1 APPLE ORD USS378331005 7.16550 % 2 MICROSOFT ORD USS949181045 5.84480 % 3 AMAZON COM ORD USS231351067 3.53610 % 4 ALPHABET CL A ORD USS2079K3059 2.13350 % 5 ALPHABET CL C ORD USS2079K1079 1.95500 % 6 TESLA ORD USS8160R1014 1.87430 % 7 NYIDIA ORD USS7056661040 1.50870 % 8 FACEBOOK CL A ORD USS3038M1027 1.28990 % 9 UNITEDHEALTH GRP ORD US91324P1021 1.19550 % 10 JOHNSON 8 JOHNSON ORD US4781601046 1.15590 % 11 BERKSHIRE HATHWAY CL B ORD US49625H1005 1.07020 % 12 JPMORGAN CHASE ORD US4727181091 0.99280 % 13 PROCTER & GAMBLE ORD US4727181091 0.99280 % 14 VISA CL A ORD US4370761029 0.89530 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US4370761029	Позиция	Бумага	ISIN	Вес в портфеле
AMAZON COM ORD ALPHABET CL A ORD ALPHABET CL C ORD ALPHABET CL C ORD BESSON WILL COMBO ALPHABET CL C ORD BESSON WILL COMBO BESSON WILL COM	1	APPLE ORD	US0378331005	7.16650 %
4 ALPHABET CLA ORD US02079K3059 2 13350 % 5 ALPHABET CL C ORD US02079K1079 1,95500 % 6 TESLA ORD US88160R1014 1,87430 % 7 NVIDIA ORD US6706661040 1,50070 % 8 FACEBOOK CL A ORD US30309M1027 1,28390 % 9 UNITEDHEALTH GRP ORD US91324P1021 1,19550 % 10 JOHNSON 8 JOHNSON ORD US4781601046 1,15590 % 11 BERKSHIEE HATHWAY CLB ORD US0846707026 1,10440 % 12 JPMORRAN CHASE ORD US46625H1005 1,07020 % 13 PROCTER & GAMBLE ORD US928266394 0,99280 % 14 VISA CLA ORD US928266394 0,99280 % 15 HOME DEPOT ORD US307761029 0,89300 % 16 EXXON MOBIL ORD US00805051046 0,81260 % 17 BANK OF AMERICA ORD US56905051046 0,81260 % 19 CHEVRON ORD US1667641005 0,76150 % 20 WALT DISNEY ORD US2546871060	2	MICROSOFT ORD	US5949181045	5.84480 %
ALPHABET CLC ORD ALPHABET CLC ORD US82079K1079 1.95500 % 1.87420 % 1.87430 % 1.87430 % 1.87430 % 1.87430 % 1.87430 % 1.87430 % 1.87430 % 1.87430 % 1.888160R1014 1.87430 % 1.87430 % 1.87430 % 1.888160R1014 1.150870 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.15590 % 1.10440 % 1.10440 % 1.107020 % 1.10440 % 1.107020 % 1.10440 % 1.107020 % 1.10440 % 1.107020 % 1.10440 % 1.107020 % 1.10440 % 1.107020 % 1.10440 % 1.107020 % 1.10440 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10440 % 1.10590 % 1.10600 % 1.106	3	AMAZON COM ORD	US0231351067	3.53610 %
6 TESLA ORD US88160R1014 1.87430 % 7 NYIDIA ORD US67066G1040 1.50870 % 8 FACEBOOK CL A ORD US30303M1027 1.28390 % 9 UNITEDHEALTH GPP ORD US91324P1021 1.19550 % 10 JOHNSON & JOHNSON ORD US4781601046 1.15590 % 11 BERKSHIRE HATHWAY CL B ORD US0846707026 1.10440 % 12 JPMORGAN CHASE ORD US46625H1005 1.07020 % 13 PROCTER & GAMBLE ORD US7427181091 0.99280 % 14 VISA CL A ORD US486258394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US5605051046 0.81260 % 18 MASTERCARD CL A ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871000 0.70890 % 21 ABBVIE ORD US7170811035 0.66760 % 22 PFIZER ORD US7170811007	4	ALPHABET CL A ORD	US02079K3059	2.13350 %
7 NVIDIA ORD US67066G1040 1.50870 % 8 FACEBOOK CL A ORD US30303M1027 1.28390 % 9 UNITEDHEALTH GRP ORD US91324P1021 1.19550 % 10 JOHNSON & JOHNSON ORD US4781601046 1.15590 % 11 BERKSHIRE HATHWAY CL B ORD US0846707026 1.10440 % 12 JPMORGAN CHASE ORD US46625H1005 1.07020 % 13 PROCTER & GAMBLE ORD US74271811991 0.99280 % 14 VISA CL A ORD US92826C8394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US50605051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 20 WALT DISNEY ORD US2667641005 0.76150 % 21 ABBYLE ORD US90287Y1091 0.69310 % 22 PFIZER ORD US9170811035 0.68760 % 23 COCA-COLA ORD US9170811007 <td>5</td> <td>ALPHABET CL C ORD</td> <td>US02079K1079</td> <td>1.95500 %</td>	5	ALPHABET CL C ORD	US02079K1079	1.95500 %
FACEBOOK CL A ORD	6	TESLA ORD	US88160R1014	1.87430 %
9 UNITEDHEALTH GRP ORD US91324P1021 1.19550 % 10 JOHNSON & JOHNSON ORD US4781601046 1.15590 % 11 BERKSHIRE HATHWAY CL B ORD US0846707026 1.10440 % 12 JPMORGAN CHASE ORD US46625H1005 1.07020 % 13 PROCTER & GAMBLE ORD US7427181091 0.99280 % 14 VISA CL A ORD US92826C8394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US0605051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.66760 % 23 COCA-COLA ORD US1135F1012 0.60680 % 24 COSTCO WHOLESALE ORD US216K1051 0.61980 % 25 BROADCOM ORD US1135F1012 0.60680 %	7	NVIDIA ORD	US67066G1040	1.50870 %
10 JOHNSON & JOHNSON ORD US4781601046 1.15590 % 11 BERKSHIRE HATHWAY CL B ORD US0846707026 1.10440 % 12 JPMORGAN CHASE ORD US46625H1005 1.07020 % 13 PROCTER & GAMBLE ORD US7427181091 0.99280 % 14 VISA CL A ORD US92826C8394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US57636Q1040 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US2160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92	8	FACEBOOK CL A ORD	US30303M1027	1.28390 %
11 BERKSHIRE HATHWAY CL B ORD US0846707026 1.10440 % 12 JPMORGAN CHASE ORD US46625H1005 1.07020 % 13 PROCTER & GAMBLE ORD US7427181091 0.99280 % 14 VISA CL A ORD US92826C8394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US0605051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US1913F1012 0.60680 % 25 BROADCOM ORD US1135F1012 0.60680 %	9	UNITEDHEALTH GRP ORD	US91324P1021	1.19550 %
12 JPMORGAN CHASE ORD US46625H1005 1.07020 % 13 PROCTER & GAMBLE ORD US7427181091 0.99280 % 14 VISA CLA ORD US92826C8394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US0605051046 0.81260 % 18 MASTERCARD CL A ORD US1667641005 0.79420 % 19 CHEVRON ORD US1667641005 0.70890 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US7170811035 0.69310 % 22 PFIZER ORD US7170811035 0.69760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US2160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	10	JOHNSON & JOHNSON ORD	US4781601046	1.15590 %
13 PROCTER & GAMBLE ORD US7427181091 0.99280 % 14 VISA CL A ORD US92826C8394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US5065051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US1135F1012 0.60680 % 25 BROADCOM ORD US1135F1012 0.60680 %	11	BERKSHIRE HATHWAY CL B ORD	US0846707026	1.10440 %
14 VISA CL A ORD US92826C8394 0.92740 % 15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US0605051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US1135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	12	JPMORGAN CHASE ORD	US46625H1005	1.07020 %
15 HOME DEPOT ORD US4370761029 0.89530 % 16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US0605051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	13	PROCTER & GAMBLE ORD	US7427181091	0.99280 %
16 EXXON MOBIL ORD US30231G1022 0.89460 % 17 BANK OF AMERICA ORD US0605051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	14	VISA CL A ORD	US92826C8394	0.92740 %
17 BANK OF AMERICA ORD US0605051046 0.81260 % 18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US21105F1012 0.60680 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	15	HOME DEPOT ORD	US4370761029	0.89530 %
18 MASTERCARD CL A ORD US57636Q1040 0.79420 % 19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	16	EXXON MOBIL ORD	US30231G1022	0.89460 %
19 CHEVRON ORD US1667641005 0.76150 % 20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	17	BANK OF AMERICA ORD	US0605051046	0.81260 %
20 WALT DISNEY ORD US2546871060 0.70890 % 21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	18	MASTERCARD CL A ORD	US57636Q1040	0.79420 %
21 ABBVIE ORD US00287Y1091 0.69310 % 22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	19	CHEVRON ORD	US1667641005	0.76150 %
22 PFIZER ORD US7170811035 0.68760 % 23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	20	WALT DISNEY ORD	US2546871060	0.70890 %
23 COCA-COLA ORD US1912161007 0.64280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	21	ABBVIE ORD	US00287Y1091	0.69310 %
24 COSTCO WHOLESALE ORD US22160K1051 0.61980 % 25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	22	PFIZER ORD	US7170811035	0.68760 %
25 BROADCOM ORD US11135F1012 0.60680 % 26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	23	COCA-COLA ORD	US1912161007	0.64280 %
26 VERIZON COMMUNICATIONS ORD US92343V1044 0.60280 %	24	COSTCO WHOLESALE ORD	US22160K1051	0.61980 %
	25	BROADCOM ORD	US11135F1012	0.60680 %
27 PEPSICO ORD US7134481081 0.60000 %	26	VERIZON COMMUNICATIONS ORD	US92343V1044	0.60280 %
	27	PEPSICO ORD	US7134481081	0.60000 %
28 ADOBE SYSTEM ORD US00724F1012 0.59310 %	28	ADOBE SYSTEM ORD	US00724F1012	0.59310 %
29 THERMO FISHER SCIENTIFIC ORD US8835561023 0.57220 %	29	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.57220 %
30 CISCO SYSTEMS ORD US17275R1023 0.56770 %	30	CISCO SYSTEMS ORD	US17275R1023	0.56770 %
31 ELI LILLY ORD US5324571083 0.56650 %	31	ELI LILLY ORD	US5324571083	0.56650 %
32 COMCAST CL A ORD US20030N1019 0.56300 %	32	COMCAST CL A ORD	US20030N1019	0.56300 %
33 ABBOTT LABORATORIES ORD US0028241000 0.55550 %	33	ABBOTT LABORATORIES ORD	US0028241000	0.55550 %
34 ACCENTURE CL A ORD IE00B4BNMY34 0.54850 %	34	ACCENTURE CL A ORD	IE00B4BNMY34	0.54850 %
35 WELLS FARGO ORD US9497461015 0.53630 %	35	WELLS FARGO ORD	US9497461015	0.53630 %
36 SALESFORCE.COM ORD US79466L3024 0.53300 %	36	SALESFORCE.COM ORD	US79466L3024	0.53300 %
37 WALMART ORD US9311421039 0.53010 %	37	WALMART ORD	US9311421039	0.53010 %
38 MERCK & CO ORD US58933Y1055 0.51440 %	38	MERCK & CO ORD	US58933Y1055	0.51440 %

59 INTEL DITO 09/88/10/10/18 0.59350 % 40 ADMANCED MICRO DEVICES DID USSOFRSDIOTS 0.49630 % 41 DUALCOMA DID USSOFRSDIOTS 0.49690 % 42 MEDINALIS DIB USSOFRSDIOTS 0.4760 % 44 DANAHIS CRIS USSOFRSDIOTS 0.4760 % 45 DANAHIS CRIS USSOFRSDIOTS 0.44700 % 46 NIEC LO DRO USSOFRSDIOTS 0.44700 % 47 PHILIP MORRIS INTERNATIONAL DRO USSOFRSDIOTS 0.41800 % 48 UNIDAD RECEIVED CORP USSOSSFTOTE 0.41800 % 49 EXAS INTERNATIONAL DRO USSOSSFTOTE 0.41800 % 50 RATTERN TECHNIQUORIS CORP USSOSSFTOTE 0.41800 % 51 RATTERN TECHNIQUORIS CORP USSOSSFTOTE 0.41800 % 52 BISTILL ANYARS SQUIBS CRO USSOSSFTOTE 0.41800 % 53 LINE DIVISIONAMIS CRO USSOSSFTOTE 0.41800 % 54 LINE DIVISIONAMIS CRO USSOSSFTOTE 0.32900 % 55 LINE DIVISIONA	Позиция	Бумага	ISIN	Вес в портфеле
141 QUALCOMM ORD	39	INTEL ORD	US4581401001	0.50990 %
42 MODONALES ORD USSSISSITIOZS 0.47960 % 41 DAMMIER ORD US2358511028 0.46760 % 44 NETELIX ORD US0000811023 0.48790 % 45 ATE TORD US0000811023 0.44890 % 46 NIECE LORD US0581041031 0.44800 % 47 PHILIP MORRIS INTERNATIONAL ORD US00001010 0.41200 % 48 UNION PROJECTORD US00001010 0.41200 % 49 TEXAS INSTRUMENTS ORD US00001010 0.41200 % 50 RAYTHEON TECHNOLOGIES CORP US755138-1010 0.41400 % 51 NEXTERA ENERGY ORD US0530398-1012 0.40600 % 52 BRISTOL MYCERS SQUEBL ORD US1101221083 0.41400 % 53 UNITED PARCEL SERVICE CLE RORD US0113171006 0.49100 % 54 UNITED PARCEL SERVICE CLE RORD US0113171006 0.49100 % 55 Linder PLO US0113171006 0.49100 % 56 Linder PLO US0113171006 0.39800 % 57 CVS HEALTH ORD	40	ADVANCED MICRO DEVICES ORD	US0079031078	0.49630 %
DAMAHEN DID	41	QUALCOMM ORD	US7475251036	0.49050 %
Mathematical Color Mathema	42	MCDONALDS ORD	US5801351017	0.47960 %
ATE TORID NIKE CLE ORD NIKE CLE ORD NIKE CLE ORD US5076181081 Q.44680 % 47 PHILIP MORRIS INTERNATIONAL ORD US7181721000 Q.42210 % 48 UNION PACIFIC ORD US5076181081 Q.41680 % TEXAS INSTRUMENTS ORD US8025081040 Q.41380 % D.41380 % D.4138	43	DANAHER ORD	US2358511028	0.46760 %
NIKE CLB ORD	44	NETFLIX ORD	US64110L1061	0.45130 %
47 PHILLIP MORRIS INTERNATIONAL ORD US7181721000 0.42210 % 48 UNION PACIFIC ORD US8078181081 0.41630 % 49 TEXAS INSTRUMENTS ORD US862081040 0.41330 % 50 RAYTHEON TECHNOLOGIES CORP US7551381010 0.41140 % 51 NEXTERA ENERGY ORD US66339F1012 0.40620 % 52 BRISTOL MYERS SQUIBB ORD US1101221083 0.401800 % 53 UNITED PARCEL SERVICE CLB ORD US9113121068 0.40150 % 54 LOWES COMPANIES ORD US5486611073 0.39850 % 55 Linde PLC ED08272WPB2 0.33890 % 56 MIDITRONIC ORD US1266501006 0.35700 % 57 CVS HEALTH ORD US1266501006 0.35700 % 58 SBP GLOBAL ORD US266501006 0.35700 % 59 INTUIT ORD US266501006 0.35700 % 60 CONDCOPHILLIPS ORD US2665102100 0.34580 % 61 ANGEN ORD US26751034 0.33700 % 62 HONEYWELL INTERNATIONAL	45	AT&T ORD	US00206R1023	0.44790 %
48 UNION PACIFIC ORD US8922081040 0.41530 % 49 TEXAS INSTRUMENTS ORD US8922081040 0.41330 % 50 RATTHEOR TECHNOLOGIES CORP US75513E1010 0.41140 % 51 NEXTERA ENERGY ORD US65339F1012 0.40520 % 52 BRISTOL MYERS SQUIBB ORD US1101221083 0.40380 % 53 UNITED PARCEL SERVICE CLIB ORD US9113121068 0.40150 % 54 LOWES COMPANIES ORD US9486411073 0.39850 % 55 Linde PLC IEC082122VP82 0.38580 % 56 MEDTRONIC ORD IEC08711115 0.37500 % 57 CVS HEALTH ORD US1266501006 0.35970 % 58 SSP GLOBAL ORD US78409V1044 0.35720 % 59 INTUIT ORD US4612021034 0.34580 % 60 CONOCOPHILLIPS ORD US20825C1045 0.34220 % 61 AMGEN ORD US1021009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4835161066 0.33750 % 63 PAYPAL HOLDINGS ORD	46	NIKE CL B ORD	US6541061031	0.44680 %
TEXAS INSTRUMENTS ORD 150 RAYTHEON TECHNOLOGIES CORP 151 NEXTERA ENERGY ORD 152 BRISTOL MYCRES SQUIBB ORD 152 BRISTOL MYCRES SQUIBB ORD 153 UNITED PARCEL SERVICE CL B ORD 154 LOWES COMPANIES ORD 155 LINDR PLC 156 MEDITRONIC ORD 157 CVS HEALTH ORD 157 CVS HEALTH ORD 158 SAP GLOBAL ORD 159 INTUIT ORD 150 LONOCOPHILLIPS ORD 150 LONOCOPHILLIPS ORD 151 LONORYWELL INTERNATIONAL ORD 152 HONEYWELL INTERNATIONAL ORD 153 LONORY ORD 154 MORGAN STANLEY ORD 155 CHARLES SCHWAB ORD 157 ORACLE ORD 158 ORACLE ORD 15	47	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.42210 %
50 RAYTHEON TECHNOLOGIES CORP US75518E1010 0.41140 % 51 NEXTERA ENERGY ORD US63339F1012 0.40620 % 52 BRISTOL MYERS SQUIBB ORD US1101221083 0.40380 % 53 UNITED PARCEL SERVICE CL B ORD US9113121008 0.40150 % 54 LOWES COMPANIES ORD US918261073 0.38680 % 55 Linde PLC 16008212WPP2 0.38580 % 56 MEDTRONIC ORD US008212WPP2 0.38580 % 57 CVS HEALTH ORD US78409V1044 0.35720 % 58 SBP GLOBAL ORD US78409V1044 0.35720 % 59 INTUIT ORD US46122034 0.34520 % 60 CONOCOPHILLIPS ORD US031162109 0.34220 % 61 AMGEN ORD US30825C1045 0.34220 % 62 HONEYWELL INTERNATIONAL ORD US43851006 0.33750 % 63 PAYPAL HOLDIONS ORD US6174464486 0.32940 % 64 MORGAN STANLEY ORD US60851005 0.31580 % 65 CHARLES SCHWAB ORD <	48	UNION PACIFIC ORD	US9078181081	0.41630 %
51 NEXTERA ENERGY ORD US\$6339F1012 0.40620 % 52 BRISTOL MYERS SQUIBB ORD US\$1101221083 0.40820 % 53 UNITED PARCEL SERVICE CLB ORD US\$913121068 0.40150 % 54 LOWES COMPANIES ORD US\$486611073 0.39850 % 55 Linde PLC IEO062712WP82 0.38580 % 56 MEDTRONIC ORD US\$126501006 0.35700 % 57 CVS HEALTH ORD US\$126501006 0.3570 % 58 SB P GLOBAL ORD US\$78409V1044 0.35720 % 59 INTUIT ORD US\$4612021034 0.24580 % 60 CONOCOPHILLIPS ORD US\$205251045 0.34220 % 61 AMGEN ORD US\$3011621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US\$49510166 0.33750 % 63 PAYPAL HOLDINISS ORD US\$70450Y1038 0.33900 % 64 MORGAN STANLEY ORD US\$61510166 0.32940 % 65 CHARLES SCHWAB ORD US\$90574242 0.31500 % 66 CITIGROUP ORD <td< td=""><td>49</td><td>TEXAS INSTRUMENTS ORD</td><td>US8825081040</td><td>0.41330 %</td></td<>	49	TEXAS INSTRUMENTS ORD	US8825081040	0.41330 %
52 BRISTOL MYERS SQUIBB ORD US1101221083 0.40380 % 53 UNITED PARCEL SERVICE CL B ORD US913121068 0.40150 % 54 LOWES COMPANIES ORD US5486611073 0.39850 % 55 Linde PLC IED08212WP82 0.38580 % 56 MEDTRONIC ORD IED0871Y115 0.37300 % 57 CVS HEALTH ORD US126501006 0.35970 % 58 SSP GLOBAL ORD US78409V1044 0.35720 % 59 INTUIT ORD US4612021034 0.34580 % 60 CONOCOPHILLIPS ORD US20825C1045 0.34220 % 61 AMGEN ORD US0311621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33990 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US808131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US80838221051<	50	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.41140 %
Same	51	NEXTERA ENERGY ORD	US65339F1012	0.40620 %
LOWES COMPANIES ORD US486611073 0.39850 % Linde PLC 1E008Z12WP82 0.38580 % Linde PLC 1E008Z12WP82 0.38580 % Linde PLC 1E008Z12WP82 0.38580 % CVS HEALTH ORD 1E008TN1Y115 0.37300 % CVS HEALTH ORD US1266501006 0.35970 % S8 SAP GLOBAL ORD US78409Y1044 0.35720 % 59 INTUIT ORD US4612021034 0.34580 % 60 CONCOPHILLIPS ORD US2082SC1045 0.34220 % 61 AMGEN ORD US2082SC1045 0.34220 % 61 AMGEN ORD US2082SC1045 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4985161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33990 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US6174464486 0.32940 % 66 CITIGROUP ORD US6174464486 0.31580 % 67 ORACLE ORD US68389X1054 0.31600 % 68 APPLIED MATERIAL ORD US68389X1054 0.31600 % 69 BOEING ORD US9070231058 0.30650 % 70 SERVICENOW ORD US9070231058 0.30650 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US316762P1021 0.30360 % 73 INTERNATIONAL BUSINESS MACHINES ORD US74300Y1036 0.28790 % 74 PROLOGIS REIT US74300Y1036 0.28790 %	52	BRISTOL MYERS SQUIBB ORD	US1101221083	0.40380 %
ELIMÉPILC IEOBZ12WP82 0.38580 %	53	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.40150 %
56 MEDTRONIC ORD IEOBTNIY115 0.37300 % 57 CVS HEALTH ORD US1266501006 0.35970 % 58 S&P GLOBAL ORD US78409Y1044 0.35720 % 59 INTUIT ORD US4612021034 0.34580 % 60 CONOCOPHILLIPS ORD US20825C1045 0.34220 % 61 AMGEN ORD US0311621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33990 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US1729674242 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US0838221051 0.30670 % 68 APPLIED MATERIAL ORD US0970231058 0.30570 % 70 SERVICENOW ORD US0817621038 0.29910 % 71 ANTHEM ORD US0967521038 0.29910 % 72 GOLDMAN SACHS GROUP ORD US3814161040	54	LOWES COMPANIES ORD	US5486611073	0.39850 %
57 CVS HEALTH ORD US1266501006 0.35970 % 58 S&P GLOBAL ORD US784099/1044 0.35720 % 59 INTUIT ORD US4612021034 0.34580 % 60 CONOCOPHILLIPS ORD US20825C1045 0.34220 % 61 AMGEN ORD US0311621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33990 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0970231058 0.30670 % 69 BOEING ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592	55	Linde PLC	IE00BZ12WP82	0.38580 %
58 S&P GLOBAL ORD US78409V1044 0.35720 % 59 INTUIT ORD US4612021034 0.34580 % 60 CONOCOPHILLIPS ORD US20825C1045 0.34220 % 61 AMGEN ORD US0311621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US1729674242 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US45920	56	MEDTRONIC ORD	IE00BTN1Y115	0.37300 %
59 INTUIT ORD US4612021034 0.34580 % 60 CONOCOPHILLIPS ORD US20825C1045 0.34220 % 61 AMGEN ORD US0311621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US0367521038 0.29310 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W	57	CVS HEALTH ORD	US1266501006	0.35970 %
60 CONOCOPHILLIPS ORD US20825C1045 0.34220 % 61 AMGEN ORD US0311621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33990 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD <td< td=""><td>58</td><td>S&P GLOBAL ORD</td><td>US78409V1044</td><td>0.35720 %</td></td<>	58	S&P GLOBAL ORD	US78409V1044	0.35720 %
61 AMGEN ORD US0311621009 0.33920 % 62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.3390 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US070231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US3814161040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	59	INTUIT ORD	US4612021034	0.34580 %
62 HONEYWELL INTERNATIONAL ORD US4385161066 0.33750 % 63 PAYPAL HOLDINGS ORD US70450Y1038 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US088389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US0367521038 0.29310 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	60	CONOCOPHILLIPS ORD	US20825C1045	0.34220 %
63 PAYPAL HOLDINGS ORD US70450Y1038 0.33390 % 64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	61	AMGEN ORD	US0311621009	0.33920 %
64 MORGAN STANLEY ORD US6174464486 0.32940 % 65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	62	HONEYWELL INTERNATIONAL ORD	US4385161066	0.33750 %
65 CHARLES SCHWAB ORD US8085131055 0.31580 % 66 CITIGROUP ORD US1729674242 0.31070 % 67 ORACLE ORD US68389X1054 0.31060 % 68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	63	PAYPAL HOLDINGS ORD	US70450Y1038	0.33390 %
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68 APPLIED MATERIAL ORD US0382221051 0.30670 % 69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	66	CITIGROUP ORD	US1729674242	0.31070 %
69 BOEING ORD US0970231058 0.30650 % 70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	67	ORACLE ORD	US68389X1054	0.31060 %
70 SERVICENOW ORD US81762P1021 0.30360 % 71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	68	APPLIED MATERIAL ORD	US0382221051	0.30670 %
71 ANTHEM ORD US0367521038 0.29310 % 72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	69	BOEING ORD	US0970231058	0.30650 %
72 GOLDMAN SACHS GROUP ORD US38141G1040 0.29300 % 73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	70	SERVICENOW ORD	US81762P1021	0.30360 %
73 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.29120 % 74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	71	ANTHEM ORD	US0367521038	0.29310 %
74 PROLOGIS REIT US74340W1036 0.28790 % 75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	72	GOLDMAN SACHS GROUP ORD	US38141G1040	0.29300 %
75 LOCKHEED MARTIN ORD US5398301094 0.28620 %	73	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.29120 %
	74	PROLOGIS REIT	US74340W1036	0.28790 %
76 STARBUCKS ORD US8552441094 0.28270 %	75	LOCKHEED MARTIN ORD	US5398301094	0.28620 %
	76	STARBUCKS ORD	US8552441094	0.28270 %

77 TARRET ORD USBORT PETRO 0.78 MARIE ORD 0.77 MARIE ORD 78 AMSRICAN TOWER SERT USBORT PETRON 0.77 MARIE ORD 79 MITTURY SURCICAL ORD USBORT PETRON 0.77 MARIE 80 AMERICAN DEPRESS ORD USBORT FETRON 0.250 MARIE 81 BLACKROCK ORD USBORT FETRON 0.2640 MARIE 82 GERERAL ELECTRIC ORD USBORT FETRON 0.2640 MARIE 84 CATERPILLAR ORD USBORT FETRON 0.2640 MARIE 85 MICRON TECHNOLOGY ORD USBORT FETRON 0.2580 MARIE 86 ALTRA BIOUP ORD USBORT FETRON 0.2580 MARIE 87 OZETIS EL A ORD USBORT FETRON 0.2280 MARIE 88 MORDELEZ MITHATIONAL CLA ORD USBORT FETRON 0.2280 MARIE 89 STITYKER ORD USBORT FETRON 0.2280 MARIE 91 ALLIOMATIC DATA PROCESSING OND USBORT FETRON 0.2280 MARIE 92 MARIE GERO USBORT FETRON 0.2280 MARIE 94 MARIE GERO USBORT FETRON 0.2280 MARIE	Позиция	Бумага	ISIN	Вес в портфеле
NITUTIVE SURGICAL CRED	77	TARGET ORD	US87612E1064	0.28060 %
80 AMERICAN EXPRESS ORD USDIGATION 0.27370 % 81 BLACKRICK ORD USDIGAT/NITO 0.28440 % 82 GENERAL ELECTRIC ORD USDIGATORIO 0.26460 % 83 DEBEC ORD USCHIPTORIO 0.26400 % 84 CATERRILLAR ORD USDIGATIONIO 0.26400 % 85 MCRON TECHNOLOGY ORD USDIGATIONIO 0.25820 % 86 ALTRIA GROUP ORD USDIGATORIO 0.25820 % 87 ZOETIS CLA ORD USBIGATORIO 0.24455 % 80 MONDELEZ INTERNATIONAL CLA ORD USBIGATORIO 0.22920 % 90 STRYKER ORD USBIGATORIO 0.22910 % 91 ALTOMARTIC DATA PROCESSING ORD USBIGATORIO 0.22910 % 92 BLACKRONE HOLDINGS ORD USBIGATORIO 0.22910 % 92 ALTOMARTIC DATA PROCESSING ORD USBIGATORIO 0.22930 % 92 BLACKRONE ORD USBIGATORIO 0.22930 % 92 CALONDO PARLA USBIGATORIO USBIGATORIO 0.22930 % 92 CALONDO PARLA USBI	78	AMERICAN TOWER REIT	US03027X1000	0.27780 %
BLACKROCK ORD	79	INTUITIVE SURGICAL ORD	US46120E6023	0.27650 %
82 GENERAL ELECTRIC ORD US3496648013 0.26780 % 83 DEFRE ORD US2441991054 0.26610 % 84 CATERPILLAR ORD US1491231015 0.26440 % 85 MICRON TECHNOLOGY ORD US5951121038 0.28200 % 86 ALTRIA GROUP ORD US202051033 0.23400 % 87 ZUELIS CLA ORD US9997871039 0.24590 % 88 MONDELEZ INTERNATIONAL CLA ORD US6092071038 0.23900 % 89 STRYKER ORD US6092671033 0.23200 % 90 STRYKER ORD US6092671033 0.23200 % 91 ALTOMATIC DATA PROCESSING ORD US6092671033 0.22200 % 92 BLACKSTONE GRIO-A US692601072 0.22300 % 93 3M ORD US88579Y1010 0.22290 % 94 CME GROUP CLA ORD US1257201058 0.22010 % 95 ALALOS DEVICES GRO US020641051 0.21000 % 96 PINC FINANCIAL SERVICES GROUP ORD US020641051 0.21000 % 97 CIGNA CORP NEW USD 0.01	80	AMERICAN EXPRESS ORD	US0258161092	0.27370 %
B3 DEERE OND US2411991054 0.26610 % B4 CATERPILLAR ORD US1491231015 0.26440 % B5 MICRON TECHNOLOGY ORD US9951121038 0.26520 % B6 ALTRIA GROUP ORD US9959121038 0.25920 % B7 ZOETIS CLA ORD US9978971055 0.24530 % B8 MONDELEZ INTERNATIONAL CLA ORD US9978971055 0.24530 % B8 MONDELEZ INTERNATIONAL CLA ORD US99878971058 0.22920 % B9 STEVERE ORD US9987897105 0.22920 % B9 BOCKING HOLDINGS ORD US998871.1089 0.22910 % B1 AUTOMATIC DATA PROCESSING ORD US998871.1089 0.22910 % B1 AUTOMATIC DATA PROCESSING ORD US998871.1089 0.22910 % B2 BLACKSTONE GRO A US9926001072 0.22930 % B3 MO RD US8857997101 0.22900 % B4 CME GROUP CLA ORD US9857997101 0.22900 % B5 AMAILO DEVICES ORD US9857997101 0.22900 % B5 AMAILO DEVICES ORD US993641051 0.21900 % B6 PNC FINANCIAL SERVICES GROUP ORD US9838210094 0.20000 % B7 CIGNA CORP NEW USD 0.01 US1255231003 0.20930 % B8 TUBE FINANCIAL SERVICES GROUP ORD US9838210094 0.20050 % B6 MARSH & MCLENNAN ORD US7977481023 0.20900 % B10 BECTON DICKINSON ORD US9788671097 0.20940 % B10 DIKE EMERGY ORD US9788671097 0.20940 % B10 DIKE EMERGY ORD US9788671097 0.20940 % B10 DIKE EMERGY ORD US9788671097 0.20940 % B10 CHARGE ORD US9788671097 0.20940 % B10 CHARGE ORD US9788671097 0.20940 % B10 CHARGE ORD US9788671097 0.20940 % B11 CHARGE ORD US9788671097 0.19930 % B11 CHARGE ORD US9788671099 0.19940 % B11 CHARGE ORD US9786671099 0.19940 %	81	BLACKROCK ORD	US09247X1019	0.26840 %
B4 CATERPILLAR ORB US1491231015 0.26440 % B5 MICRON TECHNOLOGY ORD US3591121038 0.25820 % B6 ALTRIA GROUP ORD US020951033 0.25820 % B7 ZOETIS CLA ORD US0697871035 0.24300 % B8 MONDELEZ INTERNATIONAL CLA ORD US0697871035 0.24300 % B8 MONDELEZ INTERNATIONAL CLA ORD US0698771058 0.24300 % B9 STRYKER ORD US0698711089 0.22820 % B9 BOCKING HOLDINGS ORD US0698711089 0.22820 % B0 BOCKING HOLDINGS ORD US0698711089 0.22820 % B1 AUTOMATIC DATA PROCESSING ORD US0836511036 0.22720 % B1 AUTOMATIC DATA PROCESSING ORD US0836711090 0.22820 % B1 CME GROUP CLA ORD US1857201038 0.22720 % B1 CME GROUP CLA ORD US1857201038 0.22700 % B1 CME GROUP CLA ORD US1857201038 0.22010 % B1 CME GROUP CLA ORD US0826511051 0.21900 % B1 CME GROUP CLA ORD US0826511051 0.21900 % B1 CME GROUP CRO US0826511051 0.21900 % B1 CME FRANCIAL SERVICES GROUP ORD US0898751057 0.21030 % B1 THIEF FRANCIAL COMP B1 US08265105 0.20900 % B1 CME FRANCIA COMP B1 US08265105 0.20900 % B1 CME FRANCIA COMP B1 US08265105 0.20900 % B1 US08265105 0.20910 0.20910	82	GENERAL ELECTRIC ORD	US3696043013	0.26780 %
MICRON TECHNOLOGY ORD	83	DEERE ORD	US2441991054	0.26610 %
### ALTRIA GROUP ORD ### ALTRIA GROUP ORD ### AUTOMATIC DATA PROCESSING ORD ### CME GROUP CLA ORD ### ANALOG DEVICES ORD ### ANALOG DEVIC	84	CATERPILLAR ORD	US1491231015	0.26440 %
87 ZOETIS CLA ORD US9878V1035 0.24350 % 88 MONDELEZ INTERNATIONAL CLA ORD US0802671038 0.23920 % 89 STEVKER ORD US0803671013 0.23200 % 90 BOOKING HOLDINGS ORD US0803671013 0.23200 % 91 AUTOMATIC DATA PROCESSING ORD US08030151036 0.22780 % 92 BLACKSTONE GRO-A US0902601072 0.22530 % 93 3M ORD US080579V1010 0.22290 % 94 CME GROUP CLA ORD US1257201058 0.22710 % 95 ANALOG DEVICES ORD US1257201058 0.22710 % 96 PNC FINANCIAL SERVICES GROUP ORD US0903751057 0.21030 % 97 CIGNA CORP NEW USD 0.01 US125221003 0.20930 % 98 Truist Financial Corp US8903201004 0.20550 % 99 MARSH & MCLENNAN ORD US0758871091 0.20500 % 100 BECTON DICKINSON ORD US0758871091 0.20540 % 101 DUKE ENERCY ORD US26441C2044 0.20510 % 102 LAM RESEARCH ORD US1262071002 0.20300 % 103 GILEAD SCIENCES ORD US126071002 0.20300 % 104 CSX ORD US126081035 0.19730 % 105 CHUBB ORD CHO044328745 0.19670 % 106 T MOBILE US ORD US8725901040 0.93935 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US8725901040 0.1930 % 109 SKOWFLAKE INC CLASS A US8334451008 0.19940 % 110 INTERCONTINENTAL EXCHANGE ORD US8725401090 0.18860 % 111 LX ORD US8725401090 0.18660 % 111 LX ORD US8725401090 0.18660 %	85	MICRON TECHNOLOGY ORD	US5951121038	0.25820 %
MONDELEZ INTERNATIONAL CLA ORD US8092071058 0.23920 %	86	ALTRIA GROUP ORD	US02209S1033	0.25340 %
89 STRYKER ORD US8636671013 0.23200 % 90 BOOKING HOLDINGS ORD US9085711089 0.22810 % 91 AUTOMATIC DATA PROCESSING ORD US9085711089 0.22810 % 91 AUTOMATIC DATA PROCESSING ORD US9330151036 0.22780 % 92 BLACKSTONE GRO A US902601072 0.22530 % 93 3M ORD US88579Y1010 0.22290 % 94 CME GROUP CLA ORD US88579Y1010 0.22290 % 95 ANALOG DEVICES ORD US9326541051 0.21980 % 96 PING FINANCIAL SERVICES GROUP ORD US9326541051 0.21980 % 97 CIGNA CORP NEW USD 0.01 US1255210038 0.20330 % 98 Trust Financial Corp US983201094 0.20530 % 99 MARSH & MCLENNAN ORD US5717481023 0.20590 % 100 BECTON DICKINSON ORD US75717481023 0.20590 % 101 DUKE ENERGY ORD US264102044 0.20510 % 102 LAM RESEARCH ORD US264102044 0.20510 % 103 GILEAD SCIENCES ORD US375581036 0.20210 % 104 CSX ORD US126401035 0.19730 % 105 CHUBB ORD US90273048 0.19730 % 106 T MOBILE US ORD US90273048 0.19930 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US262271017 0.19310 % 108 US BANCORP ORD US902733048 0.19150 % 109 SNOWFLAKE INC CLASS A US8334451098 0.19040 % 111 LX ORD US16561049 0.19040 % 111 LX ORD US9726401090 0.18660 % 112 CHARTER COMMUNICATIONS CLA ORD US16567108570 0.16660 %	87	ZOETIS CL A ORD	US98978V1035	0.24350 %
BOOKING HOLDINGS ORD	88	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.23920 %
91 AUTOMATIC DATA PROCESSING ORD 92 BLACKSTONE GRO-A 93 3M ORD 94 CME GROUP CLA ORD 95 ANALOG DEVICES ORD 96 PNC FINANCIAL SERVICES GROUP ORD 97 CIGNA CORP NEW USD 0.01 98 Truist Financial Corp 99 MARSH & MCLENNAN ORD 100 BECTON DICKINSON ORD 101 DUKE ENERGY ORD 102 LAM RESEARCH ORD 103 GILEAD SCIENCES ORD 104 US2755581036 105 CHUBB ORD 105 CHUBB ORD 106 T MOBILE US GROUP 107 CROWN CASTLE INTERNATIONAL REIT ORD 108 US BANCORP ORD 109 SNOWFLAKE INC-CLASS A 109 US4806571087 100 US4806571049 101 US2828247107 102 US BANCORP ORD 103 CROWN CASTLE INTERNATIONAL REIT ORD 105 CHUBB ORD 106 T MOBILE US GRO 107 CROWN CASTLE INTERNATIONAL REIT ORD 108 US BANCORP ORD 109 SNOWFLAKE INC-CLASS A 108 US4806571049 109 US4756671049 109 US4756671049 109 US480671090 109 US4806671049 109 US4806671049 109 US4806671049 109 OL18800 US480671090 101 US4806671049 102 CHARTER COMMUNICATIONS CLA ORD 103 US5607108570 104 US5725601090 105 CHUBBO RD 105 CHUBRORD 106 US5725601040 107 OROWN CASTLE INTERNATIONAL REIT ORD 108 US BANCORP ORD 109 US4806671049 109 US4806671049 109 US4806671049 109 US4806671049 1019040 % 111 TJX ORD 112 CHARTER COMMUNICATIONS CLA ORD 113 US567108570 116 US1660 %	89	STRYKER ORD	US8636671013	0.23200 %
92 BLACKSTONE GRO-A US99260D1072 0.22530 % 93 3M ORD US88579Y1010 0.22290 % 94 CME GROUP CLA ORD US1257201058 0.22010 % 95 ANALOG DEVICES ORD US9326541051 0.21980 % 96 PNC FINANCIAL SERVICES GROUP ORD US9924751057 0.21030 % 97 CIGNA CORP NEW USD 0.01 US1255221003 0.20930 % 98 Truist Financial Corp US9983201094 0.20650 % 99 MARSH & MCLENNAN ORD US758871091 0.20650 % 100 BECTON DICKINSON ORD US9758871091 0.20540 % 101 DUKE ENERGY ORD US926441C2044 0.20510 % 102 LAM RESEARCH ORD US5128071082 0.20300 % 103 GILEAD SCIENCES ORD US3755581036 0.20210 % 104 CSX ORD US1264081035 0.19730 % 105 CHUBB ORD CHOUS US9755871040 0.19350 % 106 TMOBILE US ORD US8725901040 0.19350 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US2822Y1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US834451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US4725401090 0.18860 % 111 TLX ORD US8725401090 0.18860 %	90	BOOKING HOLDINGS ORD	US09857L1089	0.22810 %
93 3 MORD US88579Y1010 0.22290 % 94 CME GROUP CLA ORD US12572Q1058 0.22010 % 95 ANALOG DEVICES ORD US0326541051 0.21980 % 96 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21030 % 97 CIGNA CORP NEW USD 0.01 US1255231003 0.20930 % 98 Truist Financial Corp US99832Q1094 0.20650 % 99 MARSH & MCLENNAN ORD US5717481023 0.20590 % 100 BECTON DICKINSON ORD US0758871091 0.20540 % 101 DUKE ENERGY ORD US26441C2044 0.20510 % 102 LAM RESEARCH ORD US5128071082 0.20300 % 103 GILEAD SCIENCES ORD US3755581036 0.20210 % 104 CSX ORD US1564081035 0.19730 % 105 CHUBB ORD US1664081035 0.19730 % 106 TMOBILE US ORD US8725901040 0.19350 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US8725401090 0.18860 % 111 TJX ORD US8725401090 0.18660 % 112 CHARTER COMMUNICATIONS CLA ORD US8725401090 0.18660 %	91	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.22780 %
94 CME GROUP CL A ORD US12572Q1058 0.22010 % 95 ANALOG DEVICES ORD US0326541051 0.21980 % 96 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21030 % 97 CIGNA CORP NEW USD 0.01 US1255231003 0.20930 % 98 Truist Financial Corp US8932Q1094 0.20650 % 99 MARSH & MCLENNAN ORD US5717481023 0.20590 % 100 BECTON DICKINSON ORD US0758871091 0.20540 % 101 DUKE ENERGY ORD US26441C2044 0.20510 % 102 LAM RESEARCH ORD US126401035 0.20300 % 103 GILEAD SCIENCES ORD US12640801035 0.19730 % 104 CSX ORD US12640801035 0.19730 % 105 CHUBB ORD CH0044328745 0.19670 % 106 T MOBILE US ORD US22822V1017 0.19310 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0.19310 % 109 SNOWFLAKE INC-CLASS A US8934451098 0.19040 % 110	92	BLACKSTONE GRO-A	US09260D1072	0.22530 %
ANALOG DEVICES ORD ANALOG DEVICES ORD BECTON DICKINSON ORD US0934751057 CIGNA CORP NEW USD 0.01 US1255231003 C20930 % Trulist Financial Corp US89832Q1094 C20550 % MARSH & MCLENNAN ORD US0758871091 C20540 % DUKE ENERGY ORD US0758871091 C20540 % DUKE ENERGY ORD US0758871091 C20510 % LAM RESEARCH ORD US126441C2044 C20510 % C3030 % C31640 C32510 % C31640 C32	93	3M ORD	US88579Y1010	0.22290 %
96 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.21030 % 97 CIGNA CORP NEW USD 0.01 US1255231003 0.20930 % 98 Truist Financial Corp US89832Q1094 0.20550 % 99 MARSH & MCLENNAN ORD US5717481023 0.20590 % 100 BECTON DICKINSON ORD US0758871091 0.20540 % 101 DUKE ENERGY ORD US26441C2044 0.20510 % 102 LAM RESEARCH ORD US128071082 0.20300 % 103 GILEAD SCIENCES ORD US1264081035 0.20210 % 104 CSX ORD US1264081035 0.19730 % 105 CHUBB ORD CH0044328745 0.19670 % 106 T MOBILE US ORD US22822V1017 0.19310 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 109 SNOWFLAKE INC CLASS A US8334451098 0.19150 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18660 % 112	94	CME GROUP CL A ORD	US12572Q1058	0.22010 %
97 CIGNA CORP NEW USD 0.01 US1255231003 0.20930 % 98 Truist Financial Corp US89832Q1094 0.20650 % 99 MARSH & MCLENNAN ORD US5717481023 0.20590 % 100 BECTON DICKINSON ORD US9758871091 0.20540 % 101 DUKE ENERGY ORD US26441C2044 0.20510 % 102 LAM RESEARCH ORD US5128071082 0.20300 % 103 GILEAD SCIENCES ORD US3755581036 0.20210 % 104 CSX ORD US1264081035 0.19730 % 105 CHUBB ORD CH0044328745 0.19670 % 106 T MOBILE US ORD US8725901040 0.19350 % 107 C ROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US8725901090 0.18860 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CLA ORD US16119P1084 0.18720 %	95	ANALOG DEVICES ORD	US0326541051	0.21980 %
98 Truist Financial Corp US89832Q1094 0.20650 % 99 MARSH & MCLENNAN ORD US5717481023 0.20590 % 100 BECTON DICKINSON ORD US0758871091 0.20540 % 101 DUKE ENERGY ORD US26441C2044 0.20510 % 102 LAM RESEARCH ORD US5128071082 0.20300 % 103 GILEAD SCIENCES ORD US3755581036 0.20210 % 104 CSX ORD US1264081035 0.19730 % 105 CHUBB ORD CH0044328745 0.19670 % 106 T MOBILE US ORD US8725901040 0.19350 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US35671D8570 0.18680 %	96	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.21030 %
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101 DUKE ENERGY ORD US26441C2044 0.20510 % 102 LAM RESEARCH ORD US5128071082 0.20300 % 103 GILEAD SCIENCES ORD US3755581036 0.20210 % 104 CSX ORD US1264081035 0.19730 % 105 CHUBB ORD CH0044328745 0.19670 % 106 T MOBILE US ORD US8725901040 0.19350 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	99	MARSH & MCLENNAN ORD	US5717481023	0.20590 %
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104 CSX ORD US1264081035 0.19730 % 105 CHUBB ORD CH0044328745 0.19670 % 106 T MOBILE US ORD US8725901040 0.19350 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	102	LAM RESEARCH ORD	US5128071082	0.20300 %
CHUBB ORD CHUBB ORD CHU044328745 106 T MOBILE US ORD US8725901040 0.19350 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 %	103	GILEAD SCIENCES ORD	US3755581036	0.20210 %
106 T MOBILE US ORD US8725901040 0.19350 % 107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	104	CSX ORD	US1264081035	0.19730 %
107 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.19310 % 108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	105	CHUBB ORD	CH0044328745	0.19670 %
108 US BANCORP ORD US9029733048 0.19150 % 109 SNOWFLAKE INC-CLASS A US8334451098 0.19040 % 110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	106	T MOBILE US ORD	US8725901040	0.19350 %
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110 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.19040 % 111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	108	US BANCORP ORD	US9029733048	0.19150 %
111 TJX ORD US8725401090 0.18860 % 112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	109	SNOWFLAKE INC-CLASS A	US8334451098	0.19040 %
112 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.18720 % 113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	110	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.19040 %
113 FREEPORT MCMORAN ORD US35671D8570 0.18680 %	111	TJX ORD	US8725401090	0.18860 %
	112	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.18720 %
114 EDWARDS LIFESCIENCES ORD US28176E1082 0.18450 %	113	FREEPORT MCMORAN ORD	US35671D8570	0.18680 %
	114	EDWARDS LIFESCIENCES ORD	US28176E1082	0.18450 %

115 EXIDATES CARDO USAMAZIRETO 0.11100 % 116 SULTIFICADO ORDO USAMAZIRETO 0.11400 % 117 CHOMO MOTOR ORDO USAMAZIRETO 0.17200 % 118 NOTTIFROF GRUMANO ORDO USASSERTIZO 0.17200 % 119 ODUNINO ENERGY ORD USASSERTIZO 0.17000 % 120 OUGATE PALADOLIVE GOD USASSERVITORO 0.17000 % 121 EDUNINO RELEZATO ORD USOSSORY/1998 0.16460 % 122 ACTIVISSON BULZZATO ORD USASSERLITA 0.16460 % 123 RECENTION PRABMACEUTCALS ORD USASSERLITA 0.16460 % 124 MISCON SOUTHERN BOD USASSERLITA 0.16460 % 125 MISCON SOUTHERN BOD USASSERLITA 0.16460 % 126 SETEL ALIBERCA A DED USASSERLITA 0.16460 % 127 WASTE MANAGEMENT ORD USASSERITA 0.16460 % 128 GIERNAN WILLIAMS ORD USASSERITA 0.16400 % 129 CHALLIANCE CORD USASSERITA 0.16400 % 121	Позиция	Бумага	ISIN	Вес в портфеле
177 PORD MOTOR DORD USS483708800 0.17480 1.174	115	EOG RESOURCES ORD	US26875P1012	0.18130 %
118 NORTHROP CRUMANA DORO LISSOS 740/1072 0.17200 % 119 DOMINION PERGY ORD U352740/1097 0.17400 % 120 COLGATE PALMOLIVE ORD U351416/21099 0.17600 % 121 COLGATE PALMOLIVE ORD U350607/1088 0.17600 % 122 ATIVISION BILIZZARO GRD U350607/1088 0.16600 % 123 REGERERON PRABMACELITICALS ORD U35058441094 0.16550 % 124 NORPOLLA SCENTIFIC ORD U35013727077 0.16550 % 125 BOSTON SCENTIFIC ORD U35013727077 0.16450 % 126 SETEL ALDER CLA ORD U35113727077 0.16450 % 127 WASTE MANAGEMENT ORD U35124870144 0.16450 % 128 SHERWIN WILLIAMS ORD U3512481010 0.16320 % 129 ADN N.C U55225 MARCEMENT ORD U3522481001 0.16520 % 121 PROGRESSIVE ORD U3524311010 0.16520 % 123 CAPITAL ONE FRANKLAGORD U3524311010 0.15520 % 124 CERTIAL DE RORO U352431100 0.15520 % <td>116</td> <td>SOUTHERN ORD</td> <td>US8425871071</td> <td>0.18100 %</td>	116	SOUTHERN ORD	US8425871071	0.18100 %
199 DOMINION DERBY ORB US25746U1097 0.17103 % 120 120 COLGATE PALMOLIVE ORD US1941621099 0.17050 % 121 122 ACTIVISION BLIZZARD ORD US05057V1098 0.16669 % 122 122 ACTIVISION BLIZZARD ORD US05057V1098 0.16669 % 123 124 NORPOLL SQUTHERN ORD US05057V1098 0.16669 % 124 124 NORPOLL SQUTHERN ORD US05054H004 0.16500 % 124 125 0.16500 % 125 0.1650	117	FORD MOTOR ORD	US3453708600	0.17480 %
120 COLGATE PALMOLINE ORD US1941-21839 0.17850 % 121	118	NORTHROP GRUMMAN ORD	US6668071029	0.17230 %
121	119	DOMINION ENERGY ORD	US25746U1097	0.17100 %
122	120	COLGATE PALMOLIVE ORD	US1941621039	0.17050 %
123 REGENERON PHARMACEUTICALS ORD US75886F1075 0.16590 % 124 NORFOLK SOUTHIERN ORD US6558441084 0.16550 % 125 BOSTON SCIENTIFIC ORD US101371077 0.16450 % 126 ESTEE LAUDER CL A ORD US5184991044 0.16400 % 127 WASTE MANAGEMENT ORD US94106L1098 0.16340 % 128 SHERWIN WILLIAMS ORD US824381061 0.16320 % 129 AON PLC ELDBELPHIWS4 0.16260 % 130 HCA HEALTHCARE ORD US40412C1018 0.16120 % 131 PROGRESSIVE ORD US40412C1018 0.16420 % 132 CANITAL ONE FIRMACAL ORD US4040H1059 0.15790 % 133 GENERAL MOTORS ORD US4397881088 0.15600 % 134 FISERY ORD US3977881088 0.15600 % 135 ILLINOS TOOL ORD US4523981093 0.15600 % 136 VERTEX PHARMACEUTICALS ORD US92522F1003 0.15610 % 137 EATON ORD US9053501086 0.15730 % 138 GENERAL DYMAMICS ORD US905501086 0.15730 % 139 FIDELITY NATIONAL INFORMATN SVCS ORD US9895501086 0.15700 % 140 PALA JATIO NETWORKS ORD US9895501086 0.14500 % 141 NEWMONT MINING ORD US9873811087 0.14520 % 142 HUMANA ORD US987381108 0.14520 % 143 MARVELL TECHNOLOGY GROUP ORD US9873811023 0.14520 % 144 PUBLIC STORAGE REIT ORD US9873811023 0.14520 % 145 MERCADOLIBRE ORD US9873811023 0.14520 % 146 EMERSON ELECTRIC ORD US9873811023 0.14520 % 147 SCHLUMBERGER ORD US9873811023 0.14420 % 148 FEDEX ORD US9873811023 0.14030 % 149 MOGENALINC COM US9873871071 0.13920 % 140 PIONEER NATURAL RESOURCE ORD US973871071 0.13920 %	121	EQUINIX REIT	US29444U7000	0.17010 %
124 NOBFOLK SOUTHERN ORD	122	ACTIVISION BLIZZARD ORD	US00507V1098	0.16660 %
125 BOSTON SCIENTIFIC ORD US101371077 0.16450 % 126 ESTEL LAUDER CL A ORD US184391044 0.16400 % 127 WASTE MANAGEMENT ORD US4106L1098 0.16300 % 128 SHERWIN WILLIAMS ORD US249491061 0.16320 % 129 AON PLC IE00BLP1HW54 0.16260 % 130 HCA HEALTHCARE ORD US40412C1018 0.16120 % 131 PROGRESSIVE ORD US7433151039 0.16060 % 132 CAPITAL ONE FINANCIAL ORD US4040H1059 0.15700 % 133 GENERAL MOTORS ORD US37045Y1008 0.15710 % 134 FIBERY ORD US377381088 0.15600 % 135 ILLINOIS TOOL ORD US4523881093 0.15600 % 136 VERTEX PHARMACEUTICALS ORD US252871003 0.15610 % 137 EATON ORD IE00BKQN827 0.15530 % 138 GENERAL DYNAMICS ORD US3695501086 0.15200 % 139 FIDELITY NATIONAL INFORMATIN SVCS ORD US3695501086 0.15200 % 140 PALO ALTO NETWORKS ORD US4674351057 0.14820 % 141 NEWMONT MINING ORD US46448991028 0.14570 % 142 HUMANA ORD US46448991028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US4746001000 0.14500 % 144 PUBLIC STORAGE REIT ORD US4746001000 0.14500 % 145 MERCADOLIBRE ORD US4746001000 0.14500 % 146 EMERSON ELECTRIC ORD US2673871023 0.14420 % 147 SCHLUMBERGER ORD US272871076 0.14920 % 148 FEDEX ORD US472871016 0.14970 % 149 MODERNA INC COM US4077071079 0.13950 % 140 PIONEER NATURAL RESOURCE ORD US4090100 0.14500 % 145 MODERNA INC COM US4077071079 0.13950 % 146 PIONEER NATURAL RESOURCE ORD US40901000 0.14500 % 149 MODERNA INC COM US4077071079 0.13950 % 140 PIONEER NATURAL RESOURCE ORD US40901000 0.14500 % 141 MODERNA INC COM US4077071079 0.13950 % 145 MODERNA INC COM US40901000 0.14500 % 146 PIONEER NATURAL RESOURCE ORD US40901000 0.14500 % 149 MODERNA INC COM US40901000 US40901000 0.14500 % 140 PIONEER NATURAL RESOURCE ORD US40901000 0.14500 % 140 PIONEER NATURAL RESOURCE ORD US40901000	123	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.16590 %
126	124	NORFOLK SOUTHERN ORD	US6558441084	0.16550 %
127 WASTE MANAGEMENT ORD	125	BOSTON SCIENTIFIC ORD	US1011371077	0.16450 %
128	126	ESTEE LAUDER CL A ORD	US5184391044	0.16400 %
129	127	WASTE MANAGEMENT ORD	US94106L1098	0.16340 %
HCA HEALTHCARE ORD	128	SHERWIN WILLIAMS ORD	US8243481061	0.16320 %
131	129	AON PLC	IE00BLP1HW54	0.16260 %
132 CAPITAL ONE FINANCIAL ORD US14040H1059 0.15790 % 133 GENERAL MOTORS ORD US37045V1008 0.15710 % 134 FISERV ORD US3377381088 0.15650 % 135 ILLINOISTOOL ORD US4523081093 0.15620 % 136 VERTEX PHARMACEUTICALS ORD US92532F1003 0.15610 % 137 EATON ORD IE008BKQN827 0.15530 % 138 GENERAL DYNAMICS ORD US3695501086 0.15200 % 139 FIDELITY NATIONAL INFORMATN SYCS ORD US31620M1062 0.14920 % 140 PALO ALTO NETWORKS ORD US6974351057 0.14820 % 141 NEWMONT MINING ORD US6516391066 0.14660 % 142 HUMANA ORD US448591028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US7446001090 0.14500 % 145 MERCADOLIBRE ORD US2910111044 0.14130 % 146 EMERSON ELECTRIC ORD US897381023 0.14420 % 148	130	HCA HEALTHCARE ORD	US40412C1018	0.16120 %
133 GENERAL MOTORS ORD US37045V1008 0.15710 % 134	131	PROGRESSIVE ORD	US7433151039	0.16060 %
134	132	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.15790 %
135 ILLINOIS TOOL ORD US4523081093 0.15620 % 136 VERTEX PHARMACEUTICALS ORD US92532F1003 0.15610 % 137 EATON ORD IE00BBKQN827 0.15530 % 138 GENERAL DYNAMICS ORD US3695501086 0.15200 % 139 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14920 % 140 PALO ALTO NETWORKS ORD US6974351057 0.14820 % 141 NEWMONT MINING ORD US6516391066 0.14660 % 142 HUMANA ORD US4448591028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US2910111044 0.14130 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150	133	GENERAL MOTORS ORD	US37045V1008	0.15710 %
136 VERTEX PHARMACEUTICALS ORD US92532F1003 0.15610 % 137 EATON ORD IE00B8KQN827 0.15530 % 138 GENERAL DYNAMICS ORD US3695501086 0.15200 % 139 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14920 % 140 PALO ALTO NETWORKS ORD US6974351057 0.14820 % 141 NEWMONT MINING ORD US6516391066 0.14660 % 142 HUMANA ORD US4448591028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US58733R1023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14070 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 15	134	FISERV ORD	US3377381088	0.15650 %
137 EATON ORD IE0088KQN827 0.15530 % 138 GENERAL DYNAMICS ORD US3695501086 0.15200 % 139 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14920 % 140 PALO ALTO NETWORKS ORD US6974351057 0.14820 % 141 NEWMONT MINING ORD US6516391066 0.14660 % 142 HUMANA ORD US4448591028 0.14570 % 143 MARYELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US58733R1023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US6153691059 0.13760 %	135	ILLINOIS TOOL ORD	US4523081093	0.15620 %
138 GENERAL DYNAMICS ORD US3695501086 0.15200 % 139 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14920 % 140 PALO ALTO NETWORKS ORD US6974351057 0.14820 % 141 NEWMONT MINING ORD US6516391066 0.14660 % 142 HUMANA ORD US4448591028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US5873871023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	136	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.15610 %
FIDELITY NATIONAL INFORMATN SVCS ORD	137	EATON ORD	IE00B8KQN827	0.15530 %
140 PALO ALTO NETWORKS ORD US6974351057 0.14820 % 141 NEWMONT MINING ORD US6516391066 0.14660 % 142 HUMANA ORD US4448591028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US5873871023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	138	GENERAL DYNAMICS ORD	US3695501086	0.15200 %
141 NEWMONT MINING ORD US6516391066 0.14660 % 142 HUMANA ORD US4448591028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US58733R1023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	139	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.14920 %
142 HUMANA ORD US4448591028 0.14570 % 143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US58733R1023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	140	PALO ALTO NETWORKS ORD	US6974351057	0.14820 %
143 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14550 % 144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US58733R1023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	141	NEWMONT MINING ORD	US6516391066	0.14660 %
144 PUBLIC STORAGE REIT ORD US74460D1090 0.14500 % 145 MERCADOLIBRE ORD US58733R1023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	142	HUMANA ORD	US4448591028	0.14570 %
145 MERCADOLIBRE ORD US58733R1023 0.14420 % 146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	143	MARVELL TECHNOLOGY GROUP ORD	US5738741041	0.14550 %
146 EMERSON ELECTRIC ORD US2910111044 0.14130 % 147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	144	PUBLIC STORAGE REIT ORD	US74460D1090	0.14500 %
147 SCHLUMBERGER ORD AN8068571086 0.14070 % 148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	145	MERCADOLIBRE ORD	US58733R1023	0.14420 %
148 FEDEX ORD US31428X1063 0.14030 % 149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	146	EMERSON ELECTRIC ORD	US2910111044	0.14130 %
149 MODERNA INC COM US60770K1079 0.13950 % 150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	147	SCHLUMBERGER ORD	AN8068571086	0.14070 %
150 PIONEER NATURAL RESOURCE ORD US7237871071 0.13920 % 151 MOODYS ORD US6153691059 0.13760 %	148	FEDEX ORD	US31428X1063	0.14030 %
151 MOODYS ORD US6153691059 0.13760 %	149	MODERNA INC COM	US60770K1079	0.13950 %
	150	PIONEER NATURAL RESOURCE ORD	US7237871071	0.13920 %
152 ILLUMINA ORD US4523271090 0.13740 %	151	MOODYS ORD	US6153691059	0.13760 %
	152	ILLUMINA ORD	US4523271090	0.13740 %

153 AR PRODUCTS AND CHEMICALS ORD US0011581048 0.15800 % 154 8.4 FERCOR ORD US0001511007 0.15800 % 155 US001511007 0.15800 % 156 SQUARE CLA ORD US0000511007 0.15800 % 157 ARRANI INC US000061010 0.15800 % 158 LEHABRES TECHNOL US000061010 0.12800 % 159 AMCRICAN INTERNATIONAL GROUP ORD US0269747649 0.12800 % 164 CHITEL ORD US151381017 0.12800 % 161 Farinet Inc US026971091 0.12500 % 162 AMTODES ORD US076971090 0.12500 % 163 SYNOPSY ORD US0776981001 0.12500 % 164 ROPER TECHNOLOGICS ORD US0776981001 0.12500 % 165 OLLAR GENERAL ORD US0830741000 0.12100 % 166 WORKDAY CLA ORD US0830841014 0.12200 % 167 SANCEL A ORD US083084102 0.12100 % 170 MARRICE THA INTERNATIONAL CLA ORD US083084102 <t< th=""><th>Позиция</th><th>Бумага</th><th>ISIN</th><th>Вес в портфеле</th></t<>	Позиция	Бумага	ISIN	Вес в портфеле
195	153	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.13580 %
156	154	KLA TENCOR ORD	US4824801009	0.13570 %
157	155	UBER TECHNOLOGIES ORD	US90353T1007	0.13470 %
158	156	SQUARE CL A ORD	US8522341036	0.13400 %
159	157	AIRBNB INC	US0090661010	0.13380 %
100 CENTENE ORD	158	L3HARRIS TECHNOL	US5024311095	0.13330 %
161 Formet Inc	159	AMERICAN INTERNATIONAL GROUP ORD	US0268747849	0.12800 %
162	160	CENTENE ORD	US15135B1017	0.12660 %
163 SYNOPSYS ORD USS716071076 0.12520 % 164 ROPER TECHNOLOGIES ORD US7769961061 0.12510 % 165 DOLLAR GENERAL ORD US765961061 0.12510 % 166 WORKDAY CL A ORD US8138H1014 0.12320 % 167 SNAP CL A ORD US83304A1060 0.12310 % 168 MARATHON PETROLEUM ORD US85698A1025 0.12190 % 169 SEMPRA ENERGY ORD US8169S11090 0.12150 % 170 MARRIOTT INTERNATIONAL CL A ORD US5719032022 0.12110 % 171 AMERICAN ELECTRIC POWER ORD US525371017 0.12090 % 172 IDEXX LABORATORIES ORD US4516801046 0.12030 % 173 COGNIZANT TECHNOLOGY SOLUTN CL A ORD US525371017 0.12090 % 174 AMPHENOL CL A ORD US5718291078 0.11760 % 175 SYSCO ORD USS718291078 0.11760 % 176 TE CONNECTIVITY ORD CHOICE SINTERNATIONAL ORD US58280061091 0.11760 % 177 JOHNSON CONTROLS INTERNATIONAL ORD US58280061091 0.11600 % 179 ORELLY AUTOMOTIVE ORD US57103H1077 0.11670 % 180 ECOLAB ORD US578651106 0.11540 % 181 KIMBERLY CLARK ORD US578651106 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US494681105 0.11540 % 183 ATLASSIAN CL A ORD US466601053 0.11400 % 184 IQVIA HOLDINGS ORD US466601053 0.11400 % 185 BAXTER INTERNATIONAL ORD US5781311009 0.11540 % 186 DOW INC US578571031 0.11520 % 187 METLIFE ORD US589571031 0.11520 % 188 CADENCE DESIGN SYSTEMS ORD US5895671061 0.11000 %	161	Fortinet Inc	US34959E1091	0.12650 %
164 ROPER TECHNOLOGIES ORD US7766961061 0.12510 % 165 DOLLAR GENERAL ORD US2566771059 0.1280 % 166 WORRDAY CL A ORD US98138H1014 0.12320 % 167 SNAP CL A ORD US83004A1060 0.12310 % 168 MARATHON PETROLEUM ORD US85655A1025 0.12190 % 169 SEMPRA ENERGY ORD US8168511090 0.12150 % 170 MARRIOTI INTERNATIONAL CL A ORD US8779032022 0.12110 % 171 AMERICAN ELECTRIC POWER ORD US8255371017 0.12990 % 172 IDEXCLABORATORIES ORD US4516801046 0.12030 % 173 COGNIZANIT TECHNOLOGY SOLUTIN CL A ORD US9724461023 0.12300 % 174 AMPHENOL CL A ORD US8718291078 0.11760 % 175 SYSCO ORD US8718291078 0.11760 % 176 TE CONNECTIVITY ORD US8718291078 0.11760 % 177 JOHNSON CONTROLS INTERNATIONAL ORD US8288061091 0.11600 % 178 SIMON PROP GRP REIT ORD US8288061091 0.11600 % 180 ECOLAB ORD US278851006 0.11560 % 181 KIMBERLY CLARK ORD US278851006 0.11560 % 182 ARCHIER DANIELS MIDLAND ORD US278861005 0.11540 % 183 ATLASSIAN CL A ORD US9445661053 0.11400 % 184 IQVIA HOLDINGS ORD US947861105 0.11450 % 185 BAXTER INTERNATIONAL ORD US971811099 0.11260 % 186 DOW INC US9715671031 0.11250 % 187 METLIFE ORD US965571031 0.11250 % 188 CADENCE DESION SYSTEMS ORD US127871097 0.11000 %	162	AUTODESK ORD	US0527691069	0.12530 %
165 DOLLAR GENERAL ORD US2566771059 D.12380 % 166 WORKDAY CL A ORD US98138H1014 D.12320 % 167 SNAP CL A ORD US83304A1060 D.12310 % 168 MARATHON PETROLEUM ORD US85655A1025 D.12190 % 169 SEMFRA ENERGY ORD US8168511090 D.12150 % 170 MARRIOTT INTERNATIONAL CL A ORD US8719032022 D.12110 % 171 AMERICAN ELECTRIC POWER ORD US825371017 D.12090 % 172 IDEXCLABORATORIES ORD US4516801046 D.12030 % 173 COGNIZANIT TECHNOLOGY SOLUTN CL A ORD US9320951017 D.11760 % 174 AMPHENOL CL A ORD US9320951017 D.11760 % 175 SYSCO ORD US8718291078 D.11760 % 176 TE CONNECTIVITY ORD US8718291078 D.11760 % 177 JOHNSON CONTROLS INTERNATIONAL ORD US928861091 D.11710 % 178 SIMON PROP GRP REIT ORD US828861091 D.11760 % 180 ECOLAB ORD US278651006 D.11560 % 181 KIMBERLY CLARK ORD US278651006 D.11560 % 182 ARCHER DANIELS MIDLAND ORD US278651006 D.11560 % 184 QVIA HOLDINGS ORD US442661053 D.1140 % 185 BAXTER INTERNATIONAL ORD US9718311099 D.11260 % 186 DOW INC US27651031 D.11250 % 186 CADENCE DESIGN SYSTEMS ORD US455611086 D.11950 % 188 CADENCE DESIGN SYSTEMS ORD US457851031 D.11050 % 188 CADENCE DESIGN SYSTEMS ORD US457851031 D.11050 % 189 MCKESSON ORD US458551031 D.11050 % 180 CADENCE DESIGN SYSTEMS ORD US458551031 D.11070 % 180 CADENCE DESIGN SYSTEMS ORD US458551031 D.11070 % 180 CADENCE DESIGN SYSTEMS ORD US458551031 D.11070 % 180 CADENCE DESIGN SYSTEMS ORD US4585501031 D.11070 % 180 CADENCE DESIGN SYSTEMS ORD US4585501031 D.11070 % 180 CADENCE DESIGN SYSTEMS ORD US45	163	SYNOPSYS ORD	US8716071076	0.12520 %
166 WORKDAY CL A ORD	164	ROPER TECHNOLOGIES ORD	US7766961061	0.12510 %
167	165	DOLLAR GENERAL ORD	US2566771059	0.12380 %
168	166	WORKDAY CL A ORD	US98138H1014	0.12320 %
169 SEMPRA ENERGY ORD	167	SNAP CL A ORD	US83304A1060	0.12310 %
170 MARRIOTT INTERNATIONAL CL A ORD US5719032022 0.12110 % 171 AMERICAN ELECTRIC POWER ORD US0255371017 0.12090 % 172 IDEXX LABORATORIES ORD US4516801046 0.12030 % 173 COGNIZANT TECHNOLOGY SOLUTN CL A ORD US1924461023 0.12030 % 174 AMPHENOL CL A ORD US0320951017 0.11760 % 175 SYSCO ORD US8718291078 0.11760 % 176 TE CONNECTIVITY ORD CH0102993182 0.11740 % 177 JOHNSON CONTROLS INTERNATIONAL ORD US028061091 0.11740 % 178 SIMON PROP GRP REIT ORD US628061091 0.11600 % 179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US278651006 0.11560 % 181 KIMBERLY CLARK ORD US0394831020 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB008Z09BD16 0.11450 % 184 (IQVIA HOLDINGS ORD US0718131099 0.11260 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2805571031 0.11250 % 187 METLIFE ORD US59156R1066 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11000 %	168	MARATHON PETROLEUM ORD	US56585A1025	0.12190 %
171 AMERICAN ELECTRIC POWER ORD US0255371017 0.12090 % 172 IDEXX LABORATORIES ORD US4516801046 0.12030 % 173 COGNIZANT TECHNOLOGY SOLUTN CL A ORD US1924461023 0.12030 % 174 AMPHENOL CL A ORD US0320951017 0.11780 % 175 SYSCO ORD US8718291078 0.11760 % 176 TE CONNECTIVITY ORD CH0102993182 0.11740 % 177 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11710 % 178 SIMON PROP GRP REIT ORD US8288061091 0.11680 % 179 OREILLY AUTOMOTIVE ORD US67103411077 0.11670 % 180 ECOLAB ORD US2786651006 0.11560 % 181 KIMBERLY CLARK ORD US4943661035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US4943661035 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0378131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11090 %	169	SEMPRA ENERGY ORD	US8168511090	0.12150 %
172	170	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.12110 %
173 COGNIZANT TECHNOLOGY SOLUTN CL A ORD US1924461023 0.12030 % 174 AMPHENOL CL A ORD US0320951017 0.11780 % 175 SYSCO ORD US8718291078 0.11760 % 176 TE CONNECTIVITY ORD CH0102993182 0.11740 % 177 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11710 % 178 SIMON PROP GRP REIT ORD US8288061091 0.11680 % 179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 %	171	AMERICAN ELECTRIC POWER ORD	US0255371017	0.12090 %
174 AMPHENOL CLA ORD US0320951017 0.11780 % 175 SYSCO ORD US8718291078 0.11760 % 176 TE CONNECTIVITY ORD CH0102993182 0.11740 % 177 JOHNSON CONTROLS INTERNATIONAL ORD E00BY7QL619 0.11710 % 178 SIMON PROP GRP REIT ORD US8288061091 0.11680 % 179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CLA ORD GB008Z09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 %	172	IDEXX LABORATORIES ORD	US45168D1046	0.12030 %
175 SYSCO ORD US8718291078 0.11760 % 176 TE CONNECTIVITY ORD CH0102993182 0.11740 % 177 JOHNSON CONTROLS INTERNATIONAL ORD IECOBY7QL619 0.11710 % 178 SIMON PROP GRP REIT ORD US8288061091 0.11680 % 179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 %	173	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	US1924461023	0.12030 %
176 TE CONNECTIVITY ORD CH0102993182 0.11740 % 177 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11710 % 178 SIMON PROP GRP REIT ORD US8288061091 0.11680 % 179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	174	AMPHENOL CL A ORD	US0320951017	0.11780 %
177 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11710 % 178 SIMON PROP GRP REIT ORD US8288061091 0.11680 % 179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 %	175	SYSCO ORD	US8718291078	0.11760 %
178 SIMON PROP GRP REIT ORD US8288061091 0.11680 % 179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US0718131099 0.11400 % 185 BAXTER INTERNATIONAL ORD US2605571031 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	176	TE CONNECTIVITY ORD	CH0102993182	0.11740 %
179 OREILLY AUTOMOTIVE ORD US67103H1077 0.11670 % 180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	177	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.11710 %
180 ECOLAB ORD US2788651006 0.11560 % 181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	178	SIMON PROP GRP REIT ORD	US8288061091	0.11680 %
181 KIMBERLY CLARK ORD US4943681035 0.11540 % 182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	179	OREILLY AUTOMOTIVE ORD	US67103H1077	0.11670 %
182 ARCHER DANIELS MIDLAND ORD US0394831020 0.11540 % 183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	180	ECOLAB ORD	US2788651006	0.11560 %
183 ATLASSIAN CL A ORD GB00BZ09BD16 0.11450 % 184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	181	KIMBERLY CLARK ORD	US4943681035	0.11540 %
184 IQVIA HOLDINGS ORD US46266C1053 0.11400 % 185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	182	ARCHER DANIELS MIDLAND ORD	US0394831020	0.11540 %
185 BAXTER INTERNATIONAL ORD US0718131099 0.11260 % 186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	183	ATLASSIAN CL A ORD	GB00BZ09BD16	0.11450 %
186 DOW INC US2605571031 0.11250 % 187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	184	IQVIA HOLDINGS ORD	US46266C1053	0.11400 %
187 METLIFE ORD US59156R1086 0.11090 % 188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	185	BAXTER INTERNATIONAL ORD	US0718131099	0.11260 %
188 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11080 % 189 MCKESSON ORD US58155Q1031 0.11070 %	186	DOW INC	US2605571031	0.11250 %
189 MCKESSON ORD US58155Q1031 0.11070 %	187	METLIFE ORD	US59156R1086	0.11090 %
·	188	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.11080 %
190 OCCIDENTAL PETROLEUM ORD US6745991058 0.10970 %	189	MCKESSON ORD	US58155Q1031	0.11070 %
	190	OCCIDENTAL PETROLEUM ORD	US6745991058	0.10970 %

1971 TRAVELESS COMPANIES ORD USBORTHORIS 0.110078 S. 1922 EKELDUR BIU USBORTHORIS 0.110078 S. 1933 CHRONSTRIKE HURS INC.LA US27258461004 0.117076 S. 1944 MSCLORD US27258461004 0.117076 S. 1958 GEREBAL MILLE ORD US2725841046 0.11696 S. 1977 CHIPOTLE MEXICAN GRILL ORD US2745801022 0.10696 S. 198 PRUDENTIAL FINANCIAL ORD US2527311674 0.10696 S. 198 DECODI INC US2527311674 0.10696 S. 198 DECODI INC US2527311674 0.10696 S. 198 DECODI INC US2527311674 0.10696 S. 201 DEPONTO REMINURE US2527311674 0.10696 S. 202 MILLIANS ORD US2528011600 0.11898 S. 203 DEFONTO REMINUE US2528061600 0.11898 S. 204 MILLIANS ORD US253861600 0.11898 S. 205 DEGITAL RELLY PRET ORD US253861600 0.11898 S. 206 MILLIANS ORD <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
193	191	TRAVELERS COMPANIES ORD	US89417E1091	0.10970 %
1144 MSCLORD USS/SSS-641004 0.107/0.0% 1756 GENERAL MILLS ORD USS/03/341046 0.107/10.% 196 AGILENT TECHNOLOGIES ORD USS/04/341096 0.106/30.% 177 CHEDTE MADICAN CRILL DRD USS/14/5201092 0.106/30.% 178 PULLATION CRILL FINANCIAL DRD USS/24/5201022 0.106/30.% 179 DEVEN ENERGY CORP USS/23/311074 0.104/30.% 201 DEVEN ENERGY CORP USS/24/141028 0.104/30.% 202 HILLTON WORLDWIDE HOLDINGS ORD USS/24/141028 0.104/30.% 203 DATAGOG INC CLA COM USS/24/141028 0.104/30.% 204 MILLAMS GRD USS/24/141028 0.101/30.% 205 DIGITAL REALTY RELT ORD USS/24/1014 0.101/30.% 206 CARRER GLORAL CORP USS/24/1014 0.101/30.% 207 PAYCHES CORD USS/24/1014 0.101/30.% 208 LULULEMON AFILLETICA GRD USS/24/1014 0.109/30.% 210 BANK OF NEW YORK MELLON GRD USS/24/1014 0.109/30.% <	192	EXELON ORD	US30161N1019	0.10820 %
195 GENERAL MILLS ORO	193	CROWDSTRIKE HLDGS INC CL A	US22788C1053	0.10780 %
196	194	MSCI ORD	US55354G1004	0.10760 %
197	195	GENERAL MILLS ORD	US3703341046	0.10710 %
PRIJECTITAL FINANCIAL ORD	196	AGILENT TECHNOLOGIES ORD	US00846U1016	0.10690 %
DEXCOM INC	197	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.10690 %
DEVON ENERGY CORP	198	PRUDENTIAL FINANCIAL ORD	US7443201022	0.10650 %
	199	DEXCOM INC	US2521311074	0.10590 %
HILTON WORLDWIDE HOLDINGS ORD	200	DEVON ENERGY CORP	US25179M1036	0.10470 %
DATADOG INC CLA COM US23804L1035 0.10240 % 204 WILLIAMS ORD US9694571004 0.10190 % 205 DIGITAL REALTY REIT ORD US238681030 0.10150 % 206 CARRIER GLOBAL CORP US14448C1045 0.10100 % 207 PAYCHEX ORD US704321079 0.10090 % 208 LULULEMON ATHLETICA ORD US500211090 0.10090 % 209 BANK OF NEW YORK MELLON ORD US040581007 0.10050 % 210 REALTY INCOME REIT ORD US7561091049 0.09930 % 211 AUTOZONE ORD US761091049 0.09930 % 212 PARKER HANNIFIN ORD US761091049 0.09990 % 213 CLOBAL PAYMENTS ORD US781091042 0.09900 % 214 MICROCHIP TECHNOLOGY ORD US950171042 0.0980 % 215 NUCOR ORD US950171042 0.0980 % 216 HP ORD US404341052 0.0980 % 217 ALIGN TECHNOLOGY ORD US950171042 0.0980 % 218 CORTEVA INC US9015116 0.09810 % 219 RESMED ORD US761512108 0.09810 % 220 MOTOROLA SOLUTIONS ORD US20051104 0.09810 % 221 TRANE TECHNOLOGY LUSD 1 ED08K920967 0.09670 % 222 ELECTRONIC ARTS ORD US98017090 0.09620 % 223 WELLTOWER ORD US98017090 0.09620 % 224 PHILLIPS 66 ORD US9808911091 0.09570 % 225 ELECTRONIC ARTS ORD US9808911091 0.09570 % 226 XCEL ENERGY ORD US9889891008 0.00470 % 227 HE TRANE TECHNOLOGY ORD US9889891008 0.00470 %	201	DUPONT DE NEMOUR	US26614N1028	0.10430 %
2014 WILLIAMS ORD	202	HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0.10380 %
DIGITAL REALTY REIT ORD	203	DATADOG INC CL A COM	US23804L1035	0.10240 %
206 CARRIER GLOBAL CORP US14448C1045 0.10100 % 207 PAYCHEX ORD US7043261079 0.10000 % 208 LULULEMON ATHLETICA ORD US5500211090 0.10080 % 209 BANK OF NEW YORK MELLON ORD US0640581007 0.10050 % 210 REALTY INCOME REIT ORD US7561091049 0.09930 % 211 AUTOZONE ORD US0533321024 0.09900 % 212 PARKER HANNIFIN ORD US7010941042 0.09900 % 213 GLOBAL PAYMENTS ORD US7940X1028 0.09890 % 214 MICROCHIP TECHNOLOGY ORD US950171042 0.09870 % 215 NUCOR ORD US46434L1052 0.09820 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US1062551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09670 % 221 TRANE TECHNOLOGY LED 1 <td>204</td> <td>WILLIAMS ORD</td> <td>US9694571004</td> <td>0.10190 %</td>	204	WILLIAMS ORD	US9694571004	0.10190 %
207 PAYCHEX ORD US7043261079 0.10090 % 208 LULLUEMON ATHLETICA ORD US5500211090 0.10080 % 209 BANK OF NEW YORK MELLON ORD US0640581007 0.10050 % 210 REALTY INCOME REIT ORD US0533321024 0.09930 % 211 AUTOZONE ORD US0533321024 0.09920 % 212 PARKER HANNIFIN ORD US7010941042 0.09900 % 213 GLOBAL PAYMENTS ORD US37940X1028 0.09800 % 214 MICROCHIP TECHNOLOGY ORD US5950171042 0.09870 % 215 NUCOR ORD US6703461052 0.09800 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US162551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOGY CLUD 1 1E008K9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US99040Q1040 0.09570 % 223 WELLTOWER ORD US7185461040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US883891008 0.09470 % 226 XCEL ENERGY ORD US9838981008 0.09470 %	205	DIGITAL REALTY REIT ORD	US2538681030	0.10150 %
208 LULULEMON ATHLETICA ORD US\$500211090 0.10080 % 209 BANK OF NEW YORK MELLON ORD US0640581007 0.10050 % 210 REALTY INCOME REIT ORD US7561091049 0.09930 % 211 AUTOZONE ORD US0533321024 0.09920 % 212 PARKER HANNIFIN ORD US7010941042 0.09900 % 213 GLOBAL PAYMENTS ORD US37940X1028 0.09800 % 214 MICROCHIP TECHNOLOGY ORD US5950171042 0.09870 % 215 NUCOR ORD US6703461052 0.09860 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 218 CORTEVA INC US2052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09670 % 221 TRANE TECHNOLOGY PLC USD 1 IE00BK92Q967 0.09670 % 222 ELECTRONIC ARTS ORD US985121099 0.09620 % 223 WELLTOWER	206	CARRIER GLOBAL CORP	US14448C1045	0.10100 %
209 BANK OF NEW YORK MELLON ORD US0640581007 0.10050 % 210 REALTY INCOME REIT ORD US7561091049 0.09930 % 211 AUTOZONE ORD US0533321024 0.09920 % 212 PARKER HANNIFIN ORD US7010941042 0.09900 % 213 GLOBAL PAYMENTS ORD US37940X1028 0.09890 % 214 MICROCHIP TECHNOLOGY ORD US5950171042 0.09870 % 215 NUCOR ORD US40434L1052 0.09860 % 216 HP ORD US40434L1052 0.09810 % 217 ALIGN TECHNOLOGY ORD US1062551016 0.09810 % 218 CORTEVA INC US2052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.096070 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US7185461040 0.09570 % 224 PHILLIPS 66 ORD	207	PAYCHEX ORD	US7043261079	0.10090 %
210 REALTY INCOME REIT ORD US7561091049 0.09930 % 211 AUTOZONE ORD US0533321024 0.09920 % 212 PARKER HANNIFIN ORD US7010941042 0.09900 % 213 GLOBAL PAYMENTS ORD US37940X1028 0.09890 % 214 MICROCHIP TECHNOLOGY ORD US950171042 0.09870 % 215 NUCOR ORD US6703461052 0.09860 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US1062551016 0.09810 % 218 CORTEVA INC US2052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE008K92Q967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US9504001040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A	208	LULULEMON ATHLETICA ORD	US5500211090	0.10080 %
211 AUTOZONE ORD US0533321024 0.09920 % 212 PARKER HANNIFIN ORD US7010941042 0.09900 % 213 GLOBAL PAYMENTS ORD US37940X1028 0.09870 % 214 MICROCHIP TECHNOLOGY ORD US5950171042 0.09870 % 215 NUCOR ORD US6703461052 0.09860 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOGY PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 %	209	BANK OF NEW YORK MELLON ORD	US0640581007	0.10050 %
212 PARKER HANNIFIN ORD US7010941042 0.09900 % 213 GLOBAL PAYMENTS ORD US37940X1028 0.09890 % 214 MICROCHIP TECHNOLOGY ORD US5950171042 0.09870 % 215 NUCOR ORD US6703461052 0.09860 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE008K92Q967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US8839J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US9010551028 0.09410 %	210	REALTY INCOME REIT ORD	US7561091049	0.09930 %
213 GLOBAL PAYMENTS ORD US37940X1028 0.09890 % 214 MICROCHIP TECHNOLOGY ORD US5950171042 0.09870 % 215 NUCOR ORD US6703461052 0.09860 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9Z0967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US7611521079 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US010551028 0.09410 %	211	AUTOZONE ORD	US0533321024	0.09920 %
214 MICROCHIP TECHNOLOGY ORD US5950171042 0.09870 % 215 NUCOR ORD US6703461052 0.09860 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US9010551028 0.09410 %	212	PARKER HANNIFIN ORD	US7010941042	0.09900 %
215 NUCOR ORD US6703461052 0.09860 % 216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	213	GLOBAL PAYMENTS ORD	US37940X1028	0.09890 %
216 HP ORD US40434L1052 0.09820 % 217 ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US908389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	214	MICROCHIP TECHNOLOGY ORD	US5950171042	0.09870 %
ALIGN TECHNOLOGY ORD US0162551016 0.09810 % 18 CORTEVA INC US22052L1044 0.09810 % 19 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US7185461040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09470 % 226 XCEL ENERGY ORD US0010551028 0.09410 %	215	NUCOR ORD	US6703461052	0.09860 %
218 CORTEVA INC US22052L1044 0.09810 % 219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	216	HP ORD	US40434L1052	0.09820 %
219 RESMED ORD US7611521078 0.09710 % 220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	217	ALIGN TECHNOLOGY ORD	US0162551016	0.09810 %
220 MOTOROLA SOLUTIONS ORD US6200763075 0.09700 % 221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	218	CORTEVA INC	US22052L1044	0.09810 %
221 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09670 % 222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	219	RESMED ORD	US7611521078	0.09710 %
222 ELECTRONIC ARTS ORD US2855121099 0.09620 % 223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	220	MOTOROLA SOLUTIONS ORD	US6200763075	0.09700 %
223 WELLTOWER ORD US95040Q1040 0.09570 % 224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	221	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.09670 %
224 PHILLIPS 66 ORD US7185461040 0.09570 % 225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	222	ELECTRONIC ARTS ORD	US2855121099	0.09620 %
225 THE TRADE DESK INC COM CL A US88339J1051 0.09550 % 226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	223	WELLTOWER ORD	US95040Q1040	0.09570 %
226 XCEL ENERGY ORD US98389B1008 0.09470 % 227 AFLAC ORD US0010551028 0.09410 %	224	PHILLIPS 66 ORD	US7185461040	0.09570 %
227 AFLAC ORD US0010551028 0.09410 %	225	THE TRADE DESK INC COM CL A	US88339J1051	0.09550 %
	226	XCEL ENERGY ORD	US98389B1008	0.09470 %
228 YUM BRANDS ORD US9884981013 0.09380 %	227	AFLAC ORD	US0010551028	0.09410 %
	228	YUM BRANDS ORD	US9884981013	0.09380 %

229 NNNDER MOTIGAN OTTO USB-986H 102S 0.99230 % 230 TRANSCIGA GROUP ORD USB-806H 102S 0.99230 % 231 SBA COMMANINA-TRONG CA REIT ORD USP-810010 M 0.99110 % 232 ALISTATE ORD USB-800110 M 0.99100 % 233 OTIS WIRRIBWINE CRIPP USB-800110 M 0.88880 % 234 OTIS WIRRIBWINE CRIPP USB-800110 M 0.88880 % 235 OTIS WIRRIBWINE CRIPP USB-90010 M 0.90700 % 236 OSCOVER TICANCIAL SERVICES ORD US2780100 M 0.00700 % 237 OMTAG ORD US2780100 M 0.00700 % 238 ERA OTID US2780170 M 0.00700 % 239 WALERO ENERGY OTID US2780170 M 0.00700 % 240 MERI AND COLL A DID US3780170 M 0.00710 % 241 MERI AND COLL A CRIP US3780170 M 0.00710 % 242 MERI AND ALL ERROLE ORD US378010 M 0.00710 % 243 MELA ORDAN COMMANITES REIT ORD US24070 M 0.00500 % 246 <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
1971 SAL COMMUNICATIONS CLA REST ORD US7201021014 0.09020 4 222 ALLSTATE ORD US2002021014 0.09020 4 233 DIS WORLDWIDE CORP US4000201070 0.08810 5 234 DIS OWNER PRANCOLA SERVICES ORD US257091000 0.08810 5 235 DISCOVER PRANCOLA SERVICES ORD US257091000 0.08810 6 236 DISCOVER PRANCOLA SERVICES ORD US257091000 0.08810 6 237 DISCOVER PRANCOLA SERVICES ORD US27091000 0.08810 6 238 EBAY ORD US27091001 0.08710 6 238 EBAY ORD US27091001 0.08710 6 238 USA AND COLLA ORD US27091001 0.08710 6 239 VALERO FRIEROY ORD US27091001 0.08710 6 240 WALERO FRIEROY ORD US27091010 0.08710 6 241 WITERNATIONAL PLAVORS & TRAGRAMS ORD US495501015 0.08710 6 242 SYRE BNANCOLA CROUD PRO US27091014 0.08640 6 244 PUBLIC SERVICE ENTERPRISE GROUP ORD US22751084 0.08640 6 245 AVAILABAY COMMUNITES RETT ORD US230751097 0.08500 6 246 AVAILABAY COMMUNITES RETT ORD US230751097 0.08500 6 247 AVAILABAY COMMUNITES RETT ORD US25075991162 0.08500 6 249 WALEREEN BOOTS ALLIANCE ORD US25075991162 0.08500 6 240 WALEREEN BOOTS ALLIANCE ORD US25075991162 0.08500 6 250 METILLE TOLEDO ORD US25075991162 0.08500 6 251 AVAILABAY COMMUNITES RETT ORD US25075991162 0.08500 6 252 ORSS OTORES ORD US25075991162 0.08500 6 253 AVAILABAY COMMUNITES RETT ORD US25075991162 0.08500 6 254 WALEREEN BOOTS ALLIANCE ORD US25075991162 0.08500 6 255 ORSS OTORES ORD US25075991162 0.08500 6 255 ORSS OTORES ORD US25075991162 0.08500 6 256 ORSS OTORES ORD US25075991162 0.08500 6 257 ORSS OTORES ORD US250751991 0.08500 0.08500 6 257 ORSS OTORES ORD US250751991 0.08500 0	229	KINDER MORGAN ORD	US49456B1017	0.09310 %
222 ALETATE ORD	230	TRANSDIGM GROUP ORD	US8936411003	0.09220 %
233 OTIS WORLDWIDE CORP US6890211970 0.08810 % 124	231	SBA COMMUNICATIONS CL A REIT ORD	US78410G1040	0.09110 %
244	232	ALLSTATE ORD	US0200021014	0.09020 %
DISCOVER FINANCIAL SERVICES ORD	233	OTIS WORLDWIDE CORP	US68902V1070	0.08880 %
256 CONSTELLATION BRANDS CLA ORD	234	OLD DOMINION FREIGHT LINE ORD	US6795801009	0.08810 %
237 CINTAS GRD	235	DISCOVER FINANCIAL SERVICES ORD	US2547091080	0.08810 %
288 EBAY ORD US2786421080 0.88750 % 239 VALERO ENERGY ORD US9191Y1001 0.88740 % 240 KKR AND CO CL A ORD US48251W1045 0.88740 % 241 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.88740 % 242 SVB FINANCIAL GROUP ORD US7848601013 0.08640 % 243 VEEVA SYSTEMS CL A ORD US9224751084 0.08640 % 244 PUBLIC SERVICE ENTERPRISE GROUP ORD US534841012 0.08590 % 245 AVALONIBAY COMMUNITIES REIT ORD US934841012 0.08590 % 246 ARTHUR J GALLAGHER ORD US9314271084 0.08590 % 247 APTIV ORD JE0087837165 0.08590 % 248 WALGREEN BOOTS ALLIANCE ORD US9314271084 0.08590 % 250 METILLER TOLEDO ORD US9314271084 0.08590 % 251 APOLLO GLOBAL MANAGEMENT INC US93769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08390 % 253 AMERIPRISE FINANCE ORD US93769M1062 0.08310 %	236	CONSTELLATION BRANDS CL A ORD	US21036P1084	0.08760 %
VALERO ENERGY ORD	237	CINTAS ORD	US1729081059	0.08750 %
	238	EBAY ORD	US2786421030	0.08750 %
241 NITERNATIONAL FLAVORS & FRAGRANS ORD	239	VALERO ENERGY ORD	US91913Y1001	0.08740 %
242 SVB FINANCIAL GROUP ORD US7848601013 0.08640 % 243 VEEVA SYSTEMS CL A ORD US9224751084 0.08640 % 244 PUBLIC SERVICE ENTERPRISE GROUP ORD US745731067 0.08620 % 245 AVALONBAY COMMUNITIES REIT ORD US9354841012 0.08590 % 246 ARTHUR J GALLAGHER ORD US9354876197 0.08500 % 247 APTIV ORD JE0087831Y65 0.08550 % 248 WALGREEN BOOTS ALLIANCE ORD US9314271084 0.08550 % 249 KROGER ORD US9010441013 0.08530 % 250 METTLER TOLEDO ORD US93769M1062 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US93769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US9307601062 0.08330 % 254 MONSTER BEVERAGE ORD US91174X1090 0.08320 % 255 CBRE GROUP CL A ORD US125041098 0.08220 % 256 DOLLAR TREE ORD US2567461080 0.08240 % <t< td=""><td>240</td><td>KKR AND CO CL A ORD</td><td>US48251W1045</td><td>0.08740 %</td></t<>	240	KKR AND CO CL A ORD	US48251W1045	0.08740 %
243 VEEVA SYSTEMS CL A ORD US9224751084 0.08640 % 244 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.08620 % 245 AVALONBAY COMMUNITIES REIT ORD US0334841012 0.08590 % 246 ARTHUR J GALLAGHER ORD US365761097 0.08560 % 247 APTIV ORD JE0087831Y65 0.08550 % 248 WALGREEN BOOTS ALLIANCE ORD US9314271084 0.08550 % 249 KROGER ORD US5010441013 0.08530 % 250 METTLER TOLEDO ORD US9326881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08330 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US1174X1090 0.08220 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US7414471088 0.08210 % <tr< td=""><td>241</td><td>INTERNATIONAL FLAVORS & FRAGRANS ORD</td><td>US4595061015</td><td>0.08710 %</td></tr<>	241	INTERNATIONAL FLAVORS & FRAGRANS ORD	US4595061015	0.08710 %
244 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.08620 % 245 AVALONBAY COMMUNITIES REIT ORD US0534841012 0.08590 % 246 ARTHUR J GALLAGHER ORD US3695761097 0.08560 % 247 APTIV ORD JE0087831Y65 0.08550 % 248 WALGREEN BOOTS ALLIANCE ORD US3314271084 0.08550 % 249 KROGER ORD US5010441013 0.08530 % 250 METTLER TOLEDO ORD US5926881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US1174X1099 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08230 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % <	242	SVB FINANCIAL GROUP ORD	US78486Q1013	0.08640 %
245 AALONBAY COMMUNITIES REIT ORD US0534841012 0.08590 % 246 ARTHUR J GALLAGHER ORD US3635761097 0.08550 % 247 APTIV ORD JE008783TY65 0.08550 % 248 WALGREEN BOOTS ALLIANCE ORD US9314271084 0.08550 % 249 KROGER ORD US501041013 0.08530 % 250 METTLER TOLEDO ORD US5926881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US03076C1062 0.08330 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 TROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US3167731005 0.08130 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29976L1070 0.08130 % 261 CONSOLIDATED EDISON ORD US299151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08000 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 %	243	VEEVA SYSTEMS CL A ORD	US9224751084	0.08640 %
246 ARTHUR J GALLAGHER ORD US3635761097 0.08560 % 247 APTIV ORD JE00B783TY65 0.08550 % 248 WALGREEN BOOTS ALLIANCE ORD US9314271084 0.08550 % 249 KROGER ORD US5010441013 0.08530 % 250 METTLER TOLEDO ORD US5926881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2674401080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2991151041 0.08070 %	244	PUBLIC SERVICE ENTERPRISE GROUP ORD	US7445731067	0.08620 %
247 APTIV ORD JE008783TY65 0.08550 % 248 WALGREEN BOOTS ALLIANCE ORD US9314271084 0.08550 % 249 KROGER ORD US5010441013 0.08530 % 250 METTLER TOLEDO ORD US5926881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US297151041 0.08070 % 261 CONSOLIDATED EDISON ORD US2991151041 0.08060 % 262 ROCKWELL AUTOMAT ORD US49271V1008 0.08040 % 2	245	AVALONBAY COMMUNITIES REIT ORD	US0534841012	0.08590 %
248 WALGREEN BOOTS ALLIANCE ORD US9314271084 0.08550 % 249 KROGER ORD US5010441013 0.08530 % 250 METTLER TOLEDO ORD US5926881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US30167731005 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US7739031091 0.08060 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 %	246	ARTHUR J GALLAGHER ORD	US3635761097	0.08560 %
249 KROGER ORD US5010441013 0.08530 % 250 METTLER TOLEDO ORD US5926881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07980 % </td <td>247</td> <td>APTIV ORD</td> <td>JE00B783TY65</td> <td>0.08550 %</td>	247	APTIV ORD	JE00B783TY65	0.08550 %
250 METTLER TOLEDO ORD US5926881054 0.08510 % 251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07980 %	248	WALGREEN BOOTS ALLIANCE ORD	US9314271084	0.08550 %
251 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08510 % 252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US7739031091 0.08060 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 %	249	KROGER ORD	US5010441013	0.08530 %
252 ROSS STORES ORD US7782961038 0.08360 % 253 AMERIPRISE FINANCE ORD US03076C1062 0.08330 % 254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	250	METTLER TOLEDO ORD	US5926881054	0.08510 %
AMERIPRISE FINANCE ORD US03076C1062 0.08330 % US61174X1090 0.08320 % US61174X1090 0.08280 % US55 CBRE GROUP CL A ORD US12504L1098 0.08280 % US256 DOLLAR TREE ORD US2567461080 0.08240 % US74144T1088 0.08210 % US74144T1088 0.08210 % US9062X1037 0.08200 % US9062X1037 0.08200 % US9062X1037 0.08130 % US9062X1037 0.08130 % US9062X1037 0.08130 % US9062X1037 US29476L1070 0.08110 % US29476L1070 US29476L1070 0.08070 % US2091151041 0.08070 % US739031091 0.08060 % US739031091 0.08040 % US49271V1008 0.08040 % US49271V1008 0.08909 %	251	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0.08510 %
254 MONSTER BEVERAGE ORD US61174X1090 0.08320 % 255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	252	ROSS STORES ORD	US7782961038	0.08360 %
255 CBRE GROUP CL A ORD US12504L1098 0.08280 % 256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	253	AMERIPRISE FINANCE ORD	US03076C1062	0.08330 %
256 DOLLAR TREE ORD US2567461080 0.08240 % 257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	254	MONSTER BEVERAGE ORD	US61174X1090	0.08320 %
257 T ROWE PRICE GROUP ORD US74144T1088 0.08210 % 258 BIOGEN ORD US09062X1037 0.08200 % 259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	255	CBRE GROUP CL A ORD	US12504L1098	0.08280 %
258 BIOGEN ORD US09062X1037 0.08200 % 259	256	DOLLAR TREE ORD	US2567461080	0.08240 %
259 FIFTH THIRD BANCORP ORD US3167731005 0.08130 % 260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	257	T ROWE PRICE GROUP ORD	US74144T1088	0.08210 %
260 EQUITY RESIDENTIAL REIT ORD US29476L1070 0.08110 % 261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	258	BIOGEN ORD	US09062X1037	0.08200 %
261 CONSOLIDATED EDISON ORD US2091151041 0.08070 % 262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	259	FIFTH THIRD BANCORP ORD	US3167731005	0.08130 %
262 ROCKWELL AUTOMAT ORD US7739031091 0.08060 % 263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	260	EQUITY RESIDENTIAL REIT ORD	US29476L1070	0.08110 %
263 KEURIG DR PEPPER INC US49271V1008 0.08040 % 264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	261	CONSOLIDATED EDISON ORD	US2091151041	0.08070 %
264 HERSHEY FOODS ORD US4278661081 0.07990 % 265 FASTENAL ORD US3119001044 0.07980 %	262	ROCKWELL AUTOMAT ORD	US7739031091	0.08060 %
265 FASTENAL ORD US3119001044 0.07980 %	263	KEURIG DR PEPPER INC	US49271V1008	0.08040 %
	264	HERSHEY FOODS ORD	US4278661081	0.07990 %
266 CORNING ORD US2193501051 0.07970 %	265	FASTENAL ORD	US3119001044	0.07980 %
	266	CORNING ORD	US2193501051	0.07970 %

267 PPO INDUSTRIES ORD 089855861078 0.07490 % 288 ALEXANDRIA REAL ESTATE EQ REIT ORD 0919 52711091 0.07890 % 289 RESS DID 0920 9811077 0.07790 % 270 AMERICA CORD 0.08780 1101010 0.07780 % 271 MAILH GOOD 0.08780 11010 0.07780 % 272 MAILH GOOD 0.08301000 0.07750 % 273 REST REPUBLIC BANK ORD 0.08301000 0.07750 % 274 CLOUDELAGE INC - CLASS A 0.0189181071 0.07690 % 275 DI RACCAS ORD 0.083011008 0.07690 % 276 DI RACCAS ORD 0.083011008 0.07690 % 277 DI REINER ANTELIS CORD 0.083011008 0.07690 % 278 DI REINER ANTELIS CORD 0.083011008 0.07690 % 279 WEE CHERCY ORDOR ORD 0.08301000 0.07690 % 270 WEE CHERCY ORDOR ORD 0.08301000 0.07690 % 271 MIST PHARMACHITICAL SYNSE INC. COM 0.08301000 0.07690 % 272 STAL	Позиция	Бумага	ISIN	Вес в портфеле
1959 HESS ORD	267	PPG INDUSTRIES ORD	US6935061076	0.07940 %
270 AMETER ORD USSIGN 1001004 0.07780 % 271 MATCH GROUP INC ORD US57607.1070 0.07780 % 272 WEYERHAAEUSER REIT US9621661043 0.07770 % 273 PIRST SERVIBLIC BANK GRO US38016C1009 0.07750 % 274 CLUDIELARE INC: CLASS A US18015M1071 0.07603 % 275 PACCAR ORD US283114087 0.07603 % 276 D R HORTON ORD US283140107 0.07603 % 277 VERINS ANALYTICS ORD US1821491044 0.07603 % 278 CHENERE ENERGY ORD US1821491044 0.07503 % 279 WEE DERERY GROUP ORD US2823991060 0.07503 % 281 OHEOR ORD US2823991060 0.07503 % 282 STATE STREET ORD US285801055 0.07503 % 283 TYULO CLA ORD US2854971031 0.07500 % 284 BALL ORD US2854991044 0.07400 % 285 CHIMINES ORD US285499105 0.07400 % 286 CHIMINES ORD US28549105 <td>268</td> <td>ALEXANDRIA REAL ESTATE EQ REIT ORD</td> <td>US0152711091</td> <td>0.07850 %</td>	268	ALEXANDRIA REAL ESTATE EQ REIT ORD	US0152711091	0.07850 %
271 MATCH OROUP INC ORP US\$74571.070 0.07780 %	269	HESS ORD	US42809H1077	0.07790 %
272 WEYERHALDES REIT US96216-1043 0.07770 % 273 FIRST REPUBLIC BANK ORD US38416-1009 0.07750 % 274 CLOUDFLARE INCCLASS A US18918M071 0.07680 % 275 PALCCAR ORD US6827181088 0.07630 % 276 O R HORTON ORD US2338141097 0.07600 % 277 VERISK ANALYTICS ORD US9034671064 0.07600 % 278 CHINIERE RENEY ORD US1641182085 0.07570 % 279 WEC ENERGY GROUP ORD US90339018080 0.07570 % 280 WEST FHARMACEUTICAL SYSC INC COM US905300185 0.07530 % 281 ONFOK ORD US905300188 0.07530 % 282 STATE STREET ORD US90738-17031 0.07500 % 283 TWILLO CLA ORD US90738-17031 0.07400 % 284 BALL ORD US90738-17031 0.07400 % 285 CUMMINS ORD US9084981064 0.07490 % 286 KEYSIGHT TECHNOLOGIES ORD US9084981064 0.07490 % 287 EVERSOUNCE ENERG	270	AMETEK ORD	US0311001004	0.07780 %
### PRINCE PROBLE BANK OND 273 FIRST REPUBLIC BANK OND 274 CLOUDFLASE INCCLASS A US18915M1D71 0.07680 % 275 PACCAR ORD US6997181088 0.07550 % 276 DR HORTON ORD US23331A10877 0.07510 % 277 VERISK ANALYTICS ORD US92345Y1064 0.07600 % 278 CHENEKE ENERGY ORD US92345Y1064 0.07500 % 279 WECE ENERGY ORD US92345Y1066 0.07570 % 280 WEST PHARMACEUTICAL SYSC INC COM US92359SULDED 0.07570 % 280 WEST PHARMACEUTICAL SYSC INC COM US92539SULDED 0.07570 % 281 ONECK ORD US9353861055 0.07530 % 282 STATE STREET ORD US9353861055 0.07530 % 283 TULIO CL A ORD US93338F1021 0.07460 % 284 BALL ORD US9338F1021 0.07460 % 285 CLIMMINS ORD US9338F1021 0.07460 % 286 KEYSIGHT TECHNOLOGIES ORD US93038F1025 0.07430 % 287 EVERSOURCE ENERGY ORD US93040V1080 0.07580 % 288 ANSYS ORD US93040V1080 0.07580 % 289 TULITER ORD US9304219038 0.07530 % 289 TULITER ORD US9304219038 0.07330 % 290 OKTA CL A ORD US9304219038 0.07310 % 291 EXPEDIA GROUP ORD US9304219038 0.07310 % 292 ARISTA NET WORKS ORD US9304219038 0.07310 % 293 CERNER ORD US9304219038 0.07310 % 294 TYSON POODS CL A ORD US930421104 0.07250 % 295 WILLIS TOWERS WATSON ORD US930421011 0.07260 % 296 AMBIEN ORD US930421011 0.07260 % 297 HALLBURTON ORD US930421011 0.07260 % 298 EQUIFAX ORD US930421011 0.07260 % 299 KRAFT HENZ ORD US930541011 0.09300 % 200 ZIMMER BIOMET HOLDROS ORD US930541011 0.09300 % 201 COPART ORD US930541011 0.09300 % 202 STARLEY BLACK AND DECKET ORD US930541011 0.09300 %	271	MATCH GROUP INC ORD	US57667L1070	0.07780 %
CLOUDFLARE INC. CLASS A	272	WEYERHAEUSER REIT	US9621661043	0.07770 %
PACCAR ORD PRINCE NAME ORD PRI	273	FIRST REPUBLIC BANK ORD	US33616C1009	0.07750 %
276 DR HORITON ORD USS23311A1997 0.07510 % 277 VERISK ANALYTICS ORD US92345Y1064 0.07500 % 278 CHENIERE EMERGY ORD US1641R2085 0.07570 % 279 WEC ENERGY GROUP ORD US92399U1060 0.07570 % 280 WEST PHARMACEUTICAL SYSC INC COM US9632601036 0.07530 % 281 ONEOKO ORD US8632601036 0.07520 % 282 STATE STREET ORD US8674771031 0.07500 % 283 TWILLO CLA ORD US90138F1021 0.07460 % 284 BALL ORD US9034981064 0.07430 % 285 CUMMINS ORD US2310211063 0.07430 % 286 KEYSIGHT TECHNOLOGIES ORD US30040W1080 0.07380 % 287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANISYS ORD US3006201058 0.07320 % 290 OKTA CLA ORD US90184L1026 0.07320 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD	274	CLOUDFLARE INC - CLASS A	US18915M1071	0.07680 %
277 VERISK ANALYTICS ORD US92345Y1064 0.07600 % 278 CHEMERE ENEROY ORD US16411R2065 0.07570 % 279 WEC ENERGY OROLP ORD US9239911000 0.07570 % 280 WEST PHARMACEUTICAL SYSC INC COM US9853061055 0.07530 % 281 ONEOK ORD US9854601036 0.07520 % 282 STATE STREET ORD US9874771031 0.07400 % 283 TWILLO CLA ORD US99138F1021 0.07460 % 284 BALL ORD US994981064 0.07460 % 285 CUMMINS ORD US2310211063 0.07490 % 286 KEYSIGHT TECHNOLOGIES ORD US34938L1035 0.07420 % 287 EVERSOURCE ENERGY ORD US030409/1080 0.07380 % 288 ANSYS ORD US03046201058 0.07380 % 289 TWITTER ORD US00184L1026 0.07320 % 290 OKTA CLA ORD US030212P3038 0.07310 % 291 EXPEDIA GROUP ORO US30242P3038 0.07310 % 292 ARISTA NETWORKS ORD	275	PACCAR ORD	US6937181088	0.07630 %
278 CHENERE ENERGY ORD US16411R2085 0.07570 % 279 WEC ENERGY GROUP ORD US92939U1060 0.07570 % 280 WEST PHARMACEUTICAL SYSC INC COM US9553061055 0.07520 % 281 ONEGK ORD US8228801036 0.07520 % 282 STATE STREET ORD US87171031 0.07500 % 283 TWILIO CLA ORD US90138F1021 0.07460 % 284 BALL ORD US90138F1021 0.07460 % 285 CUMMINS ORD US2310211063 0.07420 % 286 KEYSIGHT TECHNOLOGIES ORD US30040W1080 0.07380 % 287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANSYS ORD US3066201058 0.07350 % 289 TWITTER ORD US9079291064 0.07300 % 291 OKTA CLA ORD US30121292038 0.07310 % 292 ARISTA NETWORKS ORD US30121292038 0.07310 % 293 CERNER ORD US302410341034 0.07260 % 294 YSON FOODS CLA ORD US30	276	D R HORTON ORD	US23331A1097	0.07610 %
279 WEC ENERGY GROUP ORD US9293/U1060 0.07570 % 280 WEST PHARMACEUTICAL SYSC INC COM US9553061055 0.07530 % 281 ONEOK ORD US8626801036 0.07520 % 282 STATE STREET ORD US8674771031 0.07500 % 283 TWILLO CL A ORD US90138F1021 0.07460 % 284 BALL ORD US854981064 0.07450 % 285 CUMMINS ORD US2310211063 0.07430 % 286 KEYSIGHT TECHNOLOGIES ORD US9038L1035 0.07420 % 287 EVERSOURCE ENERGY ORD US9038L1035 0.07420 % 288 ANSYS ORD US9064201058 0.07380 % 289 TWITTER ORD US90184L1026 0.07300 % 290 OKTA CL A ORD US90184L1026 0.07310 % 291 EXPEDIA GROUP ORD US9024929038 0.07310 % 292 ARISTA NETWORKS ORD US904491044 0.07200 % 293 CERNER ORD US9054941034 0.07200 % 294 TYSON FOODS CL A ORD US90649	277	VERISK ANALYTICS ORD	US92345Y1064	0.07600 %
280 WEST PHARMACEUTICAL SYSC INC COM US9553061055 0.07530 % 281 ONEOK ORD US86268801036 0.07520 % 282 STATE STREET ORD US9574771031 0.07500 % 283 TWILLO CL A ORD US90138F1021 0.07460 % 284 BALL ORD US0584981064 0.07450 % 285 CUMMINS ORD US2310211063 0.07490 % 286 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07400 % 287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANSYS ORD US3086201058 0.07350 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US90184L1026 0.07310 % 291 EXPEDIA GROUP ORD US3021273038 0.07310 % 292 ARISTA NETWORKS ORD US90494131064 0.07290 % 293 CERNER ORD US90494131064 0.07260 % 294 TYSON FOODS CL A ORD US904941034 0.07260 % 295 WILLIS TOWERS WAYSON ORD <	278	CHENIERE ENERGY ORD	US16411R2085	0.07570 %
281	279	WEC ENERGY GROUP ORD	US92939U1060	0.07570 %
282 STATE STREET ORD US8574771031 0.07500 % 283 TWILLO CL A ORD US90138F1021 0.07460 % 284 BALL ORD US9584981064 0.07450 % 285 CUMMINS ORD US2310211063 0.07430 % 286 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07420 % 287 EVERSOURCE ENERGY ORD US3046021058 0.07380 % 288 ANSYS ORD US3066201058 0.07380 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US404131064 0.07220 % 293 CERNER ORD US1567821046 0.072270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE008D66Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US4062161017 0.07100 % 299 KRAFT HEINZ ORD U	280	WEST PHARMACEUTICAL SVSC INC COM	US9553061055	0.07530 %
283 TWILIO CL A ORD US90138F1021 0.07460 % 284 BALL ORD US0884981064 0.07450 % 285 CUMMINS ORD US2310211063 0.07420 % 286 KEYSIGHT TECHNOLOGIES ORD US49338L1025 0.07420 % 287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANSYS ORD US303662Q1058 0.07350 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US1667821046 0.07220 % 293 CERNER ORD US1667821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE008DB60211 0.07260 % 296 AMERICAN WATER WORKS ORD US304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 299 KRAFT HEINZ ORD US	281	ONEOK ORD	US6826801036	0.07520 %
284 BALL ORD US0584981064 0.07450 % 285 CUMMINS ORD US2310211063 0.07430 % 286 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07420 % 287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANSYS ORD US03662Q1058 0.07350 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212F3038 0.07310 % 292 ARISTA NETWORKS ORD US404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941334 0.07260 % 295 WILLIS TOWERS WATSON ORD US0902491033 0.07210 % 296 AMERICAN WATER WORKS ORD US0904201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD	282	STATE STREET ORD	US8574771031	0.07500 %
285 CUMMINS ORD US2310211063 0.07430 % 286 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07420 % 287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANSYS ORD US03662Q1058 0.07350 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD US0904201033 0.07210 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2044291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD	283	TWILIO CL A ORD	US90138F1021	0.07460 %
286 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07420 % 287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANSYS ORD US03662Q1058 0.07350 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE008D86Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US304201033 0.07210 % 297 HALLIBURTON ORD US2944291051 0.07100 % 298 EQUIFAX ORD US2907541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US2907541064 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKE	284	BALL ORD	US0584981064	0.07450 %
287 EVERSOURCE ENERGY ORD US30040W1080 0.07380 % 288 ANSYS ORD US03662Q1058 0.07350 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE008DB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD <td>285</td> <td>CUMMINS ORD</td> <td>US2310211063</td> <td>0.07430 %</td>	285	CUMMINS ORD	US2310211063	0.07430 %
288 ANSYS ORD US03662Q1058 0.07350 % 289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE00BDB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US2172041061 0.06830 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US50540R4092 0.06810 %	286	KEYSIGHT TECHNOLOGIES ORD	US49338L1035	0.07420 %
289 TWITTER ORD US90184L1026 0.07320 % 290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE008D86Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US50540R4092 0.06810 %	287	EVERSOURCE ENERGY ORD	US30040W1080	0.07380 %
290 OKTA CL A ORD US6792951054 0.07310 % 291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE00BDB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US2172041061 0.06830 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	288	ANSYS ORD	US03662Q1058	0.07350 %
291 EXPEDIA GROUP ORD US30212P3038 0.07310 % 292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE00BDB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US850540R4092 0.06810 %	289	TWITTER ORD	US90184L1026	0.07320 %
292 ARISTA NETWORKS ORD US0404131064 0.07290 % 293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE00BDB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	290	OKTA CL A ORD	US6792951054	0.07310 %
293 CERNER ORD US1567821046 0.07270 % 294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE008DB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	291	EXPEDIA GROUP ORD	US30212P3038	0.07310 %
294 TYSON FOODS CL A ORD US9024941034 0.07260 % 295 WILLIS TOWERS WATSON ORD IE00BDB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	292	ARISTA NETWORKS ORD	US0404131064	0.07290 %
295 WILLIS TOWERS WATSON ORD IE00BDB6Q211 0.07260 % 296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	293	CERNER ORD	US1567821046	0.07270 %
296 AMERICAN WATER WORKS ORD US0304201033 0.07210 % 297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	294	TYSON FOODS CL A ORD	US9024941034	0.07260 %
297 HALLIBURTON ORD US4062161017 0.07100 % 298 EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	295	WILLIS TOWERS WATSON ORD	IE00BDB6Q211	0.07260 %
EQUIFAX ORD US2944291051 0.07090 % 299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	296	AMERICAN WATER WORKS ORD	US0304201033	0.07210 %
299 KRAFT HEINZ ORD US5007541064 0.07040 % 300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	297	HALLIBURTON ORD	US4062161017	0.07100 %
300 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07010 % 301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	298	EQUIFAX ORD	US2944291051	0.07090 %
301 COPART ORD US2172041061 0.06830 % 302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	299	KRAFT HEINZ ORD	US5007541064	0.07040 %
302 STANLEY BLACK AND DECKER ORD US8545021011 0.06830 % 303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	300	ZIMMER BIOMET HOLDINGS ORD	US98956P1021	0.07010 %
303 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06810 %	301	COPART ORD	US2172041061	0.06830 %
	302	STANLEY BLACK AND DECKER ORD	US8545021011	0.06830 %
304 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.06790 %	303	LABORATORY CORPRTN OF AMER HLDGS ORD	US50540R4092	0.06810 %
	304	EXTRA SPACE STORAGE REIT ORD	US30225T1025	0.06790 %

SIGE REPUBLIC SERVICES CIDO USERVED TOT? CLASTOR IS. 386 ZALLIS REJUNY USERVED TOT? CLASTOR IS. 387 SOLITHOWEST AND INFESTICA CA OFD USERVED TOTS CLASTOR IS. 388 LIVONOCILLASELLI NOCLETARES CLA OFD NULL SERVED TOTS CLASTOR IS. 319 CORRAGOS GLODAL INCELLASES A USESSOSTIGUE CLASTOR IS. 310 LEDIAN INTERNATIONAL ORD USESSOSTIGUE CLASTOR IS. 311 CEISA AIR LINES ORD USESSOSTIGUE CLASTOR IS. 312 CREJA AIR LINES ORD USESSOSTIGUE CLASTOR IS. 314 MONOGRISHIC USESSOSTIGUE CLASTOR IS. 315 CHURCHA AIR DEWISH ORD USESSOSTIGUE CLASTOR IS. 316 CHOORRICO KORD USESSOSTIGUE CLASTOR IS. 317 HUBSPOTI NC USESSOSTIGUE CLASTOR IS. 318 COSTAR ERROLF ORD USESSOSTIGUE CLASTOR IS. 319 TRACTOR SERPAY ORD USESSOSTIGUE CLASTOR IS. 321 TRACTOR SERPAY ORD USESSOSTIGUE CLASTOR	Позиция	Бумага	ISIN	Вес в портфеле
307 SOUTHWEST AIRLINES ORID USB647411088 0.06600 % 308 LYONDELLBASEL INDUSTRIES CLA ORID NL0009434992 0.06515 % 309 COINBASE GLOBAL ING-CLASS A US1926001975 0.06400 % 310 LENNAT CLA ORID US2836971048 0.06400 % 311 EDISTA AIR LINES ORID US2873617023 0.06400 % 312 OELTA AIR LINES ORID US2873617023 0.06400 % 313 YAWAME CLA ORID US2873617023 0.06400 % 314 MONDORING US687371666 0.06300 % 315 CHURCH AND DWIGHT ORID US1713401024 0.06300 % 316 MCCORMICK ORD US297360044 0.06300 % 317 HUBSPOT INC US4935731009 0.06300 % 318 COSTAR GROUP ORD US22260N1000 0.06200 % 319 DAKEH HUGHES CLA ORD US9823501007 0.06600 % 321 MID AMERICA PAT COMMUNIT SETT ORD US59232004 0.06100 % 322 DTE LINES ORD US2943011072 0.06100 % 323	305	REPUBLIC SERVICES ORD	US7607591002	0.06780 %
	306	ZM US Equity	US98980L1017	0.06770 %
1999 CONNASE CLORAL INC CLASS A US1926001076 0.00480 % 1010 LENNAR CLA ORD US2266571048 0.06470 % 1011 1010 EDISON INTERNATIONAL ORD US2273617023 0.06400 % 1011	307	SOUTHWEST AIRLINES ORD	US8447411088	0.06600 %
110	308	LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	0.06510 %
111 EDISON INTERNATIONAL ORD	309	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.06480 %
DELTA AIR LINES ORD	310	LENNAR CL A ORD	US5260571048	0.06470 %
1313 VANAME CL A ORD	311	EDISON INTERNATIONAL ORD	US2810201077	0.06450 %
314 MONECOBE INC US50787P1066 0.06380 % 315 CHURCH AND DWIGHT ORD US1713401024 0.06380 % 316 MCDORMICK ORD US5797802064 0.06380 % 317 HUBSPOT INC US4435731009 0.06310 % 318 COSTAR GROUP ORD US22160N1090 0.06200 % 319 BAKER HUGHES CLA ORD US0572241004 0.06200 % 320 TRACTOR SUPPLY ORD US8922561067 0.06150 % 321 MID AMERICA APT COMMUNITI REIT ORD US59522,11034 0.06100 % 322 DTE ENERGY ORD US233311072 0.06110 % 323 MARTIN MARIETTA MATERNILS ORD US5722841060 0.06100 % 324 HARTIFORD FINANCIAL SERVICES GRUP ORD US4165151048 0.06000 % 325 DOCUSION INC US2561631068 0.06000 % 326 CDW ORD US1756170109 0.06000 % 329 FIRSTENERGY ORD US376731090 0.06100 % 330 UNITED RENTAL ORD US46187W1071 0.05900 % 331 IN	312	DELTA AIR LINES ORD	US2473617023	0.06400 %
15	313	VMWARE CL A ORD	US9285634021	0.06400 %
MICORMICK ORD	314	MONGODB INC	US60937P1066	0.06360 %
1317 HUBSPOT INC	315	CHURCH AND DWIGHT ORD	US1713401024	0.06330 %
18	316	MCCORMICK ORD	US5797802064	0.06330 %
BAKER HUGHES CL A ORD	317	HUBSPOT INC	US4435731009	0.06310 %
TRACTOR SUPPLY ORD	318	COSTAR GROUP ORD	US22160N1090	0.06230 %
MID AMERICA APT COMMUNITI REIT ORD	319	BAKER HUGHES CL A ORD	US05722G1004	0.06200 %
322 DTE ENERGY ORD US233311072 0.06110 % 323 MARTIM MARIETTA MATERIALS ORD US5732841060 0.06100 % 324 HARTFORD FINANCIAL SERVICES GRUP ORD US4165151048 0.06080 % 325 DOCUSIGN INC. US2561631068 0.06080 % 326 CDW ORD US12514G1085 0.06040 % 327 VULCAN MATERIALS ORD US9291601097 0.06030 % 328 RAYMOND JAMES ORD US7547301090 0.06010 % 329 FIRSTENERGY ORD US3379321074 0.06010 % 330 UNITED RENTAL ORD US9113631090 0.05940 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL COM HOLDINGS INC US0900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US3088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05800 % 337 GART	320	TRACTOR SUPPLY ORD	US8923561067	0.06150 %
323 MARTIN MARIETTA MATERIALS ORD US5732841060 0.06100 % 324 HARTFORD FINANCIAL SERVICES GRUP ORD US4165151048 0.06080 % 325 DOCUSIGN INC. US2561631068 0.06080 % 326 CDW ORD US12514G1085 0.06040 % 327 YULCAN MATERIALS ORD US9291601097 0.06030 % 328 RAYMOND JAMES ORD US7547301090 0.06010 % 329 FIRSTENERGY ORD US3379321074 0.06010 % 330 UNITED RENTAL ORD US9113631090 0.05900 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL.COM HOLDINGS INC US900431000 0.05910 % 334 DOVER ORD US2600031080 0.05860 % 335 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.05840 % 336 FORTIVE ORD US3405511072 0.05820 % 337 GARTINER ORD US366511072 0.05820 % 338 M&T BANK ORD US3252611049 0.05810 % 340 SYNCHRONY FINANC	321	MID AMERICA APT COMMUNITI REIT ORD	US59522J1034	0.06130 %
324 HARTFORD FINANCIAL SERVICES GRUP ORD US4165151048 0.06080 % 325 DOCUSIGN INC. US2561631068 0.06080 % 326 CDW ORD US12514G1085 0.06040 % 327 VULCAN MATERIALS ORD US9291601097 0.06030 % 328 RAYMOND JAMES ORD US37647301090 0.06010 % 329 FIRSTENERGY ORD US3379321074 0.06010 % 330 UNITED RENTAL ORD US9113631090 0.05960 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL.COM HOLDINGS INC US9900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US30808M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE0080PVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTINER ORD US3866511072 0.05820 % 338 M&T BANK ORD US3266511013 0.05800 % 340 SYNCHRONY FINANCIAL	322	DTE ENERGY ORD	US2333311072	0.06110 %
325 DOCUSIGN INC. US2551631068 0.06080 % 326 CDW ORD US12514G1085 0.06040 % 327 VULCAN MATERIALS ORD US9291601097 0.06030 % 328 RAYMOND JAMES ORD US7547301090 0.06010 % 329 FIRSTENERGY ORD US3379321074 0.06010 % 330 UNITED RENTAL ORD US9113631090 0.05960 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL.COM HOLDINGS INC US900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US5261F1049 0.05810 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	323	MARTIN MARIETTA MATERIALS ORD	US5732841060	0.06100 %
326 CDW ORD US12514G1085 0.06040 % 327 VULCAN MATERIALS ORD US9291601097 0.06030 % 328 RAYMOND JAMES ORD US7547301090 0.06010 % 329 FIRSTENERGY ORD US3379321074 0.06010 % 330 UNITED RENTAL ORD US9113631090 0.05960 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL.COM HOLDINGS INC US900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.05840 % 336 FORTIVE ORD US3466511072 0.05820 % 337 GARTNER ORD US35261F1049 0.05810 % 338 MAT BANK ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US0236081024 0.05760 %	324	HARTFORD FINANCIAL SERVICES GRUP ORD	US4165151048	0.06080 %
327 VULCAN MATERIALS ORD US9291601097 0.06030 % 328 RAYMOND JAMES ORD US7547301090 0.06010 % 329 FIRSTENERGY ORD US3379321074 0.06010 % 330 UNITED RENTAL ORD US9113631090 0.05960 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL COM HOLDINGS INC US0900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	325	DOCUSIGN INC.	US2561631068	0.06080 %
328 RAYMOND JAMES ORD US7547301090 0.06010 % 329 FIRSTENERGY ORD US3379321074 0.06010 % 330 UNITED RENTAL ORD US9113631090 0.05960 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL.COM HOLDINGS INC US0900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US05261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US0726081024 0.05760 %	326	CDW ORD	US12514G1085	0.06040 %
Signature Sign	327	VULCAN MATERIALS ORD	US9291601097	0.06030 %
330 UNITED RENTAL ORD US9113631090 0.05960 % 331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL.COM HOLDINGS INC US0900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	328	RAYMOND JAMES ORD	US7547301090	0.06010 %
331 INVITATION HOMES ORD US46187W1071 0.05940 % 332 BILL.COM HOLDINGS INC US0900431000 0.05910 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE008QPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	329	FIRSTENERGY ORD	US3379321074	0.06010 %
BILL.COM HOLDINGS INC	330	UNITED RENTAL ORD	US9113631090	0.05960 %
333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05860 % 334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	331	INVITATION HOMES ORD	US46187W1071	0.05940 %
334 DOVER ORD US2600031080 0.05850 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05840 % 336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	332	BILL.COM HOLDINGS INC	US0900431000	0.05910 %
HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05840 % 336	333	SKYWORKS SOLUTIONS ORD	US83088M1027	0.05860 %
336 FORTIVE ORD US34959J1088 0.05830 % 337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	334	DOVER ORD	US2600031080	0.05850 %
337 GARTNER ORD US3666511072 0.05820 % 338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	335	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.05840 %
338 M&T BANK ORD US55261F1049 0.05810 % 339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	336	FORTIVE ORD	US34959J1088	0.05830 %
339 ALBEMARLE ORD US0126531013 0.05800 % 340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	337	GARTNER ORD	US3666511072	0.05820 %
340 SYNCHRONY FINANCIAL ORD US87165B1035 0.05800 % 341 AMEREN ORD US0236081024 0.05760 %	338	M&T BANK ORD	US55261F1049	0.05810 %
341 AMEREN ORD US0236081024 0.05760 %	339	ALBEMARLE ORD	US0126531013	0.05800 %
	340	SYNCHRONY FINANCIAL ORD	US87165B1035	0.05800 %
342 KEYCORP ORD US4932671088 0.05740 %	341	AMEREN ORD	US0236081024	0.05760 %
	342	KEYCORP ORD	US4932671088	0.05740 %

SAME DEFINAL TECHNOLOGISS COSPO CLA USSBORD/TOSÉ 0.05728 % 344 AMÉRISCOURCISERGEMORD USBASS/BRIDGES 0.05728 % 345 NOMITHAN TRACT (RIP USBASS/BRIDGES 0.05728 % 346 DEPINACE ENERGY INC USBASS/BRIDGES 0.05678 % 347 WIAL CHINA CED USBASS/BRIDGES 0.05668 % 348 VENTAS RETORD USBASS/BRIDGES 0.05668 % 349 REGIONS FINANCIAL (ORD USBASS/BRIDGES 0.05618 % 350 REST BUY ORD USBASS/BRIDGES 0.05618 % 351 VERRISON ORD USBASS/BRIDGES 0.05618 % 352 SEALET ELEMBRICON SINANCIA USBASS/BRIDGES 0.05698 % 354 PALANTIE TECHNILOUS BINA A USBASS/BRIDGES 0.05649 % 355 PALANTIE TECHNILOUS BINA A USBASS/BRIDGES 0.05649 % 356 ZECALER INC COM USBASS/BRIDGES 0.05649 % 357 DETERGY DES USBASS/BRIDGES 0.05649 % 358 DEGETY TORDAGEA/BRISGE ORD USBASS/BRIDGES 0.05449 % <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
1945 NORTHEIN TRUST ORD	343	ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0.05730 %
146 PAPPASE PAREQUINC US9885541079 0.05670 % 147	344	AMERISOURCEBERGEN ORD	US03073E1055	0.05730 %
1979 1970	345	NORTHERN TRUST ORD	US6658591044	0.05710 %
VENTAS RET ORD	346	ENPHASE ENERGY INC	US29355A1079	0.05670 %
REGIONS FINANCIAL ORD	347	YUM CHINA ORD	US98850P1093	0.05670 %
BEST BLY ORD	348	VENTAS REIT ORD	US92276F1003	0.05660 %
S51 VERISION ORD U592249E1029 0.05540 % 352 SEAGATE TECHNOLOGY ORD IEDDBKVDZNA49 0.05520 % 353 CITIZENS FINANCIAL, GROUP ORD US1746101054 0.05500 % 354 PALANTIR TECHNOLOGIES INC-A U569008A108B 0.06490 % 355 ESSEX PROPERTY REIT ORD U52971781057 0.05470 % 356 ZSCALER INC COM U589880G1022 0.05460 % 357 ENTERGY ORD U529364G1031 0.05450 % 358 UBERTY BROADBAND SIS C ORD U5300073051 0.06440 % 359 COOPER ORD U521664B4020 0.05430 % 360 HUNTINGTON BANCSHARES ORD U546567V1061 0.05380 % 361 NOERESL-END INC USD 0.01 U545667V1061 0.05380 % 362 WW GRAINGER ORD U53848021040 0.05380 % 363 DUKE PEALLY REIT ORD U55264113015 0.05380 % 364 NASDAQ ORD U552044113015 0.05320 % 365 ULTA BEAUTY ORD U5520540 0.05320 % 366	349	REGIONS FINANCIAL ORD	US7591EP1005	0.05610 %
382 SEAGAITE TECHNOLOGY ORD IEDDBKYDZNA99 0.05520 % 333 CITIZENS FINANCIAL GROUP ORD US1746101054 0.05500 % 354 PALANTIR TECHNOLOGIES INCA US969081088 0.05400 % 355 ESSEX PROPERTY REIT ORD US2971781067 0.05170 % 356 ZSCALER INC COM US998001022 0.05400 % 357 ENTERGY ORD US2936461031 0.05400 % 358 LIBERTY BROADBAND SIRS CORD US216464020 0.05400 % 369 COOPER ORD US216464020 0.05430 % 360 HUNTINGTON BANCSHARES ORD US461501045 0.05430 % 361 INGERELL-IND INC USD OLD US4656871061 0.05330 % 362 WW GRAINGER DRD US2848021040 0.05330 % 363 DUKE REALTY REIT ORD US264115055 0.05330 % 364 NASDAQ ORD US6311031081 0.05330 % 365 ULTA BEAUTY ORD US9038453031 0.05330 % 366 GENERAC HOLDINGS INC US48261099 0.05300 % 370	350	BEST BUY ORD	US0865161014	0.05580 %
STATE STANCIAL GROUP ORD US1746101054 0.05500 %	351	VERISIGN ORD	US92343E1029	0.05540 %
354 PALANTR TECHNOLOGIES INC-A US69008A1088 0.0490 % 355 ESSEX PROPERTY REIT ORD US2971781057 0.05470 % 356 ZSCALER INC COM US980001022 0.05600 % 357 ENTERGY ORD US2396401031 0.05450 % 358 LIBERTY BROADBAND SRS C ORD US330373051 0.05440 % 359 COOPER ORD US2166484020 0.05430 % 360 HUNTINGTON BANCSHARES ORD US4461501045 0.05430 % 361 NGERSLI-RND INC USD 0.01 US45687V1061 0.05390 % 362 WW GRAINGER ORD US3848021040 0.05350 % 363 DUKE REALITY REIT ORD US2644115055 0.05350 % 364 MASDAQ ORD US9038433031 0.05330 % 365 ULTA BEALITY ORD US9038433031 0.05320 % 366 GENERAC HOLDINGS INC US9687361044 0.05320 % 367 HEVILETT PACKARD ENTERPISE ORD US9182041009 0.05300 % 378 ETSY INC US97786A1060 0.05220 % 379 <td< td=""><td>352</td><td>SEAGATE TECHNOLOGY ORD</td><td>IE00BKVD2N49</td><td>0.05520 %</td></td<>	352	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.05520 %
355 ESSEX PROPERTY REIT ORD US2971791057 0.05470 % 356 ZSCALER INC COM US89890G1022 0.05460 % 357 ENTERGY ORD US29364G1031 0.05450 % 358 LIBERTY BROADBAND SRS C ORD US2030373051 0.05440 % 359 COOPER ORD US216484020 0.05430 % 360 HUNTINOTON BANCSHARES ORD US4461501045 0.05430 % 361 INGERSLL RND INC USD 0.01 US45687V1061 0.05380 % 362 WW GRAINGER ORD US3848021040 0.05380 % 363 DUKE REALTY REIT ORD US264115055 0.05380 % 364 NASDAQ ORD US391031181 0.05330 % 365 ULTA BEAUTY ORD US3903453031 0.05320 % 366 GENERAC HOLDINGS INC US3667361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 370 DOORDASH INC- A US29786A1060 0.05220 % 371 BROWN FORMAN CLB ORD US11563722096 0.05110 % 372 <t< td=""><td>353</td><td>CITIZENS FINANCIAL GROUP ORD</td><td>US1746101054</td><td>0.05500 %</td></t<>	353	CITIZENS FINANCIAL GROUP ORD	US1746101054	0.05500 %
SSECOND USS898061022	354	PALANTIR TECHNOLOGIES INC-A	US69608A1088	0.05490 %
Seys Seys	355	ESSEX PROPERTY REIT ORD	US2971781057	0.05470 %
LIBERTY BROADBAND SRS C ORD	356	ZSCALER INC COM	US98980G1022	0.05460 %
359 COOPER ORD	357	ENTERGY ORD	US29364G1031	0.05450 %
360 HUNTINGTON BANCSHARES ORD US4461501045 0.05430 % 361 INGERSLL-RND INC USD 0.01 US45667V1061 0.05380 % 362 WW GRAINGER ORD US3848021040 0.05350 % 363 DUKE REALTY REIT ORD US2644115055 0.05350 % 364 NASDAQ ORD US6311031081 0.05330 % 365 ULTA BEAUTY ORD US90384S3031 0.05320 % 366 GENERAC HOLDINGS INC US3687361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05220 % 370 DOORDASH INC-A US25809K1051 0.05200 % 371 BROWN FORMAN CLB ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US0204301076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMGBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWAR	358	LIBERTY BROADBAND SRS C ORD	US5303073051	0.05440 %
361 INGERSLL-RND INC USD 0.01 US45687V1061 0.05380 % 362 WW GRAINGER ORD US3848021040 0.05350 % 363 DUKE REALTY REIT ORD US2544115055 0.05350 % 364 NASDAQ ORD US6311031081 0.05330 % 365 ULTA BEAUTY ORD US9038453031 0.05320 % 366 GENERAC HOLDINGS INC US3687361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05220 % 370 DOORDASH INC-A US25809K1051 0.05200 % 371 BROWN FORMAN CLB ORD US1156372096 0.05110 % 372 ALNYLAM PHARMACEUTICALS INC US92043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05300 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US991332U1016 0.04940 % 377 PPL ORD	359	COOPER ORD	US2166484020	0.05430 %
362 WW GRAINGER ORD US3848021040 0.05350 % 363 DUKE REALITY REIT ORD US2644115055 0.05350 % 364 NASDAQ ORD US6311031081 0.05330 % 365 ULTA BEAUTY ORD US90384S3031 0.05320 % 366 GENERAC HOLDINGS INC US3687361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05280 % 370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05100 % 372 ALINYLAM PHARMACEUTICALS INC US0204301076 0.05110 % 373 WATERS ORD US9418481035 0.05300 % 374 VIACOMCBS INC B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US99332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8	360	HUNTINGTON BANCSHARES ORD	US4461501045	0.05430 %
363 DUKE REALTY REIT ORD US2644115055 0.05350 % 364 NASDAQ ORD US6311031081 0.05330 % 365 ULTA BEAUTY ORD US90384S3031 0.05320 % 366 GENERAC HOLDINGS INC US3687361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05280 % 370 DOORDASH INC- A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05100 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US93132U1016 0.04940 % 377 PPL ORD US6935111060 0.04920 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD <	361	INGERSLL-RND INC USD 0.01	US45687V1061	0.05380 %
364 NASDAQ ORD US6311031081 0.05330 % 365 ULTA BEAUTY ORD US90384S3031 0.05320 % 366 GENERAC HOLDINGS INC US3687361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05280 % 369 VF ORD US9182041080 0.05220 % 370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US94866371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	362	WW GRAINGER ORD	US3848021040	0.05350 %
365 ULTA BEAUTY ORD US90384\$3031 0.05320 % 366 GENERAC HOLDINGS INC US3687361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05280 % 369 VF ORD US9182041080 0.05220 % 370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	363	DUKE REALTY REIT ORD	US2644115055	0.05350 %
366 GENERAC HOLDINGS INC US3687361044 0.05320 % 367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05280 % 369 VF ORD US9182041080 0.05220 % 370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	364	NASDAQ ORD	US6311031081	0.05330 %
367 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05300 % 368 ETSY INC US29786A1060 0.05280 % 369 VF ORD US9182041080 0.05220 % 370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	365	ULTA BEAUTY ORD	US90384S3031	0.05320 %
368 ETSY INC US29786A1060 0.05280 % 369 VF ORD US9182041080 0.05220 % 370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	366	GENERAC HOLDINGS INC	US3687361044	0.05320 %
369 VF ORD US9182041080 0.05220 % 370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	367	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.05300 %
370 DOORDASH INC - A US25809K1051 0.05200 % 371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	368	ETSY INC	US29786A1060	0.05280 %
371 BROWN FORMAN CL B ORD US1156372096 0.05190 % 372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	369	VF ORD	US9182041080	0.05220 %
372 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.05110 % 373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	370	DOORDASH INC - A	US25809K1051	0.05200 %
373 WATERS ORD US9418481035 0.05030 % 374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	371	BROWN FORMAN CL B ORD	US1156372096	0.05190 %
374 VIACOMCBS INC-B US92556H2067 0.04960 % 375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	372	ALNYLAM PHARMACEUTICALS INC	US02043Q1076	0.05110 %
375 SPLUNK ORD US8486371045 0.04960 % 376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	373	WATERS ORD	US9418481035	0.05030 %
376 UNITY SOFTWARE INC US91332U1016 0.04940 % 377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	374	VIACOMCBS INC-B	US92556H2067	0.04960 %
377 PPL ORD US69351T1060 0.04930 % 378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	375	SPLUNK ORD	US8486371045	0.04960 %
378 TERADYNE INC US8807701029 0.04920 % 379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	376	UNITY SOFTWARE INC	US91332U1016	0.04940 %
379 CINCINNATI FINANCIAL ORD US1720621010 0.04910 %	377	PPL ORD	US69351T1060	0.04930 %
	378	TERADYNE INC	US8807701029	0.04920 %
380 DARDEN RESTAURANTS ORD US2371941053 0.04820 %	379	CINCINNATI FINANCIAL ORD	US1720621010	0.04910 %
	380	DARDEN RESTAURANTS ORD	US2371941053	0.04820 %

1881 TAME TWO INTRACTIVE SOFTWARE ORD USSTANDAM TODA 0.4410 % 1882 PLEFTERS FEER-HOLOGIES ORD USSTSWAND ORD 0.4410 % 1883 DAMS HERCY ORD USSTSSWAND ORD 0.4470 % 1884 AWANTOR INC USSSSSALIOOT 0.4470 % 1885 PRINCIPAL INMANIAL GROUP ORD USSSSSALIOOT 0.4460 % 1896 UVE NATION ENTETTAMMANT IN USSSSSALIOOT 0.4460 % 388 HOLOGIC ORD USSSSSALIOOT 0.4460 % 389 PROCEDIA ENTETTAMMANT IN USSSSSALIOOT 0.4460 % 380 HOLOGIC ORD USSSSSALIOOT 0.4460 % 381 HOLOGIC ORD USSSSALIOOT 0.4460 % 382 DE FEDRO ORD USSSSALIOOT 0.4460 % 383 TILHAYO CARAMATELY USSSSALIOOT 0.4460 % 384 DE COTOGIS INTERNATIONAL OF WARD CARAMATELY 0.4460 % 0.4460 % 385 DEFEDRO ORD USSSSALIOOT 0.4460 % 0.4460 % 386 DEFEDRO RED ENTERNATIONAL OF WARD CARAMATELY USSSSALIOOT 0.4460 %	Позиция	Бумага	ISIN	Вес в портфеле
383 CMS EMERICY ORD U357258901007 0.04800 % 384 AVANTOR INC U305832A1007 0.04720 % 385 PRINCIPAL PRANCIAL OROUP ORD U357425171025 0.04600 % 386 U56 NATION NIC U3232601007 0.04600 % 387 COUPANO INC U32326011075 0.04600 % 388 HOLOGICORD U34964011012 0.04600 % 389 SEAGEN INC U35896411071 0.04630 % 391 NETAPP ORD U3641100146 0.04630 % 392 CLORX ORD U35896511077 0.04630 % 393 TEANSLINON ORD U35890511077 0.04630 % 394 OKROX ORD U35891301004 0.04500 % 395 AKAMAL TECHNOLOGES ORD U35891301004 0.04500 % 396 AKAMAL TECHNOLOGES ORD U35891301004 0.04500 % 397 GARRÍN ORD U3591301004 0.04500 % 401 ALCO EL REPERIOR SETI CESO U359131004 0.04500 % 402 CASTAN PROPERTIES SETI CESO U359131004 <td>381</td> <td>TAKE TWO INTERACTIVE SOFTWARE ORD</td> <td>US8740541094</td> <td>0.04810 %</td>	381	TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	0.04810 %
844 AVANTOR INC USISSISSATIOTY 0.04790 % 385 PRINCIPAL FINANCIAL DROUP ORD US74251Y1025 0.04790 % 386 LIVE NATION ENTERTAINMENT IN US2890341999 0.04690 % 387 COLPAND INC US2726F11077 0.04690 % 388 HOLDGIO DRO US4896401012 0.04660 % 389 SEGEN INC US481010146 0.04640 % 391 NETAPO RIB US481010146 0.04640 % 392 CLOROX ORD US1890541097 0.04630 % 393 TRANSUNION ORD US8810021073 0.04630 % 394 OMNICOM GROUP ORD US0897191004 0.04500 % 395 EMPEDITORS INTERNATIONAL OF WASH ORD US089711106 0.04500 % 396 AMOR RIC US089711106 0.04500 % 397 GARRIN ORD US101140524 0.04500 % 401 ARCH CAPITAL OROUP ORD US089173079 0.04500 % 401 TIMBELE ORD US10121018 0.04600 % 402 CENTERPOINT ENERGY ORD US1133	382	FLEETCOR TECHNOLOGIES ORD	US3390411052	0.04810 %
85 PRINCIPAL FINANCIAL OROUP DRO US7425111026 0.04770 % 386 LIVE NATION ENTERTAINMENT IN US282641097 0.04680 % 387 COLIFANA INC US2826611097 0.04680 % 388 HOLOGIC ORD US4814401012 0.04680 % 389 HOLOGIC ORD US4811011645 0.04680 % 390 NETAP ORD US4811011645 0.04680 % 391 SPOTEYTECHNOLOCY S.A UL1778782911 0.04680 % 392 CLOROX ORD US889401077 0.04680 % 393 TRANSULIDIO ORD US889401079 0.04580 % 394 OMNICOM GROUP ORD US889401079 0.04580 % 395 EXPECITORS INTERNATIONAL OF WASN DRD US8997117016 0.04580 % 397 GARMIN ORD US9007117016 0.04580 % 398 AKOOR PLC US101211078 0.04580 % 399 BOSTON PROPERTIES REIT ORD US101211078 0.04580 % 401 TRIMBLE ORD US10121079 0.04680 % 402 CENTERPONTE PRINTCIAN DEL TORD </td <td>383</td> <td>CMS ENERGY ORD</td> <td>US1258961002</td> <td>0.04800 %</td>	383	CMS ENERGY ORD	US1258961002	0.04800 %
1986	384	AVANTOR INC	US05352A1007	0.04790 %
387 COUPANG INC US22266T1097 0.04660 % 388 HOLDGIC ORD US4364401012 0.04660 % 389 SEAGEN INC US81181C1045 0.04660 % 390 NETAPP ORD US6411001046 0.04640 % 391 SPOTIEY TECHNOLOGY S.A. UL1778/52911 0.04630 % 392 CLOROX ORD US8180641097 0.04630 % 393 TRANSUNION ORD US89400,11079 0.04630 % 394 OMNICOM GRQUP ORD US6819191064 0.04570 % 395 EXPEDITORS INTERNATIONAL OF WASN ORD US3027301004 0.04500 % 396 AVAMANI TECHNOLOGIES ORD US0097171016 0.04560 % 397 ORRINN ORD US0097171016 0.04560 % 398 AMCOR PLC JE00851730/9 0.04590 % 399 BOSTON PROPERTIES REIT ORD US10112111018 0.04590 % 401 TRIMILE ORD US0982371024 0.04590 % 402 CENTERPOINT ENERGY ORD US1518971079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS	385	PRINCIPAL FINANCIAL GROUP ORD	US74251V1026	0.04770 %
Base	386	LIVE NATION ENTERTAINMENT IN	US5380341090	0.04680 %
389 SEAGENINC US\$1181C1045 0.04660 % 390 NETAPP ORD US\$431001046 0.04460 % 391 SPOTIFY TECHNOLOGY S.A. LU17787x2911 0.04630 % 392 CLOROX ORD US\$890641097 0.04630 % 393 TRANSUNION ORD US\$69191064 0.04570 % 394 OMNICOM GROUP ORD US\$69191064 0.04570 % 395 EXFEDITORS INTERNATIONAL OF WASN ORD US\$09711106 0.04500 % 396 AKAMAI TECHNOLOGIES ORD US\$09711106 0.04500 % 397 GARMIN ORD US\$09711106 0.04500 % 398 AMCORD PLC JEDIDILIFEOTOP 0.04500 % 399 BOSTON PROPERTIES BEIT ORD US\$101211018 0.04520 % 400 ARCH CAPITAL GROUP ORD US\$6052091004 0.04510 % 401 TIRMSLE ORD US\$108211033 0.04510 % 402 CENTERPOINT ENERGY ORD US\$118371034 0.04600 % 403 BROADRIUGE FINANCIAL SOLUTIONS ORD US\$118371034 0.04800 % 404 PA	387	COUPANG INC	US22266T1097	0.04680 %
1930 NETAPP ORB	388	HOLOGIC ORD	US4364401012	0.04660 %
SPOTIFY TECHNOLOGY S.A. LU1778762911 0.04630 %	389	SEAGEN INC	US81181C1045	0.04660 %
1922 CLOROX ORD	390	NETAPP ORD	US64110D1046	0.04640 %
393 TRANSUNION ORD US89400.11079 0.04630 % 394 OMNICOM GROUP ORD US8819191064 0.04570 % 395 EXPEDITORS INTERNATIONAL OF WASN ORD US2021301094 0.04560 % 396 AKAMAI TECHNOLOGIES ORD US09971T1016 0.04560 % 397 GARMIN ORD CH0114405324 0.04540 % 398 AMCOR PLC JE008J173079 0.04530 % 399 BOSTON PROPERTIES REIT ORD US1011211018 0.04520 % 400 ARCH CAPITAL GROUP ORD BM004500A1053 0.04510 % 401 TRIMBLE ORD US3962291004 0.04510 % 402 CENTERPOINT ENERGY ORD US1518971079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US113171034 0.04490 % 404 PAYCOM SOFTWARE ORD US7993210260 0.04490 % 405 PG8E ORD US9933101080 0.04470 % 406 GENUINE PARTS ORD US3224601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408<	391	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.04630 %
394 OMNICOM GROUP ORD	392	CLOROX ORD	US1890541097	0.04630 %
395 EXPEDITORS INTERNATIONAL OF WASN ORD US3021301094 0.04560 % 396 AKAMAI TECHNOLOGIES ORD US00971T1016 0.04560 % 397 GARMIN ORD CH0114405324 0.04540 % 398 AMCOR PLC JE00BJ1F3079 0.04530 % 399 BOSTON PROPERTIES REIT ORD US1011211018 0.04520 % 400 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04510 % 401 TRIMBLE ORD US9962291004 0.04510 % 402 CENTERPOINT ENERGY ORD US1518971079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US1113311034 0.04480 % 404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG&E ORD US90331C1080 0.04470 % 406 GENUINE PARTIS ORD US3724901055 0.04470 % 407 CAESARS ENTERTAINMENT INC US1276901004 0.04470 % 408 CARMAX ORD US14831301027 0.04460 % 410 CATALENT INC US1488861029 0.04430 % 411	393	TRANSUNION ORD	US89400J1079	0.04630 %
396 AKAMAI TECHNOLOGIES ORD US00971T1016 0.04560 % 397 GARMIN ORD CH0114405324 0.04540 % 398 AMCOR PLC JE00BJ1F3079 0.04530 % 399 BOSTON PROPERTIES REIT ORD US1011211018 0.04520 % 400 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04510 % 401 TRIMBLE ORD US8962391004 0.04510 % 402 CENTERPOINT ENERGY ORD US1518971079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US1113371034 0.04480 % 404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG&E ORD US70432V1026 0.04470 % 406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US1276961004 0.04470 % 408 CARMAX ORD US1431301027 0.04460 % 410 CATALENT INC US148061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412	394	OMNICOM GROUP ORD	US6819191064	0.04570 %
397 GARMIN ORD CH0114405324 0.04540 % 398 AMCOR PLC JE00BJ1F3079 0.04530 % 399 BOSTON PROPERTIES REIT ORD US1011211018 0.04520 % 400 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04510 % 401 TRIMBLE ORD US8962391004 0.04510 % 402 CENTERPOINT ENERGY ORD US1518971079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US1518971079 0.04490 % 404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG&E ORD US93231C1080 0.04470 % 406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US1431301027 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US704623101007 0.04430 % 412 MARKEL ORD US9026531049 0.0430 % 413 UDR REIT ORD US62944T1051 0.04390 % 414 LAS VEGAS SANDS ORD US6298471029 0.04320 % 415 NYR ORD US6298871029 0.04320 %	395	EXPEDITORS INTERNATIONAL OF WASN ORD	US3021301094	0.04560 %
398 AMCOR PLC JE00BJ1F3079 0.04530 % 399 BOSTON PROPERTIES REIT ORD US1011211018 0.04520 % 400 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04510 % 401 TRIMBLE ORD US8962391004 0.04510 % 402 CENTERPOINT ENERGY ORD US15189T1079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US113371034 0.04480 % 404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG&E ORD US69331C1080 0.04470 % 406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US1431301027 0.04460 % 409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 411 SS&C Technologies Holdings Inc US78467J1007 0.0430 % 412 MARKEL ORD US9026531049 0.0430 % 413 UDR REIT ORD US9026531049 0.04390 % 414	396	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.04560 %
399 BOSTON PROPERTIES REIT ORD USI011211018 0.04520 % 400 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04510 % 401 TRIMBLE ORD US8962391004 0.04510 % 402 CENTERPOINT ENERGY ORD US15189T1079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US113371034 0.04480 % 404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG& ORD US69331C1080 0.04470 % 406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US1431301027 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US708967J1007 0.04450 % 412 MARKEL ORD US9026531049 0.04300 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178841070 0.04390 % 415 N	397	GARMIN ORD	CH0114405324	0.04540 %
400 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04510 % 401 TRIMBLE ORD US8962391004 0.04510 % 402 CENTERPOINT ENERGY ORD US15189T1079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US11133T1034 0.04480 % 404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG&E ORD US69331C1080 0.04470 % 406 GENUINE PARTS ORD US12769G1004 0.04470 % 407 CAESARS ENTERTAINMENT INC US1431301027 0.04460 % 408 CARMAX ORD US1431301027 0.04460 % 410 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US178341070 0.04390 % 415 NYR ORD US62944T1051 0.04350 % 416 CO	398	AMCOR PLC	JE00BJ1F3079	0.04530 %
401 TRIMBLE ORD US8962391004 0.04510 % 402 CENTERPOINT ENERGY ORD US15189T1079 0.04490 % 403 BROADRIDGE FINANCIAL SOLUTIONS ORD US11133T1034 0.04480 % 404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG&E ORD US69331C1080 0.04470 % 406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US431301027 0.04460 % 409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US9026531049 0.04430 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US62944T1051 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US42250P1030 0.04310 %	399	BOSTON PROPERTIES REIT ORD	US1011211018	0.04520 %
402 CENTERPOINT ENERGY ORD 403 BROADRIDGE FINANCIAL SOLUTIONS ORD 404 PAYCOM SOFTWARE ORD 405 PGSE ORD 406 GENUINE PARTS ORD 407 CAESARS ENTERTAINMENT INC 408 CARMAX ORD 409 JB HUNT TRANSPORT SERVICES ORD 410 CATALENT INC 411 SS&C Technologies Holdings Inc 412 MARKEL ORD 413 UDR REIT ORD 414 LAS YEGAS SANDS ORD 415 NVR ORD 416 CONAGRA BRANDS ORD 417 US42250P1030 408 US42250P1030 409 US4310 0.04470 % 410 CATALENT INC 411 US12769G1004 411 US1431301027 412 MARKEL ORD 413 UDR REIT ORD 414 LAS YEGAS SANDS ORD 415 NVR ORD 416 CONAGRA BRANDS ORD 417 PEAK 417 PEAK 418 US42250P1030 419 0.04310 %	400	ARCH CAPITAL GROUP ORD	BMG0450A1053	0.04510 %
### BROADRIDGE FINANCIAL SOLUTIONS ORD #### O.04480 % #### O.04470 % ##### O.04470 % ###### O.04470 % ####### O.04470 % ####################################	401	TRIMBLE ORD	US8962391004	0.04510 %
404 PAYCOM SOFTWARE ORD US70432V1026 0.04480 % 405 PG&E ORD US69331C1080 0.04470 % 406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US4431301027 0.04460 % 409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US62944T1051 0.04390 % 415 NYR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US42250P1030 0.04310 %	402	CENTERPOINT ENERGY ORD	US15189T1079	0.04490 %
405 PG&E ORD US69331C1080 0.04470 % 406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US1431301027 0.04460 % 409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	403	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034	0.04480 %
406 GENUINE PARTS ORD US3724601055 0.04470 % 407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US1431301027 0.04460 % 409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK	404	PAYCOM SOFTWARE ORD	US70432V1026	0.04480 %
407 CAESARS ENTERTAINMENT INC US12769G1004 0.04470 % 408 CARMAX ORD US1431301027 0.04460 % 409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US42250P1030 0.04310 %	405	PG&E ORD	US69331C1080	0.04470 %
408 CARMAX ORD US1431301027 0.04460 % 409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	406	GENUINE PARTS ORD	US3724601055	0.04470 %
409 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04460 % 410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	407	CAESARS ENTERTAINMENT INC	US12769G1004	0.04470 %
410 CATALENT INC US1488061029 0.04450 % 411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	408	CARMAX ORD	US1431301027	0.04460 %
411 SS&C Technologies Holdings Inc US78467J1007 0.04430 % 412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	409	JB HUNT TRANSPORT SERVICES ORD	US4456581077	0.04460 %
412 MARKEL ORD US5705351048 0.04410 % 413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	410	CATALENT INC	US1488061029	0.04450 %
413 UDR REIT ORD US9026531049 0.04390 % 414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	411	SS&C Technologies Holdings Inc	US78467J1007	0.04430 %
414 LAS VEGAS SANDS ORD US5178341070 0.04390 % 415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	412	MARKEL ORD	US5705351048	0.04410 %
415 NVR ORD US62944T1051 0.04350 % 416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	413	UDR REIT ORD	US9026531049	0.04390 %
416 CONAGRA BRANDS ORD US2058871029 0.04320 % 417 PEAK US42250P1030 0.04310 %	414	LAS VEGAS SANDS ORD	US5178341070	0.04390 %
417 PEAK US42250P1030 0.04310 %	415	NVR ORD	US62944T1051	0.04350 %
	416	CONAGRA BRANDS ORD	US2058871029	0.04320 %
418 CARNIVAL ORD PA1436583006 0.04290 %	417	PEAK	US42250P1030	0.04310 %
	418	CARNIVAL ORD	PA1436583006	0.04290 %

100 100	Позиция	Бумага	ISIN	Вес в портфеле
MINOK USB607711084 0.04280 % 144240	419	ROKU INC COM CL A	US77543R1023	0.04280 %
422 KELLOGG ORD US4673961092 0.04260 % 423 INTERNATIONAL PAPER ORD US4601461033 0.04250 % 424 ROYAL CARIBREAN CRUISESS ORD LR0008087086 0.04210 % 425 QUEST DIAGNOSTICS ORD US7034341008 0.04210 % 426 ALLY FRANCIAL CORD US207340108 0.04170 % 427 WARTEC ORD US277402115 0.04170 % 428 DOMINOS PIZZA ORD US277402115 0.04170 % 429 TELFLEX ORD US470740109 0.04170 % 431 EASTMAN CHEMICAL ORD US27774521022 0.04070 % 432 TELFLEX ORD US4807001012 0.04070 % 433 CONSTELLATION ENERGY WINT US210371077 0.04050 % 434 VESTENDIDITAL ORD US210371077 0.04050 % 435 CARRIMAL HEALTH ORD US210371000 0.09820 % 436 DORYO ORD US2777000 0.09820 % 437 BURLINGTON STORES INC US220717000 0.09820 % 438 ZOOMMED TECHNOLOGISS INCA<	420	MGM RESORTS INTERNATIONAL ORD	US5529531015	0.04280 %
MITERNATIONAL PAPER ORD	421	NLOK	US6687711084	0.04280 %
1414 ROYAL CARIBREAN CRUISES ORD LROUDSRIZERS D.04220 % 125	422	KELLOGG ORD	US4878361082	0.04260 %
QUEST DIAGNOSTICS ORD	423	INTERNATIONAL PAPER ORD	US4601461035	0.04250 %
ALIN FINANCIAL ORD ALIN FINANCIAL ORD USS297401088 0.04170 % 428 DOMINOS PIZZA ORD USS297401088 0.04170 % 429 TELEFLEX ORD USS297401089 0.04170 % 430 XYLEM ORD USS8419M1009 0.04070 % 431 EASTMAN CHEMICAL ORD USS8419M1009 0.04070 % 432 TEXTRON ORD USS833031012 0.04070 % 433 CONSTELLATION EMERGY - W/I US2103711097 0.04050 % 434 CONSTELLATION EMERGY - W/I US141471082 0.03940 % 435 CARDINAL HEALTH ORD US1414791082 0.03940 % 436 0.0670 ORD US1414791082 0.03940 % 437 BIJRINISTON STORES INC US1201711060 0.03920 % 438 ZOOMINFO TECHNOLOGIES INC-A US39930F1049 0.03870 % 439 PINTEREST INC CL A US2723511061 0.03970 % 440 ATMOS ENERGY ORD US44264V1017 0.03820 % 441 IRON MOUNTAIN ORD US44264V1017 0.03820 % 442 FMC ORD US435371028 0.03830 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEDOS HOLDINGS ORD US233271028 0.03820 % 445 ALILANT EMERGY ORD US0036410033 0.03730 % 446 ABIOMED ORD US0036410033 0.03730 % 447 HORMEL FOODS ORD US0036410033 0.03730 % 448 ROBUS CORP - CLASS A US7710491033 0.03730 % 450 DELL TECHNOLOGIES IC ORD US003641003 0.03730 % 451 WP CAREY REIT ORD US003641003 0.03730 % 452 EVERGY INC NPV US00304W1056 US0036401056 US1508701296 0.03820 % 453 UNITED CONTINENTAL HOLDINGS ORD US1508701296 0.03820 % 454 455 UNITED CONTINENTAL HOLDINGS ORD US1508701296 0.03730 % 455 UNITED CONTINENTAL HOLDINGS ORD US1508701296 US15080401056 US15080401	424	ROYAL CARIBBEAN CRUISES ORD	LR0008862868	0.04230 %
1477 WASTEC ORD	425	QUEST DIAGNOSTICS ORD	US74834L1008	0.04210 %
148	426	ALLY FINANCIAL ORD	US02005N1000	0.04180 %
TELEFLEX ORD XXILEM ORD XXILEM ORD XXILEM ORD XXILEM ORD LSSP419M1109 QUAD70 % 431 EASTMAN CHEMICAL ORD US9823031012 QUAD70 % 432 TEXTRON ORD US9823031012 QUAD70 % 433 CONSTELLATION ENERGY - W/I 434 WESTERN DIGITAL ORD US9831021055 QUAD90 % 435 CARDINAL HEALTH ORD US1449Y1082 QURYQ ORD US74736K1016 QUGRYQ ORD US7470491033 QUGRYQ ORD US74736K1016 QUGRYQ ORD US74750K1016 QUGR	427	WABTEC ORD	US9297401088	0.04170 %
ASSOCIATION USB8419M11009 U.04070 % ASSOCIATION USB8211012 U.04070 % ASSOCIATION USB8211012 U.04070 % ASSOCIATION USB82110112 U.04070 % ASSOCIATION USB82110112 U.04070 % ASSOCIATION USB82110107 U.04090 % ASSOCIATION USB82110105 U.03940 % ASSOCIATION USB82110105 U.03940 % ASSOCIATION USB82110105 U.03940 % ASSOCIATION U.03940 % USB82110105 U.03940 % ASSOCIATION U.03940 %	428	DOMINOS PIZZA ORD	US25754A2015	0.04170 %
### EASTMAN CHEMICAL ORD ### US8832031012 ### 0.04070 % ### 1231 TEXTRON ORD ### US8832031012 ### 0.04070 % ### 133	429	TELEFLEX ORD	US8793691069	0.04120 %
1832 1EXTRON ORD	430	XYLEM ORD	US98419M1009	0.04070 %
CONSTELLATION ENERGY - W/I	431	EASTMAN CHEMICAL ORD	US2774321002	0.04070 %
434 WESTERN DIGITAL ORD US981021055 0.03940 % 435 CARDINAL HEALTH ORD US14149Y1082 0.03940 % 436 QORVO ORD US74736K1016 0.03920 % 437 BURLINGTON STORES INC US1220171060 0.03920 % 438 ZOMINFO TECHNOLOGIES INC-A US98980F1049 0.03870 % 439 PINTEREST INC CL A US72552L1061 0.03870 % 440 ATMOS ENERGY ORD US0495601058 0.03860 % 441 IRON MOUNTAIN ORD US46284V1017 0.03840 % 442 FMC ORD US3024913036 0.03820 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US40404521001 0.03740 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US906161013 0.03730 % 450 DELL TECHNOLOGIES C	432	TEXTRON ORD	US8832031012	0.04070 %
435 CARDINAL HEALTH ORD US14149Y1082 0.03940 % 436 QORVO ORD US74736K1016 0.03920 % 437 BURLINGTON STORES INC US1220171060 0.03920 % 438 ZOOMINFO TECHNOLOGIES INC-A US98980F1049 0.03870 % 439 PINTEREST INC CL A US72352L1061 0.03870 % 440 ATMOS ENERGY ORD US0495601058 0.03860 % 441 IRON MOUNTAIN ORD US46284V1017 0.03840 % 442 FMC ORD US3024913036 0.03820 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US036541003 0.03760 % 446 ABIOMED ORD US036541003 0.03760 % 447 HORMEL FOODS ORD US404521001 0.03740 % 448 ROBLOX CORP -CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US0906161013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US3034W1062 0.03630 % 452 EVERGY INC NPV US3034W1062 0.03630 % 454 LUCID GROUP INC US5494981039 0.03550 %	433	CONSTELLATION ENERGY - W/I	US21037T1097	0.04050 %
436 QORVO ORD US74736K1016 0.03920 % 437 BURLINGTON STORES INC US1220171060 0.03920 % 438 ZOOMINFO TECHNOLOGIES INC-A US98980F1049 0.03870 % 439 PINTEREST INC CL A US72352L1061 0.03870 % 440 ATMOS ENERGY ORD US0495601058 0.03860 % 441 IRON MOUNTAIN ORD US46284V1017 0.03840 % 442 FMC ORD US3024913036 0.03830 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0404521001 0.03740 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP-CLASS A US7710491033 0.03740 % 450 DELL TECHNOLOGIES CL O RD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US90041097 0.03600 % 452 EVERGY INC NIPY	434	WESTERN DIGITAL ORD	US9581021055	0.03940 %
BURLINGTON STORES INC 438 200MINFO TECHNOLOGIES INC-A 439 PINTEREST INC CL A 440 ATMOS ENERGY ORD 441 IRON MOUNTAIN ORD 442 FMC ORD 443 CELANESE SR A ORD 444 444 LEIDOS HOLDINGS ORD 445 446 ABIOMED ORD 447 HORMEL FOODS ORD 448 ROBLOX CORP -CLASS A 449 BIOMARIN PHARMACEUTICAL ORD 450 451 W P CAREY REIT ORD 452 EVERGY INC NPV 453 UNITED CONTINENTAL HOLDINGS ORD USS494981039 454 455 MASCO ORD USC494981039 0.03820 % 455 0.03820 % 456 0.03820 % 457 0.03710 % 0.03720 % 0.03	435	CARDINAL HEALTH ORD	US14149Y1082	0.03940 %
ZOOMINFO TECHNOLOGIES INC-A US98980F1049 0.03870 %	436	QORVO ORD	US74736K1016	0.03920 %
439 PINTEREST INC CL A US72352L1061 0.03870 % 440 ATMOS ENERGY ORD US0495601058 0.03860 % 441 IRON MOUNTAIN ORD US46284V1017 0.03840 % 442 FMC ORD US3024913036 0.03830 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US404521001 0.03740 % 448 ROBLOX CORP -CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US9036U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US5494981039 0.03590 % 454 LUCID GROUP INC US5745991068 0.03530 %	437	BURLINGTON STORES INC	US1220171060	0.03920 %
440 ATMOS ENERGY ORD US0495601058 0.03860 % 441 IRON MOUNTAIN ORD US46284V1017 0.03840 % 442 FMC ORD US3024913036 0.03830 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP -CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US5745991068 0.03530 %	438	ZOOMINFO TECHNOLOGIES INC-A	US98980F1049	0.03870 %
441 IRON MOUNTAIN ORD US46284V1017 0.03840 % 442 FMC ORD US3024913036 0.03830 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP -CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US24703L2025 0.03710 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US9096101097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03620 % 453 UNITED CONTINENTAL HOLDINGS ORD US5745991068 0.03530 %	439	PINTEREST INC CL A	US72352L1061	0.03870 %
442 FMC ORD US3024913036 0.03830 % 443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP - CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5745991068 0.03530 %	440	ATMOS ENERGY ORD	US0495601058	0.03860 %
443 CELANESE SR A ORD US1508701034 0.03820 % 444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP "CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	441	IRON MOUNTAIN ORD	US46284V1017	0.03840 %
444 LEIDOS HOLDINGS ORD US5253271028 0.03820 % 445 ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP -CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	442	FMC ORD	US3024913036	0.03830 %
ALLIANT ENERGY ORD US0188021085 0.03820 % 446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP -CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US5494981039 0.03590 % 454 US5745991068 0.03530 %	443	CELANESE SR A ORD	US1508701034	0.03820 %
446 ABIOMED ORD US0036541003 0.03760 % 447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP-CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	444	LEIDOS HOLDINGS ORD	US5253271028	0.03820 %
447 HORMEL FOODS ORD US4404521001 0.03740 % 448 ROBLOX CORP - CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	445	ALLIANT ENERGY ORD	US0188021085	0.03820 %
448 ROBLOX CORP-CLASS A US7710491033 0.03740 % 449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	446	ABIOMED ORD	US0036541003	0.03760 %
449 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03730 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	447	HORMEL FOODS ORD	US4404521001	0.03740 %
450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03710 % 451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	448	ROBLOX CORP-CLASS A	US7710491033	0.03740 %
451 W P CAREY REIT ORD US92936U1097 0.03690 % 452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	449	BIOMARIN PHARMACEUTICAL ORD	US09061G1013	0.03730 %
452 EVERGY INC NPV US30034W1062 0.03630 % 453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	450	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.03710 %
453 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.03620 % 454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	451	W P CAREY REIT ORD	US92936U1097	0.03690 %
454 LUCID GROUP INC US5494981039 0.03590 % 455 MASCO ORD US5745991068 0.03530 %	452	EVERGY INC NPV	US30034W1062	0.03630 %
455 MASCO ORD US5745991068 0.03530 %	453	UNITED CONTINENTAL HOLDINGS ORD	US9100471096	0.03620 %
	454	LUCID GROUP INC	US5494981039	0.03590 %
456 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03520 %	455	MASCO ORD	US5745991068	0.03530 %
	456	CH ROBINSON WORLDWIDE ORD	US12541W2098	0.03520 %

457 PACKAGING CORP OF AMERICA ORD US6951561090 0.03500 % 458 EXACT SCIENCES CORP US30063P1057 0.03470 % 459 FOX CORP - CLASS A - W/I US35137L1052 0.03460 % 460 INCYTE ORD US45337C1027 0.03420 % 461 LOEWS ORD US5404241086 0.03420 % 462 JM SMUCKER ORD US5404241086 0.03420 % 463 ELANO ANIMAL Health Inc US28414H1032 0.0340 % 464 ROYALTY PHARMA PLC SHS CLASS A GB00BMVP7V09 0.03330 % 465 FIDELITY NATIONAL FINANCIAL ORD US1620R3030 0.03330 % 466 VIATRIS INC-W/I US92556V1061 0.03300 % 467 CITRIX SYSTEMS ORD US1773761002 0.03300 % 468 WHIRLPOOL ORD US9633201069 0.03280 % 469 CARVANA CO CL A US1468691027 0.03270 % 470 ADVANCE AUTO PARTS ORD US1753761002 0.03200 % 471 CB0E GLOBAL MARKETS ORD US12503M1080 0.03260 % 472 HOST HOTELS & RESORTS REIT ORD US44107P1049 0.03210 % 473 HASBRO ORD US44107P1049 0.03210 % 474 WR BERKLEY ORD US484231029 0.03170 % 475 DENTSPLY SIRONA ORD US484231029 0.03160 % 476 HENRY SCHEIN ORD US4966P1093 0.03150 % 477 F5 NETWORKS ORD US4756671010 0.03130 % 478 PULTEGROUP ORD US24966P1010 0.03130 %	
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482 NISOURCE ORD US65473P1057 0.02990 %	
483 WESTROCK ORD US96145D1054 0.02980 %	
484 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02970 %	
485 SNAP ON ORD US8330341012 0.02840 %	
486 EVEREST RE GROUP ORD BMG3223R1088 0.02840 %	
487 LUMEN TECHNOLOGIES INC US5502411037 0.02790 %	
488 TELADOC HEALTH INC US87918A1051 0.02780 %	
489 LYFT US Equity US55087P1049 0.02770 %	
490 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02760 %	
491 RINGCENTRAL INC US76680R2067 0.02750 %	
492 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02690 %	
493 VAIL RESORTS ORD US91879Q1094 0.02690 %	
494 WAYFAIR INC- CLASS A US94419L1017 0.02650 %	

486 AMDOCS ORD GRO02256000 C. 152404 C. 152404 486 COLAR SOFTWARE INCOM US22256.1861 0.25230.% 487 MOSON COCKS BREWINK NONYTO CLE ORD US966974008 0.2520.% 498 ZILLOW GROUP NO CLE CAP STK US966974008 0.2520.% 590 MOSON A CO US966974008 0.2520.% 591 A CAMTHI CRD US968971029 0.2520.% 592 BIGGEL INFER US237951029 0.2520.% 593 DISCHIER INC. CLASS A US968971029 0.2520.% 594 DISCHIER INC. CLASS A US976776129 0.2520.% 595 CAMPELLS SEND ORD US917776129 0.2520.% 596 ALESCHANY ORD US917776129 0.2520.% 597 UPSTARTT HOLDINGS INC US96810101 0.2520.% 598 ALESCHANY ORD US91810101 0.2520.% 599 MISHARI HOLDINGS INC US98.0 0.2520.% 510 MISHARI HOLDINGS INC US98.0 0.2520.% 511 PELOSAN HOLDINGS I	Позиция	Бумага	ISIN	Вес в портфеле
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	497	MOLSON COORS BREWING NONVTG CL B ORD	US60871R2094	0.02520 %
1900 IAC INTERACTIVE ORD	498	ZILLOW GROUP INC CL C CAP STK	US98954M2008	0.02520 %
501 A O SMITH ORD US8318657091 0.02380 % 502 Clobe Life Inc US37795E1029 0.02370 % 503 UIINTH INC -CLASS A US90364P1057 0.02360 % 504 DISCOVERY SRS C ORD US25470F3029 0.02360 % 505 CAMPBELL SOUP ORD US1344291091 0.02280 % 506 ALLEGHANY ORD US0177751000 0.02280 % 507 UPSTART HOLDINGS INC US1660M1071 0.02280 % 508 NEWELL BRANDS ORD US6512291062 0.02280 % 509 WYNN RESORTS ORD US584121071 0.02280 % 510 JAZZ PHARMACEUTICALS ORD US069025M17 0.02280 % 511 PELOTON INTERACTIVE INC CLA COM US7064411009 0.02120 % 512 FRARKLIN RESOURCES ORD US28479M11099 0.02800 % 513 DISHIN FEROTIVE INC CLA A COM US7067111049 0.02000 % 514 ROLLINS ORD US7757111049 0.02000 % 515 PINNACLE WEST ORD US7757111049 0.02000 % 516 <	499	ORGANON & CO	US68622V1061	0.02450 %
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Second	504	DISCOVERY SRS C ORD	US25470F3029	0.02360 %
S97	505	CAMPBELL SOUP ORD	US1344291091	0.02310 %
NEWELL BRANDS ORD	506	ALLEGHANY ORD	US0171751003	0.02290 %
S99 WYNN RESORTS ORD	507	UPSTART HOLDINGS INC	US91680M1071	0.02280 %
100 JAZZ PHARMACEUTICALS ORD 16084Q5ZN47 0.02200 %	508	NEWELL BRANDS ORD	US6512291062	0.02260 %
511 PELOTON INTERACTIVE INC CL A COM US70614W1009 0.02120 % 512 FRANKLIN RESOURCES ORD US3546131018 0.02090 % 513 DISH NETWORK CL A ORD US25470M1099 0.02080 % 514 ROLLINS ORD US7757111049 0.02060 % 515 PINNACLE WEST ORD US7234841010 0.02050 % 516 AFFIRM HOLDINGS INC US00827B1061 0.01980 % 517 MOHAWK INDUSTRIES ORD US6081901042 0.01960 % 518 APPLOVIN CORP-CLASS A US03831W1080 0.01960 % 519 DRAFTKINGS INC COM CLA US26142R1041 0.01960 % 520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9998021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 %	509	WYNN RESORTS ORD	US9831341071	0.02260 %
512 FRANKLIN RESOURCES ORD US3546131018 0.02090 % 513 DISH NETWORK CLA ORD US25470M1099 0.02080 % 514 ROLLINS ORD US7757111049 0.02060 % 515 PINNACLE WEST ORD US7234841010 0.02050 % 516 AFFIRM HOLDINGS INC US00827B1061 0.01980 % 517 MOHAWK INDUSTRIES ORD US6081901042 0.01960 % 518 APPLOVIN CORP-CLASS A US09831W1080 0.01960 % 519 DRAFTKINGS INC COM CL A US26142R1041 0.01960 % 520 LIBRTY MEDIA LETY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US29318K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US741171033 0.01810 % 524 DROPBOX CLA ORD US2621001045 0.01780 % 525 10X GENOMICS INC-CLASS A US8025U1097 0.01780 % 526 SOUTHERN COPPER ORD US48541N1072 0.01450 % 527 <td>510</td> <td>JAZZ PHARMACEUTICALS ORD</td> <td>IE00B4Q5ZN47</td> <td>0.02200 %</td>	510	JAZZ PHARMACEUTICALS ORD	IE00B4Q5ZN47	0.02200 %
513 DISH NETWORK CL A ORD US25470M1099 0.02080 % 514 ROLLINS ORD US7757111049 0.02060 % 515 PINNACLE WEST ORD US7234841010 0.02050 % 516 AFFIRM HOLDINGS INC US00827B1061 0.01980 % 517 MOHAWK INDUSTRIES ORD US6081901042 0.01960 % 518 APPLOVIN CORP-CLASS A US03831W1080 0.01960 % 519 DRAFTKINGS INC COM CL A US26142R1041 0.01960 % 520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US23918K1088 0.01940 % 521 DAVITA ORD US2918K1088 0.01830 % 522 WESTERN UNION ORD US2998021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CLA ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US8025U1097 0.01780 % 526 SOUTHERN COPPER ORD US4824101072 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 %	511	PELOTON INTERACTIVE INC CL A COM	US70614W1009	0.02120 %
514 ROLLINS ORD US7757111049 0.02060 % 515 PINNACLE WEST ORD US7234841010 0.02050 % 516 AFFIRM HOLDINGS INC US00827B1061 0.01980 % 517 MOHAWK INDUSTRIES ORD US6081901042 0.01960 % 518 APPLOVIN CORP-CLASS A US03831W1080 0.01960 % 519 DRAFTKINGS INC COM CL A US26142R1041 0.01960 % 520 LIBRTY MEDIA LITY SIRIUSXM SRS C ORD US3312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US7841171033 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530	512	FRANKLIN RESOURCES ORD	US3546131018	0.02090 %
515 PINNACLE WEST ORD US7234841010 0.02050 % 516 AFFIRM HOLDINGS INC US00827B1061 0.01980 % 517 MOHAWK INDUSTRIES ORD US6081901042 0.01960 % 518 APPLOVIN CORP-CLASS A US03831W1080 0.01960 % 519 DRAFTKINGS INC COM CL A US2614ZR1041 0.01960 % 520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US45841N1072 0.01450 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC- A US7707001027 0.01180 %	513	DISH NETWORK CL A ORD	US25470M1099	0.02080 %
516 AFFIRM HOLDINGS INC US00827B1061 0.01980 % 517 MOHAWK INDUSTRIES ORD US6081901042 0.01960 % 518 APPLOVIN CORP-CLASS A US03831W1080 0.01960 % 519 DRAFTKINGS INC COM CL A US26142R1041 0.01960 % 520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US45841N1072 0.01450 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 %	514	ROLLINS ORD	US7757111049	0.02060 %
517 MOHAWK INDUSTRIES ORD US6081901042 0.01960 % 518 APPLOVIN CORP-CLASS A US03831W1080 0.01960 % 519 DRAFTKINGS INC COM CL A US26142R1041 0.01960 % 520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US82968B1035 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	515	PINNACLE WEST ORD	US7234841010	0.02050 %
518 APPLOVIN CORP-CLASS A US03831W1080 0.01960 % 519 DRAFTKINGS INC COM CL A US26142R1041 0.01960 % 520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US48265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	516	AFFIRM HOLDINGS INC	US00827B1061	0.01980 %
519 DRAFTKINGS INC COM CL A US26142R1041 0.01960 % 520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	517	MOHAWK INDUSTRIES ORD	US6081901042	0.01960 %
520 LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD US5312296073 0.01940 % 521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	518	APPLOVIN CORP-CLASS A	US03831W1080	0.01960 %
521 DAVITA ORD US23918K1088 0.01830 % 522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	519	DRAFTKINGS INC COM CL A	US26142R1041	0.01960 %
522 WESTERN UNION ORD US9598021098 0.01810 % 523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	520	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	US5312296073	0.01940 %
523 SEI INVESTMENTS ORD US7841171033 0.01810 % 524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	521	DAVITA ORD	US23918K1088	0.01830 %
524 DROPBOX CL A ORD US26210C1045 0.01780 % 525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	522	WESTERN UNION ORD	US9598021098	0.01810 %
525 10X GENOMICS INC-CLASS A US88025U1097 0.01780 % 526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	523	SEI INVESTMENTS ORD	US7841171033	0.01810 %
526 SOUTHERN COPPER ORD US84265V1052 0.01550 % 527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	524	DROPBOX CL A ORD	US26210C1045	0.01780 %
527 INTERACTIVE BROKERS GROUP CL A ORD US45841N1072 0.01450 % 528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	525	10X GENOMICS INC-CLASS A	US88025U1097	0.01780 %
528 FOX CORP- CLASS B US35137L2043 0.01380 % 529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	526	SOUTHERN COPPER ORD	US84265V1052	0.01550 %
529 ROBINHOOD MARKETS INC - A US7707001027 0.01180 % 530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	527	INTERACTIVE BROKERS GROUP CL A ORD	US45841N1072	0.01450 %
530 DISCOVERY SRS A ORD US25470F1049 0.01170 % 531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	528	FOX CORP- CLASS B	US35137L2043	0.01380 %
531 SIRIUS XM HOLDINGS ORD US82968B1035 0.01170 %	529	ROBINHOOD MARKETS INC - A	US7707001027	0.01180 %
	530	DISCOVERY SRS A ORD	US25470F1049	0.01170 %
532 CHEWY INC - CLASS A US16679L1098 0.01070 %	531	SIRIUS XM HOLDINGS ORD	US82968B1035	0.01170 %
	532	CHEWY INC - CLASS A	US16679L1098	0.01070 %

Позиция	Бумага	ISIN	Вес в портфеле
533	WARNER MUSIC GROUP CORP-CL A	US9345502036	0.00990 %
534	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	US5312294094	0.00900 %
535	LIBERTY BROADBAND SRS A ORD	US5303071071	0.00900 %
536	GLOBALFOUNDRIES INC	KYG393871085	0.00870 %
537	AVANGRID ORD	US05351W1036	0.00800 %
538	Zillow Group Inc	US98954M1018	0.00690 %
539	QUALTRICS INTERNATIONAL-CL A	US7476012015	0.00680 %
540	ALTICE USA CL A ORD	US02156K1034	0.00650 %
541	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00580 %
542	BROWN-FORMAN -A	US1156371007	0.00540 %
543	ROCKET COS INC COM CL A	US77311W1018	0.00400 %
544	LENNAR CL B ORD	US5260573028	0.00340 %
545	ORION OFFICE REIT INC	US68629Y1038	0.00150 %
546	ZIMVIE INC-W/I	US98888T1079	0.00140 %
547	VIACOMCBS INC - CLASS A	US92556H1077	0.00070 %
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	PARK HOTELS RESORTS ORD	US7005171050	0.00000 %
552	SEVENTY SEVERN ENERGY ORD	US818ESC9983	0.00000 %
553	CALIFORNIA RESOURCES ORD	US13057Q2066	0.00000 %
554	PARAGON OFFSHORE ORD	GB00BMTS0J78	0.00000 %
555	LANDS END ORD	US51509F1057	0.00000 %
556	SEARS HOLDINGS ORD	US8123501061	0.00000 %
557	LIBERTY MEDIA LIBERTY BRVS SRS A ORD	US5312297063	0.00000 %
558	SYLVAMO CORP	US8713321029	0.00000 %
559	ASTRAZENECA PLC-SPONS ADR	US0463531089	0.00000 %

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

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