1 APPLE OND MIDRISSIFT ORD MIDRISSITT ORD MIDRISSIN ORD MIDRISSITT ORD MIDRISSITT ORD MIDRISSITT ORD	Позиция	Бумага	ISIN	Вес в портфеле
TENCENT ORD	1	APPLE ORD	US0378331005	5.09620 %
4 A ALPHARET INC CLA ALPHARET INC CLC BERNOW ALPHARET INC C	2	MICROSOFT ORD	US5949181045	4.16220 %
5 ALPHABET INC-CLC US02079K1679 1.42590 % 6 ALRARA CROUP HOLDING ADR KEPT ORD US0160W1027 1.22480 % 7 NYIDIA ORD US07066G1040 1.06380 % 8 SAP ORD DEB007164600 1.06380 % 9 SIEMENS N ORD DEB007230101 1.05170 % 10 COMMAGNEVELTH BANK OF AUSTRALIA ORD AUD000000EBA7 0.96870 % 11 TOYOTA MOTOR ORD JP3638-900001 0.89300 % 12 FACEBOOK CL A ORD US30363M1027 0.86600 % 14 SHELL TON ORD AU0000000EB44 0.85900 % 15 ALLIAAZ ORD OF00004644005 0.85800 % 16 ASTRAZENECA ORD OF0000495922 0.76920 % 17 AMAZON COM ORD US0221351067 0.75970 % 18 CS. ORD AU00000005L8 0.70480 % 19 VISA CLA ORD US0221351067 0.75970 % 10 SSA CLA ORD US0221351067 0.75970 % 12 MATTRAZENECA ORD US02250000000000000000000000000	3	TENCENT ORD	KYG875721634	2.27760 %
ALBABA GROUP HOLDING ADR REP 1 ORO SAP ORD SAP ORD SEMENS N ORD SEMENS N ORD COMMONWEATH BANK OF ALISTRALIA GRO ALIGOGOCCHAP TOYOTA MOTOR ORD COMMONWEATH BANK OF ALISTRALIA GRO ALIGOGOCCHAP TOYOTA MOTOR ORD BH BILLITON ORD ALIGOGOCCHAP ALIANZ ORD ALIANZ ORD ALIANZ ORD CSL GRO ALIANZ ORD ALIANZ ORD ALIANZ ORD ALIANZ ORD CSL GRO ALIANZ ORD ALIANZ ORD ALIANZ ORD ALIANZ ORD CSL GRO ALIANZ ORD ALIANZ ALIAN	4	ALPHABET INC-CL A	US02079K3059	1.54970 %
NNIDIA ORD	5	ALPHABET INC-CL C	US02079K1079	1.42530 %
8 SAP ORD DE007164000 1.05330 % 9 SIEMINS N ORD DE007726101 1.05170 % 10 COMMONWEALTH BANK OF AUSTRALIA ORD AU000000CBA7 0.96970 % 11 TOYOTA MOTOR ORD JP3633400001 0.89300 % 12 FACEBOOK CL A ORD US30393M1027 0.88600 % 13 BHP BILLTON ORD AU000000BHP4 0.85990 % 14 SHELL HC-NEW GB0098PMXD84 0.83390 % 15 ALLIANZ ORD DE0008404005 0.82540 % 16 ASTRAZENECA ORD GB0098PSE22 0.76920 % 17 AMAZON COM ORD US0231351007 0.73970 % 18 CSL ORD AU000000SLB 0.70420 % 19 VISA CLA ORD US282628394 0.62260 % 20 SINY ORD JP343500009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU000000NB4 0.50280 % 22 METUAN DIANPING-CLASS B KYG596691041 0.50100 % 23 MASTERCARD CLA ORD US0763661040 0.503	6	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027	1.28430 %
9 SIEMENS N ORB DEDO07236101 1,05170 % 10 COMMONWEALTH BANK OF AUSTRALIA ORD AU000000CBA7 0,66870 % 11 TOYOTA MOTOR ORD JP3633400001 0,68300 % 12 FACEBOOK CL A ORD US9808M1027 0,88000 % 13 BHP BILLITON ORD AU00000BHP4 0,68590 % 14 SHELL PLC-NEW GB00BP6MXD64 0,83350 % 15 ALLIANZ ORD DED008404005 0,82540 % 16 ASTRAZENECA ORD GB000895292 0,76920 % 17 AMAZON COM ORD US9231351067 0,75970 % 18 CSL ORD AU00000CBLB 0,75970 % 18 OSL ORD AU00000CBLB 0,76930 % 19 VISA CL A ORD US92826C8394 0,65290 % 20 SONY ORD US92826C8394 0,65290 % 21 NATIONAL AUSTRALIA BANK ORD US92826C8394 0,56290 % 21 NATIONAL AUSTRALIA BANK ORD AU00000CBLB 0,56280 % 22 METITUAN DIANPING-CLASS B KYG596691041 0,56150 % 23 METITUAN DIANPING-CLASS B KYG596691041 0,56150 % 24 BAYER N ORD DED00BAY0017 0,55570 % 25 HSIG HOLDINGS ORD GB0005405286 0,53900 % 25 HSIG HOLDINGS ORD DED00BAY0017 0,55570 % 26 CSG ORD DED00BAY0017 0,55570 % 27 DELITSCHIE TELEKOM N ORD DED00BAY0017 0,55570 % 28 CSG ORD DED00BAY0017 0,55570 % 29 DAMLER N ORD DED00BAY0017 0,55570 % 29 DAMLER N ORD DED00BAY0017 0,55570 % 20 DAMLER N ORD DED00BAY0017 0,55570 % 21 WESTRAC BANKING CORPORATION ORD DED00BAY0017 0,55570 % 21 WESTRAC BANKING CORPORATION ORD AU00000WBC1 0,4750 % 21 WILLEYER ORD GB0001706400 0,49610 % 21 WESTRAC BANKING CORPORATION ORD US91135F1012 0,45890 % 23 BROADCOM ORD US91135F1012 0,45890 % 24 VERZON COMMUNICATIONS ORD US92543V1044 0,44550 % 25 UNILEYER ORD GB0002274006 0,43450 % 25 UNILEYER ORD GB0002274006 0,43450 % 26 CGL ORD US915CHE POST N ORD US92543V1044 0,44550 %	7	NVIDIA ORD	US67066G1040	1.06360 %
COMMONWEALTH BANK OF AUSTRALIA ORD	8	SAP ORD	DE0007164600	1.06330 %
11 TOYOTA MOTOR ORD JP3633400001 0.89300 % 12 FACEBOOK CL A ORD US30303M1027 0.88600 % 13 BHP BILLITON ORD AU000000HH4 0.85900 % 14 SHELL PLC-NEW GB0006HH4 0.83500 % 15 ALLIANZ ORD DE0008404005 0.82540 % 16 ASTRAZENICA ORD GB000995292 0.76920 % 17 AMAZON COM ORD US0231351067 0.75970 % 18 CSL ORD AU000000CSLB 0.70430 % 19 VISA CL A ORD US92826C5394 0.65290 % 20 SONY ORD JP3455000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56200 % 22 MEITUAN DIANPING CLASS B KYG996691041 0.56150 % 23 MASTERCARD CL A ORD US5763601040 0.56000 % 24 BAYER N ORD DE0008AY0017 0.55570 % 25 MSG CL ORD COMBON DE0008AY0017 0.55570 % 25 MSG CL ORD COMBON DE0008AY0017 0.55570 % 26 CC G ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0008AY0017 0.55570 % 28 BASE N ORD DE0008AY011 0.50540 % 29 DAIMLER N ORD DE0008AY011 0.50540 % 30 FINEX RUSSIAN RTS EQUITY ETF ED00001000 0.50130 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD GB000547000 0.0503130 % 31 WESTPAC BANKING CORPORATION ORD US11135F1012 0.45900 % 34 VERZON COMMUNICATIONS ORD GB000547000 0.45900 % 35 DIAGEO ORD GB000547000 0.044500 % 36 GLAXOSMITHALINE ORD GB0009752882 0.43110 % 36 GLAXOSMITHALINE ORD GB0009752882 0.43110 %	9	SIEMENS N ORD	DE0007236101	1.05170 %
12 FACEBOK CL A ORD US38303M1027 0.88600 % 13 BHP BILLITON ORD AU000008HP4 0.85991 % 14 SHELL PLC-NEW GB00BF6AKXDB4 0.83551 % 15 ALLIANZ ORD DE0088404005 0.82540 % 16 ASTRAZENECA ORD GB0009985292 0.76920 % 17 AMAZON COM ORD US0231351067 0.75970 % 18 CSL ORD AU000000CSLB 0.70430 % 19 VISA CL A ORD US92826C8394 0.65290 % 19 XISA CL A ORD US92826C8394 0.65290 % 20 SONY ORD JP343500009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56280 % 22 MEITLAN DIANPING-CLASS B KYGS96691041 0.56150 % 23 MASTERCARD CL A ORD US5763601040 0.56000 % 24 BAYER N ORD DE0008AY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005465286 0.53960 % 26 CCB ORD H CNET000002H1 0.53700 % 27 DEUTSCHETELEKOM N ORD DE0005557508 0.53180 % 28 BASE N ORD DE0006ASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 EINEX RUSSIAN RTS EQUITY ETF IE008QTY6480 0.49610 % 31 WESTFAC BANKING CORPORATION ORD US071357012 0.45890 % 32 UNILEYER ORD GB0005170000 0.47760 % 34 VERIZON COMMUNICATIONS ORD US0724921014 0.44550 % 35 DIAGEO ORD GB000757882 0.43110 % 36 GLAXOSMITHIKLINE ORD GB0007527882 0.4310 %	10	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	0.96870 %
BHP BILLITON ORD	11	TOYOTA MOTOR ORD	JP3633400001	0.89300 %
SHELL PLC NEW GB00BP6AXXD84 0.83350 %	12	FACEBOOK CL A ORD	US30303M1027	0.88600 %
15	13	BHP BILLITON ORD	AU000000BHP4	0.85990 %
16 ASTRAZENECA ORD GB0009895292 0.76920 % 17 AMAZON COM ORD US0231351067 0.75970 % 18 GSL ORD AU000000CSL8 0.70430 % 19 VISA CLA ORD US92826C8394 0.65290 % 20 SONY ORD JP3435000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56280 % 22 MEITUAN DIANPING-CLASS B KYC596691041 0.56150 % 23 MASTERCARD CLA ORD US57636G1040 0.56000 % 24 BAYEN ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNEIDO0002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE000BASF111 0.50540 % 28 BASEN ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF BE08D1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD GB0002374006 0.43450 % 33 BROADCOM ORD US1135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD GB0002374006 0.43450 % 35 DIAGEO ORD	14	SHELL PLC-NEW	GB00BP6MXD84	0.83350 %
17 AMAZON COM ORD US9231351067 0.75970 % 18 CSL ORD AU000000CSLB 0.70430 % 19 VISA CL A ORD US92826C8394 0.65290 % 20 SONY ORD JP3435000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.56280 % 22 MEITUAN DIANPING-CLASS B KYG596691041 0.56150 % 23 MASTERCARD CL A ORD US57636Q1040 0.56000 % 24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE000557508 0.53180 % 28 BASE N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF E008Q1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD GB000540528 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 YERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43900 %	15	ALLIANZ ORD	DE0008404005	0.82540 %
18	16	ASTRAZENECA ORD	GB0009895292	0.76920 %
19 VISA CLA ORD US92826C8394 0.65290 % 20 SONY ORD JP345000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56280 % 22 MEITUAN DIANPING-CLASS B KYG596691041 0.56150 % 23 MASTERCARD CL A ORD US5763601040 0.56000 % 24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNE100000241 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE000BASF111 0.50540 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEYER ORD GB00810RZP78 0.47250 % 34 VERIZON COMMUNICATIONS ORD US9243V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD	17	AMAZON COM ORD	US0231351067	0.75970 %
20 SONY ORD JP3435000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56280 % 22 MEITUAN DIANPING-CLASS B KYG596691041 0.56150 % 23 MASTERCARD CL A ORD US57636Q1040 0.56000 % 24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNETOCOUGHT 0.553700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD US11135F1012 0.45760 % 32 UNILEVER ORD GB00081072P78 0.47250 % 33 BROADCOM ORD US1135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD GB0002374006 0.43450 % 35 DIAGEO ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	18	CSL ORD	AU000000CSL8	0.70430 %
21 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.56280 % 22 MEITUAN DIANPING-CLASS B KYG596691041 0.56150 % 23 MASTERCARD CL A ORD US57636Q1040 0.56000 % 24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNE100002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE008Q1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLXXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POS	19	VISA CL A ORD	US92826C8394	0.65290 %
22 MEITUAN DIANPING-CLASS B KYG596691041 0.56150 % 23 MASTERCARD CL A ORD US57636Q1040 0.56000 % 24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD G80005405286 0.53960 % 26 CCB ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE008Q1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD G800B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	20	SONY ORD	JP3435000009	0.62640 %
23 MASTERCARD CL A ORD US\$7636Q1040 0.56000 % 24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB00022374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	21	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	0.56280 %
24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF E00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	22	MEITUAN DIANPING-CLASS B	KYG596691041	0.56150 %
25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0002552004 0.43090 %	23	MASTERCARD CL A ORD	US57636Q1040	0.56000 %
26 CCB ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	24	BAYER N ORD	DE000BAY0017	0.55570 %
27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	25	HSBC HOLDINGS ORD	GB0005405286	0.53960 %
28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	26	CCB ORD H	CNE1000002H1	0.53700 %
29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	27	DEUTSCHE TELEKOM N ORD	DE0005557508	0.53180 %
Section Finex Russian RTS Equity ETF IE00BQ1Y6480 0.49610 %	28	BASF N ORD	DE000BASF111	0.50540 %
31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	29	DAIMLER N ORD	DE0007100000	0.50130 %
32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	30	FINEX RUSSIAN RTS EQUITY ETF	IE00BQ1Y6480	0.49610 %
33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	31	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.47760 %
34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	32	UNILEVER ORD	GB00B10RZP78	0.47250 %
35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	33	BROADCOM ORD	US11135F1012	0.45890 %
36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	34	VERIZON COMMUNICATIONS ORD	US92343V1044	0.44550 %
37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	35	DIAGEO ORD	GB0002374006	0.43450 %
	36	GLAXOSMITHKLINE ORD	GB0009252882	0.43110 %
38 CISCO SYSTEMS ORD US17275R1023 0.42460 %	37	DEUTSCHE POST N ORD	DE0005552004	0.43090 %
	38	CISCO SYSTEMS ORD	US17275R1023	0.42460 %

Позиция	Бумага	ISIN	Вес в портфеле
39	AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	0.41800 %
40	ACCENTURE CL A ORD	IE00B4BNMY34	0.41010 %
41	ADOBE SYSTEM ORD	US00724F1012	0.39550 %
42	BRITISH AMERICAN TOBACCO ORD	GB0002875804	0.38980 %
43	TESLA ORD	US88160R1014	0.38560 %
44	MACQUARIE GROUP ORD	AU000000MQG1	0.38550 %
45	KEYENCE ORD	JP3236200006	0.38400 %
46	SALESFORCE.COM ORD	US79466L3024	0.37680 %
47	INTEL ORD	US4581401001	0.37260 %
48	ICBC ORD H	CNE1000003G1	0.36830 %
49	BP ORD	GB0007980591	0.36080 %
50	ADIDAS N ORD	DE000A1EWWW0	0.35730 %
51	PING AN ORD H	CNE1000003X6	0.35350 %
52	MITSUB UFJ FG ORD	JP3902900004	0.35110 %
53	VONOVIA ORD	DE000A1ML7J1	0.34980 %
54	JD.COM ADR REP 2 CL A ORD	US47215P1066	0.34950 %
55	QUALCOMM ORD	US7475251036	0.34050 %
56	INFINEON TECHNOLOGIES N ORD	DE0006231004	0.34020 %
57	ADVANCED MICRO DEVICES ORD	US0079031078	0.33930 %
58	MUENCHENER RUECKVER N ORD	DE0008430026	0.33790 %
59	NINTENDO ORD	JP3756600007	0.32990 %
60	AT&T ORD	US00206R1023	0.32920 %
61	RIO TINTO ORD	GB0007188757	0.32810 %
62	NTT ORD	JP3735400008	0.32720 %
63	WESFARMERS ORD	AU000000WES1	0.32020 %
64	TEXAS INSTRUMENTS ORD	US8825081040	0.31390 %
65	GLENCORE ORD	JE00B4T3BW64	0.31260 %
66	TOKYO ELECTRON ORD	JP3571400005	0.29690 %
67	NETFLIX ORD	US64110L1061	0.29640 %
68	SHIN ETSU CHEM ORD	JP3371200001	0.29070 %
69	RECRUIT HOLDINGS ORD	JP3970300004	0.27910 %
70	DEUTSCHE BOERSE N ORD	DE0005810055	0.27240 %
71	UNITEDHEALTH GRP ORD	US91324P1021	0.27010 %
72	VOLKSWAGEN NV PRF	DE0007664039	0.26760 %
73	JOHNSON & JOHNSON ORD	US4781601046	0.26600 %
74	KDDI ORD	JP3496400007	0.26120 %
75	BAIDU ADR REP 1/10 CL A ORD	US0567521085	0.25980 %
76	TELSTRA CORPORATION ORD	AU000000TLS2	0.25860 %

77 BANK OF CHINA DRID H DESTAGRADER OR DESTAGRADER O	Позиция	Бумага	ISIN	Вес в портфеле
DEFICE SIMPLE INTERIOR	77	BANK OF CHINA ORD H	CNE1000001Z5	0.25460 %
	78	NETEASE ADR REP 25 ORD	US64110W1027	0.25450 %
BIT CAM BANK ORD H CAME 1000000M1 0.24780 %	79	BERKSHIRE HATHWAY CL B ORD	US0846707026	0.25360 %
B2	80	ITOCHU ORD	JP3143600009	0.24930 %
ANGLO AMERICAN ORD GROOR INCESSION 0.24880 % MITSUBISHI ORD UPS898400001 0.24170 % BITUIT ORD US4612021034 0.24090 % ORACLE ORD US68389X1054 0.22660 % EWIN ORD DE0005190003 0.22620 % BIS BIS RITUITO ORD ALLOCOMORIO II 0.23620 % BIS RITUITO ORD ALLOCOMORIO II 0.22600 % BIS RITUITO ORD ALLOCOMORIO II 0.22600 % BIS RITUITO ORD ALLOCOMORIO II 0.22710 % BIS RITUITO ORD ALLOCOMORIO II 0.22710 % BIS RITUITO ORD ALLOCOMORIO II 0.23630 % BIS RITUITO ORD ALLOCOMORIO II	81	CM BANK ORD H	CNE1000002M1	0.24780 %
84 MITSURISH ORD US4612021034 0.24170 % 85 INTUIT ORD US4612021034 0.24090 % 86 ORACLE ORD US66899X1054 0.29600 % 87 BMW ORD DE0005190003 0.29820 % 88 RIO TINTO ORD AU000000BID 0.22420 % 89 DAKIN INDO ORD JP3481800005 0.23180 % 90 BHP BILLITON ORD AU000000BHP4 0.22990 % 91 TAKEDA PHARM ORD JP3488000004 0.22990 % 92 SOFTEANK GROUP ORD JP3486100006 0.22990 % 92 SOFTEANK GROUP ORD JP3486100006 0.22990 % 93 MERCK ORD US7445071038 0.22590 % 94 PMYALDENIGS INC US7445071038 0.22590 % 95 JPMORDAU CHASE ORD US7445071038 0.22590 % 96 TINANSURBAN GROUP ORD AU0000001CL6 0.22480 % 97 RELX ORD GROUP ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	82	WOOLWORTHS GROUP ORD	AU000000WOW2	0.24540 %
85 INTUIT ORD U54612021034 0.24090 % 86 ORACLE ORD U588389X1054 0.23666 % 87 BMW ORD DE0005190003 0.23620 % 88 RIOTINTO ORD AU000000RI01 0.23620 % 99 DAKIN INDS ORD JP3481800005 0.23100 % 90 BHP BILLITON ORD AU000000RHP4 0.22980 % 91 TAKEDA PHARM ORD JP3481000064 0.22980 % 92 SOFTBANK GROUP ORD JP3481000064 0.22980 % 93 MERCK ORD DE0006599905 0.22660 % 94 PMYPAL HOLDINGS INC U5745971038 0.22250 % 95 JPMORGAN CHASE ORD U54625911005 0.22480 % 96 TRANSURBAN GROUP ORD AU000000TLL6 0.22280 % 97 RELX ORD GB0062500007 0.22380 % 98 OOODMAN GROUP UNT AU000000TMG2 0.22380 % 99 HOYA GRO BEDEATON GRO 0.20280 % 101 NATIONAL GRIO ORD GB00024005001 0.22180 %	83	ANGLO AMERICAN ORD	GB00B1XZS820	0.24380 %
86 ORACLE DRID USS8389X1054 0.23660 % 87 BMW ORD DE0005190003 0.23620 % 88 RIO TINTO GRD AU000000RR11 0.23620 % 89 DAKIN INDS ORD JP3461800005 0.23180 % 90 BHP BILLITON ORD AU000000BHP4 0.22950 % 91 TAKEDA PHARM ORD JP3463000004 0.22960 % 92 SOFTEANK GROUP ORD JP3463000006 0.22690 % 93 MERCK ORD DE0006599905 0.22660 % 94 PAYPAL HOLDINGS INC US7045971038 0.22250 % 95 JPMORGAN CHAISE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD US46025H1005 0.22480 % 97 RELX ORD GB0082600077 0.22380 % 98 GOODMAN GROUP UNT AU00000076MS2 0.22380 % 99 HOYA ORD JP387800006 0.22290 % 101 NATIONAL GRID ORD GB008DR05011 0.22100 % 102 INTERNATIONAL BUSINESS MACHINES ORD US482201014 <	84	MITSUBISHI ORD	JP3898400001	0.24170 %
87 BMW ORD DE0005190003 0.23620 % 88 RO TINTO ORD AJ000000RIO1 0.23620 % 89 DAIKN NOS ORD JP3481800005 0.23180 % 90 BHP BILLITON ORD AJ000000BHP4 0.22950 % 91 TAKEDA PHARM ORD JP3483000004 0.22800 % 92 SOFTBANK GROUP ORD JP3483000004 0.22800 % 93 MERCK ORD DE0006599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AJ000000TCL6 0.22400 % 97 RELX ORD GB00B2800997 0.22380 % 98 GOODMAN GROUP UNT AJ000000CMC2 0.22350 % 99 HOYA ORD JP3837800006 0.22200 % 100 E ON SE DE00068A06999 0.22220 % 101 NATIONAL GRID ORD GB00B28005071 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4892201014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B221051 0.221750 % 104 APPLIED MATERIAL ORD US082221051 0.21750 % 105 HONDA MOTOR ORD JP388600009 0.22100 % 106 E CXON MOBIL ORD US082221051 0.21750 % 107 HITACHI ORD JP388600009 0.21200 % 107 HITACHI ORD JP388600009 0.21200 % 108 XLAOMI CORP CLASS B KY09830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7272T181091 0.20750 % 110 MITSUL ORD JP389800001 0.20500 % 111 ORIENTAL LAND ORD JP389800001 0.20500 % 112 SERVICENOW ORD US81762P1021 0.2020 % 113 ORIENTAL LAND ORD JP389800001 0.20500 % 114 ORIENTAL LAND ORD JP389800001 0.20500 %	85	INTUIT ORD	US4612021034	0.24090 %
88 RIOTINTO ORD AU000000RI01 0.23620 % 89 DAIKN INDS ORD JP3481800005 0.23180 % 90 BHP BILLITON ORD AU000008HP4 0.22950 % 91 TAKEDA PHARM ORD JP343000004 0.22890 % 92 SOFTBANK GROUP ORD JP3436100006 0.22690 % 93 MERCK ORD DE000699995 0.22600 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46629H1005 0.22480 % 96 TRANSURBAN GROUP ORD AU000000TCL6 0.22490 % 97 RELX ORD G80082800097 0.22380 % 98 G000MAN GROUP UNT AU000000MCG2 0.22380 % 99 HOYA ORD JP3837800006 0.22280 % 101 NATIONAL GRID ORD G8008ENASSC01 0.22180 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD G8008EAGSC01 0.22180 % 104 APPLED MATERIAL ORD	86	ORACLE ORD	US68389X1054	0.23660 %
B9 DAIKIN INDS ORD JP3481800005 0.23180% 90 BHP BILLITON ORD AU000000BHP4 0.22950% 91 TAKEDA PHARM ORD JP3463000004 0.22890% 92 SOFTBANK GROUP ORD JP3436100006 0.22690% 93 MERCK ORD DE000599905 0.22660% 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520% 95 JPMORGAN CHASE ORD US46625H1005 0.22480% 96 TRANSURBAN GROUP ORD AU000000TL6 0.22400% 97 RELX ORD GB0082800697 0.22380% 98 GOODMAN GROUP UNT AU000000MGQ2 0.22350% 100 EON SE DE000ENAG999 0.22260% 101 NATIONAL GRID ORD US489200114 0.22110% 102 NITERNATIONAL BUSINESS MACHINES ORD US489200114 0.22110% 103 RECKITT BENCKISER GROUP ORD US080221051 0.21750% 104 APPLIED MATERIAL ORD US080221051 0.21750% 105 HONDA MOTOR ORD US080221062 <td>87</td> <td>BMW ORD</td> <td>DE0005190003</td> <td>0.23620 %</td>	87	BMW ORD	DE0005190003	0.23620 %
90 BHP BILLITON ORD AU000000BHP4 0.22950 % 91 TAKEDA PHARM ORD JP3463000004 0.22890 % 92 SOFTBANK GROUP ORD JP3436100006 0.22690 % 93 MERCK ORD DE0006599905 0.22600 % 94 PAYPAL HOLDINGS INC US704501038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AU000000TCL6 0.22400 % 97 RELX ORD GB008280DG97 0.22380 % 98 GOODMAN GROUP UNT AU000000TCL6 0.22490 % 100 EON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BDR05C01 0.22130 % 102 NITERNATIONAL BUSINESS MACHINES ORD US4992001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.22010 % 104 APPLIED MATERIAL ORD US9802221051 0.21750 % 105 HONDA MOTOR ORD US9023161022 0.21350 % 106 EXXON MOBIL ORD	88	RIO TINTO ORD	AU000000RIO1	0.23620 %
91 TAKEDA PHARM ORD JP3463000004 0.22890 % 92 SOFTBANK GROUP ORD JP3436100006 0.22690 % 93 MERCK ORD DE000599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AU00000TCL6 0.22480 % 97 RELX ORD GB0082800G97 0.22380 % 98 GOODMAN GROUP UNT AU000006MG2 0.22350 % 99 HOYA ORD JP387800006 0.22290 % 100 E ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB0082BOSC01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22130 % 103 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP388600008 0.21610 % 106 EXXON MOBIL ORD US3082221051 0.21750 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP383600001 0.20510 % 111 ORIENTAL LAND ORD JP383600001 0.20510 % 111 ORIENTAL LAND ORD JP39800007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 %	89	DAIKIN INDS ORD	JP3481800005	0.23180 %
92 SOFTBANK GROUP ORD JP3435100006 0.22660 % 93 MERCK ORD DE0006599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORCAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AL000000TCL6 0.22400 % 97 RELX ORD GB0082B0DG97 0.22280 % 98 GOODMAN GROUP UNT AL000000GMG2 0.22350 % 99 HOYA ORD JP387800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB0082B0DG07 0.22280 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.27750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL GRD US30221G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASE B KY69830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP398900007 0.20260 % 111 ORIENTAL LAND ORD JP399900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 %	90	BHP BILLITON ORD	AU000000BHP4	0.22950 %
93 MERCK ORD DE0006599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AU00000TCL6 0.22400 % 97 RELX ORD GB00B2B0DG97 0.22380 % 98 GOODMAN GROUP UNT AU000000GMG2 0.22350 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.2210 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3884600008 0.21610 % 106 EXXON MOBIL ORD US93231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B XYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US74271B1091 0.20610 % 110 MITSULORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP398900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 %	91	TAKEDA PHARM ORD	JP3463000004	0.22890 %
94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AU000000TCL6 0.22400 % 97 RELX ORD GB00B2B0DG97 0.22380 % 98 GOODMAN GROUP UNT AU00000GMG2 0.22350 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BDR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD	92	SOFTBANK GROUP ORD	JP3436100006	0.22690 %
95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AU000000TCL6 0.22400 % 97 RELX ORD GB00B2800G97 0.22380 % 98 GOODMAN GROUP UNT AU000000GMG2 0.22350 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BDR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD US0382221051 0.21750 % 106 EXXON MOBIL ORD US03231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSULORD <t< td=""><td>93</td><td>MERCK ORD</td><td>DE0006599905</td><td>0.22660 %</td></t<>	93	MERCK ORD	DE0006599905	0.22660 %
96 TRANSURBAN GROUP ORD AU00000TCL6 0.22400 % 97 RELX ORD GB008280DG97 0.22380 % 98 GOODMAN GROUP UNT AU00000GMG2 0.22350 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BDR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00BZ4CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP389900007 0.20260 % 111 ORIENTAL LAND ORD	94	PAYPAL HOLDINGS INC	US70450Y1038	0.22520 %
97 RELX ORD GB00B2BDDG97 0.22380 % 98 GOODMAN GROUP UNT AU000000GMG2 0.22380 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BDR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD US30231G1022 0.21350 % 107 HITACHI ORD UP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP373480	95	JPMORGAN CHASE ORD	US46625H1005	0.22480 %
98 GOODMAN GROUP UNT AU00000GMG2 0.22350 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP389300001 0.20610 % 111 ORIENTAL LAND ORD US81762P1021 0.20220 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	96	TRANSURBAN GROUP ORD	AU000000TCL6	0.22400 %
99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3989600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	97	RELX ORD	GB00B2B0DG97	0.22380 %
100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BDR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US459201014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US03231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP319890007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	98	GOODMAN GROUP UNT	AU00000GMG2	0.22350 %
101 NATIONAL GRID ORD GB00BDR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	99	HOYA ORD	JP3837800006	0.22290 %
102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	100	E.ON SE	DE000ENAG999	0.22260 %
103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	101	NATIONAL GRID ORD	GB00BDR05C01	0.22130 %
104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	102	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.22110 %
HONDA MOTOR ORD	103	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.22010 %
106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	104	APPLIED MATERIAL ORD	US0382221051	0.21750 %
107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	105	HONDA MOTOR ORD	JP3854600008	0.21610 %
108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	106	EXXON MOBIL ORD	US30231G1022	0.21350 %
109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	107	HITACHI ORD	JP3788600009	0.21200 %
110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	108	XIAOMI CORP-CLASS B	KYG9830T1067	0.20750 %
111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	109	PROCTER & GAMBLE ORD	US7427181091	0.20610 %
112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	110	MITSUI ORD	JP3893600001	0.20510 %
113 NIDEC ORD JP3734800000 0.19850 %	111	ORIENTAL LAND ORD	JP3198900007	0.20260 %
	112	SERVICENOW ORD	US81762P1021	0.20220 %
114 SMFG ORD JP3890350006 0.19690 %	113	NIDEC ORD	JP3734800000	0.19850 %
	114	SMFG ORD	JP3890350006	0.19690 %

Позиция	Бумага	ISIN	Вес в портфеле
115	HOME DEPOT ORD	US4370761029	0.19670 %
116	WUXI BIOLOGICS CAYMAN INC	KYG970081173	0.19400 %
117	DAIICHI SANKYO ORD	JP3475350009	0.19390 %
118	CHEVRON ORD	US1667641005	0.19310 %
119	MURATA MFG ORD	JP3914400001	0.19050 %
120	FORTESCUE METALS GROUP ORD	AU00000FMG4	0.18690 %
121	VODAFONE GROUP ORD	GB00BH4HKS39	0.17840 %
122	LLOYDS BANKING GROUP ORD	GB0008706128	0.17750 %
123	WOODSIDE PETROLEUM ORD	AU000000WPL2	0.17740 %
124	SOFTBANK GROUP ORD	JP3732000009	0.17380 %
125	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.17320 %
126	SEVEN & I HLDG ORD	JP3422950000	0.17120 %
127	BANK OF AMERICA ORD	US0605051046	0.17110 %
128	TOKIO MARINE HLD ORD	JP3910660004	0.16870 %
129	PFIZER ORD	US7170811035	0.16740 %
130	NIO ADS REP 1 CL A ORD	US62914V1061	0.16430 %
131	BYD COMPANY ORD H	CNE100000296	0.16400 %
132	MICRON TECHNOLOGY ORD	US5951121038	0.16180 %
133	COMPASS GROUP ORD	GB00BD6K4575	0.16140 %
134	PRUDENTIAL ORD	GB0007099541	0.15790 %
135	ABBVIE ORD	US00287Y1091	0.15500 %
136	MIZUHO FINANCIAL ORD	JP3885780001	0.15400 %
137	ANALOG DEVICES ORD	US0326541051	0.15350 %
138	SIEMENS HEALTHINEERS ORD	DE000SHL1006	0.14990 %
139	ASTELLAS PHARMA ORD	JP3942400007	0.14880 %
140	BARCLAYS ORD	GB0031348658	0.14780 %
141	SANTOS LTD	AU000000ST06	0.14680 %
142	LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0.14630 %
143	FANUC ORD	JP3802400006	0.14520 %
144	T MOBILE US ORD	US8725901040	0.14510 %
145	EXPERIAN ORD	GB00B19NLV48	0.14320 %
146	WALT DISNEY ORD	US2546871060	0.14190 %
147	LI NING CO LTD	KYG5496K1242	0.14020 %
148	COSTCO WHOLESALE ORD	US22160K1051	0.13770 %
149	CHINA MENGNIU DAIRY CO	KYG210961051	0.13620 %
150	LAM RESEARCH ORD	US5128071082	0.13470 %
151	ELI LILLY ORD	US5324571083	0.13380 %
152	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.13320 %

Позиция	Бумага	ISIN	Вес в портфеле
153	COCA-COLA ORD	US1912161007	0.13290 %
154	CHARTER COMMUNICATIONS INC-A	US16119P1084	0.13000 %
155	DENSO ORD	JP3551500006	0.12760 %
156	BAE SYSTEMS ORD	GB0002634946	0.12680 %
157	PEPSICO ORD	US7134481081	0.12580 %
158	NEWCREST MINING ORD	AU000000NCM7	0.12530 %
159	SOUTH32 LTD	AU000000S320	0.12510 %
160	ARISTOCRAT LEISURE ORD	AU000000ALL7	0.12450 %
161	COLES GROUP LTD	AU0000030678	0.12380 %
162	SARTORIUS PRF	DE0007165631	0.12380 %
163	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.12320 %
164	ACTIVISION BLIZZARD ORD	US00507V1098	0.12260 %
165	FUJITSU ORD	JP3818000006	0.12240 %
166	CANON ORD	JP3242800005	0.12230 %
167	WALMART ORD	US9311421039	0.12220 %
168	COMCAST CL A ORD	US20030N1019	0.12070 %
169	ABBOTT LABORATORIES ORD	US0028241000	0.11830 %
170	SMC ORD	JP3162600005	0.11750 %
171	ASHTEAD GROUP ORD	GB0000536739	0.11670 %
172	MERCK & CO ORD	US58933Y1055	0.11640 %
173	ORIX ORD	JP3200450009	0.11490 %
174	TESCO PLC	GB00BLGZ9862	0.11440 %
175	CENTRAL JAPAN RY ORD	JP3566800003	0.11420 %
176	WELLS FARGO ORD	US9497461015	0.11390 %
177	FUJIFILM HOLDING ORD	JP3814000000	0.11320 %
178	KOMATSU ORD	JP3304200003	0.11300 %
179	TERUMO ORD	JP3546800008	0.11290 %
180	HENKEL& KGAA PRF	DE0006048432	0.11260 %
181	PORSCHE AUTOMOBIL HOLDING PRF	DE000PAH0038	0.11240 %
182	CHINA OVERSEAS ORD	HK0688002218	0.11080 %
183	MITSUBISHI ELEC ORD	JP3902400005	0.11080 %
184	OLYMPUS CORP ORD	JP3201200007	0.11030 %
185	FAST RETAILING ORD	JP3802300008	0.11020 %
186	ANTA SPORTS ORD	KYG040111059	0.10970 %
187	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.10520 %
188	MARVELL TECHNOLOGY INC	US5738741041	0.10460 %
189	CHUGAI PHARM ORD	JP3519400000	0.10400 %
190	PALO ALTO NETWORKS INC	US6974351057	0.10300 %

Позиция	Бумага	ISIN	Вес в портфеле
191	PANASONIC ORD	JP3866800000	0.10260 %
192	BRIDGESTONE ORD	JP3830800003	0.10250 %
193	DAI-ICHI LIFE HD ORD	JP3476480003	0.10230 %
194	KUBOTA ORD	JP3266400005	0.10230 %
195	LI AUTO INC - ADR	US50202M1027	0.10220 %
196	BIONTECH SE-ADR	US09075V1026	0.10170 %
197	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.10140 %
198	MCDONALDS ORD	US5801351017	0.10000 %
199	CHINA RES LAND ORD	KYG2108Y1052	0.09990 %
200	DANAHER ORD	US2358511028	0.09900 %
201	XPENG INC - ADR	US98422D1054	0.09890 %
202	SUMITOMO ORD	JP3404600003	0.09880 %
203	UNION PACIFIC ORD	US9078181081	0.09870 %
204	PINDUODUO INC-ADR	US7223041028	0.09780 %
205	KAO ORD	JP3205800000	0.09770 %
206	MARUBENI ORD	JP3877600001	0.09730 %
207	SNOWFLAKE INC-CLASS A	US8334451098	0.09620 %
208	SHIMANO ORD	JP3358000002	0.09620 %
209	KLA CORP	US4824801009	0.09570 %
210	JAPAN POST HLDG ORD	JP3752900005	0.09560 %
211	SSE ORD	GB0007908733	0.09490 %
212	JAPAN TOBACCO ORD	JP3726800000	0.09430 %
213	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	0.09400 %
214	AIRBNB INC	US0090661010	0.09390 %
215	SHISEIDO ORD	JP3351600006	0.09280 %
216	SHIONOGI ORD	JP3347200002	0.09200 %
217	CHINA LIFE ORD H	CNE1000002L3	0.09140 %
218	NEXTERA ENERGY ORD	US65339F1012	0.09130 %
219	MITSUI FUDOSAN ORD	JP3893200000	0.09110 %
220	NIKE CL B ORD	US6541061031	0.09090 %
221	SUNNY OPTICAL TECH	KYG8586D1097	0.09090 %
222	COGNIZANT TECH SOLUTIONS-A	US1924461023	0.09080 %
223	UBER TECHNOLOGIES ORD	US90353T1007	0.09030 %
224	SONIC HEALTHCARE ORD	AU000000SHL7	0.08970 %
225	ROPER TECHNOLOGIES ORD	US7766961061	0.08910 %
226	BRISTOL MYERS SQUIBB ORD	US1101221083	0.08900 %
227	SCENTRE GROUP STAPLD	AU000000SCG8	0.08890 %
228	SINOPEC CORP ORD H	CNE1000002Q2	0.08880 %

Позиция	Бумага	ISIN	Вес в портфеле
229	NIPPON YUSEN KK	JP3753000003	0.08860 %
230	QBE INSURANCE GROUP ORD	AU000000QBE9	0.08830 %
231	SYNOPSYS ORD	US8716071076	0.08830 %
232	LOWES COMPANIES ORD	US5486611073	0.08770 %
233	CHINA RES BEER ORD	HK0291001490	0.08730 %
234	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.08720 %
235	EAST JAPAN RY ORD	JP3783600004	0.08620 %
236	AMPHENOL CL A ORD	US0320951017	0.08590 %
237	ASX ORD	AU000000ASX7	0.08560 %
238	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.08500 %
239	MERCADOLIBRE ORD	US58733R1023	0.08410 %
240	PETROCHINA ORD H	CNE1000003W8	0.08410 %
241	WORKDAY CL A ORD	US98138H1014	0.08390 %
242	LINDE PLC	IE00BZ12WP82	0.08380 %
243	LEGAL AND GENERAL GROUP ORD	GB0005603997	0.08360 %
244	SEGRO REIT ORD	GB00B5ZN1N88	0.08350 %
245	ABC ORD H	CNE100000Q43	0.08310 %
246	AUTODESK ORD	US0527691069	0.08310 %
247	AVIVA ORD	GB0002162385	0.08280 %
248	MITSUBISHI EST ORD	JP3899600005	0.08210 %
249	KYOCERA ORD	JP3249600002	0.08200 %
250	ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	0.08190 %
251	MEDTRONIC ORD	IE00BTN1Y115	0.08180 %
252	PSBC ORD H	CNE1000029W3	0.08130 %
253	STANDARD CHARTERED ORD	GB0004082847	0.08120 %
254	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.08110 %
255	DAIWA HOUSE ORD	JP3505000004	0.08070 %
256	ENN ENERGY HOLDINGS LTD	KYG3066L1014	0.08010 %
257	LONGFOR PPT ORD	KYG5635P1090	0.08010 %
258	CVS HEALTH ORD	US1266501006	0.07990 %
259	COCHLEAR ORD	AU000000COH5	0.07980 %
260	SHENZHOU INTL ORD	KYG8087W1015	0.07960 %
261	BRAMBLES ORD	AU000000BXB1	0.07900 %
262	NP STL & SMTM ML ORD	JP3381000003	0.07890 %
263	AEON ORD	JP3388200002	0.07860 %
264	MS&AD INSURANCE ORD	JP3890310000	0.07820 %
265	CADENCE DESIGN SYS INC	US1273871087	0.07760 %
266	IMPERIAL BRANDS ORD	GB0004544929	0.07750 %

267 SECOND ORD SECOND ORD CAPPER DESCRIPTION CA	Позиция	Бумага	ISIN	Вес в портфеле
PORTINET INC	267	SECOM ORD	JP3421800008	0.07730 %
200 BEIGRELTH-ADR US7728-1326 0.07580 %	268	CONOCOPHILLIPS ORD	US20825C1045	0.07600 %
271 SSP OLOBAL INC	269	FORTINET INC	US34959E1091	0.07590 %
272 AJINOMOTO GRO	270	BEIGENE LTD-ADR	US07725L1026	0.07580 %
ASAH GROUP HILDGORD 273 ASAH GROUP HILDGORD US9311621009 0.07550 % 274 AMOEN ORD US9311621009 0.07550 % 275 CHINA SHENHUA ORD H CNETODO02210 0.07460 % 276 SUNCORP GROUP ORD AU000009UN6 0.07440 % 277 TOSHIEA ORD UP3592200004 0.07380 % 278 MICROCHR TECHNOLOSY INC US9590171042 0.07340 % 0.07340 % 0.07340 % 0.07320 %	271	S&P GLOBAL INC	US78409V1044	0.07580 %
AMERINORD	272	AJINOMOTO ORD	JP3119600009	0.07530 %
CHINA SHENHUA ORD H	273	ASAHI GROUP HLDG ORD	JP3116000005	0.07530 %
SUNCORP GROUP ORD	274	AMGEN ORD	US0311621009	0.07530 %
277 TOSHIBA ORD JP3592200004 0.07880 % 278 MICROCHIP TECHNOLOGY INC US550717042 0.07340 % 279 HONEYWELLINTERNATIONAL ORD US4385161066 0.07320 % 280 MOTOROLA SOLUTIONS INC US6200763075 0.07300 % 281 SNAP CL A ORD US83304A1060 0.07200 % 282 CHARLES SCHWAB ORD US6174464486 0.06900 % 283 MORGAN STANLEY ORD US6174464486 0.06900 % 284 KE HLDGS INC SPONSORED ADS US4824971042 0.06900 % 285 SUMITOMO M & M ORD US4824971042 0.06900 % 286 M3 ORD US1491231015 0.06900 % 287 CATERPILLAR ORD US1491231015 0.06700 % 288 NONGFU SPRING CO LITD H CNE100004272 0.06730 % 289 COMPUTERSHARE LITD AU000000CPUS 0.06700 % 291 ATLASSIAN CORP PLC CLASS A 0.08082098D16 0.06700 % 292 UNICHARM ORD JP3915600000 0.06680 % 293 O	275	CHINA SHENHUA ORD H	CNE1000002R0	0.07460 %
278 MICROCHIP TECHNOLOGY INC USS950171042 0.07340 % 279 HONEYWELL INTERNATIONAL ORD US4385161066 0.07320 % 280 MOTOROLA SOLUTIONS INC US6200763075 0.07300 % 281 SNAP CL A ORD US83304A1000 0.07200 % 282 CHARLES SCHWAB ORD US805131055 0.07090 % 283 MORGAN STANLEY ORD US6174464486 0.06990 % 284 KEHLDGS INC SPONSORED ADS US4824971042 0.06990 % 285 SUMITOMO M & MORD JP3402500005 0.06880 % 286 M3 ORD JP3435750009 0.06880 % 287 CATERPILLAR ORD US1491221015 0.06790 % 288 NONGFU SPRING COLTD H CNE10004272 0.06730 % 289 COMPUTERSHARE LTD AU0000000PU5 0.06720 % 291 HAPAG LLOYD AG DE000HLAC475 0.06700 % 292 UNICHARM ORD JP393180000 0.06630 % 293 OTSUKA HOLDINGS ORD JP3778830000 0.06630 % 294 BANDAI NAMCO	276	SUNCORP GROUP ORD	AU000000SUN6	0.07440 %
HONEYWELL INTERNATIONAL ORD	277	TOSHIBA ORD	JP3592200004	0.07380 %
280 MOTOROLA SOLUTIONS INC US8200763075 0.07300% 281 SNAP CL A ORD US83304A1060 0.07200% 282 CHARLES SCHWAB ORD US8085131055 0.07090% 283 MORGAN STANLEY ORD US6174464486 0.06990% 284 KE HLDGS INC SPONSORED ADS US4824971042 0.06900% 285 SUMITOMO M. & MORD JP3402600005 0.06880% 286 M3 ORD JP3405750009 0.06800% 287 CATERPILLAR ORD US1491231015 0.06730% 288 NONGFU SPRING CO LTD H ONE100004272 0.06730% 289 COMPUTERSHARE LTD AU000000CPU5 0.06730% 290 HAPAG-LLOYD AG DE000HLAG475 0.06700% 291 ATLASSIAN CORP PLC-CLASS A GB0082098D16 0.06700% 292 UNICHARM ORD JP3188220002 0.06650% 293 OTSUKA HOLDINGS ORD JP318822002 0.06650% 294 BADDAI NAMCO HLD ORD JP3778630008 0.06620% 295 ANTHEM ORD <td< td=""><td>278</td><td>MICROCHIP TECHNOLOGY INC</td><td>US5950171042</td><td>0.07340 %</td></td<>	278	MICROCHIP TECHNOLOGY INC	US5950171042	0.07340 %
SNAP CL A ORD	279	HONEYWELL INTERNATIONAL ORD	US4385161066	0.07320 %
282 CHARLES SCHWAB ORD US8085131055 0.07090 % 283 MORGAN STANLEY ORD US6174464486 0.06990 % 284 KE HLDGS INC SPONSORED ADS US4824971042 0.06900 % 285 SUMITOMO M & M ORD JP3435750009 0.06880 % 286 M3 ORD US1491231015 0.06790 % 287 CATERPILLAR ORD US1491231015 0.06790 % 288 NONGFU SPRING CO LTD H CNE100004272 0.06730 % 289 COMPUTERSHARE LTD AU000000CPUS 0.06730 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A G80082098D16 0.06700 % 292 UNICHARM ORD JP3918620002 0.06630 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMOO HLD ORD JP3776630008 0.06620 % 295 ANTHEM ORD US367521038 0.06530 % 296 ZUIN MINING ORD H CNE100000502 0.06520 % 299 3I GROUP ORD	280	MOTOROLA SOLUTIONS INC	US6200763075	0.07300 %
283 MORGAN STANLEY ORD US6174464486 0.06990 % 284 KEHLDGS INC SPONSORED ADS US4824971042 0.06900 % 285 SUMITOMO M & M ORD JP3402600005 0.06880 % 286 M3 ORD JP3435750009 0.06860 % 287 CATERPILLAR ORD US1491231015 0.06790 % 288 NONGFU SPRING CO LTD H CNE100004272 0.06730 % 289 COMPUTERSHARELTD AU000000CPU5 0.06720 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC CLASS A GB0082098D16 0.06700 % 292 UNICHARM ORD JP39188220002 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06650 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZUIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP316500005 0.06410 % 298 BT GROUP ORD	281	SNAP CL A ORD	US83304A1060	0.07200 %
284 KE HLDGS INC SPONSORED ADS US4824971042 0.06900 % 285 SUMITOMO M & M ORD JP3402600005 0.06880 % 286 M3 ORD JP3435750009 0.06800 % 287 CATERPILLAR ORD US1491231015 0.06790 % 288 NONGFU SPRING CO LTD H CNE100004272 0.06730 % 289 COMPUTERSHARE LTD AU000000CPU5 0.06720 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A GB00BZ09BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0081YW4409 0.06410 % 300 GOLDMAN SACHS GROUP ORD	282	CHARLES SCHWAB ORD	US8085131055	0.07090 %
285 SUMITOMO M & M ORD JP3402600005 0.06880 % 286 M3 ORD JP3492750009 0.06800 % 287 CATERPILLAR ORD US1491231015 0.06790 % 288 NONGFU SPRING CO LTD H CNE100004272 0.06730 % 289 COMPUTERSHARE LTD AU000000CPU5 0.06720 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A GB00BZ09BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP378630008 0.06620 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06520 % 296 ZLJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB003013577 0.06410 % 299 3I GROUP ORD US3814161040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU00	283	MORGAN STANLEY ORD	US6174464486	0.06990 %
286 M3 ORD JP3435750009 0.06860 % 287 CATERPILLAR ORD US1491231015 0.06790 % 288 NONGFU SPRING CO LTD H CNE100004272 0.06730 % 289 COMPUTERSHARE LTD AU000000CPU5 0.06720 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A GB00B209BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US9367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 31 GROUP ORD US38141G1040 0.06300 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD <	284	KE HLDGS INC SPONSORED ADS	US4824971042	0.06900 %
287 CATERPILLAR ORD US1491231015 0.06790 % 288 NONGFU SPRING CO LTD H CNE100004272 0.06730 % 289 COMPUTERSHARE LTD AU000000CPU5 0.06720 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A GB00BZ09BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06520 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 31 GROUP ORD US38141G1040 0.06300 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06300 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT	285	SUMITOMO M & M ORD	JP3402600005	0.06880 %
288 NONGFU SPRING CO LTD H CNE100004272 0.06730 % 289 COMPUTERSHARE LTD AU000000CPU5 0.06720 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A GB00BZ09BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZLIIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU00000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD	286	M3 ORD	JP3435750009	0.06860 %
289 COMPUTERSHARE LTD AU00000CPU5 0.06720 % 290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A GB00BZ09BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06530 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0039913577 0.06410 % 299 31 GROUP ORD GB0039913577 0.06410 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06300 % 302 PROLOGIS REIT US74340W1036 0.06320 %	287	CATERPILLAR ORD	US1491231015	0.06790 %
290 HAPAG-LLOYD AG DE000HLAG475 0.06700 % 291 ATLASSIAN CORP PLC-CLASS A GB00BZ09BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06320 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	288	NONGFU SPRING CO LTD H	CNE100004272	0.06730 %
291 ATLASSIAN CORP PLC-CLASS A GB00BZ09BD16 0.06700 % 292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB003193577 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06320 %	289	COMPUTERSHARE LTD	AU000000CPU5	0.06720 %
292 UNICHARM ORD JP3951600000 0.06650 % 293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	290	HAPAG-LLOYD AG	DE000HLAG475	0.06700 %
293 OTSUKA HOLDINGS ORD JP3188220002 0.06630 % 294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	291	ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	0.06700 %
294 BANDAI NAMCO HLD ORD JP3778630008 0.06620 % 295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	292	UNICHARM ORD	JP3951600000	0.06650 %
295 ANTHEM ORD US0367521038 0.06530 % 296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB0081YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU00000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06320 %	293	OTSUKA HOLDINGS ORD	JP3188220002	0.06630 %
296 ZIJIN MINING ORD H CNE100000502 0.06520 % 297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	294	BANDAI NAMCO HLD ORD	JP3778630008	0.06620 %
297 SOMPO HLDG ORD JP3165000005 0.06410 % 298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU00000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	295	ANTHEM ORD	US0367521038	0.06530 %
298 BT GROUP ORD GB0030913577 0.06410 % 299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU00000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	296	ZIJIN MINING ORD H	CNE100000502	0.06520 %
299 3I GROUP ORD GB00B1YW4409 0.06400 % 300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU00000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	297	SOMPO HLDG ORD	JP3165000005	0.06410 %
300 GOLDMAN SACHS GROUP ORD US38141G1040 0.06380 % 301 RAMSAY HEALTH CARE ORD AU000000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	298	BT GROUP ORD	GB0030913577	0.06410 %
301 RAMSAY HEALTH CARE ORD AU00000RHC8 0.06370 % 302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	299	3I GROUP ORD	GB00B1YW4409	0.06400 %
302 PROLOGIS REIT US74340W1036 0.06360 % 303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	300	GOLDMAN SACHS GROUP ORD	US38141G1040	0.06380 %
303 NOMURA HOLDINGS ORD JP3762600009 0.06320 %	301	RAMSAY HEALTH CARE ORD	AU000000RHC8	0.06370 %
	302	PROLOGIS REIT	US74340W1036	0.06360 %
304 SUZUKI MOTOR ORD JP3397200001 0.06300 %	303	NOMURA HOLDINGS ORD	JP3762600009	0.06320 %
	304	SUZUKI MOTOR ORD	JP3397200001	0.06300 %

Позиция	Бумага	ISIN	Вес в портфеле
305	MITSUI OSK LINES LTD	JP3362700001	0.06280 %
306	LASERTEC CORP	JP3979200007	0.06270 %
307	HENKEL ORD	DE0006048408	0.06250 %
308	CITIGROUP ORD	US1729674242	0.06250 %
309	NOMURA RESEARCH ORD	JP3762800005	0.06240 %
310	DEERE ORD	US2441991054	0.06240 %
311	TDK ORD	JP3538800008	0.06230 %
312	WPP PLC	JE00B8KF9B49	0.06180 %
313	AMERICAN TOWER REIT	US03027X1000	0.06180 %
314	EISAI ORD	JP3160400002	0.06150 %
315	ADVANTEST ORD	JP3122400009	0.06110 %
316	NITORI HOLDINGS ORD	JP3756100008	0.06100 %
317	JXTG HOLDINGS ORD	JP3386450005	0.06100 %
318	CNH INDUSTRIAL ORD	NL0010545661	0.06070 %
319	SEKISUI HOUSE ORD	JP3420600003	0.06050 %
320	BOEING ORD	US0970231058	0.06030 %
321	INPEX ORD	JP3294460005	0.05990 %
322	LOCKHEED MARTIN ORD	US5398301094	0.05970 %
323	DATADOG INC - CLASS A	US23804L1035	0.05910 %
324	KIRIN HOLDINGS ORD	JP3258000003	0.05900 %
325	ROYAL BANK OF SCOTLAND GROUP ORD	GB00B7T77214	0.05880 %
326	RENESAS ELECTRON ORD	JP3164720009	0.05880 %
327	GENERAL ELECTRIC CO	US3696043013	0.05810 %
328	TARGET ORD	US87612E1064	0.05770 %
329	JD.COM INC - CL A	KYG8208B1014	0.05750 %
330	VOLKSWAGEN ORD	DE0007664005	0.05730 %
331	TOYOTA INDUSTRI ORD	JP3634600005	0.05710 %
332	SMITH AND NEPHEW ORD	GB0009223206	0.05680 %
333	INTUITIVE SURGICAL ORD	US46120E6023	0.05640 %
334	STARBUCKS ORD	US8552441094	0.05630 %
335	AMERICAN EXPRESS ORD	US0258161092	0.05600 %
336	ASAHI KASEI ORD	JP3111200006	0.05580 %
337	BLACKROCK ORD	US09247X1019	0.05580 %
338	HAIER SMART H-H	CNE1000048K8	0.05560 %
339	NEXON ORD	JP3758190007	0.05560 %
340	YAHOO JAPAN ORD	JP3933800009	0.05550 %
341	OMRON ORD	JP3197800000	0.05530 %
342	CITIC ORD	HK0267001375	0.05520 %

Позиция	Бумага	ISIN	Вес в портфеле
343	DISCO ORD	JP3548600000	0.05500 %
344	NTT DATA ORD	JP3165700000	0.05500 %
345	NEC ORD	JP3733000008	0.05460 %
346	KUAISHOU TECHNOL	KYG532631028	0.05430 %
347	ALTRIA GROUP ORD	US02209S1033	0.05370 %
348	CPIC ORD H	CNE1000009Q7	0.05270 %
349	RESONA HOLDINGS ORD	JP3500610005	0.05170 %
350	CRODA INTERNATIONAL PLC	GB00BJFFLV09	0.05100 %
351	PICC PROPERTY & CASUALTY-H	CNE100000593	0.05080 %
352	ZOETIS CL A ORD	US98978V1035	0.05080 %
353	SUMITOMO MITSUI ORD	JP3892100003	0.05050 %
354	BLOCK INC	US8522341036	0.05030 %
355	JAPAN EXCHNG GRP ORD	JP3183200009	0.04920 %
356	ONO PHARM ORD	JP3197600004	0.04920 %
357	COSCO SHIPPING HOLDINGS CO-H	CNE1000002J7	0.04910 %
358	YASKAWA ELEC ORD	JP3932000007	0.04870 %
359	BOOKING HOLDINGS ORD	US09857L1089	0.04870 %
360	NIPPON BUILD FUN REIT ORD	JP3027670003	0.04810 %
361	HALMA PLC	GB0004052071	0.04760 %
362	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.04750 %
363	STRYKER ORD	US8636671013	0.04730 %
364	SUMITOMO REALTY ORD	JP3409000001	0.04710 %
365	DUKE ENERGY ORD	US26441C2044	0.04700 %
366	3M ORD	US88579Y1010	0.04670 %
367	COUNTRY GARDEN ORD	KYG245241032	0.04650 %
368	SYSMEX ORD	JP3351100007	0.04620 %
369	CME GROUP CL A ORD	US12572Q1058	0.04610 %
370	SPIRAX-SARCO ENGINEERING PLC	GB00BWFGQN14	0.04610 %
371	SUBARU ORD	JP3814800003	0.04550 %
372	WEST JAPAN RY ORD	JP3659000008	0.04530 %
373	BLACKSTONE GRO-A	US09260D1072	0.04530 %
374	MITSUB CHEM HLDG ORD	JP3897700005	0.04500 %
375	BLOCK INC - CDI	AU0000187353	0.04490 %
376	KIKKOMAN ORD	JP3240400006	0.04480 %
377	VMWARE CL A ORD	US9285634021	0.04420 %
378	CSX ORD	US1264081035	0.04420 %
379	DAIFUKU ORD	JP3497400006	0.04400 %
380	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.04400 %

Позиция	Бумага	ISIN	Вес в портфеле
381	ANA HOLDINGS ORD	JP3429800000	0.04370 %
382	Truist Financial Corp	US89832Q1094	0.04360 %
383	NITTO DENKO ORD	JP3684000007	0.04350 %
384	CIGNA CORP NEW USD 0.01	US1255231003	0.04330 %
385	CONCH CEMENT ORD H	CNE1000001W2	0.04330 %
386	MARSH & MCLENNAN ORD	US5717481023	0.04300 %
387	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.04300 %
388	CHUBB ORD	CH0044328745	0.04300 %
389	SHIMADZU ORD	JP3357200009	0.04290 %
390	NISSAN MOTOR ORD	JP3672400003	0.04270 %
391	SUMITOMO ELEC ORD	JP3407400005	0.04220 %
392	TOYOTA TSUSHO ORD	JP3635000007	0.04200 %
393	WISETECH GLOBAL LTD	AU000000WTC3	0.04180 %
394	GILEAD SCIENCES ORD	US3755581036	0.04170 %
395	SOUTHERN ORD	US8425871071	0.04160 %
396	BECTON DICKINSON ORD	US0758871091	0.04130 %
397	DAIWA SECURITIES GROUP INC	JP3502200003	0.04060 %
398	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.04050 %
399	DENTSU ORD	JP3551520004	0.04020 %
400	US BANCORP ORD	US9029733048	0.04010 %
401	CITIC SEC ORD H	CNE1000016V2	0.03990 %
402	FREEPORT-MCMORAN INC	US35671D8570	0.03920 %
403	GREATWALL MOTOR ORD H	CNE100000338	0.03910 %
404	EOG RESOURCES ORD	US26875P1012	0.03890 %
405	MISUMI GROUP INC	JP3885400006	0.03880 %
406	TJX ORD	US8725401090	0.03880 %
407	ZM US Equity	US98980L1017	0.03870 %
408	MEIJI HOLDINGS ORD	JP3918000005	0.03820 %
409	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.03810 %
410	BANKCOMM ORD H	CNE100000205	0.03800 %
411	DOMINION ENERGY ORD	US25746U1097	0.03790 %
412	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.03760 %
413	NORFOLK SOUTHERN ORD	US6558441084	0.03690 %
414	SG HOLDINGS ORD	JP3162770006	0.03670 %
415	YAMAHA ORD	JP3942600002	0.03660 %
416	TORAY INDUSTRIES INC	JP3621000003	0.03660 %
417	EDWARDS LIFESCIENCES ORD	US28176E1082	0.03650 %
418	HCA HEALTHCARE ORD	US40412C1018	0.03630 %

Позиция	Бумага	ISIN	Вес в портфеле
419	CHINA TOWER ORD H	CNE100003688	0.03620 %
420	WASTE MANAGEMENT ORD	US94106L1098	0.03590 %
421	FORD MOTOR ORD	US3453708600	0.03580 %
422	REA GROUP ORD	AU000000REA9	0.03550 %
423	ISUZU MOTORS LTD	JP3137200006	0.03550 %
424	BMW PRF	DE0005190037	0.03540 %
425	NORTHROP GRUMMAN ORD	US6668071029	0.03540 %
426	COLGATE PALMOLIVE ORD	US1941621039	0.03530 %
427	YAKULT HONSHA CO LTD	JP3931600005	0.03530 %
428	NIPPON PAINT HLD ORD	JP3749400002	0.03510 %
429	AON PLC	IE00BLP1HW54	0.03500 %
430	PROGRESSIVE ORD	US7433151039	0.03500 %
431	EQUINIX REIT	US29444U7000	0.03500 %
432	NEWMONT MINING ORD	US6516391066	0.03490 %
433	ASAHI GLASS ORD	JP3112000009	0.03480 %
434	SCHLUMBERGER LTD	AN8068571086	0.03430 %
435	CITIC BANK ORD H	CNE1000001Q4	0.03430 %
436	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.03420 %
437	KANSAI ELEC PWR ORD	JP3228600007	0.03410 %
438	YAMATO HOLDINGS ORD	JP3940000007	0.03400 %
439	MINEBEA MITSUMI ORD	JP3906000009	0.03390 %
440	MAKITA ORD	JP3862400003	0.03370 %
441	BOSTON SCIENTIFIC ORD	US1011371077	0.03360 %
442	RAKUTEN ORD	JP3967200001	0.03340 %
443	WUXI APPTEC CO LTD-H	CNE100003F19	0.03290 %
444	OBIC ORD	JP3173400007	0.03260 %
445	LIBERTY GLOBAL PLC- C	GB00B8W67B19	0.03250 %
446	ESTEE LAUDER CL A ORD	US5184391044	0.03250 %
447	EATON ORD	IE00B8KQN827	0.03250 %
448	ILLINOIS TOOL ORD	US4523081093	0.03220 %
449	FISERV ORD	US3377381088	0.03220 %
450	GENERAL DYNAMICS ORD	US3695501086	0.03210 %
451	OCADO GROUP PLC	GB00B3MBS747	0.03190 %
452	ASSOCIATED BRITISH FOODS ORD	GB0006731235	0.03180 %
453	SHERWIN WILLIAMS ORD	US8243481061	0.03180 %
454	AMERICAN INTERNATIONAL GROUP	US0268747849	0.03160 %
455	ROHM ORD	JP3982800009	0.03150 %
456	PUBLIC STORAGE REIT ORD	US74460D1090	0.03130 %

Позиция	Бумага	ISIN	Вес в портфеле
457	DOORDASH INC - A	US25809K1051	0.03130 %
458	KYOWA HAKKO KRN ORD	JP3256000005	0.03110 %
459	GENERAL MOTORS ORD	US37045V1008	0.03100 %
460	HAMAMATSU PHOTO ORD	JP3771800004	0.03080 %
461	HUMANA ORD	US4448591028	0.03080 %
462	REECE LTD	AU000000REH4	0.03040 %
463	CHINA VANKE ORD H	CNE100001SR9	0.03030 %
464	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.03020 %
465	EMERSON ELECTRIC ORD	US2910111044	0.03000 %
466	JD LOGISTICS INC	KYG5074S1012	0.02980 %
467	GANFENG LITHIUM CO LTD-H	CNE1000031W9	0.02870 %
468	PIONEER NATURAL RESOURCES CO	US7237871071	0.02860 %
469	MARRIOTT INTERNATIONAL -CL A	US5719032022	0.02840 %
470	ANTOFAGASTA ORD	GB0000456144	0.02830 %
471	FEDEX ORD	US31428X1063	0.02810 %
472	AISIN SEIKI ORD	JP3102000001	0.02760 %
473	ZHONGSHENG GROUP HOLDINGS	KYG9894K1085	0.02750 %
474	MOODYS ORD	US6153691059	0.02740 %
475	COCA COLA EUROPEAN PARTNERS ORD	GB00BDCPN049	0.02730 %
476	METLIFE ORD	US59156R1086	0.02730 %
477	MODERNA INC	US60770K1079	0.02700 %
478	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.02700 %
479	ILLUMINA ORD	US4523271090	0.02670 %
480	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.02660 %
481	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.02650 %
482	CENTENE CORP	US15135B1017	0.02650 %
483	KIMBERLY CLARK ORD	US4943681035	0.02630 %
484	KOITO MFG ORD	JP3284600008	0.02620 %
485	NIPPON PROLOGIS REIT INC	JP3047550003	0.02600 %
486	AMERICAN ELECTRIC POWER ORD	US0255371017	0.02580 %
487	DOLLAR GENERAL ORD	US2566771059	0.02570 %
488	DIGITAL REALTY REIT ORD	US2538681030	0.02560 %
489	SUNTORY BEVERAGE ORD	JP3336560002	0.02530 %
490	O'REILLY AUTOMOTIVE INC	US67103H1077	0.02520 %
491	BANK OF NEW YORK MELLON CORP	US0640581007	0.02430 %
492	SIMON PROPERTY GROUP INC	US8288061091	0.02370 %
493	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.02350 %
494	EXELON ORD	US30161N1019	0.02340 %

Позиция	Бумага	ISIN	Вес в портфеле
495	SMOORE INTERNATIONAL HOLDING	KYG8245V1023	0.02320 %
496	OTSUKA CORP ORD	JP3188200004	0.02300 %
497	CHINA INTERNATIONAL CAPITA-H	CNE100002359	0.02290 %
498	TE CONNECTIVITY ORD	CH0102993182	0.02290 %
499	IDEXX LABORATORIES INC	US45168D1046	0.02290 %
500	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.02270 %
501	ECOLAB ORD	US2788651006	0.02230 %
502	GUANGZHOU AUTOMOBILE GROUP-H	CNE100000Q35	0.02230 %
503	IQVIA HOLDINGS ORD	US46266C1053	0.02200 %
504	CGN POWER CO LTD-H	CNE100001T80	0.02190 %
505	CEB BANK ORD H	CNE100001QW3	0.02160 %
506	AGILENT TECHNOLOGIES INC	US00846U1016	0.02140 %
507	PAYCHEX INC	US7043261079	0.02140 %
508	BAXTER INTERNATIONAL INC	US0718131099	0.02110 %
509	CARRIER GLOBAL CORP	US14448C1045	0.02050 %
510	DEXCOM INC	US2521311074	0.02050 %
511	MINSHENG BANK ORD H	CNE100000HF9	0.02050 %
512	KOBE BUSSAN CO LTD	JP3291200008	0.02050 %
513	GMO PAYMENT GATE	JP3385890003	0.02030 %
514	ROBLOX CORP -CLASS A	US7710491033	0.02010 %
515	MSCLINC	US55354G1004	0.02000 %
516	WEICHAI POWER ORD H	CNE1000004L9	0.01950 %
517	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.01930 %
518	ALIGN TECHNOLOGY INC	US0162551016	0.01930 %
519	LULULEMON ATHLETICA ORD	US5500211090	0.01920 %
520	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.01890 %
521	KEURIG DR PEPPER INC	US49271V1008	0.01870 %
522	PICC GROUP ORD H	CNE100001MK7	0.01870 %
523	WALGREENS BOOTS ALLIANCE INC	US9314271084	0.01770 %
524	HAITONG SECURITIES CO LTD-H	CNE1000019K9	0.01750 %
525	ZOZO INC NPV	JP3399310006	0.01750 %
526	CONSTELLATION BRANDS INC-A	US21036P1084	0.01680 %
527	LIBERTY GLOBAL PLC-A	GB00B8W67662	0.01600 %
528	NIPPON SANSO HOLDINGS CORP	JP3711600001	0.01600 %
529	JD SPORTS FASHION PLC	GB00BM8Q5M07	0.01590 %
530	CHINA RAILWAY GROUP LTD-H	CNE1000007Z2	0.01590 %
531	KKR AND CO CL A ORD	US48251W1045	0.01540 %
532	JAPAN POST BANK ORD	JP3946750001	0.01530 %

Позиция	Бумага	ISIN	Вес в портфеле
533	ORACLE JPN ORD	JP3689500001	0.01520 %
534	APTIV PLC	JE00B783TY65	0.01490 %
535	ZTE CORP-H	CNE1000004Y2	0.01470 %
536	MONSTER BEVERAGE CORP	US61174X1090	0.01450 %
537	HUATAI SECURITIES CO LTD-H	CNE100001YQ9	0.01450 %
538	KRAFT HEINZ ORD	US5007541064	0.01430 %
539	CRRC CORP LTD - H	CNE100000BG0	0.01320 %
540	GF SECURITIES CO LTD-H	CNE100001TQ9	0.01280 %
541	CONSTELLATION ENERGY - W/I	US21037T1097	0.01160 %
542	SARTORIUS AG	DE0007165607	0.01110 %
543	GUOTAI JUNAN SECURITIES CO-H	CNE100002FK9	0.01080 %
544	CARNIVAL PLC	GB0031215220	0.01040 %
545	LUCID GROUP INC	US5494981039	0.00880 %
546	SOUTHERN COPPER ORD	US84265V1052	0.00700 %
547	Coupang, Inc.	US22266T1097	0.00550 %
548	CSC FINANCIAL CO LTD-H	CNE100002B89	0.00530 %
549	CHINA MERCHANTS SECURITIES-H	CNE1000029Z6	0.00530 %
550	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.00500 %
551	DIDI GLOBAL INC	US23292E1082	0.00390 %
552	BOE TECHNOLOGY-B	CNE000000R44	0.00040 %
553	SUNAC SERVICES HOLDINGS LTD	KYG8569B1041	0.00020 %

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

ИНФОРМАЦИЯ ОБ ОГРАНИЧЕНИИ ОТВЕТСТВЕННОСТИ

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