1019 0.55200 % 35 ADOBE SYSTEM ORD US0028241000 0.55200 % 36 MERCK & CO ORD US989371055 0.54310 %	12	JPMORGAN CHASE ORD	US46625H1005	1.04110 %
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16	14	PROCTER & GAMBLE ORD	US7427181091	0.95520 %
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36 MERCK & CO ORD US58933Y1055 0.54310 % 37 WELLS FARGO ORD US9497461015 0.53240 %	34	ABBOTT LABORATORIES ORD	US0028241000	0.55200 %
37 WELLS FARGO ORD US9497461015 0.53240 %	35	ADOBE SYSTEM ORD	US00724F1012	0.54500 %
	36	MERCK & CO ORD	US58933Y1055	0.54310 %
38 SALESFORCE.COM ORD US79466L3024 0.52010 %	37	WELLS FARGO ORD	US9497461015	0.53240 %
	38	SALESFORCE.COM ORD	US79466L3024	0.52010 %

35 NTEL ORD US4551101001 0.51100 % 40 QUALCOMMORD US775251356 0.77023 % 41 APARACES MICRO DEVICES ORD US0507031778 0.46703 % 42 MCCONALISO ORD US0507311712 0.46704 % 43 DANAFIER ORD US050731112 0.4470 % 44 DANAFIER ORD US050781123 0.45713 % 45 ATET ORD US050781123 0.45713 % 46 TEXAS INSTRUMENTS ORD US052581940 0.45533 % 47 NECTEAL REPOY ORD US052581940 0.45533 % 48 NICE CLE ORD US05401401131 0.45683 % 49 US0540 MRSE SQUIMER ORD US05401401131 0.45683 % 50 US0740 MRSE SQUIMER ORD US0540110161 0.47783 % 51 UNITED PARCEL SERVICE CLE ORD US054011016 0.47793 % 52 NETTLA ORD US054011016 0.48793 % 53 APTICON TECHNOLOGES CORP US054110106 0.38403 % 54 HILL DEVINE ORD US054110106	Позиция	Бумага	ISIN	Вес в портфеле
APP	39	INTEL ORD	US4581401001	0.51400 %
MCCONALES ORD	40	QUALCOMM ORD	US7475251036	0.47020 %
A	41	ADVANCED MICRO DEVICES ORD	US0079031078	0.46830 %
144	42	MCDONALDS ORD	US5801351017	0.46760 %
45 ATATORD US0000AF1023 0.45470 % 46 TEXAS INSTRUMENTS ORD US8825081040 0.43330 % 47 NEXTERA ENERGY ORD US66339F1012 0.42840 % 48 NIKE CLB ORD US66339F1012 0.42840 % 49 BIRSTOL MYERS SQUIBB ORD US1101221083 0.41730 % 50 LOWES COMPANIES ORD US1101221083 0.41730 % 51 UNITED PARCEL SERVICE CLB ORD US648611073 0.41170 % 51 UNITED PARCEL SERVICE CLB ORD US648611073 0.41170 % 52 NETILIX ORD US64110L1061 0.40950 % 53 RAYTHEON TECHNOLOGIES CORP US755181010 0.39960 % 54 LING PLC ISONOZI US064110L1061 0.40950 % 55 MEDITADNIC ORD ISONOZI US0751121000 0.39000 % 56 PHILLIP MORRIS INTERNATIONAL ORD US7649211000 0.39000 % 57 CYS HEALTH ORD US126601000 0.3950 % 58 CONOCOPHILLIPS ORD US764001000 0.3950 % 59 S&P GLOBAL ORD US764001000 0.35770 % 50 AMGEN ORD US764001000 0.3570 % 50 AMGEN ORD US082101000 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US0831055 0.33510 % 62 CHARLES SCHWAB ORD US0831055 0.33510 % 63 INTUT ORD US0831055 0.33510 % 64 MORGAN STANLEY ORD US0847010103 0.33900 % 65 CARCLE ORD US0831051 0.33900 % 66 CATERPILLAR ORD US1641001103 0.33900 % 67 PAYAL HOLDINGS ORD US083701013 0.33900 % 66 ANTHER ORD US083701013 0.33100 % 67 PAYAL HOLDINGS ORD US0837010103 0.33100 % 68 ANTHER ORD US0837010103 0.33100 % 69 INTERNATIONAL BUSINESS MACHINES ORD US0837010103 0.33100 % 60 INTERNATIONAL BUSINESS MACHINES ORD US083721080 0.33100 % 61 APPLIED MATERIAL ORD US083721080 0.33100 % 61 APPLIED MATERIAL ORD US083721080 0.33100 % 62 COLIMAN SACHS GROUP ORD US083721080 0.33100 % 63 ANTHER ORD US083721080 0.33100 % 64 ANTHER ORD US083721080 0.33100 % 65 ORD US7440011036 0.30000 % 67 PAYAL HOLDINGS ORD US083721080 0.33100 % 67 PAYAL HOLDINGS ORD US083721080 0.33100 % 68 ANTHER ORD US083721080 0.33100 % 69 INTERNATIONAL BUSINESS MACHINES ORD US083721080 0.33100 % 69 ORD US083721080 0.33100 % 60 ORD US083721080 0.33100	43	DANAHER ORD	US2358511028	0.46470 %
TEXAS INSTRIMENTS ORD	44	UNION PACIFIC ORD	US9078181081	0.46260 %
47 NEXTERA ENERGY ORD US\$339F1012 0.42840 % 48 NIKE CL B ORD US\$41061331 0.42680 % 49 BRISTOL MYERS SQUIBI ORD US\$101221083 0.41730 % 50 LOWES COMPANIES ORD US\$486611073 0.41170 % 51 UNITED PARCEL SERVICE CL B ORD US\$913121068 0.41010 % 52 NETILIX ORD US\$4110L1061 0.40980 % 53 RAYTHEON TECHNOLOGIES CORP US\$75519E1010 0.39880 % 54 LINIE PLC EDOBLE SERVICE CL B ORD US\$75519E1010 0.39880 % 55 MEDTRONIC ORD EDOBLE SERVICE CL B ORD US\$75519E1010 0.39880 % 56 PHULIP MORRIS INTERNATIONAL ORD US\$781721090 0.38999 % 57 CVS HEALTH ORD US\$26551006 0.37560 % 58 CONOCOPHILLIPS ORD US\$26551006 0.37560 % 59 SAF CLOBAL ORD US\$26551045 0.35770 % 60 AMGEN ORD US\$26551045 0.35770 % 61 HONEYWELL INTERNATIONAL ORD US\$41621009 0.38550 % 61 HONEYWELL INTERNATIONAL ORD US\$41621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US\$41621009 0.33550 % 62 CHARLES SCHMABO ORD US\$41621004 0.33590 % 63 INTUIT ORD US\$41621004 0.33590 % 64 MORGAN STANLEY ORD US\$41621004 0.33590 % 65 ORACLE ORD US\$41621016 0.32500 % 66 CATERPILLAR ORD US\$41621016 0.32500 % 67 PAYPAL HOLDINGS ORD US\$704591038 0.31110 % 69 NITHERNATIONAL BUSINESS MACHINES ORD US\$416221034 0.30500 % 60 AMTHEM ORD US\$416221034 0.30500 % 61 NITHER ORD US\$416221034 0.30500 % 61 PAYPAL HOLDINGS ORD US\$416221034 0.30500 %	45	AT&T ORD	US00206R1023	0.45470 %
MIKE CL B CIRD	46	TEXAS INSTRUMENTS ORD	US8825081040	0.43350 %
BRISTOL MYERS SQUIBB ORD LOWES COMPANIES ORD LOWES COMPANIES ORD USS1486611073 0.41170 % 10 UNITED PARCEL SERVICE CL B ORD USS41101.1061 0.40950 % RAYTHEON TECHNOLOGIES CORP USS753181010 0.39980 % 4 Unide PLC ED08212WPB2 0.39480 % 55 MEDTRONIC ORD EE008TNIY115 0.38470 % 56 PHILLP MORRIS INTERNATIONAL ORD US1286501006 0.37560 % 58 CONOCOPHILLIPS ORD US2862501045 0.35770 % 59 S&P GLOBAL ORD US3181621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4885161066 0.34500 % 62 CHARLES SCHWAB ORD US4885161066 0.34500 % 64 MORGAN STANLEY ORD US4885161066 0.34500 % 65 ORACLE ORD US4861201034 0.33390 % 66 CATERPILLAR ORD US4875014646466 0.32990 % 66 CATERPILLAR ORD US4875011038 0.31110 % 68 ANTHEM ORD WS4885101054 0.32750 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4885221051 0.30000 % 70 APPLED MATERIAL ORD US4882221051 0.30000 % 71 PROLOGIS REIT US7840W1036 0.32770 % 74 CITIGROUP ORD US2841991054 0.22400 % 15726674242 0.29580 % 74 CITIGROUP ORD US2841991054 0.22400 % 15726674242 0.29580 % 75 MERICAN TOWER REIT US05027X1000 0.29400 %	47	NEXTERA ENERGY ORD	US65339F1012	0.42840 %
LOWES COMPANIES ORD	48	NIKE CL B ORD	US6541061031	0.42680 %
51 UNITED PARCEL SERVICE CL B ORD US9113121068 0.41010 % 52 NETFLIX ORD US454110.1061 0.40950 % 53 BAYTHEON TECHNOLOGIES CORP US75513E1010 0.39980 % 54 Linde PLC IE008212WP82 0.39480 % 55 MEDTRONIC ORD IE008TNIY115 0.38470 % 56 PHILIP MORRIS INTERNATIONAL ORD US7181721090 0.38090 % 57 CVS HEALTH ORD US126501006 0.37560 % 58 CONOCOPHILLIPS ORD US20825C1045 0.35770 % 59 SBP GLOBAL ORD US7840941044 0.35770 % 60 AMGEN ORD US316121009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US485110166 0.34500 % 62 CHARLES SCHWAB ORD US385131055 0.33510 % 63 INTUIT ORD US4612021034 0.32900 % 64 MORGAN STANLEY ORD US674464486 0.32980 % 65 ORACLE ORD US4612021034 0.32750 % 66 CATERPILLAR ORD US7495	49	BRISTOL MYERS SQUIBB ORD	US1101221083	0.41730 %
52 NETFLIX ORD US64110L1061 0.40950 % 53 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.39980 % 54 Linde PLC IE008Z12WP82 0.39480 % 55 MEDTRONIC ORD IE008TNY115 0.38470 % 56 PHILIP MORRIS INTERNATIONAL ORD US7181721090 0.38090 % 57 CVS HEALTH ORD US1266501006 0.37560 % 58 CONOCOPHILLIPS ORD US28825C1045 0.35770 % 59 SEP GLOBAL ORD US78409V1044 0.35770 % 60 AMGEN ORD US0311621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4082511055 0.33510 % 62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US68389X1054 0.32750 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US70450Y1038 0.31110 % 67 PAYPAL HOLDINGS ORD US70450Y1038 </td <td>50</td> <td>LOWES COMPANIES ORD</td> <td>US5486611073</td> <td>0.41170 %</td>	50	LOWES COMPANIES ORD	US5486611073	0.41170 %
53 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.39980 % 54 Linde PLC IE008Z12WP82 0.39480 % 55 MEDTRONIC ORD IE008TN1Y115 0.38470 % 56 PHILIP MORRIS INTERNATIONAL ORD US7181721090 0.38090 % 57 CVS HEALTH ORD US1266501006 0.37560 % 58 CONOCOPHILUPS ORD US20825C1045 0.35770 % 59 S&P GLOBAL ORD US78409V1044 0.35770 % 60 AMGEN ORD US311621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4385161066 0.34500 % 62 CHARLES SCHWAB ORD US4612021034 0.33390 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US68389X1054 0.32750 % 65 ORACLE ORD US1491231015 0.32000 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US7450Y1038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD	51	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.41010 %
Linde PLC	52	NETFLIX ORD	US64110L1061	0.40950 %
MEDTRONIC ORD	53	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.39980 %
56 PHILIP MORRIS INTERNATIONAL ORD US7181721090 0.38090 % 57 CVS HEALTH ORD US1266501006 0.37560 % 58 CONOCOPHILLIPS ORD US20825C1045 0.35770 % 59 S&P GLOBAL ORD US78409V1044 0.35770 % 60 AMGEN ORD US0311621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4385161066 0.34500 % 62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33990 % 64 MORGAN STANLEY ORD US6174464486 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31110 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4992001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT	54	Linde PLC	IE00BZ12WP82	0.39480 %
57 CVS HEALTH ORD US1266501006 0.37560 % 58 CONOCOPHILLIPS ORD US20825C1045 0.36770 % 59 S&P GLOBAL ORD US78409V1044 0.35770 % 60 AMGEN ORD US0311621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4385161066 0.34500 % 62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.3110 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US3	55	MEDTRONIC ORD	IE00BTN1Y115	0.38470 %
58 CONOCOPHILLIPS ORD US20825C1045 0.35770 % 59 S&P GLOBAL ORD US78409V1044 0.35770 % 60 AMGEN ORD US0311621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4385161066 0.34500 % 62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US24419	56	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.38090 %
59 S&P GLOBAL ORD US78409Y1044 0.35770 % 60 AMGEN ORD US0311621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4385161066 0.34500 % 62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US68389X1054 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US70450Y1038 0.31180 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US2841191054 0.29770 % 74 CITIGROUP ORD US2841191054 0.29770 % 75 AMERICAN TOWER REIT US	57	CVS HEALTH ORD	US1266501006	0.37560 %
60 AMGEN ORD US0311621009 0.35500 % 61 HONEYWELL INTERNATIONAL ORD US4385161066 0.34500 % 62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US241991054 0.29770 % 74 CITIGROUP ORD US129674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	58	CONOCOPHILLIPS ORD	US20825C1045	0.35770 %
61 HONEYWELL INTERNATIONAL ORD US4385161066 0.34500 % 62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	59	S&P GLOBAL ORD	US78409V1044	0.35770 %
62 CHARLES SCHWAB ORD US8085131055 0.33510 % 63 INTUIT ORD US4612021034 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	60	AMGEN ORD	US0311621009	0.35500 %
INTUIT ORD	61	HONEYWELL INTERNATIONAL ORD	US4385161066	0.34500 %
64 MORGAN STANLEY ORD US6174464486 0.32980 % 65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	62	CHARLES SCHWAB ORD	US8085131055	0.33510 %
65 ORACLE ORD US68389X1054 0.32750 % 66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	63	INTUIT ORD	US4612021034	0.33390 %
66 CATERPILLAR ORD US1491231015 0.32000 % 67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	64	MORGAN STANLEY ORD	US6174464486	0.32980 %
67 PAYPAL HOLDINGS ORD US70450Y1038 0.31180 % 68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	65	ORACLE ORD	US68389X1054	0.32750 %
68 ANTHEM ORD US0367521038 0.31110 % 69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	66	CATERPILLAR ORD	US1491231015	0.32000 %
69 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.30630 % 70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	67	PAYPAL HOLDINGS ORD	US70450Y1038	0.31180 %
70 APPLIED MATERIAL ORD US0382221051 0.30140 % 71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	68	ANTHEM ORD	US0367521038	0.31110 %
71 PROLOGIS REIT US74340W1036 0.30070 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	69	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.30630 %
72 GOLDMAN SACHS GROUP ORD US38141G1040 0.30070 % 73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	70	APPLIED MATERIAL ORD	US0382221051	0.30140 %
73 DEERE ORD US2441991054 0.29770 % 74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	71	PROLOGIS REIT	US74340W1036	0.30070 %
74 CITIGROUP ORD US1729674242 0.29580 % 75 AMERICAN TOWER REIT US03027X1000 0.29400 %	72	GOLDMAN SACHS GROUP ORD	US38141G1040	0.30070 %
75 AMERICAN TOWER REIT US03027X1000 0.29400 %	73	DEERE ORD	US2441991054	0.29770 %
	74	CITIGROUP ORD	US1729674242	0.29580 %
76 BOEING ORD US0970231058 0.28540 %	75	AMERICAN TOWER REIT	US03027X1000	0.29400 %
	76	BOEING ORD	US0970231058	0.28540 %

72 LOCKSHED MARTIN DRD USENSTORMEN COLUMENT 78 SERVICENOW ORD USENSTORMEN 201008 % 79 CHARRAL ELICITECTORD USENSTORMEN 27757 % 60 TARCTOR USENSTELLER 0.2726 % 61 NOTITY CERROLAL ORD USENSTELLER 0.2726 % 62 STARROCK BOD USENSTELLER 0.26270 % 83 AMERICAN EXPRESSION USENSTELLER 0.26270 % 84 BLACKROCK ORD USENSTELLER 0.24380 % 85 ALTINA GROUP ORD USENSTELLER 0.24480 % 86 ALTINA GROUP ORD USENSTELLER 0.24480 % 87 ALTINA GROUP ORD USENSTELLER 0.24480 % 88 BOOKKRET POLITICAN ROCESSING ORD USENSTELLER 0.22560 % 89 ALTINA GROUP USENSTELLER 0.22560 % 91 OUE ELISEY ORD USENSTELLER 0.22560 % 92 MICHANTER OLD USENSTELLER 0.22560 % 93 DECKESTER ORD USENSTELLER 0.22560 % <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
PROPRESS CENTRAL ELECTRIC ORD	77	LOCKHEED MARTIN ORD	US5398301094	0.28350 %
80 TARGET ORD USSP102E1064 0.27260 % 81 INTUTTVE SURGICAL ORD US46120E6023 0.26720 % 82 STARBUCKS ORD US8552441094 0.26720 % 83 AMERICAN EXPRESS ORD US0928161092 0.26590 % 84 BLACKROCK ORD US09277X1109 0.26570 % 85 ALTRA GROUP ORD US0927TX1109 0.22550 % 86 ZOETIS CLA ORD US0927TX1093 0.22500 % 87 ALTOMATIC DATA PROCESSING ORD US0927TX1099 0.22500 % 88 BOOKINS HOLDINGS ORD US0927TX109 0.22500 % 90 STRYKER ORD US0809571013 0.22600 % 91 OMECENTRY ORD US0809571013 0.22600 % 92 MIGNON TECHNOLOGY ORD US08271018 0.22450 % 93 MORD US08271019 0.22550 % 94 CMC GROUP CLA ORD US12871019 0.21140 % 95 BLACKSTONE GROA US082720109 0.21140 % 97 CSX ORD US082720109 0.21140 % </td <td>78</td> <td>SERVICENOW ORD</td> <td>US81762P1021</td> <td>0.28050 %</td>	78	SERVICENOW ORD	US81762P1021	0.28050 %
11	79	GENERAL ELECTRIC ORD	US3696043013	0.27570 %
92 STARBUCKS DRD US852411094 0.26720 % 83 AMERICAN EXPRESS DRD US05261101092 0.26590 % 84 BLACKROCK ORD US05261101092 0.26570 % 85 ALTRIA GROUP ORD US05220951033 0.25590 % 86 ZOFTIS CLA ORD US0530151006 0.24100 % 87 ALTRIA GROUP CATA PROCESSING ORD US0530151006 0.24400 % 88 BOKING HOLDINGS ORD US0550151009 0.22870 % 99 MONDELEZ INTERNATIONAL CLA ORD US056571089 0.22830 % 90 STEYRERS ORD US065671081 0.22540 % 91 DUKE EMERGY ORD US0865671018 0.22540 % 92 MICRIAN TECHNOLOGY ORD US0865671018 0.22540 % 92 MICRIAN TECHNOLOGY ORD US08657912108 0.22450 % 92 MICRIAN TECHNOLOGY ORD US08657912108 0.22450 % 92 MICRIAN TECHNOLOGY ORD US08657912108 0.22400 % 93 BLACKSTONE ERO-A US0926001072 0.21700 % 96 AN	80	TARGET ORD	US87612E1064	0.27260 %
### BLACKFOCK ORD US0024771010 0.26570 % ####################################	81	INTUITIVE SURGICAL ORD	US46120E6023	0.26730 %
BLACKFOCK ORD	82	STARBUCKS ORD	US8552441094	0.26720 %
### ALTRIA OROUP ORD ### OZETIS CLA ORD ### OZETIS	83	AMERICAN EXPRESS ORD	US0258161092	0.26580 %
B6 ZOETIS CLA ORD US989/26V1035 0.24130 % 87 AUTOMATIC DATA PROCESSING ORD US9330151086 0.24040 % BB BDOKING HOLDINGS ORD US9052071058 0.22570 % 89 MONDELEZ INTERNATIONAL CLA ORD US9052071058 0.22500 % 90 STRYKER ORD US865671013 0.22540 % 91 DUKE ENERGY ORD US564112044 0.22450 % 92 MICRON TECHNOLOGY ORD US865791010 0.22350 % 93 3M ORD US865791010 0.22350 % 94 CME GROUP CLA ORD US1257201088 0.21940 % 95 BLACKSTONE GRO-A US062601072 0.21750 % 96 ANALOG BEVICES ORD US126401035 0.21140 % 97 CSX ORD US126401035 0.21140 % 99 Trivial Financial Corp US883201094 0.20900 % 100 MARSH & MCLENNAN ORD US5717461023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL R	84	BLACKROCK ORD	US09247X1019	0.26570 %
87 AUTOMATIC DATA PROCESSING ORD 88 BOKING HOLDINGS ORD 89 MONDELEZ INTERNATIONAL CLA ORD 90 STRYKER ORD 90 US8686671013 91 DUKE ENERGY ORD 91 US8686671013 91 022450 % 92 MICRON TECHNOLOGY ORD 93 3M ORD 94 CME GROUP CLA ORD 95 BLACKSTONE GROA 96 ANALOG DEVICES ORD 97 US92661017 98 PINC FINANCIAL SERVICES GROUP ORD 99 US926511058 90 ANALOG DEVICES ORD 90 US926511058 91 US926511058 92 US926511058 93 20 21140 % 95 BLACKSTONE GROA 95 US926511051 96 ANALOG DEVICES ORD 97 CSX ORD 98 PINC FINANCIAL SERVICES GROUP ORD 99 UTUSE ORD 90 US926511051 91 US926511051 91 US926511051 92 US926511051 93 US926511051 94 US926511051 95 US926511051 96 US926511051 97 US926511051 97 US926511051 98 PINC FINANCIAL SERVICES GROUP ORD 99 UTUSE ORD 90 US92717481023 90 020630 % 100 MARSH & MCLENNAN ORD 101 US9717481023 90 020630 % 101 CIGNA CORP NEW USD 0.01 102 CROWN CASTLE INTERNATIONAL REIT ORD 103 US92717451 104 TMOBILE US ORD 105 GILEAD SCIENCES ORD 105 GILEAD SCIENCES ORD 105 US9277508106 106 SOUTHERN ORD 107 BECTON DICKINSON ORD 107 BECTON DICKINSON ORD 108 INTERCONTINENTAL EXCHANGE ORD 109 US BANCORP ORD 100 US967751048 101 EOG RESOURCES ORD 102 US967751049 103 US967751012 104 O19600 105 18640 107 18660 107 18660 107 18660 10860 10977750 10860 109780 10980	85	ALTRIA GROUP ORD	US02209S1033	0.25550 %
BB BOOKING HOLDINGS ORD US09857L1089 0.22870 % 89 MONDELEZ INTERNATIONAL CLA ORD US6092071058 0.22630 % 90 STRYKER ORD US8686671013 0.22540 % 91 DUKE ENERGY ORD US2644102044 0.22450 % 92 MICRON TECHNOLOGY ORD US9651121088 0.22450 % 93 3M ORD US8857991010 0.22350 % 94 CME GROUP CLA ORD US1757201088 0.21940 % 95 BLACKSTONE GRO A US0926001072 0.21760 % 96 ANALOG DEVICES ORD US1326400151 0.21290 % 97 CSX ORD US126400105 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US693471007 0.21080 % 99 Tuist Financial Corp US8983201094 0.20900 % 100 MARSH & MCLENWAN ORD US125522103 0.20630 % 101 CIONA CORP NEW USD 0.01 US1255221003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US226221017 0.20550 % 103 CH	86	ZOETIS CL A ORD	US98978V1035	0.24130 %
MONDELEZ INTERNATIONAL CLA ORD	87	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.24040 %
91 DUKE ENERGY ORD US86366/1013 0.22540 % 91 DUKE ENERGY ORD US86366/1013 0.22450 % 92 MICRON TECHNOLOGY ORD US951121038 0.22450 % 93 3M ORD US88579Y1010 0.22350 % 94 CME GROUP CL A ORD US12572Q1058 0.21940 % 95 BLACKSTONE GRO-A US0926001072 0.21760 % 96 ANALOG DEVICES ORD US0326541051 0.21290 % 97 CSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US9832Q11094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255221003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US972591107 0.20550 % 103 CHUBB ORD CHOUS US 9725901040 0.20900 % 104 T MOBILE US ORD US8725901040 0.20000 % 105 GILEAD SCIENCES ORD US972591104 0.20500 % 106 SOUTHERN ORD US8725901040 0.20170 % 107 BECTON DICKINSON ORD US8725901040 0.20030 % 108 NTERCONTINENTAL EXCHANGE ORD US892591091 0.19840 % 109 US BANCORP ORD US BANCORP ORD US 892671071 0.19840 % 109 US BANCORP ORD US 892671071 0.19840 % 110 FREEPORT MCMORAN ORD US 892793048 0.19280 % 111 EOG RESOURCES ORD US 982793048 0.19280 % 111 EOG RESOURCES ORD US 9827591012 0.18840 % 111 EOG RESOURCES ORD US 9827591012 0.18600 % 111 EOG RESOURCES ORD US 9827591012 0.18600 % 111 EOG RESOURCES ORD US 9872591012 0.18600 %	88	BOOKING HOLDINGS ORD	US09857L1089	0.22870 %
91 DUKE ENERGY ORD US26441C2044 0.22450 % 92 MICRON TECHNOLOGY ORD US951121038 0.22450 % 93 3M ORD US88579Y1010 0.22350 % 94 CME GROUP CLA ORD US1257201058 0.21940 % 95 BLACKSTONE GRO-A US0926001072 0.21760 % 96 ANALIG DEVICES ORD US326541051 0.21290 % 97 CSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21880 % 99 Truist Financial Corp US8983201094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255221003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD US044328745 0.20500 % 104 T MOBILE US ORD US3755581036 0.20030 % 105 GILEAD SCIENCES ORD US38651049 0.19400 % 106 SOUTHERN ORD	89	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.22630 %
92 MICRON TECHNOLOGY ORD US9851121038 0.22450 % 93 3M ORD US88579Y1010 0.22350 % 94 CME GROUP CLA ORD US1257201058 0.21940 % 95 BLACKSTONE GRO-A US0926001072 0.21760 % 96 ANALOG DEVICES ORD US0326541051 0.21290 % 97 CSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US094751057 0.21680 % 99 Truist Financial Corp US9893201094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US375581036 0.20030 % 106 SOUTHERN ORD US9725901040 0.20170 % 107 BECTON DICKINSON ORD US9758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US4966F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US5029733048 0.19280 % 111 EOG RESOURCES ORD US5029733048 0.19280 % 111 EOG RESOURCES ORD US5029733048 0.19280 % 111 EOG RESOURCES ORD US5128071082 0.18690 % 111 EOG RESOURCES ORD US5128071082 0.18690 %	90	STRYKER ORD	US8636671013	0.22540 %
93 3 3M ORD US88579Y1010 0.22350 % 94 CME GROUP CL A ORD US12572Q1058 0.21940 % 95 BLACKSTONE GRO-A US09260D1072 0.21760 % 96 ANALOG DEVICES ORD US0326541051 0.21290 % 97 CSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21080 % 99 Truist Financial Corp US8933Q1094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0.20550 % 104 TMOBILE US ORD US872591040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20170 % 106 SOUTHERN ORD US8725901040 0.20170 % 107 BECTON DICKINSON ORD US8725901040 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US9029731048 0.19840 % 109 US BANCORP ORD US9029731048 0.1920 % 110 FREEPORT MCMORAN ORD US3867109570 0.18840 % 111 EOG RESOURCES ORD US28675P1012 0.18640 % 111 EOG RESOURCES ORD US28675P1012 0.18640 % 111 EOG RESOURCES ORD US28675P1012 0.18640 % 111 EOG RESOURCES ORD US2875P1012 0.18640 % 111 EOG RESOURCES ORD US2875P1012 0.18640 % 111 EOG RESOURCES ORD US2875P1012 0.18640 %	91	DUKE ENERGY ORD	US26441C2044	0.22450 %
94 CME GROUP CLA ORD US12572Q1058 0.21940 % 95 BLACKSTONE GRO-A US09260D1072 0.21760 % 96 ANALOG DEVICES ORD US0326541051 0.21290 % 97 GSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21080 % 99 Truist Financial Corp US89832Q1094 0.20900 % 100 MARSH & MCLENNAN ORD US5717461023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 GROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US4825871071 0.19980 % 107 BEGTON DICKINSON ORD US45866F1049 0.19400 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109	92	MICRON TECHNOLOGY ORD	US5951121038	0.22450 %
95 BLACKSTONE GRO-A US09260D1072 0.21760 % 96 ANALOG DEVICES ORD US0326541051 0.21290 % 97 CSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21080 % 99 Truist Financial Corp US8983201094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 TMOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US8725901040 0.20170 % 106 SOUTHERN ORD US8755811036 0.20030 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US4866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110	93	3M ORD	US88579Y1010	0.22350 %
96 ANALOG DEVICES ORD US0326541051 0.21290 % 97 CSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21080 % 99 Truist Financial Corp US89832Q1094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19940 % 108 INTERCONTINENTAL EXCHANGE ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US3567108570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US8725401090 0.18670 %	94	CME GROUP CL A ORD	US12572Q1058	0.21940 %
97 CSX ORD US1264081035 0.21140 % 98 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21080 % 99 Truist Financial Corp US89832Q1094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044228745 0.20500 % 104 TMOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8725901040 0.20300 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US9029733048 0.19280 % 111 EOG RESOURCES ORD US26875P1012 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US8725401090 0.18670 %	95	BLACKSTONE GRO-A	US09260D1072	0.21760 %
98 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21080 % 99 Truist Financial Corp US89832Q1094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US8725901040 0.20170 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US375581036 0.19280 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US3667108570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US8725401090 0.18670 %	96	ANALOG DEVICES ORD	US0326541051	0.21290 %
99 Truist Financial Corp US89832Q1094 0.20900 % 100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19980 % 108 INTERCONTINENTAL EXCHANGE ORD US30557108570 0.18840 % 110 FREEPORT MCMORAN ORD US36671D8570 0.18840 % 111 EOG RESOURCES ORD US5128071082 0.18690 % 112 LAM RESEARCH ORD US8725401090 0.18670 %	97	CSX ORD	US1264081035	0.21140 %
100 MARSH & MCLENNAN ORD US5717481023 0.20630 % 101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	98	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.21080 %
101 CIGNA CORP NEW USD 0.01 US1255231003 0.20630 % 102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19480 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	99	Truist Financial Corp	US89832Q1094	0.20900 %
102 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20550 % 103 CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	100	MARSH & MCLENNAN ORD	US5717481023	0.20630 %
CHUBB ORD CHUBB ORD CH0044328745 0.20500 % 104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US8725401090 0.18670 %	101	CIGNA CORP NEW USD 0.01	US1255231003	0.20630 %
104 T MOBILE US ORD US8725901040 0.20170 % 105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US8725401090 0.18670 %	102	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.20550 %
105 GILEAD SCIENCES ORD US3755581036 0.20030 % 106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	103	CHUBB ORD	CH0044328745	0.20500 %
106 SOUTHERN ORD US8425871071 0.19980 % 107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	104	T MOBILE US ORD	US8725901040	0.20170 %
107 BECTON DICKINSON ORD US0758871091 0.19840 % 108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	105	GILEAD SCIENCES ORD	US3755581036	0.20030 %
108 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19400 % 109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	106	SOUTHERN ORD	US8425871071	0.19980 %
109 US BANCORP ORD US9029733048 0.19280 % 110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	107	BECTON DICKINSON ORD	US0758871091	0.19840 %
110 FREEPORT MCMORAN ORD US35671D8570 0.18840 % 111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	108	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.19400 %
111 EOG RESOURCES ORD US26875P1012 0.18720 % 112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	109	US BANCORP ORD	US9029733048	0.19280 %
112 LAM RESEARCH ORD US5128071082 0.18690 % 113 TJX ORD US8725401090 0.18670 %	110	FREEPORT MCMORAN ORD	US35671D8570	0.18840 %
113 TJX ORD US8725401090 0.18670 %	111	EOG RESOURCES ORD	US26875P1012	0.18720 %
	112	LAM RESEARCH ORD	US5128071082	0.18690 %
114 DOMINION ENERGY ORD US25746U1097 0.18270 %	113	TJX ORD	US8725401090	0.18670 %
	114	DOMINION ENERGY ORD	US25746U1097	0.18270 %

115	Позиция	Бумага	ISIN	Вес в портфеле
117 NORFOLK SOUTHERN ORD	115	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.18140 %
118	116	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.18090 %
19	117	NORFOLK SOUTHERN ORD	US6558441084	0.17860 %
120 WASTE MANAGEMENT ORD	118	EDWARDS LIFESCIENCES ORD	US28176E1082	0.17620 %
121	119	HCA HEALTHCARE ORD	US40412C1018	0.17560 %
122	120	WASTE MANAGEMENT ORD	US94106L1098	0.17390 %
133	121	FORD MOTOR ORD	US3453708600	0.17290 %
124	122	EQUINIX REIT	US29444U7000	0.17090 %
125	123	AON PLC	IE00BLP1HW54	0.17070 %
126 NORTHROP GRUMMAN ORD	124	COLGATE PALMOLIVE ORD	US1941621039	0.17040 %
127	125	ACTIVISION BLIZZARD ORD	US00507V1098	0.17040 %
128 NEWMONT MINING ORD US6516391066 0.16820 %	126	NORTHROP GRUMMAN ORD	US6668071029	0.16980 %
129 SCHLUMBERGER ORD	127	PROGRESSIVE ORD	US7433151039	0.16910 %
130 VERTEX PHARMACEUTICALS ORD	128	NEWMONT MINING ORD	US6516391066	0.16820 %
131 BOSTON SCIENTIFIC ORD	129	SCHLUMBERGER ORD	AN8068571086	0.16500 %
EATON ORD	130	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.16480 %
FISERY ORD US3377381088 0.15640 % 134 ESTEE LAUDER CL A ORD US4584391044 0.15620 % 135 GENERAL DYNAMICS ORD US4523081093 0.15550 % 136 ILLINOIS TOOL ORD US4523081093 0.15550 % 137 SHERWIN WILLIAMS ORD US8243481061 0.15360 % 138 PUBLIC STORAGE REIT ORD US74460D1090 0.15230 % 139 EMERSON ELECTRIC ORD US2910111044 0.15120 % 140 GENERAL MOTORS ORD US37045V1008 0.15080 % 141 CAPITAL ONE FINANCIAL ORD US4448591028 0.14840 % 142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US3736741041 0.14560 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US674351057 0.14450 % 146 FEDEX ORD US1428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L314ARRIS TECHNOL US5024311095 0.13440 % 150 SNOWFLAKE INC CLASS A US8334451098 0.13440 %	131	BOSTON SCIENTIFIC ORD	US1011371077	0.16300 %
134 ESTEE LAUDER CL A ORD US3184391044 0.15620 % 135 GENERAL DYNAMICS ORD US3695501086 0.15600 % 136 ILLINOIS TOOL ORD US4523081093 0.15550 % 137 SHERWIN WILLIAMS ORD US8243481061 0.15360 % 138 PUBLIC STORAGE REIT ORD US74460D1090 0.15230 % 139 EMERSON ELECTRIC ORD US2910111044 0.15120 % 140 GENERAL MOTORS ORD US37045V1008 0.15080 % 141 CAPITAL ONE FINANCIAL ORD US14040H1059 0.15040 % 142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6774351057 0.14450 % 146 FEDEX ORD US6774351057 0.14450 % 147 OCCIDENTAL PETROLEUM ORD US6735991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL USS024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 %	132	EATON ORD	IE00B8KQN827	0.16040 %
135 GENERAL DYNAMICS ORD US3695501086 0.15600 % 136 ILLINOIS TOOL ORD US4523081093 0.15550 % 137 SHERWIN WILLIAMS ORD US8243481061 0.15360 % 138 PUBLIC STORAGE REIT ORD US74460D1090 0.15230 % 139 EMERSON ELECTRIC ORD US2910111044 0.15120 % 140 GENERAL MOTORS ORD US37045V1008 0.15080 % 141 CAPITAL ONE FINANCIAL ORD US14040H1059 0.15040 % 142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US6024811095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 %	133	FISERV ORD	US3377381088	0.15640 %
136	134	ESTEE LAUDER CL A ORD	US5184391044	0.15620 %
137 SHERWIN WILLIAMS ORD US8243481061 0.15360 % 138 PUBLIC STORAGE REIT ORD US74460D1090 0.15230 % 139 EMERSON ELECTRIC ORD US2910111044 0.15120 % 140 GENERAL MOTORS ORD US37045V1008 0.15080 % 141 CAPITAL ONE FINANCIAL ORD US14040H1059 0.15040 % 142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	135	GENERAL DYNAMICS ORD	US3695501086	0.15600 %
138 PUBLIC STORAGE REIT ORD US74460D1090 0.15230 % 139 EMERSON ELECTRIC ORD US2910111044 0.15120 % 140 GENERAL MOTORS ORD US37045V1008 0.15080 % 141 CAPITAL ONE FINANCIAL ORD US14040H1059 0.15040 % 142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US4824801009 0.13420 %	136	ILLINOIS TOOL ORD	US4523081093	0.15550 %
EMERSON ELECTRIC ORD	137	SHERWIN WILLIAMS ORD	US8243481061	0.15360 %
140 GENERAL MOTORS ORD US37045V1008 0.15080 % 141 CAPITAL ONE FINANCIAL ORD US14040H1059 0.15040 % 142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	138	PUBLIC STORAGE REIT ORD	US74460D1090	0.15230 %
141 CAPITAL ONE FINANCIAL ORD US14040H1059 0.15040 % 142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	139	EMERSON ELECTRIC ORD	US2910111044	0.15120 %
142 HUMANA ORD US4448591028 0.14840 % 143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	140	GENERAL MOTORS ORD	US37045V1008	0.15080 %
143 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14650 % 144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	141	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.15040 %
144 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14560 % 145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	142	HUMANA ORD	US4448591028	0.14840 %
145 PALO ALTO NETWORKS ORD US6974351057 0.14450 % 146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	143	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.14650 %
146 FEDEX ORD US31428X1063 0.14340 % 147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	144	MARVELL TECHNOLOGY GROUP ORD	US5738741041	0.14560 %
147 OCCIDENTAL PETROLEUM ORD US6745991058 0.14000 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	145	PALO ALTO NETWORKS ORD	US6974351057	0.14450 %
148 PIONEER NATURAL RESOURCE ORD US7237871071 0.13860 % 149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	146	FEDEX ORD	US31428X1063	0.14340 %
149 L3HARRIS TECHNOL US5024311095 0.13450 % 150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	147	OCCIDENTAL PETROLEUM ORD	US6745991058	0.14000 %
150 SNOWFLAKE INC-CLASS A US8334451098 0.13440 % 151 KLA TENCOR ORD US4824801009 0.13420 %	148	PIONEER NATURAL RESOURCE ORD	US7237871071	0.13860 %
151 KLA TENCOR ORD US4824801009 0.13420 %	149	L3HARRIS TECHNOL	US5024311095	0.13450 %
	150	SNOWFLAKE INC-CLASS A	US8334451098	0.13440 %
152 MOODYS ORD US6153691059 0.13380 %	151	KLA TENCOR ORD	US4824801009	0.13420 %
	152	MOODYS ORD	US6153691059	0.13380 %

153 AIR PRODUCTS AND CHEMICALS ORD USENITATION 0.1380 N. 154 SERBERA ERISENY ORD USENITATION 0.1380 N. 155 MORRISH INC USENITATION 0.1380 N. 157 AMERICAN LECTRIC FOWER ORD USENISTATION 0.1180 N. 158 AMERICAN LECTRIC FOWER ORD USENISSION C. 0.1180 N. 159 AMERICAN LECTRIC FOWER ORD USENISSION C. 0.1180 N. 160 ONLAR GENERAL ORD USENISSION C. 0.1300 N. 161 LILLIMINA DRI USENISSION C. 0.1290 N. 162 AMERICAN SINCHANO ORD USENISSION C. 0.1290 N. 163 AMERICAN SINCHANO ORD USENISSION C. 0.1290 N. 164 ODER TECHNOLOGIES ORD USENISSION C. 0.1290 N. 165 DIER TECHNOLOGIES ORD USENISSION C. 0.1290 N. 166 DOWNER USENISSION C. 0.1290 N. 167 DERILLY ALTONOMY V. ORD USENISSION C. 0.1290 N. 168 DOWNER C. USENISSION C. A. ORD USENISSION C. A. ORD 0	Позиция	Бумага	ISIN	Вес в портфеле
155 MODERNAINC COM	153	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.13310 %
156 AIRBINB RIC US000660100 0.13250 % 157 AMERICAN ELECTRIC POWER ORD US025871077 0.13190 % 158 MARATHON PEIROLEAM ORD US05898A1025 0.13100 % 159 CHITSHO ORD US1533311017 0.13800 % 160 DOLLAR GENERAL ORD US2566771090 0.13800 % 161 ILLUMINA ORD US0268773999 0.13800 % 162 AMERICAN INTERNATIONAL GROUP ORD US0268773999 0.12900 % 163 ARCHER OAMELS MIOLAND ORD US0368773999 0.12900 % 164 COGNIZANT TECHNOLOGIES ORD US1924401023 0.12200 % 165 BOPER TECHNOLOGIES ORD US776661001 0.12300 % 166 ROPER TECHNOLOGIES ORD US776661001 0.12300 % 167 ORELLY AUTOMOTIVE ORD US267039107 0.12300 % 169 SYNOPSY ORD US26704070/6 0.12300 % 170 MARRIOT INTERNATIONAL CLA ORD US26704070/6 0.11220 % 171 AMPLENCE CLA ORD US26704070/6 0.11200 % <t< td=""><td>154</td><td>SEMPRA ENERGY ORD</td><td>US8168511090</td><td>0.13300 %</td></t<>	154	SEMPRA ENERGY ORD	US8168511090	0.13300 %
157 MARRICAN ELECTRIC POWER ORD US25557107 0.13190 % 158 MARRATHON PETROLEUM ORD US566861025 0.13140 % 159 0.13080 %	155	MODERNA INC COM	US60770K1079	0.13280 %
188 MARATHON PETROLEUM ORD	156	AIRBNB INC	US0090661010	0.13250 %
159	157	AMERICAN ELECTRIC POWER ORD	US0255371017	0.13190 %
100 DOLLAR GENERAL ORD	158	MARATHON PETROLEUM ORD	US56585A1025	0.13140 %
161	159	CENTENE ORD	US15135B1017	0.13080 %
MARTICAN INTERNATIONAL GROUP ORD	160	DOLLAR GENERAL ORD	US2566771059	0.13030 %
163 ARCHER DANIELS MIDLAND ORD US9394831020 0.12740 % 164 COGNIZANT TECHNOLOGIES ORD US1924461023 0.12720 % 165 UBER TECHNOLOGIES ORD US9303371007 0.12590 % 166 ROPER TECHNOLOGIES ORD US9303371007 0.12590 % 166 ROPER TECHNOLOGIES ORD US766961061 0.12480 % 167 ORIELLY AUTOMOTIVE ORD US766961061 0.12480 % 168 DOW INC US2605571031 0.12350 % 169 SYNOPSYS ORD US5710071076 0.12300 % 170 MARRIOTT INTERNATIONAL CL A ORD US9710032022 0.12230 % 171 AMPHENOL CL A ORD US932051017 0.12500 % 172 WORKDAY CL A ORD US932051017 0.12500 % 173 MCKESSON ORD USS815501031 0.11760 % 174 MERCADOLIBRE ORD USS815501031 0.11760 % 175 TRAVELERS COMPANIES ORD US984781091 0.11760 % 176 JOHNSON CONTROLS INTERNATIONAL ORD E008Y7QL619 0.11660 % 177 SIMON PROP GRP REIT ORD US982061091 0.11600 % 178 AUTOBESK ORD US9827891069 0.11590 % 179 IDEXX LABORATORIES ORD US9827891069 0.11590 % 180 EXELON ORD US9815N11019 0.11510 % 181 TE CONNECTIVITY ORD US9815N11019 0.11510 % 182 METILIFE ORD US982661006 0.11380 % 183 SQUARE CL A ORD US982661006 0.11000 % 184 ECOLAS ORD US982661006 0.11000 % 185 (VOYLA HOLDINGS ORD US9876601033 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US987660103 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US987180707 0.10990 % 188 SYSCO ORD US9871801078 0.10990 % 188 SYSCO ORD US9871801078 0.10990 %	161	ILLUMINA ORD	US4523271090	0.13020 %
164	162	AMERICAN INTERNATIONAL GROUP ORD	US0268747849	0.12980 %
165 UBER TECHNOLOGIES ORD	163	ARCHER DANIELS MIDLAND ORD	US0394831020	0.12740 %
166 ROPER TECHNOLOGIES ORD US7766961061 0.12480 % 167 OREILLY AUTOMOTIVE ORD US67103H1077 0.12360 % 168 DOW INC US2605571031 0.12350 % 169 SYNOPSYS ORD US8716071076 0.12300 % 170 MARRIOTT INTERNATIONAL CLA ORD US5719022022 0.12230 % 171 AMPHENOL CLA ORD US98138H1014 0.11870 % 172 WORKDAY CLA ORD US98138H1014 0.11870 % 173 MCKESSON ORD US5815501031 0.11790 % 174 MERCADOLIBRE ORD US88738R1023 0.11780 % 175 TRAVELERS COMPANIES ORD US89417E1091 0.11600 % 176 JOHNSON CONTROLS INTERNATIONAL ORD US0877G6109 0.11600 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11600 % 179 IDEXX LABORATORIES ORD US4516801046 0.11500 % 180 EXELON ORD US90161N1019 0.11500 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182	164	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	US1924461023	0.12720 %
167 ORELLY AUTOMOTIVE ORD US67103H1077 0.12360 % 168	165	UBER TECHNOLOGIES ORD	US90353T1007	0.12590 %
168	166	ROPER TECHNOLOGIES ORD	US7766961061	0.12480 %
199 SYNOPSYS ORD	167	OREILLY AUTOMOTIVE ORD	US67103H1077	0.12360 %
170 MARRIOTT INTERNATIONAL CLA ORD US5719032022 0.12230 % 171 AMPHENOL CLA ORD US0220951017 0.12050 % 172 WORKDAY CLA ORD US98138H1014 0.11870 % 173 MCKESSON ORD USS815501031 0.11790 % 174 MERCADQLIBRE ORD USS8738R1023 0.11780 % 175 TRAVELERS COMPANIES ORD US89417E1091 0.11700 % 176 JOHNSON CONTROLS INTERNATIONAL ORD IE008Y7QL619 0.11660 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11620 % 178 AUTODESK ORD US8527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US8522341036 0.11160 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US46266C1053 0.11010 % 185 IOVIA HOL	168	DOW INC	US2605571031	0.12350 %
171 AMPHENOL CL A ORD US0320951017 0.12050 % 172 WORKDAY CL A ORD US98138H1014 0.11870 % 173 MCKESSON ORD US58155Q1031 0.11790 % 174 MERCADOLIBRE ORD US58733R1023 0.11780 % 175 TRAVELERS COMPANIES ORD US89417E1091 0.11700 % 176 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11660 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11620 % 178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CLA ORD US2788651006 0.11160 % 184 ECOLAB ORD US46266C1053 0.11010 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CAD	169	SYNOPSYS ORD	US8716071076	0.12300 %
172 WORKDAY CL A ORD US98138H1014 0.11870 % 173 MCKESSON ORD US58155Q1031 0.11790 % 174 MERCADOLIBRE ORD US58733R1023 0.11780 % 175 TRAVELERS COMPANIES ORD US89417E1091 0.11700 % 176 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY70L619 0.11660 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11620 % 178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US2788651006 0.11160 % 184 ECOLAB ORD US2788651006 0.1100 % 185 IQVIA HOLDINGS ORD US7443201022 0.10990 % 186 PRUDENTIAL FINANCIAL ORD US1273871087 0.10990 % 187 CADENCE DESIG	170	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.12230 %
173 MCKESSON ORD USS8155Q1031 0.11790 % 174 MERCADOLIBRE ORD USS8733R1023 0.11780 % 175 TRAVELERS COMPANIES ORD US89417E1091 0.11700 % 176 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11660 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11520 % 178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189	171	AMPHENOL CL A ORD	US0320951017	0.12050 %
174 MERCADOLIBRE ORD US89733R1023 0.11780 % 175 TRAVELERS COMPANIES ORD US89417E1091 0.11700 % 176 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11660 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11620 % 178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US7443201022 0.10990 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US9540401040 0.10920 %	172	WORKDAY CL A ORD	US98138H1014	0.11870 %
175 TRAVELERS COMPANIES ORD US89417E1091 0.11700 % 176 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11660 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11620 % 178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US30161N1019 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US58522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US8718291078 0.10940 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	173	MCKESSON ORD	US58155Q1031	0.11790 %
176 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11660 % 177 SIMON PROP GRP REIT ORD US8288061091 0.11620 % 178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US7443201022 0.10990 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	174	MERCADOLIBRE ORD	US58733R1023	0.11780 %
177 SIMON PROP GRP REIT ORD US8288061091 0.11620 % 178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US852341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US473871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 %	175	TRAVELERS COMPANIES ORD	US89417E1091	0.11700 %
178 AUTODESK ORD US0527691069 0.11590 % 179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	176	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.11660 %
179 IDEXX LABORATORIES ORD US45168D1046 0.11530 % 180	177	SIMON PROP GRP REIT ORD	US8288061091	0.11620 %
180 EXELON ORD US30161N1019 0.11510 % 181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	178	AUTODESK ORD	US0527691069	0.11590 %
181 TE CONNECTIVITY ORD CH0102993182 0.11380 % 182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	179	IDEXX LABORATORIES ORD	US45168D1046	0.11530 %
182 METLIFE ORD US59156R1086 0.11380 % 183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	180	EXELON ORD	US30161N1019	0.11510 %
183 SQUARE CL A ORD US8522341036 0.11160 % 184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	181	TE CONNECTIVITY ORD	CH0102993182	0.11380 %
184 ECOLAB ORD US2788651006 0.11090 % 185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	182	METLIFE ORD	US59156R1086	0.11380 %
185 IQVIA HOLDINGS ORD US46266C1053 0.11010 % 186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	183	SQUARE CL A ORD	US8522341036	0.11160 %
186 PRUDENTIAL FINANCIAL ORD US7443201022 0.10990 % 187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	184	ECOLAB ORD	US2788651006	0.11090 %
187 CADENCE DESIGN SYSTEMS ORD US1273871087 0.10980 % 188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	185	IQVIA HOLDINGS ORD	US46266C1053	0.11010 %
188 SYSCO ORD US8718291078 0.10940 % 189 WELLTOWER ORD US95040Q1040 0.10920 %	186	PRUDENTIAL FINANCIAL ORD	US7443201022	0.10990 %
189 WELLTOWER ORD US95040Q1040 0.10920 %	187	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.10980 %
	188	SYSCO ORD	US8718291078	0.10940 %
190 CHIPOTLE MEXICAN GRILL ORD US1696561059 0.10910 %	189	WELLTOWER ORD	US95040Q1040	0.10920 %
	190	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.10910 %

1911 AGILENT TECHNOLOGIS ORIG USBASEAUTITS 0.1000 % 192 CRIMERS Y CLARX ORO USBASEAUTITS 0.10770 % 193 PERBI USBASEAUTITS 0.10770 % 194 Fette the USBASEAUTITS 0.10700 % 195 CORTON INC USBASEAUTITS 0.10700 % 196 CORTON INCIDENCY CORP USBASEAUTITS 0.10800 % 197 DEVON EMERCY CORP USBASEAUTITS 0.10600 % 198 HILTON MORLOWIDE HOLDINGS ORD USBASEAUTITS 0.10600 % 200 MATCACORD USBASEAUTITS 0.10600 % 201 MILLANS ORD USBASEAUTITS 0.10600 % 202 MILLON ORD USBASEAUTITS 0.10600 % 202 MILLON ORD USBASEAUTITS 0.10600 % 202 MILLON ORD	Позиция	Бумага	ISIN	Вес в портфеле
193	191	AGILENT TECHNOLOGIES ORD	US00846U1016	0.10870 %
164 Fortinet Inc USS4098E1001 0.10770 % 196 CORTEVA INC US220262.1044 0.10760 % 196 CROWGSTRIKE ILLDGS INC CLA US277801.058 0.10600 % 197 DEVOK ENERGY CORP US2877801.058 0.10660 % 198 HILTON WORLDWICE HOLDINGS ORD US2877801.058 0.10660 % 199 PAYCHEX CORD US27881.009 0.10660 % 200 BATTER INTERNATIONAL ORD US27881.009 0.10580 % 201 DIGITAL SEATLY PERFORD US287881.002 0.10580 % 202 WILLIAMS ORD US278381.004 0.10590 % 203 NUCOR ORD US2670341.005 0.10480 % 204 ALTOZOME ORD US2670341.005 0.10480 % 205 DEXODA INC US28651.004 0.10590 % 206 MCROCHIP TECHNOLORY ORD US28651.004 0.10590 % 207 XCEL INERGY US28651.004 0.10590 % 208 DEPARTE NENDUR US28651.004 0.10290 % 211 MOTOROLA SOUTIONS ORD	192	KIMBERLY CLARK ORD	US4943681035	0.10860 %
195	193	HP ORD	US40434L1052	0.10770 %
196	194	Fortinet Inc	US34959E1091	0.10770 %
197 DEVON ENERGY CORP 198 HILTON WORLDWIDE HOLDINGS ORD 199 PAYCHEX ORD 199 PAYCHEX ORD 199 DEVOLET ORD 199 DE	195	CORTEVA INC	US22052L1044	0.10760 %
188	196	CROWDSTRIKE HLDGS INC CL A	US22788C1053	0.10700 %
PAYCHEX ORD US7043261079 0.10660 % 100 BAXTER INTERNATIONAL ORD US258661030 0.10580 % 201 DIGITAL REALTY REIT ORD US258661030 0.10580 % 202 WILLIAMS ORD US9694571004 0.10570 % 203 NUCOR ORD US6703461052 0.10480 % 204 ALITOZONE ORD US6703461052 0.10480 % 205 DEXOM INC US253311074 0.10840 % 206 MICROCHIP TECHNOLOGY ORD US6953111074 0.10840 % 207 XCEL ENERGY ORD US9550171042 0.10330 % 208 DUPONT DE MEMOUR US8638991008 0.10320 % 209 CARRIER GLOBAL CORP US44861045 0.10290 % 210 GENERAL MILLS ORD US863341046 0.10280 % 211 MOTOROLA SOLUTIONS ORD US950371046 0.10280 % 212 VALERO ENERGY ORD US960375 0.10250 % 213 BANK OF NEW YORK MELLON ORD US960451010 0.10230 % 214 NROGER ORD US96111101 0.10230 % 215 REALTY INCOME REIT ORD US95111074 0.10100 % 216 MOLORD US953641004 0.10100 % 217 SNAP CLA ORD US953641004 0.10100 % 218 GLOBAL PAYMENTS ORD US953641004 0.10100 % 219 AFLAC ORD US953641004 0.10100 % 210 INDER MORORD US953641004 0.10100 % 211 TRANE TECHNOLOGY PLC US 0.1 EGORRO US953641004 0.10070 % 212 PHILLIPS 66 ORD US974851040 0.00960 % 213 TRANE TECHNOLOGY PLC US 0.1 EGORROS US9500211090 0.009610 % 224 PHILLIPS 66 ORD US950021040 0.009610 % 225 ALISTATE ORD US950021041 0.00960 % 226 SRAC OMMUNICATIONS CLA REIT ORD US950021040 0.009610 % 227 PARKER HANNIFIN ORD US950021040 0.009610 % 228 CULULEMON ATHLETICA ORD US950021040 0.009610 % 229 PHILLIPS 66 ORD US971854106104 0.009600 % 220 PHILLIPS 66 ORD US971854106104 0.009610 % 221 PARKER HANNIFIN ORD US9500211090 0.009610 % 222 PHILLIPS 66 ORD US9718541061040 0.009610 % 223 CULULEMON ATHLETICA ORD US950021041 0.009610 % 224 PARKER HANNIFIN ORD US9710911042 0.009610 % 225 ALISTATE ORD US9710911042 0.009610 %	197	DEVON ENERGY CORP	US25179M1036	0.10680 %
BAXTER INTERNATIONAL ORD	198	HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0.10660 %
DIGITAL REALTY REIT ORD	199	PAYCHEX ORD	US7043261079	0.10660 %
202 WILLAMS ORD US9694571004 0.10570 % 203 NUCOR ORD US6702461052 0.10480 % 204 ALTOZONE ORD US0533321024 0.10480 % 205 DEXCOM INC US2521311074 0.10420 % 206 MICROCHIP TECHNOLOGY ORD US98398108 0.10320 % 207 XCEL ENERGY ORD US98398108 0.10320 % 208 DUPONT DE NEMOUR US26614N1028 0.10320 % 209 CARRIER GLOBAL CORP US14448C1045 0.10290 % 210 GENERAL MILLS ORD US3703341046 0.10280 % 211 MOTOROLA SOLUTIONS ORD US6200768075 0.10220 % 212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLO ORD US9604581007 0.10230 % 214 KROGER ORD US950441013 0.10160 % 215 REALTY INCOME REIT ORD US93541004 0.10110 % 216 MSCI ORD US93541004 0.10110 % 217 SNAP CL A ORD US93541002	200	BAXTER INTERNATIONAL ORD	US0718131099	0.10590 %
NUCOR ORD	201	DIGITAL REALTY REIT ORD	US2538681030	0.10580 %
DEXCOM INC	202	WILLIAMS ORD	US9694571004	0.10570 %
DEXCOM INC DEXCOM INC US2521311074 0.10420 % DEMOCHIP TECHNOLOGY ORD US9809171042 0.10330 % 0.10320 % DEMOCHIP TECHNOLOGY ORD US9839891008 0.10320 % DUPONT DE NEMOUR US26614N1028 0.10300 % DUPONT DE NEMOUR US26614N1028 0.10300 % DEMOCHIP TECHNOLOGY ORD US3703341046 0.10280 % DEMOCHIP TECHNOLOGY ORD US3703341046 0.10280 % DEMOCHIP TECHNOLOGY ORD US1444861045 DEMOCHIP TECHNOLOGY ORD US1600763075 0.10230 % DEMOCHIP TECHNOLOGY ORD US191913Y1001 0.10230 % DEMOCHIP TECHNOLOGY ORD US0640581007 DEMOCHIP TECHNOLOGY ORD US0640581007 DEMOCHIP TECHNOLOGY ORD US07561091049 DEMOCHIP TECHNOLOGY ORD US07561091049 DEMOCHIP TECHNOLOGY ORD US07561091049 DEMOCHIP TECHNOLOGY ORD US07561091049 DEMOCHIP TECHNOLOGY ORD US07501041013 DEMOCHIP TECHNOLOGY ORD US07501041010 DEMOCHIP TECHNOLOGY ORD DEMOCHIP TECHNOLO	203	NUCOR ORD	US6703461052	0.10480 %
206 MICROCHIP TECHNOLOGY ORD US98389B1008 0.10320 % 207 XCEL ENERGY ORD US98389B1008 0.10320 % 208 DUPONT DE NEMOUR US26614N1028 0.10300 % 209 CARRIER GLOBAL CORP US14448C1045 0.10290 % 210 GENERAL MILLS ORD US3703341046 0.10280 % 211 MOTOROLA SOLUTIONS ORD US6200763075 0.10250 % 212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLON ORD US0640581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US33304A1060 0.10070 % 217 SNAP CL A ORD US33940X1028 0.10030 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 1E008K9ZQ967 0.09750 % 222 PHILLIPS 66 OR	204	AUTOZONE ORD	US0533321024	0.10480 %
207 XCEL ENERGY ORD US98389B1008 0.10320 % 208 DUPONT DE NEMOUR US26614N1028 0.10300 % 209 CARRIER GLOBAL CORP US14448C1045 0.10290 % 210 GENERAL MILLS ORD US3703341046 0.10280 % 211 MOTOROLA SOLUTIONS ORD US6200763075 0.10250 % 212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLON ORD US6040581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US5335461004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 16008K9ZQ967 0.09750 % 222 PHILLIPS 66 ORD	205	DEXCOM INC	US2521311074	0.10420 %
208 DUPONT DE NEMOUR US26614N1028 0.10300 % 209 CARRIER GLOBAL CORP US14448C1045 0.10290 % 210 GENERAL MILLS ORD US3703341046 0.10280 % 211 MOTOROLA SOLUTIONS ORD US6200763075 0.10250 % 212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLON ORD US0640581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US83304A1060 0.10070 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09660 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09600 % 223 LUILULEMON ATHLETICA	206	MICROCHIP TECHNOLOGY ORD	US5950171042	0.10330 %
209 CARRIER GLOBAL CORP US14448C1045 0.10290 % 210 GENERAL MILLS ORD US3703341046 0.10280 % 211 MOTOROLA SOLUTIONS ORD US6200763075 0.10250 % 212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLON ORD US0640581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US5510441013 0.10160 % 216 MSCI ORD US55384G1004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US4010551028 0.00940 % 220 KINDER MORGAN ORD US4045681017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK92Q967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09600 % 223 LULULEMON ATHLETICA ORD US500211090 0.09610 % 224 PARKER HANNIFIN	207	XCEL ENERGY ORD	US98389B1008	0.10320 %
210 GENERAL MILLS ORD US3703341046 0.10280 % 211 MOTOROLA SOLUTIONS ORD US6200763075 0.10250 % 212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLON ORD US0640581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US35354G1004 0.10110 % 217 SNAP CL A ORD US3304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US4945681017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK92Q967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US7010941042 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD <td>208</td> <td>DUPONT DE NEMOUR</td> <td>US26614N1028</td> <td>0.10300 %</td>	208	DUPONT DE NEMOUR	US26614N1028	0.10300 %
211 MOTOROLA SOLUTIONS ORD US6200763075 0.10250 % 212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLON ORD US0640581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US535354G1004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE008K9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09500 % 226 SBA COMMUNICATIONS CLA REIT ORD US7611521078 0.09480 %	209	CARRIER GLOBAL CORP	US14448C1045	0.10290 %
212 VALERO ENERGY ORD US91913Y1001 0.10230 % 213 BANK OF NEW YORK MELLON ORD US0640581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US55354G1004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE008K92Q967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US7010941042 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US7611521078 0.09480 %	210	GENERAL MILLS ORD	US3703341046	0.10280 %
213 BANK OF NEW YORK MELLON ORD US0640581007 0.10230 % 214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US5334G1004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US7000021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US7611521078 0.09480 %	211	MOTOROLA SOLUTIONS ORD	US6200763075	0.10250 %
214 KROGER ORD US5010441013 0.10160 % 215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US55354G1004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	212	VALERO ENERGY ORD	US91913Y1001	0.10230 %
215 REALTY INCOME REIT ORD US7561091049 0.10160 % 216 MSCI ORD US55354G1004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US7020021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD	213	BANK OF NEW YORK MELLON ORD	US0640581007	0.10230 %
216 MSCI ORD US55354G1004 0.10110 % 217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	214	KROGER ORD	US5010441013	0.10160 %
217 SNAP CL A ORD US83304A1060 0.10070 % 218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	215	REALTY INCOME REIT ORD	US7561091049	0.10160 %
218 GLOBAL PAYMENTS ORD US37940X1028 0.10030 % 219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	216	MSCI ORD	US55354G1004	0.10110 %
219 AFLAC ORD US0010551028 0.09940 % 220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	217	SNAP CL A ORD	US83304A1060	0.10070 %
220 KINDER MORGAN ORD US49456B1017 0.09860 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	218	GLOBAL PAYMENTS ORD	US37940X1028	0.10030 %
221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09750 % 222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	219	AFLAC ORD	US0010551028	0.09940 %
222 PHILLIPS 66 ORD US7185461040 0.09690 % 223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	220	KINDER MORGAN ORD	US49456B1017	0.09860 %
223 LULULEMON ATHLETICA ORD US5500211090 0.09610 % 224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	221	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.09750 %
224 PARKER HANNIFIN ORD US7010941042 0.09610 % 225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	222	PHILLIPS 66 ORD	US7185461040	0.09690 %
225 ALLSTATE ORD US0200021014 0.09560 % 226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	223	LULULEMON ATHLETICA ORD	US5500211090	0.09610 %
226 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09510 % 227 RESMED ORD US7611521078 0.09480 %	224	PARKER HANNIFIN ORD	US7010941042	0.09610 %
227 RESMED ORD US7611521078 0.09480 %	225	ALLSTATE ORD	US0200021014	0.09560 %
	226	SBA COMMUNICATIONS CL A REIT ORD	US78410G1040	0.09510 %
228 ATLASSIAN CL A ORD GB00BZ09BD16 0.09460 %	227	RESMED ORD	US7611521078	0.09480 %
	228	ATLASSIAN CL A ORD	GB00BZ09BD16	0.09460 %

Page	Позиция	Бумага	ISIN	Вес в портфеле
231 WALGREEN BOOTS ALLIANCE ORD US9914271094 0.09290 %	229	ELECTRONIC ARTS ORD	US2855121099	0.09460 %
MANADOME	230	YUM BRANDS ORD	US9884981013	0.09360 %
TRANSPORM GROUP ORD USPRIGHT1003 0,09050 % 1284 PUBLIC SERVICE ENTERPRISE GROUP ORD USTA45731067 0,00650 % 1,00650 %	231	WALGREEN BOOTS ALLIANCE ORD	US9314271084	0.09290 %
PUBLIC SERVICE ENTERPRISE GROUP ORD US746731067 0.00050 % CONSTELLATION BRANCS CL A ORD US2103691084 0.08970 % CONTISE ON THE CATTOR ORD US2795801009 0.08969 % CONTISE ON	232	AVALONBAY COMMUNITIES REIT ORD	US0534841012	0.09100 %
255 CONSTELLATION BINANDS CLA ORID US21036P1084 0.08970 % 226 OLD DOMINION FREIGHT LINE ORD US579801009 0.08960 % 227 CINTAS ORD US172081059 0.08940 % 228 DOLLAR TREE ORD US357451080 0.08930 % 229 APOLLO GLOBAL MANAGEMENT INC US58769M1062 0.08860 % 240 CONSOLIDATED EDISON ORD US32091151041 0.08700 % 241 ARTHUR J CALL ACHER ORD US323751097 0.08660 % 242 EQUITY RESIDENTIAL REIT ORD US323751097 0.08660 % 243 EASTENAL ORD US3119001044 0.08600 % 244 OTIS WORLDWIDE CORP US68902V1079 0.08850 % 245 HALLBURTON ORD US88902V1079 0.08850 % 246 BAKKER HUGHES CLA ORD US89722E1004 0.08500 % 247 SVB INMANCIAL GROUP ORD US7782961038 0.08460 % 248 ROSS STORES ORD US7782961038 0.08460 % 249 DATADOG INC CLA COM US23304L1025 0.08860 % 250 AMERIPRISE FRANCE ORD US9376C1062 0.08300 % 251 DISCOVER RINANCIAL SERVICES ORD US2786421030 0.08300 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD DIANCORP ORD US3778411088 0.08460 % 254 TROWE PRICE GROUP ORD US378661015 0.08300 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US378661015 0.08200 % 257 HERSHEY FOODS ORD US378661015 0.08200 % 258 METILER TOLEDO ORD US378661015 0.08200 % 259 WE CENTRAL FLAVORS & FRAGRANS ORD US3972661061 0.08200 % 259 WE CENTRAL FLAVORS & FRAGRANS ORD US3972661015 0.08200 % 259 WE CENTRAL FLAVORS & FRAGRANS ORD US3972661015 0.08200 % 259 WE CENTRAL FLAVORS & FRAGRANS ORD US3972661015 0.08200 % 259 WE CENTRAL FLAVORS & FRAGRANS ORD US3972661015 0.08200 % 259 WE CENTRAL FLAVORS & FRAGRANS ORD US3972661015 0.08200 % 259 WE CENTRAL FLAVORS & FRAGRANS ORD US3972661015 0.08200 % 250 KKR AND CO CLA ORD US3972661015 0.08200 % 260 KKR AND CO CLA ORD US3972661015 0.08200 % 261 ROCKWELL AUTOMAT ORD US3972681001 0.08100 % 262 ALEXANORIA REAL ESTATE EO REIT ORD US3972681016 0.08100 % 263 ALEXANORIA REAL ESTATE EO REIT ORD US392711001 0.08110 % 264 ONEOK ORD US492711001 0.08110 % 265 KEURIG DR FEEPER INC US4927111008 0.08900 %	233	TRANSDIGM GROUP ORD	US8936411003	0.09050 %
256 OLD DOMINION PREIGHT LINE ORD	234	PUBLIC SERVICE ENTERPRISE GROUP ORD	US7445731067	0.09050 %
237 CINTAS ORD UST29081059 0.08940 % 238 DOLLAR TREE ORD US2567461080 0.08930 % 239 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08800 % 240 CONSOLIDATED EDISON ORD US2091151041 0.08700 % 241 ARTHUR J GALLAGHER ORD US2635761097 0.08600 % 242 EQUITY RESIDENTIAL REIT ORD US2847661070 0.08670 % 243 FASTENAL ORD US3119001044 0.08000 % 244 OTIS WORLDWIDE CORP US68902Y1070 0.08530 % 245 HALLIBURTON ORD US4062161017 0.08510 % 246 BAKER HUGHES CL A ORD US77281004 0.08400 % 247 SYS FINANCIAL GROUP ORD US77281004 0.08400 % 248 ROSS STORES ORD US77281004 0.08400 % 249 DATADOG INC CL A COM US2390411035 0.08880 % 249 DATADOG INC CL A COM US2390411035 0.08880 % 250 AMERIPRISE FINANCE ORD US08076C1062 0.08300 % 251 DISCOVER FINANCIAL SERVICES ORD US286421000 0.08300 % 252 EBAY ORD US286421000 0.08300 % 253 FIFTH THIRD BANCORP ORD US286421000 0.08300 % 254 TROWN PRICE GROUP ORD US14711055 0.08280 % 255 NITERNATIONAL ELAVORS & FRAGRANS ORD US27661081 0.08200 % 256 METTLER TOLEDO ORD US147961081 0.08200 % 257 HERSHEY FOODS ORD US147961081 0.08200 % 258 WEYERHARUSER REIT US9621661043 0.08200 % 259 WEC ENERGY GROUP ORD US1279611091 0.08210 % 250 KKR AND CO CL A ORD US12799011091 0.08100 % 251 ROCKWELL AUTOMAT ORD US12799011091 0.08100 % 252 BAND US12799011091 0.08100 % 253 REITH THIRD BAND ORD US12799011091 0.08210 % 254 TROWN PRICE GROUP ORD US12799011091 0.08210 % 255 METCRATONAL ELAVORS & FRAGRANS ORD US12799011091 0.08210 % 256 METTLER TOLEDO ORD US127911091 0.08100 % 257 HERSHEY FOODS ORD US127911091 0.08100 % 258 WEYERHARUSER REIT US962161043 0.08210 % 259 WEC ENERGY GROUP ORD US12799011091 0.08100 % 260 KKR AND CO CL A ORD US12791091 0.08100 % 261 ROCKWELL AUTOMAT ORD US12791091 0.08100 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US12791091 0.08100 % 263 ALION TECHNOLOGY ORD US182711091 0.08100 % 264 ONEOGO DO US182711091 0.08100 %	235	CONSTELLATION BRANDS CL A ORD	US21036P1084	0.08970 %
288 DOLLAR TREE ORD	236	OLD DOMINION FREIGHT LINE ORD	US6795801009	0.08960 %
APOLLO GLOBAL MANAGEMENT INC US03759M1062 0.08860 % 240 CONSOLIDATED EDISON ORD US2947661070 0.08680 % 241 ARTHUR J GALLAGHER ORD US2447611070 0.08680 % 242 EQUITY RESIDENTIAL REIT ORD US2447611070 0.08670 % 243 FASTENAL ORD US3119001044 0.08600 % 244 OTIS WORLDWIDE CORP US48002V1070 0.08530 % 245 HALLIBURTON ORD US4002161017 0.08510 % 246 BAKER HUGHES CLA ORD US572261004 0.08400 % 247 SVB FINANCIAL GROUP ORD US7782961038 0.08440 % 248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CLA COM US2380411035 0.08300 % 250 AMERIPRISE FINANCIAL SERVICES ORD US2547091000 0.08300 % 251 DISCOVER FINANCIAL SERVICES ORD US2786421030 0.08300 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US2786421030 0.08200 % 254 T ROWE PRICE GROUP ORD US78144411088 0.08200 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4925061015 0.08200 % 257 HERSHEY FOODS ORD US492661081 0.08200 % US492661083 0.08200 % 258 WEYERHAEUSER REIT US9821661043 0.08200 % 259 WIC ENIRGY GROUP ORD US4923001010 US4923001010 0.08200 % 259 WIC ENIRGY GROUP ORD US4923001010 US4923001010 0.08200 % 250 KKR AND CO CL A ORD US4923001011 0.08200 % 252 253 WIC ENIRGY GROUP ORD US4923001010 US4923001010 0.08200 % 254 WIC ENIRGY GROUP ORD US4923001010 US4923001010 0.08200 % 256 WIC ENIRGY GROUP ORD US4923001010 US4923001011 0.0810 % 256 METILER TOLEDO ORD US4923001001 0.08200 % 257 HERSHEY FOODS ORD US4923001001 0.08200 % 258 WIC ENIRGY GROUP ORD US4923001001 0.08200 % 259 WIC ENIRGY GROUP ORD US4923001001 0.08300 % 260 0.08400 % 261 0.08600 % 0.07900 %	237	CINTAS ORD	US1729081059	0.08940 %
240 CONSOLIDATED EDISON ORD US2091151041 0.08700 % 241 ARTHUR J GALLAGHER ORD US3635761097 0.08680 % 242 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08670 % 243 FASTENAL ORD US3119001044 0.08600 % 244 OTIS WORLDWIDE CORP US8890271070 0.08530 % 245 HALLIBURTION ORD US4662161017 0.08510 % 246 BAKER HUGHES CL A ORD US20572261004 0.08540 % 247 SYB FINANCIAL GROUP ORD US7782961038 0.08460 % 248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CL A COM US23804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US2567901000 0.08330 % 251 DISCOVER FINANCIAL SERVICES ORD US2567901000 0.08330 % 252 EBAY ORD US25786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US2567901000 0.08300 % 254 T ROWE PRICE GROUP ORD US7414111088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US4278601001 0.08250 % 257 HERSHEY FOODS ORD US4278601001 0.08250 % 258 WEYERHAEUSER REIT US9621601043 0.08210 % 259 WEC ENERGY GROUP ORD US9621601043 0.08210 % 259 WEC ENERGY GROUP ORD US9621601043 0.08210 % 250 KKR AND CO CL A ORD US46251911045 0.08150 % 250 KKR AND CO CL A ORD US46251911045 0.08150 % 251 ROCKWELL AUTOMAT ORD US779031091 0.08140 % 252 ALEXANDRIA REAL ESTATE EQ REIT ORD US9725901106 0.08000 % 254 ONEOK ORD US4625801036 0.08010 % 255 KURIS ORD PEPPER INC US4625801036 0.08010 %	238	DOLLAR TREE ORD	US2567461080	0.08930 %
241 ARTHUR J GALLAGHER ORD US3635761097 0.08680 % 242 EQUITY RESIDENTIAL BEIT ORD US3437611070 0.08670 % 243 FASTENAL ORD US3119001044 0.08600 % 244 OTIS WORLDWIDE CORP US68902V1070 0.08530 % 245 HALLIBURTON ORD US4062161017 0.08510 % 246 BAKER HUGHES CL A ORD US40522G1004 0.08480 % 247 SYB FINANCIAL GROUP ORD US7828G1038 0.08440 % 248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CL A COM US32804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US286401035 0.08380 % 251 DISCOVER FINANCIAL SERVICES ORD US25761062 0.08360 % 252 EBAY ORD US25761080 0.08330 % 253 FIFTH THIRD BANCORP ORD US27647091080 0.08330 % 254 T ROWE PRICE GROUP ORD US3167731005 0.08280 % 255 US7841010AL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4278661081 0.08250 % 257 HERSHEY DOOS ORD US4278661081 0.08250 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US4278661081 0.08220 % 259 WEC ENERGY GROUP ORD US4278661081 0.08220 % 250 KR AND CO CL A ORD US4278661081 0.08200 % 250 KR AND CO CL A ORD US4278661081 0.08200 % 250 KR AND CO CL A ORD US42551016 0.0800 % 251 ROCKWELL AUTOMAT ORD US7134911091 0.08110 % 252 ALEXANDRIA REAL ESTATE EQ REIT ORD US015251016 0.0800 % 253 ALICAT ECHNOLOGY ORD US015251016 0.0800 %	239	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0.08860 %
EQUITY RESIDENTIAL REIT ORD	240	CONSOLIDATED EDISON ORD	US2091151041	0.08700 %
FASTENAL ORD US319001044 0.08600 % 244 OTIS WORLDWIDE CORP US68902V1070 0.08530 % 245 HALLIBURTON ORD US4062161017 0.08510 % 246 BAKER HUGHES CL A ORD US05722G1004 0.08480 % 247 SVB FINANCIAL, GROUP ORD US78486G1013 0.08480 % 248 ROSS STORES ORD US7782961038 0.08480 % 249 DATADOG INC CL A COM US33804L1035 0.08580 % 250 AMERIPRISE FINANCE ORD US03076C1062 0.08580 % 251 DISCOVER FINANCIAL SERVICES ORD US2587091080 0.08330 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US3167731005 0.08280 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METILER TOLEDO ORD US4278661081 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08250 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US4278661081 0.08220 % 250 KKR AND CO CL A ORD US4293911060 0.08200 % 260 KKR AND CO CL A ORD US4293911060 0.08200 % 261 ROCKWELL AUTOMAT ORD US739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0626801036 0.08010 % 263 ALIGN TECHNOLOGY ORD US0626801036 0.08010 % 264 ONEOK ORD US462551016 0.08080 % 265 KEURIG OR PEPPER INC US46271V1008 0.07990 %	241	ARTHUR J GALLAGHER ORD	US3635761097	0.08680 %
244 OTIS WORLDWIDE CORP US68902V1070 0.88530 % 245 HALLIBURTON ORD US4062161017 0.08510 % 246 BAKER HUGHES CL A ORD US9572261004 0.08480 % 247 SVB FINANCIAL GROUP ORD US7849601013 0.08460 % 248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CL A COM US23804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US03076C1062 0.08360 % 251 DISCOVER FINANCIAL SERVICES ORD US2786421030 0.08300 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFITH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US4144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METILER TOLEDO ORD US4728661081 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08200 % 259 WEC ENERGY GROUP ORD US9293901060 0.08200 %	242	EQUITY RESIDENTIAL REIT ORD	US29476L1070	0.08670 %
245 HALLIBURTON ORD US4062161017 0.08510 % 246 BAKER HUGHES CL A ORD US05722G1004 0.08480 % 247 SVB FINANCIAL GROUP ORD US78486Q1013 0.08460 % 248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CL A COM US23804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US03076C1062 0.08360 % 251 DISCOVER FINANCIAL SERVICES ORD US2587091080 0.08330 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US5926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEVERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US4825W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0162551016 0.08800 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08800 % 264 ONEOK ORD US6826801036 0.08910 %	243	FASTENAL ORD	US3119001044	0.08600 %
246 BAKER HUGHES CL A ORD US05722G1004 0.08480 % 247 SVB FINANCIAL GROUP ORD US78486Q1013 0.08460 % 248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CL A COM US23804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US03076C1062 0.08360 % 251 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08300 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US4795061015 0.08250 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US4278661081 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US0739031091 0.08110 %	244	OTIS WORLDWIDE CORP	US68902V1070	0.08530 %
247 SVB FINANCIAL GROUP ORD US78486Q1013 0.08460 % 248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CL A COM US23804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US03076C1062 0.08360 % 251 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08330 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 TROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US429661081 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US492939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7799031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0626801036 0.08010 % 264 ONEOK ORD 265 KEURIG DR PEPPER INC US049271V1008 0.07990 %	245	HALLIBURTON ORD	US4062161017	0.08510 %
248 ROSS STORES ORD US7782961038 0.08440 % 249 DATADOG INC CL A COM US23804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US03076C1062 0.08360 % 251 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08330 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US49595061015 0.08250 % 256 METTLER TOLEDO ORD US4926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US062551016 0.080	246	BAKER HUGHES CL A ORD	US05722G1004	0.08480 %
249 DATADOG INC CL A COM US23804L1035 0.08380 % 250 AMERIPRISE FINANCE ORD US03076C1062 0.08360 % 251 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08330 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US7414411088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US4278661081 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US29399U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08000 % 264 ONEOK ORD US49271V1008 0.07990 % </td <td>247</td> <td>SVB FINANCIAL GROUP ORD</td> <td>US78486Q1013</td> <td>0.08460 %</td>	247	SVB FINANCIAL GROUP ORD	US78486Q1013	0.08460 %
250 AMERIPRISE FINANCE ORD US03076C1062 0.08360 % 251 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08330 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 TROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US4278661081 0.08220 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US9293911060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US626801036 0.08010 % 264 ONEOK ORD US626801036 0.08010 %	248	ROSS STORES ORD	US7782961038	0.08440 %
251 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08330 % 252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 TROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US5926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US6826801036 0.08000 % 264 ONEOK ORD US6826801036 0.087990 %	249	DATADOG INC CL A COM	US23804L1035	0.08380 %
252 EBAY ORD US2786421030 0.08300 % 253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US5926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	250	AMERIPRISE FINANCE ORD	US03076C1062	0.08360 %
253 FIFTH THIRD BANCORP ORD US3167731005 0.08280 % 254 T ROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US5926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	251	DISCOVER FINANCIAL SERVICES ORD	US2547091080	0.08330 %
254 T ROWE PRICE GROUP ORD US74144T1088 0.08260 % 255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US5926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	252	EBAY ORD	US2786421030	0.08300 %
255 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08250 % 256 METTLER TOLEDO ORD US5926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	253	FIFTH THIRD BANCORP ORD	US3167731005	0.08280 %
256 METTLER TOLEDO ORD US5926881054 0.08250 % 257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	254	T ROWE PRICE GROUP ORD	US74144T1088	0.08260 %
257 HERSHEY FOODS ORD US4278661081 0.08220 % 258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0826801036 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	255	INTERNATIONAL FLAVORS & FRAGRANS ORD	US4595061015	0.08250 %
258 WEYERHAEUSER REIT US9621661043 0.08210 % 259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	256	METTLER TOLEDO ORD	US5926881054	0.08250 %
259 WEC ENERGY GROUP ORD US92939U1060 0.08200 % 260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	257	HERSHEY FOODS ORD	US4278661081	0.08220 %
260 KKR AND CO CL A ORD US48251W1045 0.08150 % 261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	258	WEYERHAEUSER REIT	US9621661043	0.08210 %
261 ROCKWELL AUTOMAT ORD US7739031091 0.08140 % 262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	259	WEC ENERGY GROUP ORD	US92939U1060	0.08200 %
262 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08110 % 263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	260	KKR AND CO CL A ORD	US48251W1045	0.08150 %
263 ALIGN TECHNOLOGY ORD US0162551016 0.08080 % 264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	261	ROCKWELL AUTOMAT ORD	US7739031091	0.08140 %
264 ONEOK ORD US6826801036 0.08010 % 265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	262	ALEXANDRIA REAL ESTATE EQ REIT ORD	US0152711091	0.08110 %
265 KEURIG DR PEPPER INC US49271V1008 0.07990 %	263	ALIGN TECHNOLOGY ORD	US0162551016	0.08080 %
	264	ONEOK ORD	US6826801036	0.08010 %
266 VERISK ANALYTICS ORD US92345Y1064 0.07950 %	265	KEURIG DR PEPPER INC	US49271V1008	0.07990 %
	266	VERISK ANALYTICS ORD	US92345Y1064	0.07950 %

257 BOOGN ORTO USBOSERY LIST 0.7540 % 258 AMETEK ORD USBOS 1000 1004 4 0.7540 % 256 VERSOURCE KERDY ORD USBOS 1000 1004 100 0.75720 % 270 APTIV DRIG LERDINSTYNS 0.0770 % 271 CHARMER FINERY DRIF USBOS 47710 M 0.0770 % 272 CHARMER FINERY DRIF USBOS 461009 M 0.0770 % 273 CRE GROUP CLA ORD US2125641098 M 0.0770 % 274 PIRST REPUBLIC DANK ORD US236160109 M 0.07770 % 275 PER NOUSTRIES ORD US231221108 M 0.07770 % 276 CHARMES ORD US231221108 M 0.07770 % 277 CHARMES ORD US231221108 M 0.07770 % 278 ABLA ORD US231221108 M 0.07790 % 279 MILLS TOWNERS INVESTORD US23121108 M 0.07590 % 271 BALL ORD US23122108 M 0.07590 % 272 MILLS TOWNERS INVESTOR ORD US23121008 M 0.07590 % 273 MEST CALL RING <t< th=""><th>Позиция</th><th>Бумага</th><th>ISIN</th><th>Вес в портфеле</th></t<>	Позиция	Бумага	ISIN	Вес в портфеле
PERSOUNCE FINENCY ORD	267	BIOGEN ORD	US09062X1037	0.07940 %
200	268	AMETEK ORD	US0311001004	0.07940 %
271 STATE STREET ORO	269	EVERSOURCE ENERGY ORD	US30040W1080	0.07920 %
272 CHENIETE ENERGY ORD UST641176088 D.07810 % 273 CARE GROUP CLA ORD US1050411098 0.07810 % 274 FIRST REPUBLIC BANK ORD US33616C10099 0.07790 % 275 PPG INDUSTRIES ORD US6935061076 0.07770 % 276 CORNING ORD US2310211063 0.07560 % 277 CLIMMINS ORD US2310211063 0.07560 % 278 ARSTA NETWORKG ORD US0404131064 0.07560 % 279 BALL ORD US0584981064 0.07560 % 280 WILLIS TOWERS WATSON ORD US0584981064 0.07560 % 281 PACCAR ORD US06937181088 0.07550 % 282 MONSTER BEVERAGE ORD US61774X1690 0.07560 % 283 CERNER ORD US649716106 0.07560 % 284 HESS ORD US054401033 0.07470 % 285 AMBRICAN WATER WORKS ORD US054491051 0.07460 % 286 EQUIFAX ORD US054491051 0.07460 % 287 US054110400 US054501055	270	APTIV ORD	JE00B783TY65	0.07910 %
273 CRRE GROUP CLA ORPD US12504L1098 0.07310 % 274 FIRST REPUBLIC BANK ORD US38516101000 0.07790 % 275 PPIG INDUSTRIES DIAD US693501076 0.07770 % 276 CORNING ORD US219301051 0.07750 % 277 CUMMINS ORD US2310211083 0.07490 % 278 ARISTA NETWORKS ORD US0404131084 0.07500 % 279 BALL ORD US0549481064 0.07500 % 280 WILLIS TOWERS WATSON ORD US0549481064 0.07500 % 281 PACCAR ORD US06497181088 0.07500 % 282 MONSTER REVERAGE ORD US06497181088 0.07500 % 283 CERNEZO ADD US185721046 0.07500 % 284 HESS ORD US3804201033 0.07470 % 285 AMERICAN WATER WORKS ORD US3804201033 0.07470 % 286 EQUIFAX ORD US2804201033 0.07400 % 287 LYONDELLBASELL INJUSTRIES CL A ORD N.0009434992 0.07480 % 289 WEST PHARMACEUTICAL SYSC	271	STATE STREET ORD	US8574771031	0.07840 %
PRIST REPUBLIC BANK ORD	272	CHENIERE ENERGY ORD	US16411R2085	0.07810 %
275 PPG INDUSTRIES ORD US0935061076 0,07770 % 276 CORNING ORD US2193501051 0,07750 % 277 CUMMAINS ORD US2310211063 0,07430 % 278 ARISTA NETWORKS ORD US08404131064 0,07630 % 279 BALL ORD US08404131064 0,07530 % 280 WILLIS TQWERS WATSON ORD HE00BDB6Q211 0,07580 % 281 PACCAR ORD US6847181088 0,07580 % 282 MONSTER BEVERAGE ORD US1667821046 0,07580 % 283 CERNER ORD US1867821046 0,07580 % 284 HESS ORD US1867821046 0,07490 % 285 AMERICAN WATER WORKS ORD US2044291051 0,07490 % 286 EOUIFAX ORD US2044291051 0,07440 % 287 LYONDELISASELI INDUSTRIES CL A ORD NL0009439092 0,07430 % 288 D R HORTON ORD US23331A1097 0,07290 % 289 WEST PHARMACEUTICAL SYSC INC COM US95501055 0,07380 % 290 REFUEL SERVICES ORD <td>273</td> <td>CBRE GROUP CL A ORD</td> <td>US12504L1098</td> <td>0.07810 %</td>	273	CBRE GROUP CL A ORD	US12504L1098	0.07810 %
276 CORINING ORD US2193501051 0,07750 % 277 CUMMINS ORD US2310211063 0,07630 % 278 ARBSTA NETWORKS ORD US08404131064 0,07630 % 279 BALL ORD US08584981064 0,07550 % 280 WILLIS TOWERS WATSON ORD IED08D860211 0,07540 % 281 PACCAR ORD US68937181088 0,07530 % 282 MONSTER BEVERAGE ORD US1657821046 0,07500 % 283 CERNER ORD US1657821046 0,07500 % 284 MESS ORD US4280941077 0,07490 % 285 AMERICAN WATER WORKS ORD US2044291051 0,07400 % 286 EQUIFAX ORD US2044291051 0,07400 % 287 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0,07400 % 288 D R HORTON ORD US23331A1097 0,07390 % 289 WEST PHARMACEUTICAL SYSC INC COM US965061055 0,07380 % 290 REFURS SPICES STORAGE REIT ORD US4933811035 0,07270 % 292 EXTRA SP	274	FIRST REPUBLIC BANK ORD	US33616C1009	0.07790 %
277 CLMMINS ORD US2310211043 0.07630 % 278 ARISTA NETWORKS ORD US0404131064 0.07630 % 279 BALL ORD US084091064 0.07560 % 280 WILLIS TOWERS WATSON ORD 16008060211 0.07540 % 281 PACCAR ORD US0837181088 0.07530 % 282 MONSTER REVERAGE ORD US0937181088 0.07530 % 283 CERNER ORD US0157821046 0.07500 % 284 HESS ORD US1567821046 0.07500 % 285 AMERICAN WATER WORKS ORD US0304201033 0.07470 % 286 EQUIFAX ORD US2344291051 0.07400 % 287 LYONDELIBASELL INDUSTRIES CI.A ORD NL0009434992 0.07430 % 289 WEST PHARMACEUTICAL SYSC INC COM US953061055 0.07380 % 290 REPUBLIC SERVICES ORD US393811035 0.07270 % 291 KEYSIGHT TECHNOLOGIES ORD US393811035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US03022171025 0.07180 % 293 EXTRA SPACE STORAGE REIT ORD US030221729308 0.077180 % 294 TRACTOR SUPPLY ORD US030221729308 0.077180 % 294 TRACTOR SUPPLY ORD US030221729308 0.077180 % 295 TWITTER ORD US03027279308 0.077180 % 296 KRAFT HEINZ ORD US03027279308 0.07700 % 297 ANSYS ORD US03027279308 0.07700 % 298 TYPSON FOODS CI.A ORD US0302741064 0.07000 % 299 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 299 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 299 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 299 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 299 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 299 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 299 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 290 SIMMIER BIOMET HOLDINGS ORD US0302401034 0.06980 % 291 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 291 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 291 LABORATORY CORPETIN OF AMER HLDGS ORD US0302401034 0.06980 % 292 EDISON INTERNATIONAL ORD US032201077 0.06760 % 293 CAPART ORD US0302401034 0.06760 %	275	PPG INDUSTRIES ORD	US6935061076	0.07770 %
278 ARISTA NETWORKS ORD US0564981064 0.07630 % 279 BALL ORD US0584981064 0.07650 % 280 WILLIS TOWERS WATSON ORD E00BD806211 0.07640 % 281 PACCAR ORD US6937181088 0.07530 % 282 MONSTER BEVERAGE ORD US61174X1090 0.07530 % 283 CERNER ORD US1567821046 0.07590 % 284 HESS ORD US42809H1077 0.07490 % 285 AMERICAN WATER WORKS ORD US2944291051 0.07490 % 286 EUUFAX ORD US2944291051 0.07490 % 287 LYONDELLBASELL INDUSTRIES CLA ORD NL0009434992 0.07430 % 288 D R HORTON ORD US233331A1097 0.07390 % 289 WEST PHARMACEUTICAL SYSC INC COM US9953061055 0.07380 % 290 REPUBLIC SERVICES ORD US9607591002 0.07290 % 291 KEYSIGHT TECHNOLOSIES ORD US902221025 0.07180 % 292 EXTRA SPACE STORAGE REIT ORD US902221025 0.07180 % 293	276	CORNING ORD	US2193501051	0.07750 %
BALL ORD	277	CUMMINS ORD	US2310211063	0.07630 %
BOOR WILLIS TOWERS WATSON ORD	278	ARISTA NETWORKS ORD	US0404131064	0.07630 %
PACCAR ORD	279	BALL ORD	US0584981064	0.07560 %
MONSTER BEVERAGE ORD	280	WILLIS TOWERS WATSON ORD	IE00BDB6Q211	0.07540 %
283 CERNER ORD US1567821046 0.07500 % 284 HESS ORD US42809H1077 0.07490 % 285 AMERICAN WATER WORKS ORD US0304201033 0.07470 % 286 EQUIFAX ORD US2944291051 0.07460 % 287 LYONDELLBASELL INDUSTRIES CL A ORD NL.0009434992 0.07430 % 288 DR HORTON ORD US23331A1097 0.07390 % 289 WEST PHARMACEUTICAL SVSC INC COM US9853061055 0.07380 % 290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US3021279038 0.07180 % 292 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.07180 % 293 EXPEDIA GROUP ORD US3021279038 0.07180 % 294 TRACTOR SUPPLY ORD US9823561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US90184L1026 0.07000 % 297 ANSYS ORD US03062Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US9024941034 0.06980 % 209 LABORATORY CORPRTN OF AMER HLDGS ORD US9024941034 0.06980 % 201 THE TRADE DESK INC COM CL A US8833911051 0.06800 % 202 EDISON INTERNATIONAL ORD US98356P1021 0.06910 % 203 COPART ORD US8839911051 0.06800 %	281	PACCAR ORD	US6937181088	0.07530 %
284 HESS ORD US42809H1077 0.07490 % 285 AMERICAN WATER WORKS ORD US0904201033 0.07470 % 286 EQUIFAX ORD US2944291051 0.07460 % 287 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.07430 % 288 D R HORTON ORD US23331A1097 0.07390 % 289 WEST PHARMACEUTICAL SYSC INC COM US9553061055 0.07380 % 290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US30212P3038 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8022561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US0924941034 0.06980 % 299	282	MONSTER BEVERAGE ORD	US61174X1090	0.07530 %
285 AMERICAN WATER WORKS ORD US0304201033 0.07470 % 286 EQUIFAX ORD US2944291051 0.07460 % 287 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.07430 % 288 D R HORTON ORD US23331A1097 0.07390 % 289 WEST PHARMACEUTICAL SYSC INC COM US9553061055 0.07380 % 290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8023561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRITN OF AMER HLDGS ORD US90540R4092 0.06930 %	283	CERNER ORD	US1567821046	0.07500 %
286 EQUIFAX ORD US2944291051 0.07460 % 287 LYONDELLBASELL INDUSTRIES CLA ORD NL0009434992 0.07430 % 288 D R HORTON ORD US23331A1097 0.07390 % 289 WEST PHARMACEUTICAL SVSC INC COM US9553061055 0.07380 % 290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US3022571025 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US9024941034 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRITN OF AMER HLDGS ORD US90540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US9856P1021 0.06900 %	284	HESS ORD	US42809H1077	0.07490 %
287 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.07430 % 288 D R HORTON ORD US23331A1097 0.07390 % 289 WEST PHARMACEUTICAL SVSC INC COM US9553061055 0.07380 % 290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US3021279038 0.07180 % 293 EXPEDIA GROUP ORD US3021279038 0.07180 % 294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US8007541064 0.07000 % 297 ANSYS ORD US30366201058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US90540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06760 %<	285	AMERICAN WATER WORKS ORD	US0304201033	0.07470 %
288 D R HORTON ORD US23331A1097 0.07390 % 289 WEST PHARMACEUTICAL SVSC INC COM US9553061055 0.07380 % 290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06760 % 302 EDISON INTERNATIONAL ORDUS2172041061 0.06720 % <td>286</td> <td>EQUIFAX ORD</td> <td>US2944291051</td> <td>0.07460 %</td>	286	EQUIFAX ORD	US2944291051	0.07460 %
289 WEST PHARMACEUTICAL SYSC INC COM US9553061055 0.07380 % 290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRIN OF AMER HLDGS ORD US90540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US2810201077 0.06760 % 302 EDISON INTERNATIONAL ORD US2172041061 0.06720 %	287	LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	0.07430 %
290 REPUBLIC SERVICES ORD US7607591002 0.07290 % 291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US30662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRITN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2172041061 0.06720 %	288	D R HORTON ORD	US23331A1097	0.07390 %
291 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07270 % 292 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRIN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	289	WEST PHARMACEUTICAL SVSC INC COM	US9553061055	0.07380 %
292 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.07180 % 293 EXPEDIA GROUP ORD US30212P3038 0.07180 % 294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	290	REPUBLIC SERVICES ORD	US7607591002	0.07290 %
EXPEDIA GROUP ORD US30212P3038 0.07180 % 194 TRACTOR SUPPLY ORD US8923561067 0.07000 % 195 TWITTER ORD US90184L1026 0.07000 % 196 KRAFT HEINZ ORD US5007541064 0.07000 % 197 ANSYS ORD US03662Q1058 0.06980 % 198 TYSON FOODS CL A ORD US9024941034 0.06980 % 199 LABORATORY CORPRTN OF AMER HLDGS ORD US9024941034 0.06930 % 105 105 105 105 105 105 105 10	291	KEYSIGHT TECHNOLOGIES ORD	US49338L1035	0.07270 %
294 TRACTOR SUPPLY ORD US8923561067 0.07000 % 295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	292	EXTRA SPACE STORAGE REIT ORD	US30225T1025	0.07180 %
295 TWITTER ORD US90184L1026 0.07000 % 296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	293	EXPEDIA GROUP ORD	US30212P3038	0.07180 %
296 KRAFT HEINZ ORD US5007541064 0.07000 % 297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	294	TRACTOR SUPPLY ORD	US8923561067	0.07000 %
297 ANSYS ORD US03662Q1058 0.06980 % 298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	295	TWITTER ORD	US90184L1026	0.07000 %
298 TYSON FOODS CL A ORD US9024941034 0.06980 % 299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	296	KRAFT HEINZ ORD	US5007541064	0.07000 %
299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06930 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	297	ANSYS ORD	US03662Q1058	0.06980 %
300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.06910 % 301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	298	TYSON FOODS CL A ORD	US9024941034	0.06980 %
301 THE TRADE DESK INC COM CL A US88339J1051 0.06800 % 302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	299	LABORATORY CORPRTN OF AMER HLDGS ORD	US50540R4092	0.06930 %
302 EDISON INTERNATIONAL ORD US2810201077 0.06760 % 303 COPART ORD US2172041061 0.06720 %	300	ZIMMER BIOMET HOLDINGS ORD	US98956P1021	0.06910 %
303 COPART ORD US2172041061 0.06720 %	301	THE TRADE DESK INC COM CL A	US88339J1051	0.06800 %
	302	EDISON INTERNATIONAL ORD	US2810201077	0.06760 %
304 VEEVA SYSTEMS CL A ORD US9224751084 0.06690 %	303	COPART ORD	US2172041061	0.06720 %
	304	VEEVA SYSTEMS CL A ORD	US9224751084	0.06690 %

100 OTE ENERGY ORD US2337311072 0.66650 % 106 IRSTENERY ORD US237921074 0.66690 % 107 MCCORMICK ORD US9797020644 0.66690 % 108 SULLIAMEST ARIENSORD US984471108 0.66690 % 310 MID AMERICA APT DEMORER ORD US985221834 0.66690 % 311 MID AMERICA APT DOMOMENT RET ORD US955221834 0.66690 % 312 MALCH GROUP IND ORD US955221834 0.66690 % 313 CHIRESH AND DWORT ORD US955221834 0.66690 % 314 LINTED REAL ORD US952267104 0.66690 % 315 MARTIN MARIETTA MATERIALS ORD US92267104 0.66800 % 316 MARTIN MARIETTA ORD US92267103 0.66800 % 317 UNITED RENTAL ORD US92267103 0.66800 % 318 MARTIN MARIETTA ORD US92267103 0.66800 % 319 MARTIN MARIETTA ORD US922670103 0.66800 % 312 MARTIN MARIETTA ORD US9226601000 0.06200 % 322 <	Позиция	Бумага	ISIN	Вес в портфеле
1977 MCCORMICK ORD	305	DTE ENERGY ORD	US2333311072	0.06650 %
SOLITAWEST AIRLINES GED	306	FIRSTENERGY ORD	US3379321074	0.06590 %
STANLEY BLACK AND DECKER ORD USB9592211034 0.06610 %	307	MCCORMICK ORD	US5797802064	0.06540 %
MID AMERICA AFT COMMUNTI RETT ORD	308	SOUTHWEST AIRLINES ORD	US8447411088	0.06520 %
111 INVITATION HOMES ORD	309	STANLEY BLACK AND DECKER ORD	US8545021011	0.06510 %
MATCH GROUP INC ORD	310	MID AMERICA APT COMMUNITI REIT ORD	US59522J1034	0.06460 %
1313 CHURCH AND DWIGHT ORD US\$715401024 0.06400 % 1314 LENNAR CLA ORD US\$726571048 0.06380 % 315 MARTIN MARIETTA MATERIALS ORD US\$727641060 0.06380 % 316 VENTAS REIT ORD US\$927671003 0.06380 % 317 UNITED RENTAL ORD US\$913631090 0.06330 % 318 MARTIN MARIETTA MARIETTA MARIETTA MARIETTA ORD US\$913631090 0.06330 % 319 OKTA CLA ORD US\$913631048 0.06300 % 320 VAMWARE CLA ORD US\$925564021 0.06300 % 321 CDW ORD US\$925664021 0.06290 % 322 VULCAN MATERIALS ORD US\$925664021 0.06290 % 323 HORIZON THERAPPLITICS PLC IEOBOPYCZ61 0.06240 % 324 GARTINER ORD US\$936601097 0.06240 % 325 AMEREN ORD US\$2566511072 0.06120 % 326 MAT BANK ORD US\$256611072 0.06120 % 327 AMEREN ORD US\$256611049 0.06270 % 328 THILLO CLA ORD US\$937661055 0.06010 % 329 ESSEX PROPERTY REIT ORD US\$937661055 0.06010 % 330 DOVER ORD US\$2971781057 0.05990 % 331 CLOUGFLARE INC - CLASS A US\$19915M1071 0.05990 % 333 ALBEMARILE ORD US\$20031680 0.05990 % 334 MEYORP ORD US\$2061031 0.05990 % 335 ENTERCY ORD US\$2061031 0.05990 % 336 HEWLETT PACKARD ENTERPRISE ORD US\$29561079 0.05890 % 337 ENFHASE ENERGY INC US\$29561079 0.05890 % 338 NORTHERN TRUST ORD US\$20561077 0.05990 % 339 ENTERCY ORD US\$20561077 0.05900 % 339 ENTERCY ORD US\$20561077 0.05900 % 339 ENFHASE ENERGY INC US\$20561079 0.05800 % 339 ENFHASE ENERGY INC US\$20561070 0.05800 % 339 ENFHASE ENERGY INC US\$20561070 0.05800 % 340 SKYWORKS SOLUTIONS ORD US\$405891044 0.05920 % 341 HUNTINGTOR BANCSHARES ORD US\$405891044 0.05920 % 341 HUNTINGTOR BANCSHARES ORD US\$405891045 0.05930 % 341 HUNTINGTOR BANCSHARES ORD US\$405891045 0.05930 % 340 SKYWORKS SOLUTIONS ORD US\$405891045 US\$405891045 0.05930 % 341 HUNTINGTOR BANCSHARES ORD US\$405891045 US\$405891045 0.05930 %	311	INVITATION HOMES ORD	US46187W1071	0.06450 %
114	312	MATCH GROUP INC ORD	US57667L1070	0.06420 %
MARTIN MARIETTA MATERIALS ORD	313	CHURCH AND DWIGHT ORD	US1713401024	0.06400 %
18	314	LENNAR CL A ORD	US5260571048	0.06380 %
17	315	MARTIN MARIETTA MATERIALS ORD	US5732841060	0.06380 %
HARTFORD FINANCIAL SERVICES GRUP ORD	316	VENTAS REIT ORD	US92276F1003	0.06380 %
OKTA CLA ORD	317	UNITED RENTAL ORD	US9113631090	0.06330 %
1920 VMWARE CL A ORD	318	HARTFORD FINANCIAL SERVICES GRUP ORD	US4165151048	0.06300 %
221 CDW ORD US12514G1085 0.06250 % 322 VULCAN MATERIALS ORD US9291601097 0.06240 % 323 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.06240 % 324 GARTNER ORD US3666511072 0.06120 % 325 AMEREN ORD US0236081024 0.06120 % 326 M&T BANK ORD US55261F1049 0.06070 % 327 AMERISOURCEBERGEN ORD US03073E1055 0.06010 % 328 TWILLO CL A ORD US99138F1021 0.06000 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 330 DOVER ORD US260031080 0.05990 % 331 CLOUDFLARE INC-CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.06890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US4932671088 0.06890 % 337 ENPHASE ENERGY INC US29364G1031 0.05880 % 338 NORTHERN TRUST ORD US7547301090 0.05800 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US7547301090 0.05800 %	319	OKTA CL A ORD	US6792951054	0.06300 %
322 VULCAN MATERIALS ORD US9291601097 0.06240 % 323 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.06240 % 324 GARTNER ORD US3666511072 0.06120 % 325 AMEREN ORD US0236081024 0.06120 % 326 M&T BANK ORD US03073E1055 0.06010 % 327 AMERISOURCEBERGEN ORD US03073E1055 0.06010 % 328 TWILLO CLA ORD US99138F1021 0.06000 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05990 % 333 ALBEMARLE ORD US0126531013 0.05990 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US2936401031 0.05800 % 336 HEWLETT PACKARD ENTERPRISE ORD US482421099 0.05800 % 337 ENPHASE ENERGY INC US29355A1079 0.05800 % 338 NORTHERN TRUST ORD </td <td>320</td> <td>VMWARE CL A ORD</td> <td>US9285634021</td> <td>0.06290 %</td>	320	VMWARE CL A ORD	US9285634021	0.06290 %
323 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.06240 % 324 GARTNER ORD US3666511072 0.06120 % 325 AMEREN ORD US0236081024 0.06120 % 326 M&T BANK ORD US03073E1055 0.06010 % 327 AMERISOURCEBERGEN ORD US03073E1055 0.06010 % 328 TWILIO CLA ORD US90138F1021 0.06000 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 330 DOVER ORD US260031080 0.05990 % 331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US4932671088 0.05890 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US4932671088 0.05890 % 336 HEWLETT PACKARD ENTERPRISE ORD US4932671099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05860 % 338 NORTHERN TRUST ORD	321	CDW ORD	US12514G1085	0.06250 %
324 GARTNER ORD US3666511072 0.06120 % 325 AMEREN ORD US0236081024 0.06120 % 326 M&T BANK ORD USS5261F1049 0.06070 % 327 AMERISOURCEBERGEN ORD US03073E1055 0.06010 % 328 TWILLO CL A ORD US90138F1021 0.06000 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 330 DOVER ORD US2600031080 0.05980 % 331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD <td>322</td> <td>VULCAN MATERIALS ORD</td> <td>US9291601097</td> <td>0.06240 %</td>	322	VULCAN MATERIALS ORD	US9291601097	0.06240 %
325 AMEREN ORD US0236081024 0.06120 % 326 M&T BANK ORD US03073E1055 0.06010 % 327 AMERISOURCEBERGEN ORD US03073E1055 0.06010 % 328 TWILIO CL A ORD US2971781057 0.05990 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 330 DOVER ORD US2600031080 0.05980 % 331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US29365A1079 0.05850 % 337 ENPHASE ENERGY INC US29355A1079 0.05820 % 338 NORTHERN TRUST ORD US29355A1079 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US4808M1027 0.05720 %	323	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.06240 %
326 M&T BANK ORD US55261F1049 0.06070 % 327 AMERISOURCEBERGEN ORD US03073E1055 0.06010 % 328 TWILIO CL A ORD US90138F1021 0.06000 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 330 DOVER ORD US2600031080 0.05980 % 331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US49284C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US668591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US4461501045 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	324	GARTNER ORD	US3666511072	0.06120 %
327 AMERISOURCEBERGEN ORD US03073E1055 0.06010 % 328 TWILIO CL A ORD US90138F1021 0.06000 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 330 DOVER ORD US2600031080 0.05980 % 331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	325	AMEREN ORD	US0236081024	0.06120 %
328 TWILIO CL A ORD US90138F1021 0.06000 % 329 ESSEX PROPERTY REIT ORD US2971781057 0.05990 % 330 DOVER ORD US2600031080 0.05980 % 331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	326	M&T BANK ORD	US55261F1049	0.06070 %
SSEX PROPERTY REIT ORD	327	AMERISOURCEBERGEN ORD	US03073E1055	0.06010 %
330 DOVER ORD US2600031080 0.05980 %	328	TWILIO CL A ORD	US90138F1021	0.06000 %
331 CLOUDFLARE INC - CLASS A US18915M1071 0.05960 % 332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	329	ESSEX PROPERTY REIT ORD	US2971781057	0.05990 %
332 COSTAR GROUP ORD US22160N1090 0.05950 % 333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	330	DOVER ORD	US2600031080	0.05980 %
333 ALBEMARLE ORD US0126531013 0.05920 % 334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	331	CLOUDFLARE INC - CLASS A	US18915M1071	0.05960 %
334 KEYCORP ORD US4932671088 0.05890 % 335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	332	COSTAR GROUP ORD	US22160N1090	0.05950 %
335 ENTERGY ORD US29364G1031 0.05880 % 336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	333	ALBEMARLE ORD	US0126531013	0.05920 %
336 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05860 % 337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	334	KEYCORP ORD	US4932671088	0.05890 %
337 ENPHASE ENERGY INC US29355A1079 0.05850 % 338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	335	ENTERGY ORD	US29364G1031	0.05880 %
338 NORTHERN TRUST ORD US6658591044 0.05820 % 339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	336	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.05860 %
339 RAYMOND JAMES ORD US7547301090 0.05800 % 340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	337	ENPHASE ENERGY INC	US29355A1079	0.05850 %
340 SKYWORKS SOLUTIONS ORD US83088M1027 0.05790 % 341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	338	NORTHERN TRUST ORD	US6658591044	0.05820 %
341 HUNTINGTON BANCSHARES ORD US4461501045 0.05720 %	339	RAYMOND JAMES ORD	US7547301090	0.05800 %
	340	SKYWORKS SOLUTIONS ORD	US83088M1027	0.05790 %
342 REGIONS FINANCIAL ORD US7591EP1005 0.05720 %	341	HUNTINGTON BANCSHARES ORD	US4461501045	0.05720 %
	342	REGIONS FINANCIAL ORD	US7591EP1005	0.05720 %

144 PARRA TECHNOLOGIS CORP-CLA USW/9707064 0.0500 tx 344 0513 ABI INES CIRO USW/4707025 0.0500 tx 45 651 CHILLY RED TORD USB/6407004 0.0500 tx 347 WW GRAINGE ORD USB/64021040 0.5500 tx 349 ZM US Equity USB/64021040 0.5570 tx 340 ULTA SEALTY ORD USB/6501077 0.5570 tx 350 DITEZEN FRANCIAL GROUP ORD UST/4610164 0.5570 tx 351 ODINEASE CLORAL INC-CLASS A USB/5500776 0.55400 tx 352 MICHORIDE HINE USB/5500786 0.55400 tx 353 WERSING DRB USB/5500786 0.55400 tx 354 USB/500 URB USB/5500786 0.55500 tx 355 SELING CIRC USB/500 URB 0.55500 tx 357 DISTOR CO USB/5500 URB 0.55500 tx 359 MICHORID YERDACA CIRC USB/5500 URB 0.55500 tx 350 PLANTITE TECHNOLOGESINCA USB/5500 URB 0.55200 tx 361 PLOOR <td< th=""><th>Позиция</th><th>Бумага</th><th>ISIN</th><th>Вес в портфеле</th></td<>	Позиция	Бумага	ISIN	Вес в портфеле
1945 BEST RIV ORD USSM5/110114 0.05500 % 1946	343	ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0.05620 %
186 DUKE REALTY REIT ORD USBARDED 0.05590 % 247 WW GRAINGER ORD USBARDED 1043 0.05580 % 248 ZMUSE Equily USBARDED 1017 0.05570 % 349 ULTA BEAUTY ORD USBORDED 2011 0.05470 % 350 CITIZENS FINANCIAL GROUP ORD USBARDED 1054 0.05470 % 351 CONRASE GLOBAL INC. CLASS A USBARDED 1056 0.05430 % 352 MONROGO USBARDED 1056 0.05430 % 354 USBARD ORD USBARDED 105 0.05300 % 355 SPLUNK ORD USBARD 1051 0.05300 % 357 PORTINE ORD USBARD 1051 0.05300 % 358 NASOAD ORD USBARD 1051 0.05300 % 359 SYNON DRINANCIAL ORD USBARD 1051 0.05300 % 359 SYNON DRINANCIAL ORD USBARD 1051 0.05300 % 361 PALART ECHNICUOIES INCA USBARD 1051 0.05300 % 362 NETAPO ORD USBARD 1051 0.05500 % 363 VE ORD USBARD 1051	344	DELTA AIR LINES ORD	US2473617023	0.05610 %
1977 WW ORANGER ORO	345	BEST BUY ORD	US0865161014	0.05590 %
348 ZM US Equity US99980L1017 0.05570 % 349 ULIA BEAUTY ORD US9938433031 0.05470 % 350 CITIZENS FINANCIAL GROUP ORD US17/6101054 0.05470 % 351 COIMBASE GLOBAL INC CLASS A US17920011076 0.05400 % 352 MONGODI INC US60937P1066 0.05400 % 353 VERISIGN ORD US503077081 0.05300 % 354 LIBERTY BROADBARD SISC ORD US5303077081 0.05300 % 355 SPUINK ORD US5409571045 0.05360 % 356 BIRGESSLI-AND INC USD 0.01 US640871061 0.05360 % 357 FORTIVE ORD US6310310101 0.05360 % 358 NASDAQ ORD US6710310101 0.05200 % 359 SYNCHRONY FINANCIAL ORD US8710581025 0.05300 % 360 RALANTIR TECHNOLOGIES INC-A US60900A1088 0.05200 % 361 PL ORD US60910A1089 0.05200 % 362 NETAPP ORD US60910A1089 0.05200 % 363 VF ORD	346	DUKE REALTY REIT ORD	US2644115055	0.05590 %
149	347	WW GRAINGER ORD	US3848021040	0.05580 %
CITIZENS FINANCIAL GROUP ORD	348	ZM US Equity	US98980L1017	0.05570 %
STATE COMBASE CLOBAL INC CLASS A US1020001076 0.05400 %	349	ULTA BEAUTY ORD	US90384S3031	0.05470 %
352 MONICODO INC US92249E1029 0.05300 % 353 VERISION ORD US92249E1029 0.05300 % 354 LIBERTY BROADRAND SRS CORD US\$300073051 0.05300 % 355 SPLUNK ORD US\$468271045 0.05300 % 356 INGERSLI FIND INC USD 0.01 US\$4568771061 0.05300 % 357 FORTIVE ORD US\$4959,11088 0.05300 % 358 NASDAQ ORD US\$6311031081 0.05200 % 359 SYNCHRONY FINANCIAL ORD US\$716581135 0.05300 % 360 PALANTIR TECHNOLOGIES INC A US\$60938111060 0.05200 % 361 PPL ORD US\$6411001046 0.05200 % 362 NETAPP ORD US\$6411001046 0.05200 % 363 VF ORD US\$162411080 0.05100 % 364 BROWN FORMAN CLE ORD US\$16241080 0.05100 % 365 COOPER ORD US\$216484020 0.05170 % 366 WATERS ORD US\$216484020 0.05170 % 367 VIACOMCES INCB US\$225642067	350	CITIZENS FINANCIAL GROUP ORD	US1746101054	0.05470 %
VERISION ORD	351	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.05440 %
BERTY BROADBAND SRS C ORD	352	MONGODB INC	US60937P1066	0.05430 %
SPLINK ORD	353	VERISIGN ORD	US92343E1029	0.05390 %
156 NGERSLL RND INC USD 0.01 US45687V1061 0.05360 %	354	LIBERTY BROADBAND SRS C ORD	US5303073051	0.05370 %
SAME SAME	355	SPLUNK ORD	US8486371045	0.05360 %
358 NASDAQ ORD US6311031081 0.05320 % 359 SYNCHRONY FINANCIAL ORD US69608A108B 0.05300 % 360 PALANTIR TECHNOLOGIES INC-A US69608A108B 0.05290 % 361 PPL ORD US69351T1060 0.05200 % 362 NETAPP ORD US64110D1046 0.05200 % 363 VF ORD US91822041080 0.05190 % 364 BROWN FORMAN CL B ORD US1156372096 0.05190 % 365 COOPER ORD US2166484020 0.05170 % 366 WATERS ORD US9181801035 0.05170 % 367 VIACOMOBS INC-B US92556H2067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1220621010 0.05130 % 370 SEAGEN INC US9181181C1045 0.05130 % 371 HUBSPOT INC US4435731009 0.05606 % 372 FLEET COR TECHNOLOGIES ORD US300411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043201076 0.05020 % 374 TRANSUNION ORD US990	356	INGERSLL-RND INC USD 0.01	US45687V1061	0.05360 %
SYNCHRONY FINANCIAL ORD	357	FORTIVE ORD	US34959J1088	0.05330 %
360 PALANTIR TECHNOLOGIES INC-A US6960BA1088 0.05290 % 361 PPL ORD US69351T1060 0.05250 % 362 NETAPP ORD US6411001046 0.05200 % 363 VF ORD US9182041080 0.05190 % 364 BROWN FORMAN CL B ORD US1156372096 0.05190 % 365 COOPER ORD US2166484020 0.05170 % 366 WATERS ORD US9418481035 0.05170 % 367 VIACOMCBS INC-B US9255612067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 369 CMS ENERGY ORD US1258961002 0.05130 % 370 SEAGEN INC US4435731009 0.05100 % 371 HUBSPOT INC US4435731009 0.05000 % 372 FLEETCOR TECHNOLOGIES ORD US390411052 0.05030 % 373 ALINYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL, COM HOLDINGS INC US0900	358	NASDAQ ORD	US6311031081	0.05320 %
361 PPL ORD US69351T1060 0.05250 % 362 NETAPP ORD US6411001046 0.05200 % 363 VF ORD US9182041080 0.05190 % 364 BROWN FORMAN CL B ORD US1156872096 0.05190 % 365 COOPER ORD US2166484020 0.05170 % 366 WATERS ORD US9418481035 0.05170 % 367 VIACOMCBS INC-B US92556H22067 0.05170 % 368 CINCININATI FINANCIAL ORD US1720621010 0.05130 % 370 SEAGEN INC US118101045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3990411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400L1079 0.04970 % 375 BILL COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04900 % 377 CENTERPOINT ENERGY ORD US1	359	SYNCHRONY FINANCIAL ORD	US87165B1035	0.05300 %
362 NETAPP ORD US64110D1046 0.05200 % 363 VF ORD US9182041080 0.05190 % 364 BROWN FORMAN CL B ORD US1156372096 0.05190 % 365 COOPER ORD US2166484020 0.05170 % 366 WATERS ORD US9418481035 0.05170 % 367 VIACOMCBS INC-B US92556H2067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 370 SEAGEN INC US81181C1045 0.05130 % 371 HUBSPOT INC US4435731009 0.05000 % 372 FLEETCOR TECHNOLOGIES ORD US3990411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKV02M49 0.04940 % 377 CENTERPOINT ENERGY ORD US158971077 0.04890 % 378 AVANTOR INC U	360	PALANTIR TECHNOLOGIES INC-A	US69608A1088	0.05290 %
363 VF ORD US9182041080 0.05190 % 364 BROWN FORMAN CL B ORD US1156372096 0.05190 % 365 COOPER ORD US2166484020 0.05170 % 366 WATERS ORD US9418481035 0.05170 % 367 VIACOMCBS INC-B US92556H2067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD	361	PPL ORD	US69351T1060	0.05250 %
364 BROWN FORMAN CL B ORD US1156372096 0.05190 % 365 COOPER ORD US2166484020 0.05170 % 366 WATERS ORD US9418481035 0.05170 % 367 VIACOMCBS INC-B US92556H2067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 369 CMS ENERGY ORD US1258961002 0.05130 % 370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE008KVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD	362	NETAPP ORD	US64110D1046	0.05200 %
365 COOPER ORD US2166484020 0.05170 % 366 WATERS ORD US9418481035 0.05170 % 367 VIACOMCBS INC-B US92556H2067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 369 CMS ENERGY ORD US1258961002 0.05130 % 370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US3435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL.COM HOLDINGS INC US0900431000 0.04970 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	363	VF ORD	US9182041080	0.05190 %
366 WATERS ORD US9418481035 0.05170 % 367 VIACOMCBS INC-B US92556H2067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 369 CMS ENERGY ORD US1258961002 0.05130 % 370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US1518971079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	364	BROWN FORMAN CL B ORD	US1156372096	0.05190 %
367 VIACOMCBS INC-B US92556H2067 0.05170 % 368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 369 CMS ENERGY ORD US1258961002 0.05130 % 370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	365	COOPER ORD	US2166484020	0.05170 %
368 CINCINNATI FINANCIAL ORD US1720621010 0.05130 % 369 CMS ENERGY ORD US1258961002 0.05130 % 370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL.COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	366	WATERS ORD	US9418481035	0.05170 %
369 CMS ENERGY ORD US1258961002 0.05130 % 370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL.COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	367	VIACOMCBS INC-B	US92556H2067	0.05170 %
370 SEAGEN INC US81181C1045 0.05120 % 371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL.COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	368	CINCINNATI FINANCIAL ORD	US1720621010	0.05130 %
371 HUBSPOT INC US4435731009 0.05060 % 372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL.COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD USS705351048 0.04810 %	369	CMS ENERGY ORD	US1258961002	0.05130 %
372 FLEETCOR TECHNOLOGIES ORD US3390411052 0.05030 % 373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL.COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	370	SEAGEN INC	US81181C1045	0.05120 %
373 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05020 % 374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL:COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	371	HUBSPOT INC	US4435731009	0.05060 %
374 TRANSUNION ORD US89400J1079 0.04970 % 375 BILL.COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	372	FLEETCOR TECHNOLOGIES ORD	US3390411052	0.05030 %
375 BILL.COM HOLDINGS INC US0900431000 0.04950 % 376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	373	ALNYLAM PHARMACEUTICALS INC	US02043Q1076	0.05020 %
376 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.04940 % 377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	374	TRANSUNION ORD	US89400J1079	0.04970 %
377 CENTERPOINT ENERGY ORD US15189T1079 0.04890 % 378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	375	BILL.COM HOLDINGS INC	US0900431000	0.04950 %
378 AVANTOR INC US05352A1007 0.04880 % 379 MARKEL ORD US5705351048 0.04810 %	376	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.04940 %
379 MARKEL ORD US5705351048 0.04810 %	377	CENTERPOINT ENERGY ORD	US15189T1079	0.04890 %
	378	AVANTOR INC	US05352A1007	0.04880 %
380 GENERAC HOLDINGS INC US3687361044 0.04800 %	379	MARKEL ORD	US5705351048	0.04810 %
	380	GENERAC HOLDINGS INC	US3687361044	0.04800 %

SSET BOSTION PROPERTIES SET FORCE USER/EDUCATION 0.047/00 % 382 TARE TWO INTERACTIVE SOFT WASE GIBO USER/EDUCATION 0.047/00 % 383 PRINCIPAL PRANCICAL IRROUP GRO USER/EDUCATION 0.047/00 % 384 TERMOTIVE INC USB02551048 0.047/00 % 385 USB SETT ORO USB02551049 0.047/00 % 386 INCOGIC ORO USB025571039 0.04800 % 387 PEAK USB025711016 0.04800 % 388 ARAMAI TECHNOLOGIES ORD USB07711016 0.04800 % 389 ARAMAI TECHNOLOGIES ORD USB27401005 0.04800 % 3810 ARAMIN FORD USB27401005 0.04600 % 3811 ARAMIN FORD USB27401005 0.04600 % 3812 ARAMIN FORD USB27401005 0.04600 % 3813 ASSCI Technologies Holdings inc USB27401005 0.04600 % 3814 DARGEN RESTAURONTS GRO USB1740105 0.04600 % 3815 ZEGALER RIC COM USB1740105 0.04600 % 3816	Позиция	Бумага	ISIN	Вес в портфеле
PRINCIPAL PINANCIAL GROUP ORD	381	BOSTON PROPERTIES REIT ORD	US1011211018	0.04760 %
384 TERADYNE INC US8807701029 0.04720 % 385 UDR RET ORD US902651049 0.04720 % 386 HOLOGIC ORD US4804401012 0.04720 % 387 PEAK US425901000 0.04680 % 388 ARAMIN CRID US1024011166 0.04680 % 389 GENILINE RORTS ORD US272461035 0.04680 % 390 GENILINE RORTS ORD US272461035 0.04680 % 391 ARCH CAPITAL BOLUP GRO BMG05241053 0.04680 % 392 EXPEDITORS INTERNATIONAL OF WASH GRO US2729441033 0.04500 % 393 SSSC Technologice Holdings Inc US2729441033 0.04500 % 394 DARROTH RESTALIBANTS ORD US2729441033 0.04500 % 395 ZSCALER NICCOM US2729441033 0.04500 % 396 BROADROE FINANCIAL SOUTIONS ORD US2729441033 0.04500 % 397 DOGROADSHINC- A US28051077 0.04500 % 398 JEHLINT TRANSPORT SERVICES ORD US4465581077 0.04500 % 401 <	382	TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	0.04760 %
385 UUR REIT ORPO US90265311099 0.01/20 % 386 HOLOGIC ORPO US40564401012 0.04700 % 387 PEAK US42250P1030 0.04680 % 388 AKAMAI TECHNOLOGIES ORD US0097111016 0.04680 % 389 GABINI ORP CHOT LAUSSZA 0.04670 % 390 GERUNE PARTS ORD US2772401055 0.04640 % 391 ARCH CAPITAL GROUP OTID US007510104 0.04610 % 392 EXPEDITOR FERRATIONAL FEWAN ORD US20746777 0.04610 % 393 SSEC Technologies Holdings inc US278487/1077 0.04610 % 394 DARDEN RESTAURANTS ORD US28010102 0.04500 % 395 ZSCALER INC COM US280801022 0.04500 % 396 BROADROGE FINANCIAL SOLUTIONS ORD US1113371034 0.04500 % 397 DOGROGESH INC - A US280901051 0.04500 % 398 JEHUNT TRANSPORT SERVICES ORD US4605681077 0.04500 % 400 INTERNATIONAL PAPER GRO US4601461035 0.04500 % 4	383	PRINCIPAL FINANCIAL GROUP ORD	US74251V1026	0.04730 %
1986	384	TERADYNE INC	US8807701029	0.04720 %
1979 PEAK	385	UDR REIT ORD	US9026531049	0.04720 %
888 AKAMATECHNOLOGIES ORD US00971T1016 0.04880 % 389 CARMIN ORD CH0114405224 0.04670 % 380 GENUINE PARTS ORD US3724601655 0.04660 % 391 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04600 % 392 EXPEDITORS INTERNATIONAL OF WASN ORD US3021301094 0.04610 % 383 SSSC Technologies Holdings Inc US78467,11007 0.04600 % 394 DARDER RESTAURANTS ORD US327941053 0.04570 % 395 ZSCALER INC COM US9898061022 0.04500 % 396 BROADRIDGE FINANCIAL SOUTIONS ORD US1113371064 0.04500 % 397 DOORDASH INC - A US25809K1051 0.04500 % 398 JB HUNTTRANSPORT SERVICES ORD US4601461833 0.04500 % 400 INTERNATIONAL PAPER ORD US4001461833 0.04500 % 401 QUEST DIAGNOSTICS ORD US4001461833 0.04500 % 402 LIVE NATION ENTERTIANMENT IN US5380341090 0.04400 % 403 TRIMBLE ORD US6092411051 0.04400 %<	386	HOLOGIC ORD	US4364401012	0.04700 %
889 CARMIN ORD CH0114405224 0,04670 % 390 GENUINIE FARTS ORD US3724601055 0,04660 % 391 ARCH CAPITAL GROUP ORD BMG0450A1053 0,04640 % 392 EXPEDITORS INTERNATIONAL OF WASN ORD US3021301094 0,04610 % 393 SS&C Technologies Holdings Inc US78467J1007 0,04600 % 394 DARDEN RESTAURANTS ORD US2371941053 0,04570 % 395 ZSCALER INC COM US9898061027 0,04500 % 396 BROADRIJOGE FINANCIAL SOLUTIONS ORD US11133T1084 0,04500 % 397 DOGRDASH INC - A US28805K1031 0,04500 % 398 JIB HAUT TRANSPORT SERVICES ORD US4455881077 0,04540 % 400 INTERNATIONAL PAPER ORD US46501461035 0,04500 % 401 QUEST DIAGNOSTICO ORD US7453411008 0,04400 % 402 LIVE NATION ENTERTAINMENT IN US5802411008 0,04400 % 403 TRIBBLE ORD US6813911008 0,04400 % 404 OMNICOM GROUP ORD US6813911008 0,04400	387	PEAK	US42250P1030	0.04680 %
390 GENUINE PARTS ORD US3724601055 0,04660 % 391 ARCH CAPITAL GROUP ORD BMG0450A1033 0,04640 % 392 EXPEDITORS INTERNATIONAL OF WASN ORD US3021301094 0,04610 % 393 SS&C Technologies Holdings Inc US79467J1007 0,04600 % 394 DARDEN RESTAURANTS ORD US2371941053 0,04500 % 395 ZSCALER INC COM US98980G1022 0,04500 % 396 BROADRIBGE FINANCIAL SOLUTIONS ORD US11138711034 0,04500 % 397 DOORDASH INC- A US25809K1051 0,04500 % 398 US HUNT TRANSPORT SERVICES ORD US4450581077 0,04540 % 400 INTERNATIONAL PAPER ORD US4601461035 0,04500 % 401 QUEST DIAGNOSTICS ORD US748341008 0,04400 % 402 LIVE NATION ENTERTAINMENT IN US5800341090 0,04400 % 403 TRIMBLE ORD US68291004 0,04400 % 404 OMNICOM GROUP ORD US6819191064 0,04400 % 405 PGSE ORD US68331C1080 0,04300 %	388	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.04680 %
391 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04640 % 392 EMPEDITORS INTERNATIONAL OF WASN ORD USS021301094 0.04610 % 393 SS8C Technologies Holdings Inc US784671007 0.04600 % 394 DARDEN RESTAURANTS ORD US2371941053 0.04570 % 395 ZSCALER INC COM US9898061022 0.04560 % 396 BROADRIGGE FINANCIAL SOLUTIONS ORD US1113371034 0.04560 % 397 DOORDASH INC -A US25809K1051 0.04560 % 398 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04540 % 399 AMCOR PLC JEDBJ 1F3079 0.04510 % 400 INTERNATIONAL PAPER ORD US4601401035 0.04500 % 401 OUEST DIAGNOSTICS ORD US748341.1008 0.04480 % 402 LIVE NATION ENTERTAINMENT IN US5380241090 0.04480 % 403 TRIMBLE ORD US8862391004 0.04480 % 404 OMNICOM GROUP ORD US6891191064 0.04400 % 405 PG6E ORD US69331C1080 0.04390 % 406 NYR ORD US6294171051 0.04390 % 407 CARMAX ORD US1431301027 0.04380 % 408 CATALENT INC US1488061029 0.04320 % 409 WASTEC ORD US992740108 0.04310 % 410 CONSTELLATION ENERCY -W/I US2103771097 0.04300 % 411 CLOROX ORD US896271004 0.04200 % 411 CLOROX ORD US896771004 0.04200 % 411 CLOROX ORD US896771004 0.04200 % 411 CLOROX ORD US896771004 0.04200 % 412 TELEFLEX ORD US896771004 0.04200 % 413 NLOK US8985591105 0.04220 % 414 MM MR RESORTS INTERNATIONAL ORD US8985591105 0.04220 % 415 YUM CHINA ORD US898591105 0.04210 % 416 PMC ORD US898591105 0.04210 % 417 WIM CHINA ORD US898591105 0.04210 % 418 SERVING US898591105 0.04210 % 419 CLOROX ORD US898591105 0.04210 % 411 MC HINA ORD US8985911093 0.04210 % 415 PMC ORD US8985911093 0.04210 %	389	GARMIN ORD	CH0114405324	0.04670 %
392 EMPEDITORS INTERNATIONAL OF WASNORD US3021301094 0.04610 % 393 SSEC Technologies Holdings Inc U578467J1007 0.04600 % 394 DARDEN RESTAURANTS ORD U52371941053 0.04570 % 395 ZSCALER INC COM U58898001022 0.04560 % 396 BROADRIDGE FINANCIAL SOLUTIONS ORD U511133T1024 0.04560 % 397 DOORDASH INC - A U523690K1051 0.04560 % 398 JB HUNT TRANSPORT SERVICES ORD U54456581077 0.04560 % 400 INTERNATIONAL PAPER ORD U54601461035 0.04500 % 401 QUEST DIAGNOSTICS ORD U57483411008 0.04480 % 402 LIVE NATION ENTERTAINMENT IN U58380341090 0.04480 % 403 TRIMBLE ORD U588962391004 0.04480 % 404 OMNICOM GROUP ORD U58693311080 0.04300 % 405 PGRE ORD U58693311080 0.04300 % 406 NVX GOR U514310027 0.04300 % 407 CARMAX ORD U514388061029 0.04300 %	390	GENUINE PARTS ORD	US3724601055	0.04660 %
333 SS&C Technologies Holdings Inc US78467J1007 0.04600 % 394 DARDEN RESTAURANTS ORD US2371941053 0.04570 % 395 ZSCALER INC COM US8988001022 0.04560 % 396 BROADRIDGE FINANCIAL SOLUTIONS ORD US113371034 0.04560 % 397 DOORDASH INC - A US25809K1051 0.04550 % 398 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04540 % 400 INTERNATIONAL PAPER ORD US4601183079 0.04510 % 401 QUEST DIAGNOSTICS ORD US748341.1008 0.04480 % 402 LIVE NATION ENTERTAINMENT IN US380341090 0.04480 % 403 TRIMBLE ORD US88962391004 0.04480 % 404 OMNICOM GROUP ORD US89911064 0.04430 % 405 PGRE ORD US8993111080 0.04390 % 406 NYR ORD US293411051 0.04300 % 407 CARMAX ORD US1431301027 0.04300 % 409 WABTEC ORD US2973401088 0.04310 % 410 <t< td=""><td>391</td><td>ARCH CAPITAL GROUP ORD</td><td>BMG0450A1053</td><td>0.04640 %</td></t<>	391	ARCH CAPITAL GROUP ORD	BMG0450A1053	0.04640 %
DARDEN RESTAURANTS ORD US2371941053 0.04570 % 395 ZSCALER INC COM US89880G1022 0.04560 % 396 BROADRIDGE FINANCIAL SOLUTIONS ORD US1113371034 0.04560 % 397 DOORDASH INC- A US25809K1051 0.04550 % 398 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04540 % 399 AMCOR PLC JEDBUITSO79 0.04510 % 400 INTERNATIONAL PAPER ORD US4601461035 0.04500 % 401 QUEST DIAGNOSTICS ORD US74834L1008 0.04480 % 402 LIVE NATION ENTERTAINMENT IN US5380341090 0.04480 % 403 TRIMBLE ORD US8962391004 0.04430 % 404 0.0MNICOM GROUP ORD US8993110180 0.04300 % 406 NVR ORD US6993110180 0.04300 % 407 CARMAX ORD US4993110180 0.04300 % 408 CATALENT INC US1483061029 0.04320 % 410 CONSTELLATION ENERGY - W/I US2094711051 0.04300 % 411 CLOROX ORD US8793691069 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US8687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US8928501103 0.04100 % 415 YUM CHINA ORD US8928501103 0.04100 % 416 FMC ORD US89297861060 0.04180 %	392	EXPEDITORS INTERNATIONAL OF WASN ORD	US3021301094	0.04610 %
25CALER INC COM	393	SS&C Technologies Holdings Inc	US78467J1007	0.04600 %
BROADRIDGE FINANCIAL SOLUTIONS ORD	394	DARDEN RESTAURANTS ORD	US2371941053	0.04570 %
397 DOORDASH INC- A 398 JB HUNT TRANSPORT SERVICES ORD 399 AMCOR PLC 400 INTERNATIONAL PAPER ORD 401 QUEST DIAGNOSTICS ORD 402 LIVE NATION ENTERTAINMENT IN 403 TRIMBLE ORD 404 OMNICOM GROUP ORD 405 PG&C ORD 406 NVR ORD 407 CARMAX ORD 408 CATALENT INC 409 WASTEC ORD 409 WASTEC ORD 409 WASTEC ORD 409 WASTEC ORD 409 USS297401088 400 OL4320 % 411 CLOROX ORD 411 CLOROX ORD 412 TELEFLEX ORD 413 NLOK 414 MGM RESORTS INTERNATIONAL ORD 415 YUM CHINA ORD 416 FMC ORD 417 CLOROX ORD 418 CLOROX ORD 418 CLOROX ORD 419 WASTEC ORD 410 USS299391059 411 CLOROX ORD 412 TELEFLEX ORD 413 NLOK 414 MGM RESORTS INTERNATIONAL ORD 415 YUM CHINA ORD 416 FMC ORD 417 USS295431015 418 OL4220 % 419 OL4220 % 411 MGM RESORTS INTERNATIONAL ORD 410 USS29531015 411 OL4220 % 411 MGM RESORTS INTERNATIONAL ORD 412 USS29531015 414 OL4220 % 415 YUM CHINA ORD 415 YUM CHINA ORD 416 FMC ORD 417 USS2978641060 418 OL4310 % 419 OL4210 % 411 OL4220 % 411 MGM CRESORTS INTERNATIONAL ORD 412 USS29581015 413 OL4220 % 414 MGM RESORTS INTERNATIONAL ORD 415 YUM CHINA ORD 416 FMC ORD 417 USS2978641060 418 OL4310 % 419 OL4210 %	395	ZSCALER INC COM	US98980G1022	0.04560 %
398 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04540 % 399 AMCOR PLC JE00BJ1F3079 0.04510 % 400 INTERNATIONAL PAPER ORD US4601461035 0.04500 % 401 QUEST DIAGNOSTICS ORD US74834L1008 0.04480 % 402 LIVE NATION ENTERTAINMENT IN US5380341090 0.04480 % 403 TRIMBLE ORD US8962391004 0.04430 % 404 OMNICOM GROUP ORD US693111080 0.04490 % 405 PGSE ORD US6933111080 0.04390 % 406 NVR ORD US1431301027 0.04330 % 407 CARMAX ORD US1431301027 0.04330 % 408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US203771097 0.04280 % 412 TELEFLEX ORD US899391069 0.04280 % 413 NLOK US6697711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US598	396	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034	0.04560 %
399 AMCOR PLC JEOOBJ1F3079 0.04510 % 400 INTERNATIONAL PAPER ORD US4601461035 0.04500 % 401 QUEST DIAGNOSTICS ORD US74834L1008 0.0480 % 402 LIVE NATION ENTERTAINMENT IN US5380341090 0.04480 % 403 TRIMBLE ORD US8962391004 0.04400 % 404 OMNICOM GROUP ORD US6819191064 0.04400 % 405 PG&E ORD US69331C1080 0.04390 % 406 NYR ORD US69331C1080 0.04300 % 407 CARMAX ORD US1431301027 0.04300 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US879691069 0.04280 % 413 NLOK US687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US529531015 0.04220 % 415 YUM CHINA ORD US9850P1093	397	DOORDASH INC - A	US25809K1051	0.04550 %
400 INTERNATIONAL PAPER ORD US4601461035 0,04500 % 401 QUEST DIAGNOSTICS ORD US74834L1008 0,04480 % 402 LIVE NATION ENTERTAINMENT IN US5380341090 0,04480 % 403 TRIMBLE ORD US8962391004 0,04430 % 404 OMNICOM GROUP ORD US6819191064 0,04400 % 405 PG&E ORD US6931C1080 0,04390 % 406 NYR ORD US62944T1051 0,04340 % 407 CARMAX ORD US1431301027 0,04330 % 408 CATALENT INC US1488061029 0,04320 % 409 WABTEC ORD US9297401088 0,04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0,04300 % 411 CLOROX ORD US1890541097 0,04280 % 412 TELEFLEX ORD US8793691069 0,04220 % 413 NLOK US6687711084 0,04220 % 414 MGM RESORTS INTERNATIONAL ORD US9850P1093 0,04210 % 415 YUM CHINA ORD US9850P1093 0,04210 % 416 FMC ORD	398	JB HUNT TRANSPORT SERVICES ORD	US4456581077	0.04540 %
401 QUEST DIAGNOSTICS ORD 402 LIVE NATION ENTERTAINMENT IN 403 TRIMBLE ORD 404 OMNICOM GROUP ORD 405 PG&E ORD 406 NYR ORD 407 CARMAX ORD 408 CATALENT INC 409 WABTEC ORD 409 WABTEC ORD 410 CONSTELLATION ENERGY - W/I 411 CLOROX ORD 412 TELEFLEX ORD 413 NLOK 414 MGM RESORTS INTERNATIONAL ORD 415 YUM CHINA ORD 416 FMC ORD 417 WALLENT INC 418 MGM RESORTS INTERNATIONAL ORD 419 WAGNESON TO SETS ON A 1988 ON 10420 % 411 MGM RESORTS INTERNATIONAL ORD 412 FMC ORD 413 NLOK 414 MGM RESORTS INTERNATIONAL ORD 415 YUM CHINA ORD 416 FMC ORD 417 ETSY INC 418 US29786A1060 40.04480 %	399	AMCOR PLC	JE00BJ1F3079	0.04510 %
LIVE NATION ENTERTAINMENT IN US5380341090 0.04480 % 403 TRIMBLE ORD US8962391004 0.04430 % 404 OMNICOM GROUP ORD US6819191064 0.04400 % 405 PG&E ORD US69331C1080 0.04390 % 406 NVR ORD US62944T1051 0.04340 % 407 CARMAX ORD US1431301027 0.04330 % 408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US9893691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US98850P1093 0.04210 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US929786A1060 0.04180 %	400	INTERNATIONAL PAPER ORD	US4601461035	0.04500 %
403 TRIMBLE ORD US8962391004 0.04430 % 404 OMNICOM GROUP ORD US6819191064 0.04400 % 405 PG&E ORD US69331C1080 0.04390 % 406 NVR ORD US62944T1051 0.04340 % 407 CARMAX ORD US1431301027 0.04330 % 408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04380 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US3024913036 0.04190 % 416 FMC ORD US20786A1060 0.04180 %	401	QUEST DIAGNOSTICS ORD	US74834L1008	0.04480 %
404 OMNICOM GROUP ORD US6819191064 0.04400 % 405 PG&E ORD US69331C1080 0.04390 % 406 NVR ORD US62944T1051 0.04340 % 407 CARMAX ORD US1431301027 0.04330 % 408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US9529531015 0.04220 % 415 YUM CHINA ORD US9850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	402	LIVE NATION ENTERTAINMENT IN	US5380341090	0.04480 %
405 PG&E ORD US69331C1080 0.04390 % 406 NVR ORD US62944T1051 0.04340 % 407 CARMAX ORD US1431301027 0.04330 % 408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US9850P1093 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	403	TRIMBLE ORD	US8962391004	0.04430 %
406 NVR ORD US62944T1051 0.04340 % 407 CARMAX ORD US1431301027 0.04330 % 408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US6687711084 0.04220 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	404	OMNICOM GROUP ORD	US6819191064	0.04400 %
407 CARMAX ORD US1431301027 0.04330 % 408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	405	PG&E ORD	US69331C1080	0.04390 %
408 CATALENT INC US1488061029 0.04320 % 409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	406	NVR ORD	US62944T1051	0.04340 %
409 WABTEC ORD US9297401088 0.04310 % 410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	407	CARMAX ORD	US1431301027	0.04330 %
410 CONSTELLATION ENERGY - W/I US21037T1097 0.04300 % 411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	408	CATALENT INC	US1488061029	0.04320 %
411 CLOROX ORD US1890541097 0.04280 % 412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	409	WABTEC ORD	US9297401088	0.04310 %
412 TELEFLEX ORD US8793691069 0.04280 % 413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	410	CONSTELLATION ENERGY - W/I	US21037T1097	0.04300 %
413 NLOK US6687711084 0.04220 % 414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	411	CLOROX ORD	US1890541097	0.04280 %
414 MGM RESORTS INTERNATIONAL ORD US5529531015 0.04220 % 415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	412	TELEFLEX ORD	US8793691069	0.04280 %
415 YUM CHINA ORD US98850P1093 0.04210 % 416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	413	NLOK	US6687711084	0.04220 %
416 FMC ORD US3024913036 0.04190 % 417 ETSY INC US29786A1060 0.04180 %	414	MGM RESORTS INTERNATIONAL ORD	US5529531015	0.04220 %
417 ETSY INC US29786A1060 0.04180 %	415	YUM CHINA ORD	US98850P1093	0.04210 %
	416	FMC ORD	US3024913036	0.04190 %
418 PAYCOM SOFTWARE ORD US70432V1026 0.04180 %	417	ETSY INC	US29786A1060	0.04180 %
	418	PAYCOM SOFTWARE ORD	US70432V1026	0.04180 %

Позиция	Бумага	ISIN	Вес в портфеле
419	KELLOGG ORD	US4878361082	0.04150 %
420	CAESARS ENTERTAINMENT INC	US12769G1004	0.04150 %
421	ALLIANT ENERGY ORD	US0188021085	0.04140 %
422	ATMOS ENERGY ORD	US0495601058	0.04110 %
423	LAS VEGAS SANDS ORD	US5178341070	0.04090 %
424	TEXTRON ORD	US8832031012	0.04080 %
425	ROYAL CARIBBEAN CRUISES ORD	LR0008862868	0.04040 %
426	CARDINAL HEALTH ORD	US14149Y1082	0.04040 %
427	XYLEM ORD	US98419M1009	0.04040 %
428	CARNIVAL ORD	PA1436583006	0.04040 %
429	IRON MOUNTAIN ORD	US46284V1017	0.04020 %
430	CELANESE SR A ORD	US1508701034	0.04000 %
431	DOCUSIGN INC.	US2561631068	0.03990 %
432	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.03980 %
433	EVERGY INC NPV	US30034W1062	0.03950 %
434	HORMEL FOODS ORD	US4404521001	0.03930 %
435	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.03920 %
436	W P CAREY REIT ORD	US92936U1097	0.03910 %
437	CONAGRA BRANDS ORD	US2058871029	0.03880 %
438	UNITY SOFTWARE INC	US91332U1016	0.03860 %
439	EASTMAN CHEMICAL ORD	US2774321002	0.03860 %
440	DOMINOS PIZZA ORD	US25754A2015	0.03840 %
441	ALLY FINANCIAL ORD	US02005N1000	0.03840 %
442	LEIDOS HOLDINGS ORD	US5253271028	0.03830 %
443	INCYTE ORD	US45337C1027	0.03790 %
444	BIOMARIN PHARMACEUTICAL ORD	US09061G1013	0.03770 %
445	PACKAGING CORP OF AMERICA ORD	US6951561090	0.03770 %
446	QORVO ORD	US74736K1016	0.03770 %
447	WESTERN DIGITAL ORD	US9581021055	0.03720 %
448	LOEWS ORD	US5404241086	0.03590 %
449	ZOOMINFO TECHNOLOGIES INC-A	US98980F1049	0.03590 %
450	MASCO ORD	US5745991068	0.03580 %
451	JM SMUCKER ORD	US8326964058	0.03580 %
452	BURLINGTON STORES INC	US1220171060	0.03550 %
453	ABIOMED ORD	US0036541003	0.03540 %
454	CH ROBINSON WORLDWIDE ORD	US12541W2098	0.03530 %
455	FIDELITY NATIONAL FINANCIAL ORD	US31620R3030	0.03480 %
456	WR BERKLEY ORD	US0844231029	0.03480 %

457 PINTEREST INC CLA US72352L1061 0.03480 % 458 HOST HOTELS & RESORTS REIT ORD US44107P1049 0.03420 % 459 ADVANCE AUTO PARTS ORD US007S1Y1064 0.03400 % 460 FOX CORP - CLASS A - W/I US35137L1052 0.03390 % 461 ROYALTY PHARMA PLC SHS CLASS A GB00BMVP7V09 0.03390 % 462 LUCID GROUP INC US494981039 0.03390 % 463 VIATRIS INC-W/I US92556V1061 0.03360 % 464 ROKU INC COM CLA US77543R1023 0.03350 % 465 CITRIX SYSTEMS ORD US1773761002 0.03340 % 466 COUPANG INC US22266T1097 0.03300 % 467 CB0C GLOBAL MARKETS ORD US12503M1080 0.03270 % 468 NISOURCE ORD US65473P1057 0.03200 % 469 F5 NETWORKS ORD US3156161024 0.03190 % 470 ELANO ANIMAL Health Inc US28414H1032 0.03150 % 471 HENRY SCHEIN ORD US9633201069 0.03110 % 472 WHIRLPOOL ORD US9633201069 0.03110 % 473 UNITED CONTINENTAL HOLDINGS ORD US94046401062 0.03060 % 474 FORTUNE BRANDS HOME AND SECURITY ORD US7458671010 0.03300 % 476 PULTEGROUP ORD US7458671010 0.03050 % 477 LKQ ORD US7458671010 0.03050 % 478 EPAM SYSTEMS INC US2914B1044 0.03030 % 480 SNAP ON ORD US3830341012 0.0270 %	
459 ADVANCE AUTO PARTS ORD US00751Y1064 0.03400 % 460 FOX CORP - CLASS A - W/I US35137L1052 0.03390 % 461 ROYALTY PHARMA PLC SHS CLASS A GB00BMVP7Y09 0.03390 % 462 LUCID GROUP INC US5494981039 0.03390 % 463 VIATRIS INC-W/I US92556V1061 0.03360 % 464 ROKU INC COM CL A US77543R1023 0.03350 % 465 CITRIX SYSTEMS ORD US1773761002 0.03340 % 466 COUPANG INC US22266T1097 0.03300 % 467 CBOE GLOBAL MARKETS ORD US12503M1080 0.03270 % 468 NISOURCE ORD US65473P1057 0.03200 % 469 F5 NETWORKS ORD US3156161024 0.03190 % 470 ELANO ANIMAL Health Inc US28414H1032 0.03150 % 471 HENRY SCHEIN ORD US8064071025 0.03150 % 472 WHIRLPOOL ORD US9633201069 0.03110 % 473 UNITED CONTINENTAL HOLDINGS ORD US9633201069 0.03110 % 474 FORTUNE BRANDS HOME AND SECURITY ORD US96346C1062 0.03060 % 475 WESTROCK ORD US96145D1054 0.03000 % 476 PULTEGROUP ORD US9615671010 0.03050 % 477 LKQ ORD US5018892084 0.03050 % 478 EPAM SYSTEMS INC US29414B1044 0.03030 % 479 ROBLOX CORP - CLASS A US7710491033 0.03010 %	
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472 WHIRLPOOL ORD US9633201069 0.03110 % 473 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03110 % 474 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.03060 % 475 WESTROCK ORD US96145D1054 0.03060 % 476 PULTEGROUP ORD US7458671010 0.03050 % 477 LKQ ORD US5018892084 0.03050 % 478 EPAM SYSTEMS INC US29414B1044 0.03030 % 479 ROBLOX CORP -CLASS A US7710491033 0.03010 % 480 SNAP ON ORD US8330341012 0.02970 %	
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474 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.03060 % 475 WESTROCK ORD US96145D1054 0.03060 % 476 PULTEGROUP ORD US7458671010 0.03050 % 477 LKQ ORD US5018892084 0.03050 % 478 EPAM SYSTEMS INC US29414B1044 0.03030 % 479 ROBLOX CORP -CLASS A US7710491033 0.03010 % 480 SNAP ON ORD US8330341012 0.02970 %	
475 WESTROCK ORD US96145D1054 0.03060 % 476 PULTEGROUP ORD US7458671010 0.03050 % 477 LKQ ORD US5018892084 0.03050 % 478 EPAM SYSTEMS INC US29414B1044 0.03030 % 479 ROBLOX CORP -CLASS A US7710491033 0.03010 % 480 SNAP ON ORD US8330341012 0.02970 %	
476 PULTEGROUP ORD US7458671010 0.03050 % 477 LKQ ORD US5018892084 0.03050 % 478 EPAM SYSTEMS INC US29414B1044 0.03030 % 479 ROBLOX CORP -CLASS A US7710491033 0.03010 % 480 SNAP ON ORD US8330341012 0.02970 %	
477 LKQ ORD US5018892084 0.03050 % 478 EPAM SYSTEMS INC US29414B1044 0.03030 % 479 ROBLOX CORP -CLASS A US7710491033 0.03010 % 480 SNAP ON ORD US8330341012 0.02970 %	
478 EPAM SYSTEMS INC US29414B1044 0.03030 % 479 ROBLOX CORP -CLASS A US7710491033 0.03010 % 480 SNAP ON ORD US8330341012 0.02970 %	
479 ROBLOX CORP -CLASS A US7710491033 0.03010 % 480 SNAP ON ORD US8330341012 0.02970 %	
480 SNAP ON ORD US8330341012 0.02970 %	
481 HASBRO ORD US4180561072 0.02970 %	
482 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 %	
483 LUMEN TECHNOLOGIES INC US5502411037 0.02940 %	
484 EXACT SCIENCES CORP US30063P1057 0.02940 %	
485 DENTSPLY SIRONA ORD US24906P1093 0.02910 %	
486 LYFT US Equity US55087P1049 0.02820 %	
487 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02810 %	
488 EVEREST RE GROUP ORD BMG3223R1088 0.02790 %	
489 VAIL RESORTS ORD US91879Q1094 0.02660 %	
490 AMDOCS ORD GB0022569080 0.02640 %	
491 CARVANA CO CL A US1468691027 0.02640 %	
492 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02620 %	
493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02570 %	
494 Globe Life Inc US37959E1029 0.02440 %	

466 A G SMITH ORO USBRIDGOTH CLEATION 446 ORIGADINA CO USBRIDGOTH 0.02200 h 447 WATARI NIC CLASIA USBATULITY 0.02200 h 488 RINCCENTRAL INC USBATURITY 0.02200 h 489 ALLEGIANY ORD USBATURITY 0.02200 h 550 CAMPBELL SOUP ORD USBATURITY 0.02200 h 551 PINHACLE MEST ORD USBATURITY 0.02200 h 552 MEXELL BRANDS ORD USBATURITY 0.02210 h 553 ZLLOW GROUP INC CL CAP STK USBASH 2008 0.02710 h 564 ALLEDIN FRACTISK ORD USBASH 2008 0.02710 h 565 TEALOUS HALLING USBASH 2008 0.02710 h 566 PARANGA INSTRUCKS ORD USBASH 2018 0.02710 h 577 DISCOMENY SEC ORD USBASH 2017 0.02000 h 581 DISTA TEMPORY CLA ORD USBASH 2017 0.02000 h 510 WYNN RESCRES ORD USBASH 2017 0.02000 h 511 OLISA ORD USBASH 2017	Позиция	Бумага	ISIN	Вес в портфеле
MATTAIN MATT	495	A O SMITH ORD	US8318652091	0.02420 %
488 RINGCINTRAL INC US7766897207 0.0230 % 499 ALLEGHANY ORD US0177751003 0.0230 % 500 CAMPBELL SOUP ORD US1344291091 0.02260 % 501 PINALCIE WEST ORD US724844100 0.02200 % 502 NEWEL BRANIS ORD US9612291062 0.02190 % 503 ZILLOW GROUP INC CL C CAP STK US989142808 0.02170 % 504 LACINTERACTIVE ORD US449914280 0.02170 % 505 TELADOC FEALTH INC US891341051 0.02170 % 506 FRANKLIN RESOURCES ORD US2547094109 0.02000 % 507 DISCOVERY SIRS C ORD US2547094109 0.02000 % 508 DISH NETWORK CL A ORD US2547094109 0.02000 % 510 NOLIKS ORD US775711109 0.02000 % 511 COUPA SOTYMARE INC COM US785134101 0.02000 % 512 MOHAWK MOUSTRIES ORD US26910102 0.01900 % 513 DAVITA ORD US2691341008 0.01900 % 514 USTA ALLEGHAN ALTOM	496	ORGANON & CO	US68622V1061	0.02410 %
ALEBHANY ORD	497	WAYFAIR INC- CLASS A	US94419L1017	0.02350 %
STATE	498	RINGCENTRAL INC	US76680R2067	0.02330 %
Print Prin	499	ALLEGHANY ORD	US0171751003	0.02330 %
NEWELL BRANDS ORD	500	CAMPBELL SOUP ORD	US1344291091	0.02260 %
2	501	PINNACLE WEST ORD	US7234841010	0.02230 %
514 IAC INTERACTIVE ORD US44891N208D 0.02110 % 505 TELADOC HEALTH INC US87918A1051 0.02110 % 506 FRANKLIN RESOURCES ORD US25470F3029 0.02080 % 507 DISCOVERY SRS CORD US25470F10029 0.02080 % 508 DISH NETWORK CL A ORD US25470M1009 0.02080 % 509 ROLLINS ORD US7757111049 0.02080 % 510 WYNN RESORTS ORD US9831341071 0.02080 % 511 COUPA SOFTWARE INC COM US22266L1061 0.02080 % 512 MOHAWK INDUSTRIES ORD US6081901042 0.01930 % 513 RIVIAN AUTOMOTIVE INCA US76954A1034 0.01970 % 514 UIRATH INC -CLASS A US90864P1057 0.01870 % 515 DAVITA OFO US23918K1088 0.01860 % 516 UIBRTY MEDIAL RETY SIRIUSXM SRS C ORD US784171033 0.01820 % 517 SEI INVESTMENTS ORD US78614W1009 0.01820 % 518 WESTERN UNION ORD US78614W1009 0.01670 % 520 <td>502</td> <td>NEWELL BRANDS ORD</td> <td>US6512291062</td> <td>0.02190 %</td>	502	NEWELL BRANDS ORD	US6512291062	0.02190 %
555 TELADOC HEALTH INC USB7918A1051 0.02110 % 566 FRANKLIN RESOURCES ORD USS546131018 0.02090 % 567 DISCOVERY SRS CORD USS2470F0929 0.02080 % 568 DISH NETWORK CLA ORD USS2470M1099 0.02060 % 569 ROLLINS ORD US7757111049 0.02060 % 510 WYNN RESORTS ORD US881341071 0.02060 % 511 COUPA SOFTWARE INC COM US2226611061 0.02060 % 512 MOHAWK INDUSTRIES ORD US081901042 0.01930 % 513 RIVAN AUTOMOTIVE INC A US70954A1034 0.01920 % 514 UIPATH INC - CLASS A US90964P1057 0.01870 % 515 DAVITA ORD US23918K1088 0.01860 % 516 LIBRITY MEDIA LRITY SIRIUSMI SRS CORD US7841171033 0.01820 % 517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US7841171033 0.01820 % 520 SOUTHERN COPPER ORD US8262501055 0.01620 % 521	503	ZILLOW GROUP INC CL C CAP STK	US98954M2008	0.02170 %
	504	IAC INTERACTIVE ORD	US44891N2080	0.02110 %
DISCOVERY SRS C ORD	505	TELADOC HEALTH INC	US87918A1051	0.02110 %
DISH NETWORK CL A ORD	506	FRANKLIN RESOURCES ORD	US3546131018	0.02090 %
509 ROLLINS ORD US7757111049 0.02060 % 510 WYNN RESORTS ORD US9831341071 0.02060 % 511 COUPA SOFTWARE INC COM US22266L1061 0.02050 % 512 MOHAWK INDUSTRIES ORD US6081901042 0.01930 % 513 RIVIAN AUTOMOTIVE INCA US76954A1034 0.01920 % 514 UIPATH INC- CLASS A US90364P1057 0.01870 % 515 DAVITA ORD US23918K1088 0.01860 % 516 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01830 % 517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US9958021098 0.01820 % 519 PELOTON INTERACTIVE INC CLA COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US4265V1052 0.01650 % 521 DROPBOX CLA ORD US4261001045 0.01650 % 522 UPSTART HOLDINGS INC US991680M1071 0.01650 % 523 APPLOVIN CORP-CLASS A US0082781061 0.01490 % <td< td=""><td>507</td><td>DISCOVERY SRS C ORD</td><td>US25470F3029</td><td>0.02080 %</td></td<>	507	DISCOVERY SRS C ORD	US25470F3029	0.02080 %
STO	508	DISH NETWORK CL A ORD	US25470M1099	0.02060 %
511 COUPA SOFTWARE INC COM US22266L1061 0.02050 % 512 MOHAWK INDUSTRIES ORD US6081901042 0.01930 % 513 RIVIAN AUTOMOTIVE INC A US76954A1034 0.01920 % 514 UIPATH INC - CLASS A US90364P1057 0.01870 % 515 DAVITA ORD US23918K1088 0.01860 % 516 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01830 % 517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US9998021098 0.01820 % 519 PELOTON INTERACTIVE INC CLA COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CLA ORD US842610C1045 0.01650 % 522 UPSTART HOLDINGS INC US991680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US082781061 0.01490 % 525 INTERACTIVE BROKERS GROUP CLA ORD US45841N1072 0.01460 % 526 10X GENOMICS INC CLASS A US26142R1041 0.01390 % <td>509</td> <td>ROLLINS ORD</td> <td>US7757111049</td> <td>0.02060 %</td>	509	ROLLINS ORD	US7757111049	0.02060 %
512 MOHAWK INDUSTRIES ORD US6081901042 0.01930 % 513 RIVIAN AUTOMOTIVE INC-A US76954A1034 0.01920 % 514 UIPATH INC-CLASS A US90364P1057 0.01870 % 515 DAVITA ORD US23918K1088 0.01860 % 516 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01830 % 517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US9598021098 0.01820 % 519 PELOTON INTERACTIVE INC CL A COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US968001097 0.01650 % 522 UPSTART HOLDINGS INC US9082781061 0.01690 % 523 APPLOVIN CORP-CLASS A US0882781061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US48641N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01930 % <td>510</td> <td>WYNN RESORTS ORD</td> <td>US9831341071</td> <td>0.02060 %</td>	510	WYNN RESORTS ORD	US9831341071	0.02060 %
513 RIVIAN AUTOMOTIVE INC-A US76954A1034 0.01920 % 514 UIPATH INC-CLASS A US90364P1057 0.01870 % 515 DAVITA ORD US23918K1088 0.01860 % 516 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01830 % 517 SELINVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US9598021098 0.01820 % 519 PELOTON INTERACTIVE INC CLA COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CLA ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US00827B1061 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CLA ORD US45841N1072 0.01400 % 526 10X GENOMICS INC-CLASS A US8025U1097 0.01400 % 527 DRAFTKINGS INC COM CLA US25142R1041 0.01390 %	511	COUPA SOFTWARE INC COM	US22266L1061	0.02050 %
514 UIPATH INC - CLASS A US90364P1057 0.01870 % 515 DAVITA ORD US23918K1088 0.01860 % 516 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US3312296073 0.01830 % 517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US998021098 0.01820 % 519 PELOTON INTERACTIVE INC CL A COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US08827B1061 0.01490 % 524 AFFIRM HOLDINGS INC US45841N1072 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US458210197 0.01400 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 %	512	MOHAWK INDUSTRIES ORD	US6081901042	0.01930 %
515 DAVITA ORD US23918K1088 0.01860 % 516 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01830 % 517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US9598021098 0.01820 % 519 PELOTON INTERACTIVE INC CL A COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US0827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US26142R1041 0.01390 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US25470F1049 0.01140	513	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.01920 %
516 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01830 % 517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US9598021098 0.01820 % 519 PELOTON INTERACTIVE INC CL A COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US00827B1061 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US8025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC- A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049	514	UIPATH INC - CLASS A	US90364P1057	0.01870 %
517 SEI INVESTMENTS ORD US7841171033 0.01820 % 518 WESTERN UNION ORD US9598021098 0.01820 % 519 PELOTON INTERACTIVE INC CL A COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	515	DAVITA ORD	US23918K1088	0.01860 %
518 WESTERN UNION ORD US9598021098 0.01820 % 519 PELOTON INTERACTIVE INC CLA COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC- A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	516	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	US5312296073	0.01830 %
519 PELOTON INTERACTIVE INC CL A COM US70614W1009 0.01670 % 520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	517	SEI INVESTMENTS ORD	US7841171033	0.01820 %
520 SOUTHERN COPPER ORD US84265V1052 0.01650 % 521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US8025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	518	WESTERN UNION ORD	US9598021098	0.01820 %
521 DROPBOX CL A ORD US26210C1045 0.01650 % 522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	519	PELOTON INTERACTIVE INC CL A COM	US70614W1009	0.01670 %
522 UPSTART HOLDINGS INC US91680M1071 0.01620 % 523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	520	SOUTHERN COPPER ORD	US84265V1052	0.01650 %
523 APPLOVIN CORP-CLASS A US03831W1080 0.01490 % 524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	521	DROPBOX CL A ORD	US26210C1045	0.01650 %
524 AFFIRM HOLDINGS INC US00827B1061 0.01490 % 525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	522	UPSTART HOLDINGS INC	US91680M1071	0.01620 %
525 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01460 % 526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	523	APPLOVIN CORP-CLASS A	US03831W1080	0.01490 %
526 10X GENOMICS INC-CLASS A US88025U1097 0.01400 % 527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	524	AFFIRM HOLDINGS INC	US00827B1061	0.01490 %
527 DRAFTKINGS INC COM CL A US26142R1041 0.01390 % 528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	525	INTERACTIVE BROKERS GROUP CL A ORD	US45841N1072	0.01460 %
528 FOX CORP- CLASS B US35137L2043 0.01370 % 529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	526	10X GENOMICS INC-CLASS A	US88025U1097	0.01400 %
529 SIRIUS XM HOLDINGS ORD US82968B1035 0.01230 % 530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	527	DRAFTKINGS INC COM CL A	US26142R1041	0.01390 %
530 ROBINHOOD MARKETS INC - A US7707001027 0.01140 % 531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	528	FOX CORP- CLASS B	US35137L2043	0.01370 %
531 DISCOVERY SRS A ORD US25470F1049 0.01030 %	529	SIRIUS XM HOLDINGS ORD	US82968B1035	0.01230 %
	530	ROBINHOOD MARKETS INC - A	US7707001027	0.01140 %
532 CHEWY INC - CLASS A US16679L1098 0.00920 %	531	DISCOVERY SRS A ORD	US25470F1049	0.01030 %
	532	CHEWY INC - CLASS A	US16679L1098	0.00920 %

Позиция	Бумага	ISIN	Вес в портфеле
533	WARNER MUSIC GROUP CORP-CL A	US9345502036	0.00910 %
534	GLOBALFOUNDRIES INC	KYG393871085	0.00900 %
535	LIBERTY BROADBAND SRS A ORD	US5303071071	0.00880 %
536	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	US5312294094	0.00840 %
537	AVANGRID ORD	US05351W1036	0.00830 %
538	ALTICE USA CL A ORD	US02156K1034	0.00640 %
539	QUALTRICS INTERNATIONAL-CL A	US7476012015	0.00630 %
540	Zillow Group Inc	US98954M1018	0.00580 %
541	BROWN-FORMAN -A	US1156371007	0.00530 %
542	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00510 %
543	ROCKET COS INC COM CL A	US77311W1018	0.00340 %
544	LENNAR CL B ORD	US5260573028	0.00330 %
545	ORION OFFICE REIT INC	US68629Y1038	0.00160 %
546	ZIMVIE INC-W/I	US98888T1079	0.00140 %
547	VIACOMCBS INC - CLASS A	US92556H1077	0.00080 %
548	BROOKFIELD PROP PFD LP PREFERRED	BMG1624R1079	0.00010 %
549	OCWEN FINL CORP USD 0.01	US6757466064	0.00000 %
550	RAYONIER ADVANCED MATERIALS ORD	US75508B1044	0.00000 %
551	SEARS HOLDINGS ORD	US8123501061	0.00000 %
552	PARK HOTELS RESORTS ORD	US7005171050	0.00000 %
553	ASTRAZENECA PLC-SPONS ADR	US0463531089	0.00000 %
554	SYLVAMO CORP	US8713321029	0.00000 %
555	LIBERTY MEDIA LIBERTY BRVS SRS A ORD	US5312297063	0.00000 %
556	SEVENTY SEVERN ENERGY ORD	US818ESC9983	0.00000 %
557	CALIFORNIA RESOURCES ORD	US13057Q2066	0.00000 %
558	PARAGON OFFSHORE ORD	GB00BMTS0J78	0.00000 %
559	LANDS END ORD	US51509F1057	0.00000 %

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

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