1         APPALE DRILL         USBSS APPARE DRILL         2,207/50 %           2         MCROSOFT OND         USBSS APPARE DRILL         5,60440 %           3         AAZON DEMI ORD         USBSS APPARED DRILL         2,00223 %           4         ALPHABET CL. CORD         USBSS APPARED DRILL         1,207223 %           5         ALPHABET CL. CORD         USBSS APPARED DRILL         1,20720 %           6         TESLA ORD         USBSS APPARED DRILL         1,27970 %           7         NVIDLA ORD         USBS APPARED DRILL         1,2590 %           8         UNITED INEATH GRP ORD         USBS APPRIOD         1,2590 %           9         JOHNSON B. JOHNSON ORD         USBS APPRIOD         1,27970 %           10         MCROSINE R. ALPHANY CL. B. OND         USBS APPRIOD         1,17970 %           11         BERKSHINE R. ALPHANY CL. B. OND         USBS APPRIOD         1,07980 %           12         PROCESSA CHASES COD         USBS APPRIOD         1,07980 %           14         EXXON MOREL ORD         USBS APPRIOD         1,07980 %           15         GOAR CONTRA GRANGLE ORD         USBS APPRIOR         0,07970 %           16         MATERIA AREA         USBS APPRIOR         0,07970 %           16	Позиция	Бумага	ISIN	Вес в портфеле
1         AMAZON COM ORD         USB2211511667         2.11300 %           4         ALPHARET CLA ORD         USB207943050         2.07220 %           5         ALPHARET CLA ORD         USB207941070         1.89860 %           6         TESLA ORD         USB207941070         1.99860 %           7         NYIDA DIND         USB206651049         1.11380 %           8         UNITEDHEALTH ORP ORD         USB206651049         1.25960 %           10         PACEBOOK CLA ORD         USB3094071725         1.25960 %           10         PACEBOOK CLA ORD         USB3094071726         1.5990 %           11         BERKSHIRE HATHWAY CL B ORD         USB3094071726         1.5990 %           12         JPMORGAN CHASE ORD         USB3071022         1.5980 %           14         EXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	APPLE ORD	US0378331005	7.20750 %
4         ALPHABET CLA ORD         USX077W1699         2,07720 %           5         ALPHABET CLC ORD         USX07W1779         1,8980 %           6         TESLA DRD         USX070K1179         1,9980 %           7         NOTIGA ORD         USX070K11014         1,7976 %           8         UHITEDHEALTH GRP ORD         USY918ZHP1021         1,25990 %           9         JOHNSON & JOHNSON ROD         USX918ZHP1021         1,25900 %           10         FACEBOOK CL A ORD         USX818ZHV1027         1,25900 %           11         BEURSHIE HATHAWY CL B ORD         USX867Y7026         1,5900 %           12         JPMORGAN CHASE ORD         USX467Y7026         1,5900 %           13         PROCTER & GAMBLE ORD         USX477F10191         1,01630 %           14         EXXXX MORGAN CHASE ORD         USX477F10199         0,01720 %           15         HOME DEPOT ORD         USX477F10199         0,01720 %           16         VEX.CO A MORD         USX57861040         0,01720 %           17         CHEVRON ORD         USX57861040         0,75260 %           18         BANK OF AMERICA ORD         USX75861040         0,75260 %           21         BANK OF AMERICA ORD         USX75861040	2	MICROSOFT ORD	US5949181045	5.69460 %
5         ALPHABET CL. CORD         US020794/1079         1,89800 %           6         TESLA OND         US9816/8/1014         1,79/90 %           7         MYIDIA OND         US97066/1040         1,41380 %           8         UNITEDHEALTH ORP ORD         US9132441021         1,25830 %           9         JOHNSON & JOHNSON ORD         US40318441021         1,25830 %           10         PACEBOOK CL. A ORD         US40303811227         1,21870 %           11         BERSHIER HATHWAY CL. B ORD         US40470706         1,15000 %           12         JPMORGAN CHABE ORD         US404707102         1,04410 %           14         EXXXVI MOBIL ORD         US402711109         1,04410 %           15         HOME DEPOT ORD         US402711023         0,92700 %           16         VISA CL. A ORD         US4270761029         0,92700 %           17         CHEVIDN ORD         US1667611005         0,87200 %           18         BANK OF AMERICA ORD         US4270761023         0,72200 %           19         MASTERCARD CL. A ORD         US5770811035         0,72200 %           21         ABRICORD         US2770811035         0,72200 %           22         WALT DISSHEY ORD         US2246871060	3	AMAZON COM ORD	US0231351067	3.31330 %
6         TESIA ORD         USS81106H1014         1,7760 %           7         NYIDIA ORD         USS7066G1040         1,41380 %           8         UNITEDHEALTH GIP ORD         US91324P1021         1,25930 %           9         JOHNSON A JOHNSON ORD         US4781601046         1,25090 %           10         FACEBOOK CL A ORD         US3080MM027         1,71670 %           11         BERKSHIRE MATHAWAY CL B ORD         US3080MM027         1,17600 %           12         JOHNOGRAN GIASE GIRD         US46629H1005         1,04410 %           13         PROCTER & GAMBLE ORD         US4262310022         1,01490 %           14         EXXXII MORBIL GRD         US4370761029         0,9279 %           15         HOME REPOT ORD         US4370761029         0,9279 %           16         VISA CL A ORD         US30826C68394         0,87290 %           17         CHEVRON ORU         US1667641005         0,874929 %           18         BANK OF AMERICA ORD         US508651046         0,75590 %           20         PRIZER ORD         US578651040         0,74300 %           21         ASSPIC CRO         US578651040         0,74300 %           22         WALL DISN'YORD         US5278671040         0,	4	ALPHABET CL A ORD	US02079K3059	2.07220 %
NVIDIA ORD	5	ALPHABET CL C ORD	US02079K1079	1.89860 %
8         UNITEDHEALTH GPP ORD         US91324P1021         1 25930 %           9         JOHNSON A JOHNSON ORD         US4781601046         1 25060 %           10         FACEBOOK CL A ORD         US3030M1027         1 21870 %           11         BERKSHIRE HATHWAY CL B ORD         US0040707026         1 15900 %           12         JPMORGAN CHASE ORD         US146625H1005         1.04410 %           13         PROCTER & GAMBLE ORD         US7427181091         1.01980 %           14         EXXON MOBIL ORD         US3023161022         1.01430 %           15         HOME DEPOT ORD         US4970761029         0.92970 %           16         VISA CL A ORD         US928263934         0.87200 %           17         CHEVRON ORD         US1667641005         0.84920 %           18         BARK OF AMERICA ORD         US0008051046         0.75500 %           19         MASTERCARD CL A ORD         US7170811033         0.74300 %           21         ABBYLE ORD         US002871091         0.72260 %           22         WAT DISNEY ORD         US22160K1051         0.6490 %           23         COCA COLA ORD         US191216007         0.62500 %           24         COSTOO WHOLESALE ORD         US112756102	6	TESLA ORD	US88160R1014	1.79760 %
9 JOHNSON & JOHNSON ORD US30393M1027 1,21970 % 10 FACEBOOK CLA ORD US30393M1027 1,21970 % 11 BERKSHIEE HATHWAY CL B ORD US4642707026 1,15900 % 12 JPMORGAN CHASE ORD US46425H1005 1,04410 % 13 PROCTER & GAMBLE ORD US7427181991 1,01980 % 14 EXXON MOBIL ORD US30231G1022 1,01430 % 15 HOME DEPOT ORD US4370761029 0,92970 % 16 VISA CLA ORD US302826C3394 0,872200 % 17 CHEVRON ORD US4370761029 0,92970 % 18 BANK OF AMERICA ORD US4625H1005 0,84920 % 18 BANK OF AMERICA ORD US5065051046 0,75580 % 19 MASTERCARD CLA ORD US5065051046 0,75580 % 19 MASTERCARD CLA ORD US765001040 0,74330 % 20 PFIZER ORD US776801040 0,74330 % 21 ABBVIE ORD US00257Y1001 0,72200 % 22 WALT DISNEY ORD US2546871060 0,66920 % 23 COCA-COLA ORD US2546871060 0,66920 % 24 COSTCO WHOLESALE ORD US2646871060 0,66920 % 25 VERZON COMMUNICATIONS ORD US2646871083 0,64540 % 26 BROADCOM ORD US7134481081 0,64540 % 27 PEPSICO ORD US7134481081 0,64540 % 28 ELILLILY ORD US5254571083 0,61210 % 29 CISCO SYSTEMS ORD US17275R1023 0,59530 % 31 COMCAST CLA ORD US203001019 0,57570 % 32 ABBOTT LABORATORIES ORD US0022411000 0,57570 % 33 ADDRE SYSTEM ORD US00241101 0,57350 % 34 WALMART ORD US00241101 0,55330 % 35 ACCENTURE CLA ORD US09311421039 0,55500 % 35 ACCENTURE CLA ORD US09311421039 0,55500 % 36 MERCK & CORD US084811051 0,55300 %	7	NVIDIA ORD	US67066G1040	1.41380 %
10   FACEBOOK CLA ORD   USB383M1027   1,21870 %	8	UNITEDHEALTH GRP ORD	US91324P1021	1.25930 %
11   BERKSHIRE HATHWAY CL B ORD	9	JOHNSON & JOHNSON ORD	US4781601046	1.25060 %
12	10	FACEBOOK CL A ORD	US30303M1027	1.21870 %
PROCTER & GAMBLE ORD	11	BERKSHIRE HATHWAY CL B ORD	US0846707026	1.15900 %
14	12	JPMORGAN CHASE ORD	US46625H1005	1.04410 %
15	13	PROCTER & GAMBLE ORD	US7427181091	1.01980 %
16         VISA CLA ORD         US92826C8394         0.87200 %           17         CHEVRON ORD         US1667641005         0.84920 %           18         BANK OF AMERICA ORD         US0605051046         0.75580 %           19         MASTERCARD CLA ORD         US5763601040         0.74330 %           20         PFIZER ORD         US7170811035         0.74300 %           21         ABBVIE ORD         US00287Y1091         0.72260 %           22         WALT DISNEY ORD         US2546871060         0.66920 %           23         COCA-COLA ORD         US1912161007         0.65280 %           24         COSTCO WHOLESALE ORD         US22160K1051         0.64540 %           25         VERIZON COMMUNICATIONS ORD         US2343V1044         0.63350 %           26         BROADCOM ORD         US11135F1012         0.62590 %           27         PEPSICO ORD         US7134481081         0.61890 %           28         ELILILLY ORD         US32824571083         0.61210 %           29         CISCO SYSTEMS ORD         US17275R1023         0.59530 %           31         COMCAST CL A ORD         US20030N1019         0.57890 %           32         ABBOTT LABORATORIES ORD         US0028241000	14	EXXON MOBIL ORD	US30231G1022	1.01430 %
17 CHEVRON ORD US1667641005 0.84920 % 18 BANK OF AMERICA ORD US0605051046 0.75580 % 19 MASTERCARD CL A ORD US57636Q1040 0.74330 % 20 PFIZER ORD US07366Q1040 0.74330 % 21 ABBVIE ORD US00287Y1091 0.72260 % 22 WALT DISNEY ORD US2546871060 0.66920 % 23 COCA-COLA ORD US1912161007 0.65280 % 24 CUSTCO WHOLESALE ORD US2160K1051 0.64540 % 25 VERIZON COMMUNICATIONS ORD US1912161007 0.65280 % 26 BROADCOM ORD US11135F1012 0.62590 % 27 PEPSICO ORD US7134481081 0.61890 % 28 ELI LILLY ORD US5224571083 0.61210 % 29 CISCO SYSTEMS ORD US1727581023 0.59530 % 30 THERMO FISHER SCIENTIFIC ORD US8835561023 0.58050 % 31 COMCAST CL A ORD US2030N1019 0.57890 % 32 ABBOTT LABORATORIES ORD US0028241000 0.57570 % 33 ADOBE SYSTEM ORD US00724F1012 0.57350 % 34 WALMART ORD US09724F1012 0.57350 % 35 ACCENTURE CL A ORD IE0084BNNY34 0.55360 % 36 MERCK & CO ORD US58993Y1055 0.53970 %	15	HOME DEPOT ORD	US4370761029	0.92970 %
18         BANK OF AMERICA ORD         US0605051046         0.75580 %           19         MASTERCARD CL A ORD         US57636Q1040         0.74330 %           20         PFIZER ORD         US7170811035         0.74300 %           21         ABBVIE ORD         US00287Y1091         0.72260 %           22         WALT DISNEY ORD         US2546871060         0.66920 %           23         COCA-COLA ORD         US1912161007         0.65280 %           24         COSTCO WHOLESALE ORD         US22160K1051         0.64540 %           25         VERIZON COMMUNICATIONS ORD         US92343V1044         0.63350 %           26         BROADCOM ORD         US7134481081         0.61890 %           27         PEPSICO ORD         US7334481081         0.61890 %           29         CISCO SYSTEMS ORD         US17275R1023         0.59530 %           30         THERMO FISHER SCIENTIFIC ORD         US883561023         0.58050 %           31         COMCAST CL A ORD         US0028241000         0.57890 %           32         ABBOTT LABORATORIES ORD         US0028241000         0.57500 %           33         ADOBE SYSTEM ORD         US09724F1012         0.57350 %           34         WALMART ORD         US98114210	16	VISA CL A ORD	US92826C8394	0.87200 %
19 MASTERCARD CL A ORD US57636Q1040 0.74330 % 20 PFIZER ORD US7170811035 0.74300 % 21 ABBVIE ORD US00287Y1091 0.72260 % 22 WALT DISNEY ORD US2546871060 0.66920 % 23 COCA-COLA ORD US1912161007 0.65280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.64540 % 25 VERIZON COMMUNICATIONS ORD US92343Y1044 0.63350 % 26 BROADCOM ORD US1135F1012 0.62590 % 27 PEPSICO ORD US7134481081 0.61890 % 28 ELI LILLY ORD US324571083 0.61210 % 29 CISCO SYSTEMS ORD US17275R1023 0.59530 % 30 THERMO FISHER SCIENTIFIC ORD US8835561023 0.58050 % 31 COMCAST CL A ORD US0028241000 0.57570 % 33 ADOBE SYSTEM ORD US0028241000 0.57570 % 34 WALMART ORD US9311421039 0.56900 % 35 ACCENTURE CL A ORD IE0084BNMY34 0.55360 % 36 MERCK & CO ORD US58933Y1055 0.53970 %	17	CHEVRON ORD	US1667641005	0.84920 %
20 PFIZER ORD US7170811035 0.74300 % 21 ABBVIE ORD US00287Y1091 0.72260 % 22 WALT DISNEY ORD US2546871060 0.66920 % 23 COCA-COLA ORD US1912161007 0.65280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.64540 % 25 VERIZON COMMUNICATIONS ORD US22343Y1044 0.63350 % 26 BROADCOM ORD US11135F1012 0.62590 % 27 PEPSICO ORD US7134481081 0.61890 % 28 ELI LILLY ORD US5324571083 0.61210 % 29 CISCO SYSTEMS ORD US17275R1023 0.59530 % 30 THERMO FISHER SCIENTIFIC ORD US20030N1019 0.57890 % 31 COMCAST CL A ORD US20030N1019 0.57890 % 32 ABBOTT LABORATORIES ORD US0028241000 0.57570 % 33 ADOBE SYSTEM ORD US90124F1012 0.57350 % 34 WALMART ORD US9011421039 0.56900 % 35 ACCENTURE CL A ORD IEO0MBNNY34 0.55360 % 36 MERCK & CO ORD US458933Y1055 0.53970 %	18	BANK OF AMERICA ORD	US0605051046	0.75580 %
21 ABBVIE ORD US00287Y1091 0.72260 % 22 WALT DISNEY ORD US2546871060 0.66920 % 23 COCA-COLA ORD US1912161007 0.65280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.64540 % 25 VERIZON COMMUNICATIONS ORD US92343V1044 0.63350 % 26 BROADCOM ORD US11135F1012 0.62590 % 27 PEPSICO ORD US7134481081 0.61890 % 28 ELI LILLY ORD US5224571083 0.61210 % 29 CISCO SYSTEMS ORD US17275R1023 0.59530 % 30 THERMO FISHER SCIENTIFIC ORD US835561023 0.59530 % 31 COMCAST CL A ORD US20030N1019 0.57890 % 32 ABBOTT LABORATORIES ORD US0028241000 0.57570 % 33 ADOBE SYSTEM ORD US00724F1012 0.57350 % 34 WALMART ORD US9311421039 0.56900 % 35 ACCENTURE CL A ORD US9833Y1055 0.53970 % 36 MERCK & CO ORD US58933Y1055 0.53970 %	19	MASTERCARD CL A ORD	US57636Q1040	0.74330 %
22       WALT DISNEY ORD       US2546871060       0.66920 %         23       COCA-COLA ORD       US1912161007       0.65280 %         24       COSTCO WHOLESALE ORD       US22160K1051       0.64540 %         25       VERIZON COMMUNICATIONS ORD       US92343V1044       0.63350 %         26       BROADCOM ORD       US11135F1012       0.62590 %         27       PEPSICO ORD       US7134481081       0.61890 %         28       ELI LILLY ORD       US324571083       0.61210 %         29       CISCO SYSTEMS ORD       US17275R1023       0.59530 %         30       THERMO FISHER SCIENTIFIC ORD       US883561023       0.58050 %         31       COMCAST CL A ORD       US20030N1019       0.57890 %         32       ABBOTT LABORATORIES ORD       US00724F1012       0.57350 %         33       ADOBE SYSTEM ORD       US9311421039       0.56900 %         34       WALMART ORD       US9311421039       0.56900 %         35       ACCENTURE CL A ORD       IE0084BNMY34       0.55360 %         36       MERCK & CO ORD       US58933Y1055       0.53970 %         37       INTEL ORD       US4581401001       0.53500 %	20	PFIZER ORD	US7170811035	0.74300 %
23 COCA-COLA ORD US1912161007 0.65280 % 24 COSTCO WHOLESALE ORD US22160K1051 0.64540 % 25 VERIZON COMMUNICATIONS ORD US92343V1044 0.63350 % 26 BROADCOM ORD US11135F1012 0.62590 % 27 PEPSICO ORD US7134481081 0.61890 % 28 ELI LILLY ORD US5324571083 0.61210 % 29 CISCO SYSTEMS ORD US17275R1023 0.59530 % 30 THERMO FISHER SCIENTIFIC ORD US8835561023 0.58050 % 31 COMCAST CLA ORD US20030N1019 0.57890 % 32 ABBOTT LABORATORIES ORD US0028241000 0.57570 % 33 ADOBE SYSTEM ORD US00724F1012 0.57350 % 34 WALMART ORD US9311421039 0.56900 % 35 ACCENTURE CLA ORD US58933Y1055 0.53970 % 36 MERCK & CO ORD US58933Y1055 0.53970 %	21	ABBVIE ORD	US00287Y1091	0.72260 %
24         COSTCO WHOLESALE ORD         US22160K1051         0.64540 %           25         VERIZON COMMUNICATIONS ORD         US92343V1044         0.63350 %           26         BROADCOM ORD         US11135F1012         0.62590 %           27         PEPSICO ORD         US7134481081         0.61890 %           28         ELI LILLY ORD         US5324571083         0.61210 %           29         CISCO SYSTEMS ORD         US17275R1023         0.59530 %           30         THERMO FISHER SCIENTIFIC ORD         US8835561023         0.58050 %           31         COMCAST CL A ORD         US20030N1019         0.57890 %           32         ABBOTT LABORATORIES ORD         US0028241000         0.57570 %           33         ADOBE SYSTEM ORD         US00724F1012         0.57350 %           34         WALMART ORD         US9311421039         0.56900 %           35         ACCENTURE CL A ORD         IE0084BNMY34         0.55360 %           36         MERCK & CO ORD         US58933Y1055         0.53970 %           37         INTEL ORD         US4581401001         0.53500 %	22	WALT DISNEY ORD	US2546871060	0.66920 %
25         VERIZON COMMUNICATIONS ORD         US92343V1044         0.63350 %           26         BROADCOM ORD         US11135F1012         0.62590 %           27         PEPSICO ORD         US7134481081         0.61890 %           28         ELI LILLY ORD         US5324571083         0.61210 %           29         CISCO SYSTEMS ORD         US17275R1023         0.59530 %           30         THERMO FISHER SCIENTIFIC ORD         US8835561023         0.58050 %           31         COMCAST CL A ORD         US20030N1019         0.57890 %           32         ABBOTT LABORATORIES ORD         US0028241000         0.57350 %           33         ADOBE SYSTEM ORD         US00724F1012         0.57350 %           34         WALMART ORD         US9311421039         0.56900 %           35         ACCENTURE CL A ORD         IE0084BNMY34         0.55360 %           36         MERCK & CO ORD         USS8933Y1055         0.53970 %           37         INTEL ORD         US4581401001         0.53500 %	23	COCA-COLA ORD	US1912161007	0.65280 %
26       BROADCOM ORD       US11135F1012       0.62590 %         27       PEPSICO ORD       US7134481081       0.61890 %         28       ELI LILLY ORD       US5324571083       0.61210 %         29       CISCO SYSTEMS ORD       US17275R1023       0.59530 %         30       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.58050 %         31       COMCAST CL A ORD       US20030N1019       0.57890 %         32       ABBOTT LABORATORIES ORD       US0028241000       0.57570 %         33       ADOBE SYSTEM ORD       US00724F1012       0.57350 %         34       WALMART ORD       US9311421039       0.56900 %         35       ACCENTURE CL A ORD       IE00B4BNMY34       0.55360 %         36       MERCK & CO ORD       USS8933Y1055       0.53970 %         37       INTEL ORD       US4581401001       0.53500 %	24	COSTCO WHOLESALE ORD	US22160K1051	0.64540 %
27       PEPSICO ORD       US7134481081       0.61890 %         28       ELI LILLY ORD       US5324571083       0.61210 %         29       CISCO SYSTEMS ORD       US17275R1023       0.59530 %         30       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.58050 %         31       COMCAST CL A ORD       US20030N1019       0.57890 %         32       ABBOTT LABORATORIES ORD       US0028241000       0.57570 %         33       ADOBE SYSTEM ORD       US00724F1012       0.57350 %         34       WALMART ORD       US9311421039       0.56900 %         35       ACCENTURE CL A ORD       IE0084BNMY34       0.55360 %         36       MERCK & CO ORD       US58933Y1055       0.53970 %         37       INTEL ORD       US4581401001       0.53500 %	25	VERIZON COMMUNICATIONS ORD	US92343V1044	0.63350 %
28       ELI LILLY ORD       US5324571083       0.61210 %         29       CISCO SYSTEMS ORD       US17275R1023       0.59530 %         30       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.58050 %         31       COMCAST CL A ORD       US20030N1019       0.57890 %         32       ABBOTT LABORATORIES ORD       US0028241000       0.57350 %         33       ADOBE SYSTEM ORD       US00724F1012       0.57350 %         34       WALMART ORD       US9311421039       0.56900 %         35       ACCENTURE CL A ORD       IE0084BNMY34       0.55360 %         36       MERCK & CO ORD       US58933Y1055       0.53970 %         37       INTEL ORD       US4581401001       0.53500 %	26	BROADCOM ORD	US11135F1012	0.62590 %
29 CISCO SYSTEMS ORD US17275R1023 0.59530 %  30 THERMO FISHER SCIENTIFIC ORD US8835561023 0.58050 %  31 COMCAST CL A ORD US20030N1019 0.57890 %  32 ABBOTT LABORATORIES ORD US0028241000 0.57570 %  33 ADOBE SYSTEM ORD US00724F1012 0.57350 %  34 WALMART ORD US9311421039 0.56900 %  35 ACCENTURE CL A ORD IE0084BNMY34 0.55360 %  36 MERCK & CO ORD US58933Y1055 0.53970 %  37 INTEL ORD US4581401001 0.53500 %	27	PEPSICO ORD	US7134481081	0.61890 %
30       THERMO FISHER SCIENTIFIC ORD       US8835561023       0.58050 %         31       COMCAST CL A ORD       US20030N1019       0.57890 %         32       ABBOTT LABORATORIES ORD       US0028241000       0.57570 %         33       ADOBE SYSTEM ORD       US00724F1012       0.57350 %         34       WALMART ORD       US9311421039       0.56900 %         35       ACCENTURE CL A ORD       IE00B4BNMY34       0.55360 %         36       MERCK & CO ORD       US58933Y1055       0.53970 %         37       INTEL ORD       US4581401001       0.53500 %	28	ELI LILLY ORD	US5324571083	0.61210 %
31 COMCAST CL A ORD US20030N1019 0.57890 %  32 ABBOTT LABORATORIES ORD US0028241000 0.57570 %  33 ADOBE SYSTEM ORD US00724F1012 0.57350 %  34 WALMART ORD US9311421039 0.56900 %  35 ACCENTURE CL A ORD IE00B4BNMY34 0.55360 %  36 MERCK & CO ORD US58933Y1055 0.53970 %  37 INTEL ORD US4581401001 0.53500 %	29	CISCO SYSTEMS ORD	US17275R1023	0.59530 %
32 ABBOTT LABORATORIES ORD US0028241000 0.57570 %  33 ADOBE SYSTEM ORD US00724F1012 0.57350 %  34 WALMART ORD US9311421039 0.56900 %  35 ACCENTURE CL A ORD IE00B4BNMY34 0.55360 %  36 MERCK & CO ORD US58933Y1055 0.53970 %  37 INTEL ORD US4581401001 0.53500 %	30	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.58050 %
33 ADOBE SYSTEM ORD US00724F1012 0.57350 %  34 WALMART ORD US9311421039 0.56900 %  35 ACCENTURE CL A ORD IE00B4BNMY34 0.55360 %  36 MERCK & CO ORD US58933Y1055 0.53970 %  37 INTEL ORD US4581401001 0.53500 %	31	COMCAST CL A ORD	US20030N1019	0.57890 %
34       WALMART ORD       US9311421039       0.56900 %         35       ACCENTURE CL A ORD       IE00B4BNMY34       0.55360 %         36       MERCK & CO ORD       US58933Y1055       0.53970 %         37       INTEL ORD       US4581401001       0.53500 %	32	ABBOTT LABORATORIES ORD	US0028241000	0.57570 %
35 ACCENTURE CL A ORD IE00B4BNMY34 0.55360 % 36 MERCK & CO ORD US58933Y1055 0.53970 % 37 INTEL ORD US4581401001 0.53500 %	33	ADOBE SYSTEM ORD	US00724F1012	0.57350 %
36 MERCK & CO ORD US58933Y1055 0.53970 % 37 INTEL ORD US4581401001 0.53500 %	34	WALMART ORD	US9311421039	0.56900 %
37 INTEL ORD US4581401001 0.53500 %	35	ACCENTURE CL A ORD	IE00B4BNMY34	0.55360 %
	36	MERCK & CO ORD	US58933Y1055	0.53970 %
38 SALESFORCE.COM ORD US79466L3024 0.51590 %	37	INTEL ORD	US4581401001	0.53500 %
	38	SALESFORCE.COM ORD	US79466L3024	0.51590 %

Позиция	Бумага	ISIN	Вес в портфеле
39	WELLS FARGO ORD	US9497461015	0.50340 %
40	DANAHER ORD	US2358511028	0.46580 %
41	QUALCOMM ORD	US7475251036	0.46350 %
42	MCDONALDS ORD	US5801351017	0.46260 %
43	UNION PACIFIC ORD	US9078181081	0.46260 %
44	ADVANCED MICRO DEVICES ORD	US0079031078	0.46240 %
45	AT&T ORD	US00206R1023	0.46230 %
46	NEXTERA ENERGY ORD	US65339F1012	0.45490 %
47	NIKE CL B ORD	US6541061031	0.43330 %
48	NETFLIX ORD	US64110L1061	0.42170 %
49	TEXAS INSTRUMENTS ORD	US8825081040	0.41970 %
50	BRISTOL MYERS SQUIBB ORD	US1101221083	0.41690 %
51	LOWES COMPANIES ORD	US5486611073	0.41200 %
52	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.40520 %
53	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.40480 %
54	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.39960 %
55	MEDTRONIC ORD	IE00BTN1Y115	0.39530 %
56	Linde PLC	IE00BZ12WP82	0.38120 %
57	CVS HEALTH ORD	US1266501006	0.37970 %
58	CONOCOPHILLIPS ORD	US20825C1045	0.36820 %
59	AMGEN ORD	US0311621009	0.36370 %
60	S&P GLOBAL ORD	US78409V1044	0.36340 %
61	HONEYWELL INTERNATIONAL ORD	US4385161066	0.34500 %
62	INTUIT ORD	US4612021034	0.33250 %
63	MORGAN STANLEY ORD	US6174464486	0.32320 %
64	CHARLES SCHWAB ORD	US8085131055	0.31910 %
65	ORACLE ORD	US68389X1054	0.31290 %
66	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.31170 %
67	ANTHEM ORD	US0367521038	0.30410 %
68	CITIGROUP ORD	US1729674242	0.30350 %
69	PROLOGIS REIT	US74340W1036	0.30300 %
70	PAYPAL HOLDINGS ORD	US70450Y1038	0.30240 %
71	LOCKHEED MARTIN ORD	US5398301094	0.30110 %
72	GOLDMAN SACHS GROUP ORD	US38141G1040	0.29610 %
73	CATERPILLAR ORD	US1491231015	0.29310 %
74	APPLIED MATERIAL ORD	US0382221051	0.29070 %
75	AMERICAN TOWER REIT	US03027X1000	0.29060 %
76	INTUITIVE SURGICAL ORD	US46120E6023	0.28600 %

77         SIGNOCTHON ORD         USBATURD         CARRETOR	Позиция	Бумага	ISIN	Вес в портфеле
799         TARGET ORD         USB79121004         0.27910 %           80         BODING ORD         USB7970221058         0.27410 %           81         STARBUCKS ORD         USB252441094         0.27290 %           82         ALTRIA GROUP ORD         USB252981033         0.28740 %           83         GLACHROCK ORD         USB258710196         0.24160 %           84         GEPIEAL ELECTRIC ORD         USB258101032         0.25200 %           85         AMERICA EXPRESS ORD         USB258110025         0.24160 %           86         ZOETIS CLA ORD         USB258110036         0.24180 %           87         ALTOMATIC DATA PROCESSING ORD         USB259151036         0.24800 %           88         MONDELEZ INTERNATIONAL CLA ORD         USB25911038         0.22900 %           89         MICRON TECHNOLOGY ORD         USB25911038         0.22900 %           90         SIFWCHE ORD         USB25911038         0.22900 %           91         CLAC GROUP CLA ORD         USB25911038         0.22900 %           92         MICRON TECHNOLOGY ORD         USB25911038         0.22900 %           92         MARCH CLAWARD CLARACK CLACK         USB25911038         0.22900 %           92         MARCH CLACK CLACK	77	SERVICENOW ORD	US81762P1021	0.28470 %
BO         BOENS ORD         USBST2211058         0.27419 %           B1         STARBUCKS ORD         USBSS2411094         0.27290 %           B2         ALTRIA GROUP ORD         USBS29961033         0.26760 %           B3         BLACKTOCK ORD         USDS4717109         0.26199 %           B4         GENERAL ELECTRIC ORD         USDS49001013         0.25520 %           B5         AMERICAN EXPRESS ORD         USBS97071035         0.24210 %           B6         ZOETIS CLA ORID         USBS97071058         0.24210 %           B7         ALTOMATIO DATA PROCESSING ORD         USBS9110106         0.24160 %           B8         MONDELEZ INTERNATIONAL CLA ORD         USBS9110108         0.22950 %           B9         MICRON TECHNOLOGY ORD         USBS91111008         0.22950 %           B1         CME GROUP CLA ORD         USBS95111008         0.22950 %           B1         CME GROUP CLA ORD         USBS9711010         0.22720 %           B1         CME GROUP CLA ORD         USBS9711010         0.22720 %           B2         SM AGO         USBS9711010         0.22720 %           B3         CIGNA CORP NEW USD £61         USBS9711010         0.22550 %           B4         CEX ORD         USBS252510	78	DEERE ORD	US2441991054	0.28210 %
81         STARBUCKS ORD         USBS24411044         0.27290 %           82         ALTRIA GROUP ORD         US0220851033         0.26760 %           84         BLACKROCK ORD         US09247X1019         0.26190 %           84         GENERAL ELECTING ORD         US0896043013         0.25503 %           85         AMERICAN EXPRESS ORD         US089161092         0.25210 %           86         ZOETIG CLA ORD         US089171016         0.25210 %           87         ALTOMATIC DATA PROCESSINO ORD         US089171036         0.24180 %           88         MORROLEZ INTERNATIONAL CLA ORD         US089171036         0.22980 %           99         STRYREH ORD         US089667103         0.23980 %           91         CME GROUP CLA ORD         US1257201058         0.22980 %           92         STRYREH ORD         US089667103         0.22980 %           92         MORRO         US089667103         0.22980 %           92         MORRO         US089667103         0.22980 %           92         MORRO         US08967103         0.22980 %           92         USCA GRO         US08967103         0.22980 %           94         CKON A CORP NEW USO DET         US08967103         0.21100 %	79	TARGET ORD	US87612E1064	0.27810 %
B2	80	BOEING ORD	US0970231058	0.27410 %
BI ACKROCK ORD  US00247X1019  0 2610 %  4 GENERAL ELECTRIC ORD  US0890043013  0 25520 %  AMERICAN EXPRESS ORD  US08978V1035  0 24500 %  AMERICAN EXPRESS ORD  US08978V1035  0 24500 %  AUTOMATIC DATA PROCESSING ORD  US089078V1035  0 24180 %  BB  MONDELEZ INTERNATIONAL CLA ORD  US089078V1036  BB  MONDELEZ INTERNATIONAL CLA ORD  US0890715036  0 23950 %  BB  MICHON TECHNOLOGY ORD  US0890715038  0 23950 %  BB  MICHON TECHNOLOGY ORD  US089071058  0 23950 %  BB  MICHON TECHNOLOGY ORD  US089071058  0 23950 %  BB  OUR STRYKER ORD  US089071010  0 22730 %  CAME GROUP CLA ORD  US089071010  0 22730 %  CAME GROUP CLA ORD  US089071010  0 22730 %  CAME FINERGY ORD  US089071010  0 22730 %  CAME ORD  US089071010  0 21530 %  CAME ORD  US089071010  0 21530 %  CAME ORD  CAME OR	81	STARBUCKS ORD	US8552441094	0.27290 %
B4	82	ALTRIA GROUP ORD	US02209S1033	0.26760 %
### AMERICAN EXPRESS ORD ### COETIS CLA ORD ### COE	83	BLACKROCK ORD	US09247X1019	0.26190 %
B6	84	GENERAL ELECTRIC ORD	US3696043013	0.25520 %
87 AUTOMATIC DATA PROCESSING ORD  88 MONDELEZ INTERNATIONAL CLA ORD  89 MICRON TECHNOLOGY ORD  90 STRYKER ORD  90 US8656671013  91 CME GROUP CLA ORD  92 3M ORD  93 DUKE ENERGY ORD  94 US865667103  95 DUKE ENERGY ORD  96 US8579Y1010  97 US26441C2044  97 C22580 %  98 US86567103  98 DUKE ENERGY ORD  99 US26441C2044  99 C22580 %  90 US1264081035  90 C22580 %  91 US12758871091  91 US12758871091  92 US12758871091  93 US12758871091  94 US12758871091  95 US12758871091  96 US12758871091  97 ANALOG DEVICES ORD  98 MARSH & MCLENNAN ORD  99 CROWN CASTLE INTERNATIONAL REIT ORD  99 US12758871095  90 US12758871095  90 US12758871096  90 US12758871097  90 US12758871096  90 US12758871097  90 US12758871097  90 US12758871097  90 US12758871097  90 US12758871099  90 US12758871097  90 US12758871097  90 US12758871097  90 US12758871097  90 US12758871099  90 US1275871099  90 US12758710999  90 US1275871099  90 US1275871099  90 US1275871099  90 US12758710999  90 US127587109999  90 US12758710999  90 US12758710999  90 US12758710999  90 US12758710999  90 US12758710999  90 US12758710999  90 US127587109999  90 US12758710999  90 US12758710999  90 US12758710999  90 US12758710999  90 US12758710999  90 US12758710999  90 US127587109999	85	AMERICAN EXPRESS ORD	US0258161092	0.25210 %
88         MONDELEZ INTERNATIONAL CLA ORD         US8092071058         0.23950 %           89         MICRON TECHNOLOGY ORD         US8051121038         0.23350 %           90         STRYKER ORD         US8636671013         0.23070 %           91         CME GROUP CLA ORD         US1257201058         0.22890 %           92         3M ORD         US8857991010         0.22750 %           93         DUKE ENERGY ORD         US126401035         0.22550 %           94         CSX ORD         US1264081035         0.22550 %           96         DECTON DICKINSON ORD         US1255231003         0.21640 %           96         BECTON DICKINSON ORD         US0758871091         0.21530 %           97         ANALOG DEVICES ORD         US0326541051         0.21110 %           98         MARSH & MCLENNAN ORD         US03277481023         0.20950 %           100         GILEAD SCIENCES ORD         US22822V1017         0.20950 %           101         PNC FINANCIAL SERVICES GROUP ORD         US093751007         0.20600 %           102         BOOKING HOLDINGS ORD         US09857L1099         0.20610 %           103         Triust Financial Corp         US09857L1099         0.20610 %           104         BLACKSTONE G	86	ZOETIS CL A ORD	US98978V1035	0.24500 %
B9	87	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.24180 %
90 STRYKER ORD US8636671013 0.23070 % 91 CME GROUP CL. A ORD US12572Q1058 0.22890 % 92 3M ORD US88579Y1010 0.22730 % 93 DUKE ENERGY ORD US2641C2044 0.22580 % 94 CSX ORD US1264081035 0.22560 % 95 CIGNA CORP NEW USD 0.01 US125231003 0.21640 % 96 BECTON DICKINSON ORD US0758871091 0.21530 % 97 ANALOS DEVICES ORD US0326541051 0.21110 % 98 MARSH & MCLENNAN ORD US5717481023 0.20950 % 99 CROWN CASTLE INTERNATIONAL REIT ORD US275251036 0.20820 % 100 GILEAD SCIENCES ORD US3755581036 0.20820 % 101 PINC FINANCIAL SERVICES GROUP ORD US9934751057 0.20890 % 102 BOOKING HOLDINGS ORD US09857L1089 0.20610 % 103 Truist Financial Corp US89832Q11094 0.20580 % 104 BLACKSTONE GRO A US0926561094 0.20330 % 105 INTERCONTINENTIAL EXCHANGE ORD US4986661049 0.20330 % 106 CHUBB ORD CHUBB ORD US92253048 0.19810 % 107 SOUTHERN ORD US825871071 0.20140 % 108 T MOBILE US ORD US825871071 0.20140 % 109 US BANCORP ORD US8275901040 0.19810 % 109 US BANCORP ORD US8275901040 0.19810 % 110 EOG RESOURCES ORD US265751012 0.19290 % 111 FREEPORT MCMORAN ORD US36671029 0.18920 % 112 LAM RESEARCH ORD US5666971029 0.18920 %	88	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.23950 %
91 CME GROUP CLA ORD US12572Q1058 0.22890 % 92 3M ORD US88579Y1010 0.22730 % 93 DUKE ENERGY ORD US26441C2044 0.22580 % 94 CSX ORD US1264081035 0.22560 % 95 CIGNA CORP NEW USD 0.01 US1255231003 0.21640 % 96 BECTON DICKINSON ORD US9758871091 0.21530 % 97 ANALOG DEVICES ORD US9326541051 0.21110 % 98 MARSH & MCLENNAN ORD US5717481023 0.20950 % 99 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0.20930 % 100 GILEAD SCIENCES ORD US9355581036 0.20820 % 101 PNC FINANCIAL SERVICES GROUP ORD US965751057 0.20690 % 102 BOOKING HOLDINGS ORD US965711089 0.20610 % 103 Truist Financial Corp US98932Q1094 0.20810 % 104 BLACKSTONE GRO-A US99560D1072 0.20450 % 105 INTERCONTINENTAL EXCHANGE ORD US486661049 0.20330 % 106 CHUBB ORD CHOOLASSET 0.20210 % 107 SOUTHERN ORD US982751071 0.20140 % 108 TMOBILE US ORD US982751071 0.20140 % 109 US BANCORP ORD US BANCORP ORD US982751057 0.20690 % 101 US BANCORP ORD US982751071 0.20140 % 110 EOG RESOURCES ORD US982751071 0.20140 % 111 EREPORT MCMORAN ORD US962751082 0.19290 % 111 FREEDORT MCMORAN ORD US962751082 0.19290 % 111 FREEDORT MCMORAN ORD US962751082 0.19290 %	89	MICRON TECHNOLOGY ORD	US5951121038	0.23350 %
92 3M ORD US88579Y1010 0.22730 % 93 DUKE ENERGY ORD US26441C2044 0.22580 % 94 CSX ORD US1264081035 0.22560 % 95 CIGNA CORP NEW USD 0.01 US1255231003 0.21640 % 96 BECTON DICKINSON ORD US0758871091 0.21530 % 97 ANALOG DEVICES ORD US0326541051 0.21110 % 98 MARSH & MCLENNAN ORD US5717481023 0.20950 % 99 CROWN CASTLE INTERNATIONAL REIT ORD US22822Y1017 0.20930 % 100 GILEAD SCIENCES ORD US0326541057 0.20690 % 101 PNC FINANCIAL SERVICES GROUP ORD US0395751057 0.20690 % 102 BOOKING HOLDINGS ORD US09857L1089 0.20610 % 103 Truist Financial Corp US09857L1089 0.20610 % 104 BLACKSTONE GRO-A US09260D1072 0.20650 % 105 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.20330 % 106 CHUBB ORD CHOUS ORD US4825871071 0.20140 % 107 SOUTHERN ORD US4825871071 0.20140 % 108 T MOBILE US ORD US092733048 0.19450 % 109 US BANCORP ORD US092733048 0.19450 % 110 EOG RESOURCES ORD US092733048 0.19450 % 111 FREEDRIT MCMORAN ORD US3671D8570 0.18940 % 112 LAM RESEARCH ORD US5128071082 0.18920 %	90	STRYKER ORD	US8636671013	0.23070 %
DUKE ENERGY ORD  US26441C2044  0.22580 %  94  CSX ORD  US1264081035  0.22560 %  95  CIGNA CORP NEW USD 0.01  US1255231003  0.21640 %  96  BECTON DICKINSON ORD  US0758871091  0.21530 %  97  ANALOG DEVICES ORD  US0326541051  0.21110 %  98  MARSH & MCLENNAN ORD  US5717481023  0.20950 %  99  CROWN CASTLE INTERNATIONAL REIT ORD  US22822V1017  0.20930 %  100  GILEAD SCIENCES ORD  US3755581036  0.20820 %  101  PNC FINANCIAL SERVICES GROUP ORD  US6934751057  0.20690 %  102  BOOKING HOLDINGS ORD  US09857L1089  0.20610 %  104  BLACKSTONE GRO-A  US0926001072  0.20450 %  105  INTERCONTINENTAL EXCHANGE ORD  US48666F1049  0.20330 %  106  CHUBB ORD  CHUBB ORD  CHU044328745  0.20210 %  107  SOUTHERN ORD  US88425871071  0.20140 %  108  T MOBILE US ORD  US 88425871071  0.20140 %  109  US BANCORP ORD  US 88725901040  0.19810 %  110  EOG RESOURCES ORD  US2867F1D12  0.19290 %  111  FREEPORT MCMORAN ORD  US35671D8570  0.18940 %  112  LAM RESEARCH ORD  US5128071082  0.18600 %	91	CME GROUP CL A ORD	US12572Q1058	0.22890 %
94         CSX ORD         US1264081035         0.22560 %           95         CIGNA CORP NEW USD 0.01         US1255231003         0.21640 %           96         BECTON DICKINSON ORD         US0758871091         0.21530 %           97         ANALOG DEVICES ORD         US0326541051         0.21110 %           98         MARSH & MCLENNAN ORD         US5717481023         0.20950 %           99         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.20930 %           100         GILEAD SCIENCES ORD         US0755861036         0.20820 %           101         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.20690 %           102         BOOKING HOLDINGS ORD         US09857L1089         0.20610 %           103         Truist Financial Corp         US89832Q1094         0.20580 %           104         BLACKSTONE GRO-A         US09260D1072         0.20450 %           105         INTERCONTINENTAL EXCHANGE ORD         US45866F1049         0.20330 %           106         CHUBB ORD         CH0044328745         0.20210 %           107         SOUTHERN ORD         US8425871071         0.20140 %           108         TMOBILE US ORD         US9027973048         0.19450 %           109	92	3M ORD	US88579Y1010	0.22730 %
95 CIGNA CORP NEW USD 0.01 US1255231003 0.21640 % 96 BECTON DICKINSON ORD US0758871091 0.21530 % 97 ANALOG DEVICES ORD US0326541051 0.21110 % 98 MARSH & MCLENNAN ORD US5717481023 0.20950 % 99 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20930 % 100 GILEAD SCIENCES ORD US3755581036 0.20820 % 101 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.20690 % 102 BOOKING HOLDINGS ORD US09857L1089 0.20610 % 103 Truist Financial Corp US89832Q1094 0.20580 % 104 BLACKSTONE GRO-A US09260D1072 0.20450 % 105 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.20330 % 106 CHUBB ORD CH0044328745 0.20210 % 107 SOUTHERN ORD US8425871071 0.20140 % 108 TMOBILE US ORD US8725901040 0.19810 % 109 US BANCORP ORD US9029733048 0.19450 % 110 EOG RESOURCES ORD US26875P1012 0.19290 % 111 FREEPORT MCMORAN ORD US3567108570 0.18940 % 112 LAM RESEARCH ORD US5128071082 0.18920 %	93	DUKE ENERGY ORD	US26441C2044	0.22580 %
96         BECTON DICKINSON ORD         US0758871091         0.21530 %           97         ANALOG DEVICES ORD         US0326541051         0.21110 %           98         MARSH & MCLENNAN ORD         US5717481023         0.20950 %           99         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.20930 %           100         GILEAD SCIENCES ORD         US3755581036         0.20820 %           101         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.20690 %           102         BOOKING HOLDINGS ORD         US09857L1089         0.20610 %           103         Truist Financial Corp         US89832Q1094         0.20580 %           104         BLACKSTONE GRO-A         US0926001072         0.20450 %           105         INTERCONTINENTAL EXCHANGE ORD         US45866F1049         0.20330 %           106         CHUBB ORD         CH0044328745         0.20210 %           107         SOUTHERN ORD         US8725901040         0.19910 %           108         T MOBILE US ORD         US9029733048         0.19910 %           110         EOG RESOURCES ORD         US26875P1012         0.19290 %           111         FREEPORT MCMORAN ORD         US36671082         0.18920 %           1	94	CSX ORD	US1264081035	0.22560 %
97 ANALOG DEVICES ORD US0326541051 0.21110 % 98 MARSH & MCLENNAN ORD US5717481023 0.20950 % 99 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20930 % 100 GILEAD SCIENCES ORD US3755581036 0.20820 % 101 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.20690 % 102 BOOKING HOLDINGS ORD US09857L1089 0.20610 % 103 Truist Financial Corp US89832Q1094 0.20580 % 104 BLACKSTONE GRO-A US0926D1072 0.20450 % 105 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.20330 % 106 CHUBB ORD CH0044328745 0.20210 % 107 SOUTHERN ORD US8425871071 0.20140 % 108 T MOBILE US ORD US8725901040 0.19810 % 109 US BANCORP ORD US 89029733048 0.19450 % 110 E OG RESOURCES ORD US26875P1012 0.19290 % 111 FREEPORT MCMORAN ORD US35671D8570 0.18940 % 112 LAM RESEARCH ORD US6668071029 0.18600 %	95	CIGNA CORP NEW USD 0.01	US1255231003	0.21640 %
98 MARSH & MCLENNAN ORD US5717481023 0.20950 % 99 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20930 % 100 GILEAD SCIENCES ORD US3755581036 0.20820 % 101 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.20690 % 102 BOOKING HOLDINGS ORD US09857L1089 0.20610 % 103 Truist Financial Corp US89832Q1094 0.20580 % 104 BLACKSTONE GRO-A US09260D1072 0.20450 % 105 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.20330 % 106 CHUBB ORD CH0044328745 0.20210 % 107 SOUTHERN ORD US8425871071 0.20140 % 108 T MOBILE US ORD US8725901040 0.19810 % 109 US BANCORP ORD US9029733048 0.19450 % 110 EOG RESOURCES ORD US26875P1012 0.19290 % 111 FREEPORT MCMORAN ORD US3667108570 0.18940 % 112 LAM RESEARCH ORD US6668071029 0.18600 %	96	BECTON DICKINSON ORD	US0758871091	0.21530 %
99 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.20930 % 100 GILEAD SCIENCES ORD US3755581036 0.20820 % 101 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.20690 % 102 BOOKING HOLDINGS ORD US09857L1089 0.20610 % 103 Truist Financial Corp US89832Q1094 0.20580 % 104 BLACKSTONE GRO-A US09260D1072 0.20450 % 105 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.20330 % 106 CHUBB ORD CH0044328745 0.20210 % 107 SOUTHERN ORD US8425871071 0.20140 % 108 T MOBILE US ORD US8725901040 0.19810 % 109 US BANCORP ORD US9029733048 0.19450 % 110 EOG RESOURCES ORD US26875P1012 0.19290 % 111 FREEPORT MCMORAN ORD US5128071082 0.18900 % 112 LAM RESEARCH ORD US668071029 0.18600 %	97	ANALOG DEVICES ORD	US0326541051	0.21110 %
100         GILEAD SCIENCES ORD         US3755581036         0.20820 %           101         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.20690 %           102         BOOKING HOLDINGS ORD         US09857L1089         0.20610 %           103         Truist Financial Corp         US89832Q1094         0.20580 %           104         BLACKSTONE GRO-A         US09260D1072         0.20450 %           105         INTERCONTINENTAL EXCHANGE ORD         US45866F1049         0.20330 %           106         CHUBB ORD         CH0044328745         0.20210 %           107         SOUTHERN ORD         US8425871071         0.20140 %           108         T MOBILE US ORD         US8725901040         0.19810 %           109         US BANCORP ORD         US9029733048         0.19450 %           110         EOG RESOURCES ORD         US26875P1012         0.19290 %           111         FREEPORT MCMORAN ORD         US35671D8570         0.18940 %           112         LAM RESEARCH ORD         US5128071082         0.18920 %           113         NORTHROP GRUMMAN ORD         US6668071029         0.18600 %	98	MARSH & MCLENNAN ORD	US5717481023	0.20950 %
101	99	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.20930 %
102   BOOKING HOLDINGS ORD   US09857L1089   0.20610 %     103   Truist Financial Corp   US89832Q1094   0.20580 %     104   BLACKSTONE GRO-A   US09260D1072   0.20450 %     105   INTERCONTINENTAL EXCHANGE ORD   US45866F1049   0.20330 %     106   CHUBB ORD   CH0044328745   0.20210 %     107   SOUTHERN ORD   US8425871071   0.20140 %     108   T MOBILE US ORD   US8725901040   0.19810 %     109   US BANCORP ORD   US9029733048   0.19450 %     110   EOG RESOURCES ORD   US26875P1012   0.19290 %     111   FREEPORT MCMORAN ORD   US35671D8570   0.18940 %     112   LAM RESEARCH ORD   US6668071029   0.18600 %	100	GILEAD SCIENCES ORD	US3755581036	0.20820 %
103       Truist Financial Corp       US89832Q1094       0.20580 %         104       BLACKSTONE GRO-A       US09260D1072       0.20450 %         105       INTERCONTINENTAL EXCHANGE ORD       US45866F1049       0.20330 %         106       CHUBB ORD       CH0044328745       0.20210 %         107       SOUTHERN ORD       US8425871071       0.20140 %         108       T MOBILE US ORD       US8725901040       0.19810 %         109       US BANCORP ORD       US9029733048       0.19450 %         110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	101	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.20690 %
104       BLACKSTONE GRO-A       US09260D1072       0.20450 %         105       INTERCONTINENTAL EXCHANGE ORD       US45866F1049       0.20330 %         106       CHUBB ORD       CH0044328745       0.20210 %         107       SOUTHERN ORD       US8425871071       0.20140 %         108       T MOBILE US ORD       US8725901040       0.19810 %         109       US BANCORP ORD       US9029733048       0.19450 %         110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	102	BOOKING HOLDINGS ORD	US09857L1089	0.20610 %
105       INTERCONTINENTAL EXCHANGE ORD       US45866F1049       0.20330 %         106       CHUBB ORD       CH0044328745       0.20210 %         107       SOUTHERN ORD       US8425871071       0.20140 %         108       T MOBILE US ORD       US8725901040       0.19810 %         109       US BANCORP ORD       US9029733048       0.19450 %         110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	103	Truist Financial Corp	US89832Q1094	0.20580 %
106       CHUBB ORD       CH0044328745       0.20210 %         107       SOUTHERN ORD       US8425871071       0.20140 %         108       T MOBILE US ORD       US8725901040       0.19810 %         109       US BANCORP ORD       US9029733048       0.19450 %         110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	104	BLACKSTONE GRO-A	US09260D1072	0.20450 %
107       SOUTHERN ORD       US8425871071       0.20140 %         108       T MOBILE US ORD       US8725901040       0.19810 %         109       US BANCORP ORD       US9029733048       0.19450 %         110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	105	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.20330 %
108       T MOBILE US ORD       US8725901040       0.19810 %         109       US BANCORP ORD       US9029733048       0.19450 %         110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	106	CHUBB ORD	CH0044328745	0.20210 %
109       US BANCORP ORD       US9029733048       0.19450 %         110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	107	SOUTHERN ORD	US8425871071	0.20140 %
110       EOG RESOURCES ORD       US26875P1012       0.19290 %         111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	108	T MOBILE US ORD	US8725901040	0.19810 %
111       FREEPORT MCMORAN ORD       US35671D8570       0.18940 %         112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	109	US BANCORP ORD	US9029733048	0.19450 %
112       LAM RESEARCH ORD       US5128071082       0.18920 %         113       NORTHROP GRUMMAN ORD       US6668071029       0.18600 %	110	EOG RESOURCES ORD	US26875P1012	0.19290 %
113 NORTHROP GRUMMAN ORD US6668071029 0.18600 %	111	FREEPORT MCMORAN ORD	US35671D8570	0.18940 %
	112	LAM RESEARCH ORD	US5128071082	0.18920 %
114 NORFOLK SOUTHERN ORD US6558441084 0.18600 %	113	NORTHROP GRUMMAN ORD	US6668071029	0.18600 %
	114	NORFOLK SOUTHERN ORD	US6558441084	0.18600 %

115         DOMANON ENERGY ORD         US287 MUTORT         0.1620 %           116         EXMASSIS LEEGICHACES ORD         US281 FACTROEZ         0.1640 %           117         CHARTE COMANUSCATIONS CLA ORD         US161 1991 004         0.1520 %           118         WASTE MANAGEMENT ORD         US162 1991 000         0.1740 %           120         CLACATE PALMOLIVE ORD         US162 1999         0.1740 %           121         RESENBORY PARAMACEUTICALS ORD         US164 12199         0.1740 %           122         COUNTR REIT         US294 44 U7000         0.1730 %           123         PORD MOTOR ORD         US165 755860         0.1730 %           124         HELATLICHASE ORD         US165 757860         0.1730 %           125         ACTIVISORO RUZZADO ORD         US165 757860         0.1730 %           126         PROGRESSIVE ORD         US165 75189         0.1730 %           127         REMANDAT MINING ORD         US165 75189         0.1730 %           128         ASSI ONS SENTING ORD         US165 75189         0.16400 %           129         RESEN CREED         MINING SERTING         0.16400 %           121         VEXITED PARAMACEUTICALS ORD         US165 751000         0.16400 %           121	Позиция	Бумага	ISIN	Вес в портфеле
117	115	DOMINION ENERGY ORD	US25746U1097	0.18520 %
118   WASTE MANAGEMENT ORD   US9725-011/00   0.17700 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %   1710 %	116	EDWARDS LIFESCIENCES ORD	US28176E1082	0.18460 %
TIX ORD	117	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.18020 %
120   COLGATE PALMOLIVE ORD	118	WASTE MANAGEMENT ORD	US94106L1098	0.17900 %
121   REGENERON PHARMACEUTICALS ORD	119	TJX ORD	US8725401090	0.17740 %
FORD MOTOR ORD	120	COLGATE PALMOLIVE ORD	US1941621039	0.17720 %
123	121	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.17420 %
124	122	EQUINIX REIT	US29444U7000	0.17330 %
125 ACTIVISION BLIZZARD ORD US00507V1098 0.17090 % 126 PROGRESSIVE ORD US7431151039 0.17070 % 127 NEWMONT MINING ORD US6515391066 0.77030 % 128 AON PLC ED08LP1HW54 0.16670 % 129 BOSTON SCIENTIFIC ORD US1011371077 0.16630 % 130 GENERAL DYNAMICS ORD US3695501086 0.16600 % 131 VERTEX PHARMACEUTICALS ORD US92532F1003 0.16420 % 132 SCHLUMBERGER ORD ANBO06571086 0.16000 % 133 SHERWIN WILLIAMS ORD US92532F1003 0.16420 % 134 EATON ORD ED08MCNN27 0.15930 % 135 FISERY ORD US3377381088 0.15770 % 136 ILLINOIS TOOL ORD US34377381088 0.15770 % 137 PUBLIC STORAGE REIT ORD US7446001000 0.15650 % 138 ESTEE LAUDER CLA ORD US184391044 0.15610 % 139 EMERSON ELECTRIC ORD US24311095 0.14870 % 141 L3HARRIS TECHNOL US3624311095 0.14870 % 141 L3HARRIS TECHNOL US3624311095 0.14440 % 142 GENERAL MOTORS ORD US37045V1008 0.14480 % 143 CAPITAL ONE FINANCIAL ORD US18444591028 0.14490 % 144 SNOWFLAKE INC-CLASS A US8334451098 0.14990 % 145 FIDELITY NATIONAL INFORMATIN SVCS ORD US787371071 0.14130 % 146 PALO ALTO NETWORKS ORD US787371071 0.14130 % 147 MARVELL TECHNOLLOF OROUP ORD US787371071 0.14110 % 148 PIONEER NATURAL RESOURCE ORD US787371071 0.14110 % 149 MOODYS ORD US4523271090 0.13560 %	123	FORD MOTOR ORD	US3453708600	0.17220 %
126	124	HCA HEALTHCARE ORD	US40412C1018	0.17090 %
127   NEWMONT MINING ORD	125	ACTIVISION BLIZZARD ORD	US00507V1098	0.17090 %
128	126	PROGRESSIVE ORD	US7433151039	0.17070 %
129   BOSTON SCIENTIFIC ORD	127	NEWMONT MINING ORD	US6516391066	0.17030 %
130   GENERAL DYNAMICS ORD   US3695501866   0.16600 %       131   VERTEX PHARMACEUTICALS ORD   US92532F1003   0.16420 %       132   SCHLUMBERGER ORD   AN8068571086   0.16200 %       133   SHERWIN WILLIAMS ORD   US8243481061   0.15980 %       134   EATON ORD   IE00B8KQN827   0.15930 %       135   FISERY ORD   US3377381088   0.15770 %       136   ILLINOISTOOL ORD   US4523081093   0.15760 %       137   PUBLIC STORAGE REIT ORD   US7446001090   0.15650 %       138   ESTEE LAUDER CLA ORD   US184391044   0.15610 %       139   EMERSON ELECTRIC ORD   US2910111044   0.14900 %       140   HUMANA ORD   US448591028   0.14870 %       141   L3HARRIS TECHNOL   US5024311095   0.14570 %       142   GENERAL MOTORS ORD   US137045V1008   0.14480 %       143   CAPITAL ONE FINANCIAL ORD   US140040H1059   0.14440 %       144   SNOWFLAKE INC-CLASS A   US8394451098   0.14990 %       145   FIDELITY NATIONAL INFORMATN SVCS ORD   US1620M1062   0.14290 %       146   PALO ALTO NETWORKS ORD   US674851057   0.14130 %       147   MARVELL TECHNOLOGY GROUP ORD   US737871071   0.14110 %       148   PIONEER NATURAL RESOURCE ORD   US4523271090   0.13840 %       149   MOODYS ORD   US4523271090   0.13850 %       150   ILLIMINA ORD   US4523271090   0.13550 %	128	AON PLC	IE00BLP1HW54	0.16670 %
131 VERTEX PHARMACEUTICALS ORD  132 SCHLUMBERGER ORD  ANBORBS71086  0.16200 %  133 SHERWIN WILLIAMS ORD  US8243481061  0.15980 %  134 EATON ORD  1E00BKQN827  0.15930 %  135 FISERV ORD  US3377381088  0.15770 %  136 ILLINOIS TOOL ORD  US44523081093  0.15760 %  137 PUBLIC STORAGE REIT ORD  US74460D1090  0.15650 %  138 ESTEE LAUDER CL A ORD  US5184391044  0.15610 %  139 EMERSON ELECTRIC ORD  US448591028  0.14870 %  140 HUMANA ORD  US448591028  0.14870 %  141 L3HAARRIS TECHNOL  US5024311095  0.14570 %  142 GENERAL MOTORS ORD  US37045V1008  0.14480 %  143 CAPITAL ONE FINANCIAL ORD  US1400H1059  0.14440 %  144 SNOWFLAKE INC CLASS A  US8334451098  0.14390 %  145 FIDELITY NATIONAL INFORMATIN SVCS ORD  US6974351057  0.14130 %  146 PALO ALTO NETWORKS ORD  US7237871071  0.14110 %  148 PIONEER NATURAL RESOURCE ORD  US7237871071  0.14110 %  149 MOODYS ORD  US6153691059  0.13840 %  150 ILLUMINA ORD  US4523271090  0.13560 %	129	BOSTON SCIENTIFIC ORD	US1011371077	0.16630 %
132   SCHLUMBERGER ORD   AN8068571086   0.16200 %	130	GENERAL DYNAMICS ORD	US3695501086	0.16600 %
133         SHERWIN WILLIAMS ORD         US8243481061         0.15980 %           134         EATON ORD         IE00B8KQN827         0.15930 %           135         FISERY ORD         US3377381088         0.15770 %           136         ILLINOIS TOOL ORD         US4523081093         0.15760 %           137         PUBLIC STORAGE REIT ORD         US7446001090         0.15650 %           138         ESTEE LAUDER CLA ORD         US5184391044         0.15610 %           139         EMERSON ELECTRIC ORD         US2910111044         0.14900 %           140         HUMANA ORD         US448591028         0.14870 %           141         L3HARRIS TECHNOL         US5024311095         0.14570 %           142         GENERAL MOTORS ORD         US37045V1008         0.14480 %           143         CAPITAL ONE FINANCIAL ORD         US14040H1059         0.14440 %           144         SNOWFLAKE INC-CLASS A         US8334451098         0.14390 %           145         FIDELITY NATIONAL INFORMATN SVCS ORD         US6974351057         0.14130 %           146         PALO ALTO NETWORKS ORD         US6974351057         0.14130 %           147         MARVELL TECHNOLOGY GROUP ORD         US7237871071         0.14110 %           149<	131	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.16420 %
EATON ORD	132	SCHLUMBERGER ORD	AN8068571086	0.16200 %
135 FISERV ORD US3377381088 0.15770 % 136 ILLINOIS TOOL ORD US4523081093 0.15760 % 137 PUBLIC STORAGE REIT ORD US74460D1090 0.15650 % 138 ESTEE LAUDER CL A ORD US5184391044 0.15610 % 139 EMERSON ELECTRIC ORD US2910111044 0.14900 % 140 HUMANA ORD US4448591028 0.14870 % 141 L3HARRIS TECHNOL US5024311095 0.14570 % 142 GENERAL MOTORS ORD US37045V1008 0.14480 % 143 CAPITAL ONE FINANCIAL ORD US14040H1059 0.14440 % 144 SNOWFLAKE INC-CLASS A US8334451098 0.14390 % 145 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14290 % 146 PALO ALTO NETWORKS ORD US5738741041 0.14120 % 147 MARVELL TECHNOLOGY GROUP ORD US738741041 0.14120 % 148 PIONEER NATURAL RESOURCE ORD US6153691059 0.13840 % 150 ILLUMINA ORD US4523271090 0.13550 %	133	SHERWIN WILLIAMS ORD	US8243481061	0.15980 %
136       ILLINOIS TOOL ORD       US4523081093       0.15760 %         137       PUBLIC STORAGE REIT ORD       US7446001090       0.15650 %         138       ESTEE LAUDER CL A ORD       US5184391044       0.15610 %         139       EMERSON ELECTRIC ORD       US2910111044       0.14900 %         140       HUMANA ORD       US4448591028       0.14870 %         141       L3HARRIS TECHNOL       US5024311095       0.14570 %         142       GENERAL MOTORS ORD       US37045V1008       0.14480 %         143       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14440 %         144       SNOWFLAKE INC-CLASS A       US8334451098       0.14390 %         145       FIDELITY NATIONAL INFORMATN SVCS ORD       US31620M1062       0.14290 %         146       PALO ALTO NETWORKS ORD       US6974351057       0.14130 %         147       MARVELL TECHNOLOGY GROUP ORD       US7237871071       0.14110 %         148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13550 %         151       FEDEX ORD       US31428X1063       0.13530 % <td>134</td> <td>EATON ORD</td> <td>IE00B8KQN827</td> <td>0.15930 %</td>	134	EATON ORD	IE00B8KQN827	0.15930 %
137 PUBLIC STORAGE REIT ORD US74460D1090 0.15650 %  138 ESTEE LAUDER CL. A ORD US5184391044 0.15610 %  139 EMERSON ELECTRIC ORD US2910111044 0.14900 %  140 HUMANA ORD US4448591028 0.14870 %  141 L3HARRIS TECHNOL US5024311095 0.14570 %  142 GENERAL MOTORS ORD US37045V1008 0.14480 %  143 CAPITAL ONE FINANCIAL ORD US14040H1059 0.14440 %  144 SNOWFLAKE INC-CLASS A US8334451098 0.14290 %  145 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14290 %  146 PALO ALTO NETWORKS ORD US6974351057 0.14130 %  147 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14120 %  148 PIONEER NATURAL RESOURCE ORD US7237871071 0.14110 %  149 MOODYS ORD US6153691059 0.13840 %  150 ILLUMINA ORD US4523271090 0.13560 %	135	FISERV ORD	US3377381088	0.15770 %
ESTEE LAUDER CL A ORD	136	ILLINOIS TOOL ORD	US4523081093	0.15760 %
139 EMERSON ELECTRIC ORD US2910111044 0.14900 % 140 HUMANA ORD US4448591028 0.14870 % 141 L3HARRIS TECHNOL US5024311095 0.14570 % 142 GENERAL MOTORS ORD US37045V1008 0.14480 % 143 CAPITAL ONE FINANCIAL ORD US14040H1059 0.14440 % 144 SNOWFLAKE INC-CLASS A US8334451098 0.14390 % 145 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14290 % 146 PALO ALTO NETWORKS ORD US6974351057 0.14130 % 147 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14120 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.14110 % 149 MOODYS ORD US6153691059 0.13840 % 150 ILLUMINA ORD US4523271090 0.13550 %	137	PUBLIC STORAGE REIT ORD	US74460D1090	0.15650 %
140       HUMANA ORD       US4448591028       0.14870 %         141       L3HARRIS TECHNOL       US5024311095       0.14570 %         142       GENERAL MOTORS ORD       US37045V1008       0.14480 %         143       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14440 %         144       SNOWFLAKE INC-CLASS A       US8334451098       0.14390 %         145       FIDELITY NATIONAL INFORMATN SVCS ORD       US31620M1062       0.14290 %         146       PALO ALTO NETWORKS ORD       US6974351057       0.14130 %         147       MARVELL TECHNOLOGY GROUP ORD       US738741041       0.14120 %         148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	138	ESTEE LAUDER CL A ORD	US5184391044	0.15610 %
141       L3HARRIS TECHNOL       US5024311095       0.14570 %         142       GENERAL MOTORS ORD       US37045V1008       0.14480 %         143       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14440 %         144       SNOWFLAKE INC-CLASS A       US8334451098       0.14390 %         145       FIDELITY NATIONAL INFORMATN SVCS ORD       US31620M1062       0.14290 %         146       PALO ALTO NETWORKS ORD       US6974351057       0.14130 %         147       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.14120 %         148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	139	EMERSON ELECTRIC ORD	US2910111044	0.14900 %
142       GENERAL MOTORS ORD       US37045V1008       0.14480 %         143       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14440 %         144       SNOWFLAKE INC-CLASS A       US8334451098       0.14390 %         145       FIDELITY NATIONAL INFORMATN SVCS ORD       US31620M1062       0.14290 %         146       PALO ALTO NETWORKS ORD       US6974351057       0.14130 %         147       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.14120 %         148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	140	HUMANA ORD	US4448591028	0.14870 %
143       CAPITAL ONE FINANCIAL ORD       US14040H1059       0.14440 %         144       SNOWFLAKE INC-CLASS A       US8334451098       0.14390 %         145       FIDELITY NATIONAL INFORMATN SVCS ORD       US31620M1062       0.14290 %         146       PALO ALTO NETWORKS ORD       US6974351057       0.14130 %         147       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.14120 %         148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	141	L3HARRIS TECHNOL	US5024311095	0.14570 %
144 SNOWFLAKE INC-CLASS A US8334451098 0.14390 %  145 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14290 %  146 PALO ALTO NETWORKS ORD US6974351057 0.14130 %  147 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14120 %  148 PIONEER NATURAL RESOURCE ORD US7237871071 0.14110 %  149 MOODYS ORD US6153691059 0.13840 %  150 ILLUMINA ORD US4523271090 0.13560 %  151 FEDEX ORD US31428X1063 0.13530 %	142	GENERAL MOTORS ORD	US37045V1008	0.14480 %
145 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.14290 % 146 PALO ALTO NETWORKS ORD US6974351057 0.14130 % 147 MARVELL TECHNOLOGY GROUP ORD US5738741041 0.14120 % 148 PIONEER NATURAL RESOURCE ORD US7237871071 0.14110 % 149 MOODYS ORD US6153691059 0.13840 % 150 ILLUMINA ORD US4523271090 0.13560 % 151 FEDEX ORD US31428X1063 0.13530 %	143	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.14440 %
146       PALO ALTO NETWORKS ORD       US6974351057       0.14130 %         147       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.14120 %         148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	144	SNOWFLAKE INC-CLASS A	US8334451098	0.14390 %
147       MARVELL TECHNOLOGY GROUP ORD       US5738741041       0.14120 %         148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	145	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.14290 %
148       PIONEER NATURAL RESOURCE ORD       US7237871071       0.14110 %         149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	146	PALO ALTO NETWORKS ORD	US6974351057	0.14130 %
149       MOODYS ORD       US6153691059       0.13840 %         150       ILLUMINA ORD       US4523271090       0.13560 %         151       FEDEX ORD       US31428X1063       0.13530 %	147	MARVELL TECHNOLOGY GROUP ORD	US5738741041	0.14120 %
150 ILLUMINA ORD US4523271090 0.13560 % 151 FEDEX ORD US31428X1063 0.13530 %	148	PIONEER NATURAL RESOURCE ORD	US7237871071	0.14110 %
151 FEDEX ORD US31428X1063 0.13530 %	149	MOODYS ORD	US6153691059	0.13840 %
	150	ILLUMINA ORD	US4523271090	0.13560 %
152 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.13440 %	151	FEDEX ORD	US31428X1063	0.13530 %
	152	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.13440 %

153         AMERICAN FLECTION POWER CRO         USBSSSTOTT         3.7440 %           154         COUDENTAL PETRILLEIM ORD         USBSTSSTOTT         2.1388 %           155         SAMERA LESKEY ORD         USBSTSSTOTT         2.1388 %           156         CENTRE ORD         USBSTSSTOTT         0.1004 %           157         KALTENCO ROP         USBSTSTOTT         0.1004 %           158         OLLAR GENERAL GOR         USBSTSSTOTT         0.1269 %           159         MOPER TECHNOLOGIES ORD         USBSTSSTOTT         0.1269 %           160         ARCHER DANIELS MIDLAND ORD         USBSTSSTOTT         0.1269 %           161         MERCADOLISES ORD         USBSTSSTOTT         0.1269 %           162         CONDANT TECHNALOGY SOLITY CLA DRIO         USBSTSSTOTT         0.1269 %           163         MARKEL DAN PETROL ISM DRIO         USBSTSSTOTT         0.1269 %           164         ASSILLAN MINISTALITONALO GROUP DRIO         USBSTSSTOTT         0.1269 %           165         ASSILLAN MINISTALITONALO GROUP DRIO         USBSTSSTOTT         0.1269 %           166         ASSILLAN MINISTALITONALO GROUP DE USBSTSTOTT         0.1269 %           167         ASSILLAN MINISTALITONALO GROUP DE USBSTSTOTT         0.1269 % <td< th=""><th>Позиция</th><th>Бумага</th><th>ISIN</th><th>Вес в портфеле</th></td<>	Позиция	Бумага	ISIN	Вес в портфеле
155   SEMPKA ENERGY ORD	153	AMERICAN ELECTRIC POWER ORD	US0255371017	0.13430 %
156         CENTENE ORD         US1513581017         0.13100 %           157         KLA TENCOR ORD         US4624801009         0.1540 %           158         DOLLAN CENERAL ORD         US25667/1099         0.12920 %           159         ROPER TECHNOLOGIES ORD         US7766910161         0.12860 %           160         ARCHER DANIES MIDLAND ORD         US589481020         0.12860 %           161         MERCADUBIE ORD         US598481025         0.12860 %           162         COORMATE TECHNOLOGY SOLUTY CLA ORD         US598481025         0.12860 %           163         MARATHON PETROLEJAK ORD         US598481025         0.12860 %           164         AMERICANINTERNATIONAL GROUP ORD         US5974871076         0.12280 %           165         SYNORYS ORD         US5977801076         0.12280 %           166         MOBERNA INC COM         US50778010707         0.12200 %           167         ORBELLY ALTOMOTIVE ORD         US50780811077         0.12200 %           168         ALTOGESK ORD         US50780811077         0.12200 %           170         IBEXX LASORATORIES ORD         US507808107         0.11220 %           171         AMPIENDL CLA ORD         US50781381074         0.11720 %           172	154	OCCIDENTAL PETROLEUM ORD	US6745991058	0.13380 %
157   KLATENCER ORD	155	SEMPRA ENERGY ORD	US8168511090	0.13180 %
158   DOLLAR GENERAL ORD   USZ96771059   D.1220 %     159   ROPER TECHNOLOGIES ORD   US776661061   D.12860 %     160   ARCHER DANIELS MIDLAND ORD   US094831020   D.12000 %     161   MERCADOLIBRE ORD   US094831023   D.12660 %     162   CORNEANT TECHNOLOGY SOLUTN D.L.A ORD   US1924461023   D.12600 %     163   MARATHON PETROLEIM ORD   US05659541025   D.12460 %     164   AMERICAN INTERNATIONAL GROUP ORD   US05659541025   D.12460 %     165   SYNOPENY ORD   US07701707   D.12600 %     166   MODERNA INC COM   US07701707   D.12000 %     167   ORELLY ALTOMOTIVE ORD   US07701707   D.12000 %     168   AIRBIN INC   US090661010   D.12020 %     169   AUTODESK ORD   US057991069   D.12100 %     170   IDEXILABORATORIES ORD   US0527991069   D.12100 %     171   AMMERICAN LOLA ORD   US0527991069   D.12100 %     172   WORKDAY CL.A ORD   US0527991069   D.12200 %     173   KIMBERY CLARK ORD   US0913811014   D.11820 %     174   DOWNINC   US0913811014   D.11820 %     175   US091381 INTERNATIONAL ORD   US0913811017   D.11720 %     176   US091381 INTERNATIONAL ORD   US0913811017   D.11720 %     177   MCKESSON ORD   US0913811007   D.11720 %     178   US091381 INTERNATIONAL ORD   US0913811007   D.11720 %     179   EXELDIN ORD   US0913811007   D.11720 %     170   US081381 INTERNATIONAL ORD   US0913811007   D.11720 %     177   MCKESSON ORD   US0913811007   D.11720 %     178   US091381 INTERNATIONAL ORD   US0913811007   D.11720 %     179   EXELDIN ORD   US0913811007   D.11720 %     180   SIMON PROP ORP REIT ORD   US0913811010   D.11470 %     181   TRAVELEIS COMPANIES ORD   US0913811010   D.11470 %     182   CADENCE DESIGN SYSTEMS ORD   US09138110104   D.11460 %     183   CADENCE DESIGN SYSTEMS ORD   US091391107   D.11460 %     184   DECONNING   US0913811007   D.11460 %     185   Fortient line   US0913811007   D.11410 %     186   MARRIOTT INTERNATIONAL CLA ORD   US091391107   D.11460 %     186   MARRIOTT INTERNATIONAL CLA ORD   US091391107   D.11460 %     186   MARRIOTT INTERNATIONAL CLA ORD   US091391107   D.11460 %     186   MARRIOTT INTERN	156	CENTENE ORD	US15135B1017	0.13100 %
199   ROPER TECHNOLOGIES ORD	157	KLA TENCOR ORD	US4824801009	0.13040 %
160	158	DOLLAR GENERAL ORD	US2566771059	0.12920 %
161   MERCADOLIBRE ORD	159	ROPER TECHNOLOGIES ORD	US7766961061	0.12860 %
102   COGNIZANT TECHNOLOGY SOLUTIN CLA ORD	160	ARCHER DANIELS MIDLAND ORD	US0394831020	0.12800 %
183 MARATHON PETROLEUM ORD US68585A1025 0.12480 % 164 AAMERICAN INTERNATIONAL GROUP ORD US0268747849 0.12460 % 165 SYNOPSYS ORD US677607076 0.12380 % 166 MODERNA INC COM US677061079 0.12150 % 167 ORELLY AUTOMOTIVE ORD US677061079 0.12150 % 168 AIRBNB INC US090661010 0.12020 % 169 AUTODESK ORD US0827691069 0.12010 % 170 IDEXX LABORATORIES ORD US0827691069 0.121010 % 171 AMPHENOL CL A ORD US0827691046 0.11980 % 172 WORKDAY CL A ORD US0827091017 0.11920 % 173 KIMBERLY CLARK ORD US0820951017 0.11920 % 174 DOW INC US08205571031 0.11820 % 175 BAXTER INTERNATIONAL ORD US08205571031 0.11760 % 176 UBER TECHNOLOGIES ORD US0835811007 0.11720 % 177 MCKESSON ORD US0815501031 0.11690 % 178 JOHNSON CONTROLS INTERNATIONAL ORD US0805871007 0.11700 % 179 EXELON ORD US0815511031 0.11690 % 180 SIMON PROP GRP REIT ORD US080571091 0.11470 % 181 TRAVELERS COMPANIES ORD US081511019 0.11570 % 181 TRAVELERS COMPANIES ORD US081511074 0.11470 % 183 CADENCE DESION SYSTEMS ORD US127887097 0.11410 % 184 DEXCOM INC US0825671091 0.11410 % 185 FORTINE INC. 186 MARBIOTT INTERNATIONAL CL A ORD US285671001 0.11410 % 186 MARBIOTT INTERNATIONAL CL A ORD US3703341046 0.11110 % 188 IQVIA HOLDINGS ORD US3703341046 0.11110 % 188 IQVIA HOLDINGS ORD US3703341046 0.11110 %	161	MERCADOLIBRE ORD	US58733R1023	0.12660 %
164   AMERICAN INTERNATIONAL GROUP ORD   USB2768747849   0.12400 %   165   SYNOPSYS ORD   USB716071076   0.12380 %   166   MODERNA INC COM   USB770071079   0.12150 %   167   OREILLY AUTOMOTIVE ORD   USB770341077   0.12090 %   168   AIRBNB INC   USB096661010   0.12020 %   169   AUTODESK ORD   USB0227691069   0.12010 %   170   IDEXC LABORATORIES ORD   USB0227691069   0.12010 %   171   AMPHENOL CL A ORD   USB023695107   0.11920 %   171   0.11920 %   172   WORKDAY CL A ORD   USB023695107   0.11920 %   172   WORKDAY CL A ORD   USB023695107   0.11820 %   173   USB025671031   0.11760 %   174   0.00 W INC   USB025671031   0.11760 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172   0.11720 %   172	162	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	US1924461023	0.12510 %
165 SYNOPSYS ORD US8716071076 0.12380 % 166 MODERNA INC COM US80770K1079 0.12150 % 167 OREILLY AUTOMOTIVE ORD US80770K1079 0.12250 % 168 AIRBNB INC US9090601010 0.12220 % 169 AUTODESK ORD US9527691069 0.12210 % 170 IDEXX LABORATORIES ORD US9527691069 0.12210 % 171 AMPHENOL CL A ORD US952769107 0.11920 % 172 WORKDAY CL A ORD US9913811014 0.11850 % 173 KIMBERLY CLARK ORD US9913811014 0.11850 % 174 DOW INC US905571031 0.1120 % 175 BAXTER INTERNATIONAL ORD US9718131099 0.11720 % 176 UBER TECHNOLOGIES ORD US993811007 0.11700 % 177 MCKESSON ORD US9953811007 0.11700 % 178 JOHNSON CONTROLS INTERNATIONAL ORD US9953811007 0.11680 % 179 EXELON ORD US90531100 0.11680 % 179 EXELON ORD US90531100 0.11670 % 180 SIMON PROP GRP REIT ORD US98061091 0.11470 % 181 TRAVELERS COMPANIES ORD US98061091 0.11470 % 182 TE CONNECTIVITY ORD CHO102093182 0.11410 % 183 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11410 % 184 DEXCOM INC US251311074 0.11440 % 185 Fortinet Inc US349561091 0.11240 % 186 MARRIOTI INTERNATIONAL CLA ORD US5719032022 0.11210 % 186 MARRIOTI INTERNATIONAL CLA ORD US5719032022 0.11210 % 187 GENERAL MILLS ORD US3703341046 0.11170 % 188 IQVIA HOLDINGS ORD US426861063 0.11170 %	163	MARATHON PETROLEUM ORD	US56585A1025	0.12480 %
166   MODERNA INC COM	164	AMERICAN INTERNATIONAL GROUP ORD	US0268747849	0.12460 %
167 ORELLY AUTOMOTIVE ORD US67103H1077 0.12090 % 168 AIRBNB INC US0090661010 0.12020 % 169 AUTODESK ORD US0527691069 0.12010 % 170 IDEXX LABORATORIES ORD US45168D1046 0.11980 % 171 AMPHENOL CL A ORD US0320951017 0.11920 % 172 WORKDAY CL A ORD US98138H1014 0.11850 % 173 KIMBERLY CLARK ORD US4943681035 0.11820 % 174 DOW INC US2605571031 0.11760 % 175 BAXTER INTERNATIONAL ORD US0718131099 0.11720 % 176 UBER TECHNOLOGIES ORD US035311007 0.11720 % 177 MCKESSON ORD US0815501031 0.11680 % 178 JOHNSON CONTROLS INTERNATIONAL ORD US0815510031 0.11680 % 179 EXELON ORD US0815501031 0.11680 % 179 EXELON ORD US08151007 0.11570 % 180 SIMON PROP GRP REIT ORD US081611019 0.11570 % 181 TRAVELERS COMPANIES ORD US0828001091 0.11470 % 182 TE CONNECTIVITY ORD US0828001091 0.11400 % 183 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11410 % 184 DEXCOM INC US2521311074 0.11240 % 185 FORTINE INC. 186 MARRIOTT INTERNATIONAL CLA ORD US34959E1091 0.11210 % 187 GENERAL MILLS ORD US340561005 0.11170 % 188 IQVIA HOLDINGS ORD US126661053 0.11170 %	165	SYNOPSYS ORD	US8716071076	0.12380 %
168	166	MODERNA INC COM	US60770K1079	0.12150 %
169	167	OREILLY AUTOMOTIVE ORD	US67103H1077	0.12090 %
DEXX LABORATORIES ORD	168	AIRBNB INC	US0090661010	0.12020 %
171       AMPHENOL CL A ORD       US0320951017       0.11920 %         172       WORKDAY CL A ORD       US98138H1014       0.11850 %         173       KIMBERLY CLARK ORD       US4943681035       0.11820 %         174       DOW INC       US2605571031       0.11760 %         175       BAXTER INTERNATIONAL ORD       US0718131099       0.11720 %         176       UBER TECHNOLOGIES ORD       US9035371007       0.11700 %         177       MCKESSON ORD       US88155Q1031       0.11680 %         178       JOHNSON CONTROLS INTERNATIONAL ORD       US097QL619       0.11630 %         179       EXELON ORD       US30161N1019       0.11570 %         180       SIMON PROP GRP REIT ORD       US8288061091       0.11470 %         181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US251311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US3703341046       0.11100 %         187	169	AUTODESK ORD	US0527691069	0.12010 %
172       WORKDAY CL A ORD       US98138H1014       0.11850 %         173       KIMBERLY CLARK ORD       US4943681035       0.11820 %         174       DOW INC       US2605571031       0.11760 %         175       BAXTER INTERNATIONAL ORD       US0718131099       0.11720 %         176       UBER TECHNOLOGIES ORD       US90353T1007       0.11700 %         177       MCKESSON ORD       US38155Q1031       0.11680 %         178       JOHNSON CONTROLS INTERNATIONAL ORD       IE00BY7QL619       0.11680 %         179       EXELON ORD       US30161N1019       0.11570 %         180       SIMON PROP GRP REIT ORD       US8288061091       0.11470 %         181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US3790341046       0.11120 %         187       GENERAL MILLS ORD       US3703341046       0.11170 %	170	IDEXX LABORATORIES ORD	US45168D1046	0.11980 %
173       KIMBERLY CLARK ORD       US4943681035       0.11820 %         174       DOW INC       US2605571031       0.11760 %         175       BAXTER INTERNATIONAL ORD       US9718131099       0.11720 %         176       UBER TECHNOLOGIES ORD       US90353T1007       0.11700 %         177       MCKESSON ORD       US815501031       0.11680 %         178       JOHNSON CONTROLS INTERNATIONAL ORD       IE00BY7QL619       0.11630 %         179       EXELON ORD       US30161N1019       0.11570 %         180       SIMON PROP GRP REIT ORD       US8288061091       0.11470 %         181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11170 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 % <td< td=""><td>171</td><td>AMPHENOL CL A ORD</td><td>US0320951017</td><td>0.11920 %</td></td<>	171	AMPHENOL CL A ORD	US0320951017	0.11920 %
174       DOW INC       US2605571031       0.11760 %         175       BAXTER INTERNATIONAL ORD       US0718131099       0.11720 %         176       UBER TECHNOLOGIES ORD       US90353T1007       0.11700 %         177       MCKESSON ORD       US58155Q1031       0.11680 %         178       JOHNSON CONTROLS INTERNATIONAL ORD       IE00BY7QL619       0.11630 %         179       EXELON ORD       US30161N1019       0.11570 %         180       SIMON PROP GRP REIT ORD       US8288061091       0.11470 %         181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	172	WORKDAY CL A ORD	US98138H1014	0.11850 %
175 BAXTER INTERNATIONAL ORD US0718131099 0.11720 % 176 UBER TECHNOLOGIES ORD US90353T1007 0.11700 % 177 MCKESSON ORD US58155Q1031 0.11680 % 178 JOHNSON CONTROLS INTERNATIONAL ORD IE00BY7QL619 0.11630 % 179 EXELON ORD US30161N1019 0.11570 % 180 SIMON PROP GRP REIT ORD US8288061091 0.11470 % 181 TRAVELERS COMPANIES ORD US89417E1091 0.11470 % 182 TE CONNECTIVITY ORD CH0102993182 0.11410 % 183 CADENCE DESIGN SYSTEMS ORD US1273871087 0.11410 % 184 DEXCOM INC US2521311074 0.11240 % 185 Fortinet Inc US34959E1091 0.11240 % 186 MARRIOTT INTERNATIONAL CL A ORD US5719032022 0.11210 % 187 GENERAL MILLS ORD US3703341046 0.11180 % 188 IQVIA HOLDINGS ORD US2788651006 0.11070 %	173	KIMBERLY CLARK ORD	US4943681035	0.11820 %
176       UBER TECHNOLOGIES ORD       US90353T1007       0.11700 %         177       MCKESSON ORD       US58155Q1031       0.11680 %         178       JOHNSON CONTROLS INTERNATIONAL ORD       IE00BY7QL619       0.11630 %         179       EXELON ORD       US30161N1019       0.11570 %         180       SIMON PROP GRP REIT ORD       US8288061091       0.11470 %         181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CLA ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	174	DOW INC	US2605571031	0.11760 %
177       MCKESSON ORD       USS8155Q1031       0.11680 %         178       JOHNSON CONTROLS INTERNATIONAL ORD       IE00BY7QL619       0.11630 %         179       EXELON ORD       US30161N1019       0.11570 %         180       SIMON PROP GRP REIT ORD       US8288061091       0.11470 %         181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	175	BAXTER INTERNATIONAL ORD	US0718131099	0.11720 %
178	176	UBER TECHNOLOGIES ORD	US90353T1007	0.11700 %
179   EXELON ORD   US30161N1019   0.11570 %     180   SIMON PROP GRP REIT ORD   US8288061091   0.11470 %     181   TRAVELERS COMPANIES ORD   US89417E1091   0.11440 %     182   TE CONNECTIVITY ORD   CH0102993182   0.11410 %     183   CADENCE DESIGN SYSTEMS ORD   US1273871087   0.11410 %     184   DEXCOM INC   US2521311074   0.11240 %     185   Fortinet Inc   US34959E1091   0.11240 %     186   MARRIOTT INTERNATIONAL CL A ORD   US5719032022   0.11210 %     187   GENERAL MILLS ORD   US3703341046   0.11180 %     188   IQVIA HOLDINGS ORD   US46266C1053   0.11170 %     189   ECOLAB ORD   US2788651006   0.11070 %	177	MCKESSON ORD	US58155Q1031	0.11680 %
180       SIMON PROP GRP REIT ORD       US8288061091       0.11470 %         181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	178	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.11630 %
181       TRAVELERS COMPANIES ORD       US89417E1091       0.11440 %         182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	179	EXELON ORD	US30161N1019	0.11570 %
182       TE CONNECTIVITY ORD       CH0102993182       0.11410 %         183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	180	SIMON PROP GRP REIT ORD	US8288061091	0.11470 %
183       CADENCE DESIGN SYSTEMS ORD       US1273871087       0.11410 %         184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	181	TRAVELERS COMPANIES ORD	US89417E1091	0.11440 %
184       DEXCOM INC       US2521311074       0.11240 %         185       Fortinet Inc       US34959E1091       0.11240 %         186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	182	TE CONNECTIVITY ORD	CH0102993182	0.11410 %
185 Fortinet Inc US34959E1091 0.11240 %  186 MARRIOTT INTERNATIONAL CL A ORD US5719032022 0.11210 %  187 GENERAL MILLS ORD US3703341046 0.11180 %  188 IQVIA HOLDINGS ORD US46266C1053 0.11170 %  189 ECOLAB ORD US2788651006 0.11070 %	183	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.11410 %
186       MARRIOTT INTERNATIONAL CL A ORD       US5719032022       0.11210 %         187       GENERAL MILLS ORD       US3703341046       0.11180 %         188       IQVIA HOLDINGS ORD       US46266C1053       0.11170 %         189       ECOLAB ORD       US2788651006       0.11070 %	184	DEXCOM INC	US2521311074	0.11240 %
187 GENERAL MILLS ORD US3703341046 0.11180 % 188 IQVIA HOLDINGS ORD US46266C1053 0.11170 % 189 ECOLAB ORD US2788651006 0.11070 %	185	Fortinet Inc	US34959E1091	0.11240 %
188 IQVIA HOLDINGS ORD US46266C1053 0.11170 %  189 ECOLAB ORD US2788651006 0.11070 %	186	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.11210 %
189 ECOLAB ORD US2788651006 0.11070 %	187	GENERAL MILLS ORD	US3703341046	0.11180 %
	188	IQVIA HOLDINGS ORD	US46266C1053	0.11170 %
190 WILLIAMS ORD US9694571004 0.11070 %	189	ECOLAB ORD	US2788651006	0.11070 %
	190	WILLIAMS ORD	US9694571004	0.11070 %

1911         METILEE GIBO         USS/1950/1084         0.1090 ht.           192         SYSCO GIBB         USS/1950/1084         0.10940 ht.           193         SYSCO GIBB         USS/1970/1086         0.10940 ht.           194         AGELET TECHNOLOGES ORD         USS/2024/006         0.10800 ht.           195         SOUASE CLA ORD         USS/2024/006         0.10800 ht.           197         DIGITAL REALY NEIT ORD         USS/2024/006         0.10800 ht.           198         PIP ORD         USS/1943/1082         0.10800 ht.           198         PIP ORD         USS/1943/1082         0.10800 ht.           198         PIP ORD         USS/1943/1082         0.10800 ht.           198         PIR DEPITIAL FRANCIAL ORD         USS/1943/1082         0.10800 ht.           198         MELDERTIAL FRANCIAL ORD         USS/1943/1082         0.10800 ht.           191         XCEL FARREYORD         USS/1944/1082         0.10800 ht.           201         ALIDOZONE ORD         USS/1944/1092         0.10400 ht.           212         ALIDOZONE ORD         USS/1944/1094         0.10200 ht.           212         ANGO ORD         USS/1944/1094         0.10200 ht.           212         ANGO ORD         US	Позиция	Бумага	ISIN	Вес в портфеле
193	191	METLIFE ORD	US59156R1086	0.10990 %
164         AGILENT TECHNOLOGIES ORD         USTORADED USTORADED         0.1080 N           196         SQUARE CLA ORD         USTORADED USTORADED         0.1080 N           197         DIGITAL REALTY RETORD         USESSESSIOS         0.10500 N           198         HIP ORD         USESSESSIOS         0.10500 N           199         PRUDENTIAL FINANCIAL ORD         USESSIOSATOR         0.10500 N           200         KROGERO         USESSIOSATOR         0.10500 N           201         XCEL ENDROY ORD         USESSIOSATOR         0.10500 N           202         ALTOZINE ORD         USESSISSATORA         0.10500 N           203         ALTOZINE ORD         USESSISSATORA         0.10400 N           204         CARRIER GLOBAL CORP         USESSISSATORA         0.10200 N           205         MSCURRO         USESSISSATORA         0.10200 N           206         MSCURRO         USESSISSATORA         0.10220 N           207         BANK OF NEW YORK MELLON ORD         USESSISSATORA         0.10220 N           208         NICCOR ORD         USESSISSATORA         0.10220 N           211         BEALTY NICOME RETORD         USESSISSATORA         0.10200 N           212         MOTORIO A SQUITONS ORD	192	SYSCO ORD	US8718291078	0.10940 %
PAYCHEX ORD	193	DEVON ENERGY CORP	US25179M1036	0.10910 %
196	194	AGILENT TECHNOLOGIES ORD	US00846U1016	0.10880 %
197	195	PAYCHEX ORD	US7043261079	0.10830 %
188	196	SQUARE CL A ORD	US8522341036	0.10680 %
PRUDENTIAL FINANCIAL ORD	197	DIGITAL REALTY REIT ORD	US2538681030	0.10620 %
200         KROGER ORB         U\$5010441013         0.10510 %           201         XCEL ENERGY ORD         U\$9838991008         0.105000 %           202         AUTOZONE ORD         U\$953321024         0.10460 %           203         WELITOWER ORD         U\$9504001040         0.10410 %           204         CARRIER GLOBAL CORP         U\$1444801045         0.10360 %           205         MSCI ORD         U\$5535441004         0.10380 %           206         CORTEVA INC         U\$220521,1044         0.10280 %           207         BANK OF NEW YORK MELLON ORD         U\$6040581007         0.10240 %           208         NUCOR ORD         U\$640581007         0.10220 %           209         KINDER MORGAN ORD         U\$4945681017         0.10210 %           210         SNAP CLA ORD         U\$7851091049         0.10030 %           211         REALTY INCOME RETT ORD         U\$7561091049         0.10030 %           212         MOTOROLA SOLUTIONS ORD         U\$5600211090         0.09970 %           213         LULLLEMON ATHLETICA ORD         U\$5600211090         0.09970 %           214         PHILLIPS 66 ORD         U\$7184161040         0.09910 %           215         RESMED ORD         U\$7841061040 </td <td>198</td> <td>HP ORD</td> <td>US40434L1052</td> <td>0.10590 %</td>	198	HP ORD	US40434L1052	0.10590 %
	199	PRUDENTIAL FINANCIAL ORD	US7443201022	0.10580 %
AUTOZONE ORD	200	KROGER ORD	US5010441013	0.10510 %
203         WELTOWER ORD         US95040Q1040         0.10410 %           204         CARRIER GLOBAL CORP         US14488C1045         0.10360 %           205         MSCI ORD         US55354G1004         0.10350 %           206         CORTEVA INC         US2052L1044         0.10280 %           207         BANK OF NEW YORK MELLON ORD         US060581007         0.10240 %           208         NUCOR ORD         US6703461052         0.10220 %           209         KINDER MORGAN ORD         US4945681017         0.10210 %           210         SNAP CLA ORD         US8304A1060         0.10130 %           211         REALTY INCOME REIT ORD         US7561091049         0.10050 %           212         MOTOROLA SOLUTIONS ORD         US2007683075         0.10010 %           213         LULLUEMON ATHLETICA ORD         US5500211090         0.09970 %           214         PHILLIPS 66 ORD         US785461040         0.09910 %           215         RESMED ORD         US781521078         0.09850 %           216         SBA COMMUNICATIONS CLA REIT ORD         US791101040         0.09800 %           217         DUPONT DE NEMOUR         US26614N1028         0.09820 %           218         CHIPOTLE MEXICAN GRILL ORD <td>201</td> <td>XCEL ENERGY ORD</td> <td>US98389B1008</td> <td>0.10500 %</td>	201	XCEL ENERGY ORD	US98389B1008	0.10500 %
204         CARRIER GLOBAL CORP         US14448C1045         0.10360 %           205         MSCI ORD         US5354G1004         0.10350 %           206         CORTEVA INC         US22052L1044         0.10280 %           207         BANK OF NEW YORK MELLON ORD         US040591007         0.10240 %           208         NUCOR ORD         US6703461052         0.10220 %           209         KINDER MORGAN ORD         US4945681017         0.10210 %           210         SNAP CLA ORD         US9330441060         0.10130 %           211         REALTY INCOME REIT ORD         US7561091049         0.10050 %           212         MOTOROLA SOLUTIONS ORD         US6200763075         0.10010 %           213         LULULEMON ATHLETICA ORD         US78451040         0.09970 %           214         PHILLIPS 66 ORD         US7841040         0.09910 %           215         RESMED ORD         US7841091040         0.09850 %           216         SBA COMMUNICATIONS CLA REIT ORD         US7841091040         0.09840 %           217         DUPONT DE NEMOUR         US26614N1028         0.09800 %           218         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.09800 %           219         AFLAC ORD	202	AUTOZONE ORD	US0533321024	0.10460 %
205   MSCI ORD	203	WELLTOWER ORD	US95040Q1040	0.10410 %
206         CORTEVA INC         US22052L1044         0.10280 %           207         BANK OF NEW YORK MELLON ORD         US6408S1007         0.10240 %           208         NUCOR ORD         US6703461052         0.10220 %           209         KINDER MORGAN ORD         US49456B1017         0.10210 %           210         SNAP CL A ORD         US83304A1060         0.10130 %           211         REALTY INCOME REIT ORD         US7561091049         0.10050 %           212         MOTOROLA SOLUTIONS ORD         US6200763075         0.10010 %           213         LULULEMON ATHLETICA ORD         US7561091090         0.09970 %           214         PHILLIPS 66 ORD         US78185461040         0.09910 %           215         RESMED ORD         US7611521078         0.09850 %           216         SBA COMMUNICATIONS CL A REIT ORD         US7641061040         0.09980 %           217         DUPONT DE NEMOUR         US26614N1028         0.09820 %           218         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.09800 %           219         AFLAC ORD         US2855121099         0.09760 %           221         MICROCHIP TECHNOLOGY ORD         US2850171042         0.09750 %           222         H	204	CARRIER GLOBAL CORP	US14448C1045	0.10360 %
207 BANK OF NEW YORK MELLON ORD US6040581007 0.10240 % 208 NUCCO ORD US6703461052 0.10220 % 209 KINDER MORGAN ORD US49456B1017 0.10210 % 210 SNAP CLA ORD US83304A1060 0.10130 % 211 REALTY INCOME REIT ORD US761091049 0.10050 % 212 MOTOROLA SOLUTIONS ORD US6200763075 0.10010 % 213 LULULEMON ATHLETICA ORD US5500211090 0.09970 % 214 PHILLIPS 66 ORD US7185461040 0.09910 % 215 RESMED ORD US7611521078 0.09850 % 216 SBA COMMUNICATIONS CLA REIT ORD US7641061040 0.09840 % 217 DUPONT DE NEMOUR US26614N1028 0.09820 % 218 CHIPOTLE MEXICAN GRILL ORD US1696561059 0.09800 % 219 AFLAC ORD US0010551028 0.09700 % 220 ELECTRONIC ARTS ORD US2855121099 0.09760 % 221 MICROCHIP TECHNOLOGY ORD US2855121099 0.09760 % 222 HILTON WORLDWIDE HOLDINGS ORD US2950171042 0.09750 % 223 ALLSTATE ORD US020021014 0.09700 % 224 GLOBAL PAYMENTS ORD US37940X1028 0.09600 % 225 PARKER HANNIFIN ORD US7010941042 0.09600 % 226 TRANE TECHNOLOGY FLC USD 1 100086920967 0.09470 %	205	MSCI ORD	US55354G1004	0.10350 %
208         NUCOR ORD         US6703461052         0.10220 %           209         KINDER MORGAN ORD         US49456B1017         0.10210 %           210         SNAP CLA ORD         US83004A1060         0.10130 %           211         REALTY INCOME REIT ORD         US7561091049         0.10050 %           212         MOTOROLA SOLUTIONS ORD         US6200763075         0.10010 %           213         LULULEMON ATHLETICA ORD         US5500211090         0.09970 %           214         PHILLIPS 66 ORD         US7611521078         0.09980 %           215         RESMED ORD         US7611521078         0.09980 %           216         SBA COMMUNICATIONS CLA REIT ORD         US78410G1040         0.09980 %           217         DUPONT DE NEMOUR         US26614N1028         0.09820 %           218         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.09800 %           219         AFLAC ORD         US0010551028         0.09790 %           220         ELECTRONIC ARTS ORD         US2855121099         0.09760 %           221         MICROCHIP TECHNOLOGY ORD         US5950171042         0.09750 %           222         HILLON WORLDWIDE HOLDINGS ORD         US43300A2033         0.09710 %           223	206	CORTEVA INC	US22052L1044	0.10280 %
209         KINDER MORGAN ORD         US49456B1017         0.10210 %           210         SNAP CL A ORD         US83304A1060         0.10130 %           211         REALTY INCOME REIT ORD         US7561091049         0.10050 %           212         MOTOROLA SOLUTIONS ORD         US6200763075         0.10010 %           213         LULULEMON ATHLETICA ORD         US5500211090         0.09970 %           214         PHILLIPS 66 ORD         US784561040         0.09910 %           215         RESMED ORD         US7611521078         0.09980 %           216         SBA COMMUNICATIONS CLA REIT ORD         US7841061040         0.09980 %           217         DUPONT DE NEMOUR         US26614N1028         0.09820 %           218         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.09800 %           219         AFLAC ORD         US0010551028         0.09790 %           220         ELECTRONIC ARTS ORD         US2855121099         0.09760 %           221         MICROCHIP TECHNOLOGY ORD         US4300A2033         0.09710 %           222         HILTON WORLDWIDE HOLDINGS ORD         US4300A2033         0.09710 %           223         ALLSTATE ORD         US2020021014         0.09700 %           224	207	BANK OF NEW YORK MELLON ORD	US0640581007	0.10240 %
210         SNAP CL A ORD         US83304A1060         0.10130 %           211         REALTY INCOME REIT ORD         US7561091049         0.10050 %           212         MOTOROLA SOLUTIONS ORD         US6200763075         0.10010 %           213         LULULEMON ATHLETICA ORD         US5500211090         0.09970 %           214         PHILLIPS 66 ORD         US7611521078         0.09850 %           215         RESMED ORD         US76411521078         0.09850 %           216         SBA COMMUNICATIONS CL A REIT ORD         US7841061040         0.09840 %           217         DUPONT DE NEMOUR         US26614N1028         0.09820 %           218         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.09800 %           219         AFLAC ORD         US0010551028         0.09790 %           220         ELECTRONIC ARTS ORD         US2855121099         0.09760 %           221         MICROCHIP TECHNOLOGY ORD         US43300A2033         0.09710 %           222         HILTON WORLDWIDE HOLDINGS ORD         US43300A2033         0.09710 %           223         ALLSTATE ORD         US37940X1028         0.09690 %           224         GLOBAL PAYMENTS ORD         US37940X1028         0.09690 %           225 <td>208</td> <td>NUCOR ORD</td> <td>US6703461052</td> <td>0.10220 %</td>	208	NUCOR ORD	US6703461052	0.10220 %
211 REALTY INCOME REIT ORD US7551091049 0.10050 % 212 MOTOROLA SOLUTIONS ORD US6200763075 0.10010 % 213 LULULEMON ATHLETICA ORD US5500211090 0.09970 % 214 PHILLIPS 66 ORD US7185461040 0.09910 % 215 RESMED ORD US7611521078 0.09850 % 216 SBA COMMUNICATIONS CLA REIT ORD US78410G1040 0.09840 % 217 DUPONT DE NEMOUR US26614N1028 0.09820 % 218 CHIPOTLE MEXICAN GRILL ORD US1696561059 0.09800 % 219 AFLAC ORD US0010551028 0.09790 % 220 ELECTRONIC ARTS ORD US2855121099 0.09760 % 221 MICROCHIP TECHNOLOGY ORD US2950171042 0.09750 % 222 HILTON WORLDWIDE HOLDINGS ORD US2950171042 0.09700 % 223 ALLSTATE ORD US020021014 0.09700 % 224 GLOBAL PAYMENTS ORD US37940X1028 0.09690 % 225 PARKER HANNIFIN ORD US7010941042 0.09640 % 226 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09470 % 227 CROWDSTRIKE HLDGS INC CLA US22788C1053 0.09400 %	209	KINDER MORGAN ORD	US49456B1017	0.10210 %
212       MOTOROLA SOLUTIONS ORD       US6200763075       0.10010 %         213       LULULEMON ATHLETICA ORD       US5500211090       0.09970 %         214       PHILLIPS 66 ORD       US7185461040       0.09910 %         215       RESMED ORD       US7611521078       0.09850 %         216       SBA COMMUNICATIONS CL A REIT ORD       US78410G1040       0.09840 %         217       DUPONT DE NEMOUR       US26614N1028       0.09820 %         218       CHIPOTLE MEXICAN GRILL ORD       US1696561059       0.09800 %         219       AFLAC ORD       US20010551028       0.09790 %         220       ELECTRONIC ARTS ORD       US2855121099       0.09760 %         221       MICROCHIP TECHNOLOGY ORD       US5950171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       E008K9Z0967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 % </td <td>210</td> <td>SNAP CL A ORD</td> <td>US83304A1060</td> <td>0.10130 %</td>	210	SNAP CL A ORD	US83304A1060	0.10130 %
213       LULULEMON ATHLETICA ORD       US5500211090       0.09970 %         214       PHILLIPS 66 ORD       US7185461040       0.09910 %         215       RESMED ORD       US7611521078       0.09850 %         216       SBA COMMUNICATIONS CL A REIT ORD       US78410G1040       0.09840 %         217       DUPONT DE NEMOUR       US26614N1028       0.09820 %         218       CHIPOTLE MEXICAN GRILL ORD       US1696561059       0.09800 %         219       AFLAC ORD       US0010551028       0.09790 %         220       ELECTRONIC ARTS ORD       US2855121099       0.09760 %         221       MICROCHIP TECHNOLOGY ORD       US2850171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US37940X1028       0.09690 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       IE008K9ZQ967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US2278BC1053       0.09400 %	211	REALTY INCOME REIT ORD	US7561091049	0.10050 %
214       PHILLIPS 66 ORD       US7185461040       0.09910 %         215       RESMED ORD       US7611521078       0.09850 %         216       SBA COMMUNICATIONS CLA REIT ORD       US78410G1040       0.09840 %         217       DUPONT DE NEMOUR       US26614N1028       0.09820 %         218       CHIPOTLE MEXICAN GRILL ORD       US1696561059       0.09800 %         219       AFLAC ORD       US0010551028       0.09790 %         220       ELECTRONIC ARTS ORD       US2855121099       0.09760 %         221       MICROCHIP TECHNOLOGY ORD       US5950171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOGY LC USD 1       IE00BK92Q967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 %	212	MOTOROLA SOLUTIONS ORD	US6200763075	0.10010 %
215 RESMED ORD US7611521078 0.09850 % 216 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.09840 % 217 DUPONT DE NEMOUR US26614N1028 0.09820 % 218 CHIPOTLE MEXICAN GRILL ORD US1696561059 0.09800 % 219 AFLAC ORD US0010551028 0.09790 % 220 ELECTRONIC ARTS ORD US2855121099 0.09760 % 221 MICROCHIP TECHNOLOGY ORD US5950171042 0.09750 % 222 HILTON WORLDWIDE HOLDINGS ORD US43300A2033 0.09710 % 223 ALLSTATE ORD US020021014 0.09700 % 224 GLOBAL PAYMENTS ORD US37940X1028 0.09690 % 225 PARKER HANNIFIN ORD US7010941042 0.09640 % 226 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09470 % 227 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.09400 %	213	LULULEMON ATHLETICA ORD	US5500211090	0.09970 %
216       SBA COMMUNICATIONS CL A REIT ORD       US78410G1040       0.09840 %         217       DUPONT DE NEMOUR       US26614N1028       0.09820 %         218       CHIPOTLE MEXICAN GRILL ORD       US1696561059       0.09800 %         219       AFLAC ORD       US0010551028       0.09790 %         220       ELECTRONIC ARTS ORD       US2855121099       0.09760 %         221       MICROCHIP TECHNOLOGY ORD       US3950171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       IE00BK9ZQ967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 %	214	PHILLIPS 66 ORD	US7185461040	0.09910 %
217       DUPONT DE NEMOUR       US26614N1028       0.09820 %         218       CHIPOTLE MEXICAN GRILL ORD       US1696561059       0.09800 %         219       AFLAC ORD       US0010551028       0.09790 %         220       ELECTRONIC ARTS ORD       US2855121099       0.09760 %         221       MICROCHIP TECHNOLOGY ORD       US5950171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       IE00BK9ZQ967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 %	215	RESMED ORD	US7611521078	0.09850 %
218       CHIPOTLE MEXICAN GRILL ORD       US1696561059       0.09800 %         219       AFLAC ORD       US0010551028       0.09790 %         220       ELECTRONIC ARTS ORD       US2855121099       0.09760 %         221       MICROCHIP TECHNOLOGY ORD       US5950171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       IE00BK9ZQ967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 %	216	SBA COMMUNICATIONS CL A REIT ORD	US78410G1040	0.09840 %
219 AFLAC ORD US0010551028 0.09790 % 220 ELECTRONIC ARTS ORD US2855121099 0.09760 % 221 MICROCHIP TECHNOLOGY ORD US5950171042 0.09750 % 222 HILTON WORLDWIDE HOLDINGS ORD US43300A2033 0.09710 % 223 ALLSTATE ORD US0200021014 0.09700 % 224 GLOBAL PAYMENTS ORD US37940X1028 0.09690 % 225 PARKER HANNIFIN ORD US7010941042 0.09640 % 226 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09470 % 227 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.09400 %	217	DUPONT DE NEMOUR	US26614N1028	0.09820 %
220       ELECTRONIC ARTS ORD       US2855121099       0.09760 %         221       MICROCHIP TECHNOLOGY ORD       US5950171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       IE00BK9ZQ967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 %	218	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.09800 %
221       MICROCHIP TECHNOLOGY ORD       US5950171042       0.09750 %         222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       IE00BK9ZQ967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 %	219	AFLAC ORD	US0010551028	0.09790 %
222       HILTON WORLDWIDE HOLDINGS ORD       US43300A2033       0.09710 %         223       ALLSTATE ORD       US0200021014       0.09700 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09690 %         225       PARKER HANNIFIN ORD       US7010941042       0.09640 %         226       TRANE TECHNOLOG PLC USD 1       IE00BK9ZQ967       0.09470 %         227       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.09400 %	220	ELECTRONIC ARTS ORD	US2855121099	0.09760 %
223 ALLSTATE ORD US0200021014 0.09700 %  224 GLOBAL PAYMENTS ORD US37940X1028 0.09690 %  225 PARKER HANNIFIN ORD US7010941042 0.09640 %  226 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09470 %  227 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.09400 %	221	MICROCHIP TECHNOLOGY ORD	US5950171042	0.09750 %
224 GLOBAL PAYMENTS ORD US37940X1028 0.09690 % 225 PARKER HANNIFIN ORD US7010941042 0.09640 % 226 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09470 % 227 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.09400 %	222	HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0.09710 %
225 PARKER HANNIFIN ORD US7010941042 0.09640 % 226 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09470 % 227 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.09400 %	223	ALLSTATE ORD	US0200021014	0.09700 %
226 TRANE TECHNOLOG PLC USD 1 IE00BK9ZQ967 0.09470 %  227 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.09400 %	224	GLOBAL PAYMENTS ORD	US37940X1028	0.09690 %
227 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.09400 %	225	PARKER HANNIFIN ORD	US7010941042	0.09640 %
	226	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.09470 %
228 ATLASSIAN CL A ORD GB00BZ09BD16 0.09380 %	227	CROWDSTRIKE HLDGS INC CL A	US22788C1053	0.09400 %
	228	ATLASSIAN CL A ORD	GB00BZ09BD16	0.09380 %

290         NALERO ENFERTY ORD         USYTOTYTOTION         0.00080 %           200         PIRELIC SERVICE ENTER-BRISE GROUP ORD         USYTOTYTOTY         0.00080 %           271         AVACORANA CIRMANINI IES SHIT IDRO         USSISSARATOTY         0.00100 %           222         WALGREEN BOOTS ALLANDE ORD         USSISSARATOTY         0.00100 %           224         CANY ORD         US2796421300         0.00100 %           225         CONSTELLATION SHANDS CLA ORD         US271897104         0.00100 %           226         CONSTELLATION SHANDS CLA ORD         US271897104         0.00100 %           227         CONSTELLATION SHANDS CLA ORD         US2718981104         0.00100 %           228         ALLA DECENDANCIA         US2718981104         0.00100 %           229         CONSTELLATION SHANDS CLA ORD         US271898104         0.00100 %           240         ALLA DECENDANCIA         US271891050         0.001700 %           241         CONSTELLATION SHANDS CLA ORD         US271810100         0.001700 %           242         ANDERS CLASSES         US2718101000         0.001700 %           243         ANTI URZ JAMES CRASSES         US28110010000         0.001700 %           244         TO ALLAGOGI MCCLA ORD         US23289411000	Позиция	Бумага	ISIN	Вес в портфеле
231   MALONBAY COMMUNITES RETT ORD   USSSJAR-11012   C.09240 %	229	VALERO ENERGY ORD	US91913Y1001	0.09380 %
232         WALEREEN BOOTS ALLINNE ORD         US9814271084         0.09200 %           233         YUM GRANDG ORD         US9804891013         0.09130 %           234         EBAY ORD         US2706421030         0.09100 %           235         CONSTELLATION BRANDS CLA ORD         US27036911084         0.09000 %           236         CINTAS ORD         US1725001099         0.08900 %           237         OLD DOMINON FERCINITLINE ORD         US0768010079         0.08790 %           238         ALIGN TECHNOLOGY ORD         US289191041         0.08790 %           240         EQUITY RESIDENTIAL REIT ORD         US289191041         0.08790 %           241         OTIS WORLDWIDE CORP         US0892761070         0.08790 %           242         ARTHUR J GALLAGHER ORD         US3893761077         0.08790 %           243         FASTENAL ORD         US3893611003         0.08590 %           244         TRANDEIGM RIGOUP ORD         US289541007         0.08590 %           245         DATACOG INC CLA COM         US289541003         0.08500 %           246         HERRIEY POODS ORD         US289541001         0.08500 %           249         CHELER CREEKY ORD         US289541000         0.08500 %           250	230	PUBLIC SERVICE ENTERPRISE GROUP ORD	US7445731067	0.09330 %
233         VALM BRANDS ORD         USPREAMENTOS         0.071931 %           214         EBAY ORD         USZ786421000         0.09100 %           215         CONSTELLATION BRANDS CLA ORD         USZ19061094         0.09000 %           236         CINTAS ORD         USZ19091099         0.08840 %           227         OLD DOMMON PERBIT LINE ORD         USZ979510109         0.08840 %           228         ALIGN TECHNOLOGY ORD         US201151041         0.08770 %           229         CONSULDATED EDISON ORD         US2091151041         0.08770 %           240         EQUITY RESIDENTIAL REIT ORD         US296711070         0.08770 %           241         OTIS WORD-WIDE CORP         US29671070         0.08770 %           242         ARTHAR JOAL AGHER ORD         US39571077         0.08730 %           243         FASTENAL ORD         US29571070         0.08730 %           244         TRANDDIOM BROUP ORD         US295841103         0.08590 %           245         BATADOG INC CLA COM         US295841103         0.08590 %           246         HERSHEY POGGS GRO         US295841104         0.08490 %           247         DULLAR TREE ORD         US29584104         0.08490 %           248         METIER TOLEDO	231	AVALONBAY COMMUNITIES REIT ORD	US0534841012	0.09240 %
ESAY ORD	232	WALGREEN BOOTS ALLIANCE ORD	US9314271084	0.09200 %
255 CONSTELLATION BRANDS CLA ORD US3172991094 0.09900 % 266 CINTAS ORD US1729911099 0.09900 % 277 OLD DOMINON FREIGHT LINE ORD US6795901099 0.09840 % 288 ALION TECHNOLODY ORD US0162551016 0.09790 % 289 CONSOLIDATED EDISON ORD US2091151041 0.09790 % 290 EQUITY SESIDENTIAL REIT ORD US2091151041 0.09790 % 240 EQUITY SESIDENTIAL REIT ORD US2091151041 0.09790 % 241 OTS WORLDWIDE CORP US6690271070 0.05700 % 242 ARTHUR J GALL ACHER ORD US3645761097 0.05700 % 243 FASTENAL ORD US38190010040 0.09890 % 244 THASSIGMA BROUP ORD US9836411003 0.09890 % 245 DATADOG INC CLA COM US28396411035 0.08890 % 246 HEIGHEY FOODS ORD US2836411035 0.08890 % 247 DOLLAR THEE ORD US287641000 0.08590 % 248 METILER TOLEDO ORD US2892691054 0.08590 % 249 CHENIERE ENERGY ORD US2892691054 0.08590 % 240 CHENIERE ENERGY ORD US392691054 0.08590 % 250 ROCKWELL AUTOMAT ORD US7739031091 0.08380 % 251 WICC ENERGY GROUP ORD US982691056 0.08390 % 252 ONEOK ORD US6826901036 0.08310 % 253 KEURIG DR FEPPER INC US49027171009 0.08280 % 254 BHOLE INTER ORD US300401090 0.08340 % 255 HALLBURTO ORD US900271070 0.08280 % 256 EVERSOURCE ENERGY ORD US9006271037 0.08290 % 257 ROSS STORD US782991038 0.08190 % 258 VERIES AAMLYTICS ORD US900471090 0.08300 % 259 APOLLO GLOBAL MANAGEMENT INC US9076910090 0.08190 % 250 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 250 ALEXANDYRICS ORD US907671090 0.08190 % 251 AMETER ORD US9076101090 0.08190 % 252 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 253 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 254 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 255 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 256 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 257 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 258 VERIES CARADYTICS ORD US90769101090 0.08190 % 258 VERIES CARADYTICS ORD US90769101090 0.08190 % 259 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 250 APOLLO GLOBAL MANAGEMENT INC US90769101090 0.08190 % 251 AMERIPRISE FINANCIA E FERGRANS ORD US90769101090 0.08190 %	233	YUM BRANDS ORD	US9884981013	0.09130 %
226	234	EBAY ORD	US2786421030	0.09100 %
227	235	CONSTELLATION BRANDS CL A ORD	US21036P1084	0.09000 %
ALION TECHNOLOGY ORD US20751016 0.08790 %  CONSOLIDATED EDISON ORD US2075151041 0.08780 %  EQUITY RESIDENTIAL REIT ORD US20476L1070 0.08770 %  241 OTIS WORLDWIDE CORP US8860V1070 0.08730 %  242 ARTHUR J GALLASHER ORD US3119001044 0.08620 %  244 TRANSDIGM GROUP ORD US8986411003 0.08590 %  245 DATADOG INC CL A COM US2386411003 0.08590 %  246 HERSHEY FOODS ORD US4278661081 0.08570 %  247 DOLLAR TREE ORD US2667461080 0.08500 %  248 METTLER TOLEDO ORD US2667461080 0.08500 %  249 CHENERIE ENERGY ORD US2789041000 0.08500 %  250 ROCKWELL AUTOMAT ORD US2789041000 0.08580 %  251 WEC ENERGY GROUP ORD US2939U1000 0.08580 %  252 ONEOK ORD US26861036 0.08310 %  253 KEURIO DR PEPPER INC US46271V1008 0.08220 %  254 BIOGEN ORD US40821017 0.08270 %  255 HALLIBURTON ORD US40821017 0.08270 %  256 EVERSOURCE ENERGY ORD US408240100 0.08200 %  257 ROSS STORES ORD US7782961008 0.08200 %  258 VERISK ANALYTICS ORD US276941008 0.08210 %  259 APOLLO GLOBAL MANAGEMENT INC US407782961008 0.08100 %  250 ARTHUR ORD US40867610101 0.08100 %  251 ARTHUR ORD US7782961008 0.08100 %  252 APOLLO GLOBAL MANAGEMENT INC US40876401002 0.08100 %  254 ARTHUR ORD US40876401002 0.08100 %  255 APOLLO GLOBAL MANAGEMENT INC US40876401002 0.08100 %  256 ARTHUR ORD US40876401002 0.08100 %  257 APOLLO GLOBAL MANAGEMENT INC US40876401002 0.08100 %  258 VERISK ANALYTICS ORD US3076641002 0.08100 %  259 APOLLO GLOBAL MANAGEMENT INC US40876401002 0.08100 %  250 ALEXANDRIA REAL ESTATE EQ REIT ORD US40876601015 0.08100 %  261 AMETER ORD US4090761002 0.08150 %  262 TI ROWE PRICE GROUP ORD US40907610100 US40907610100 US40907610100 0.08100 %	236	CINTAS ORD	US1729081059	0.08990 %
299 CONSOLIDATED EDISON ORD US2091151041 0.08780 % 240 EQUITY RESIDENTIAL REIT ORD US20476L1070 0.08770 % 241 OTIS WORLDWIDE CORP US6802V1070 0.08750 % 242 ARTHUR J GALLACHER ORD US6802V1070 0.08750 % 243 FASTENAL ORD US683761097 0.08730 % 244 TRANSDIGM GROUP ORD US6837611093 0.08590 % 245 DATADOG INC CL A COM US23804L1035 0.08580 % 246 HERSHEY FOODS ORD US4278661081 0.08570 % 247 DOLLAR TREE ORD US2567461080 0.08560 % 248 METTLER TOLEDO ORD US5926881054 0.08430 % 249 CHENIERE ENERGY ORD US7879031091 0.08380 % 250 ROCKWELL AUTOMAT ORD US7789031091 0.08380 % 251 WEC ENERGY GROUP ORD US9229011060 0.08340 % 252 ONECK ORD US682801036 0.08310 % 253 KEURIG OR PEPPER INC US49271V1008 0.08280 % 254 BIOGEN ORD US4026161017 0.08250 % 255 HALLIBURTON ORD US4026161017 0.08250 % 256 EVERSOURCE ENERGY ORD US9029011064 0.08310 % 257 ROSS STORES ORD US778961038 0.08190 % 258 VERISK ANALYTICS ORD US9029011064 0.08190 % 259 APOLLO GLOBAL MANAGEMENT INC US90245Y1064 0.08190 % 259 APOLLO GLOBAL MANAGEMENT INC US90245Y1064 0.08190 % 250 ALEXANDRIA REAL ESTATE EQ REIT ORD US7789611091 0.08160 % 250 ALEXANDRIA REAL ESTATE EQ REIT ORD US78101011 0.08160 % 251 AMERIPRISE FINANCI ORD US78101011 0.08150 % 252 T ROWE PRICE GROUP ORD US78101011 0.08150 % 254 INTERNATIONAL FLAVORS & FRAGRANS ORD US7810506115 0.08120 %	237	OLD DOMINION FREIGHT LINE ORD	US6795801009	0.08840 %
240   EQUITY RESIDENTIAL REIT ORD   US29476L1070   0.0870 %	238	ALIGN TECHNOLOGY ORD	US0162551016	0.08790 %
241 OTIS WORLDWIDE CORP  242 ARTHUR J GALLAGHER ORD  243 FASTENAL ORD  244 TRANSDIGM GROUP ORD  245 DATADOG INC CL A COM  246 HERSHEY FOODS ORD  247 DOLLAR TREE ORD  248 METTLER TOLEDO ORD  249 CHENIERE ENERGY ORD  250 ROCKWELL AUTOMAT ORD  251 WEC ENERGY GROUP ORD  252 ONEOK ORD  253 KEURIG DR PEPPER INC  254 BIOGEN ORD  255 HALLIBURTON ORD  255 HALLIBURTON ORD  255 PERSONNECE ENERGY ORD  256 US90251037  257 ROSS STORES ORD  258 VERSONNECE ENERGY ORD  259 US90251017  250 ONEOK ORD  251 WEC ENERGY ORD  252 ONEOK ORD  252 ONEOK ORD  253 KEURIG DR PEPPER INC  254 US902621037  255 HALLIBURTON ORD  256 EVERSOURCE ENERGY ORD  257 ROSS STORE ORD  258 VERSON ORD  259 APOLLO GLOBAL MANAGEMENT INC  250 US90361016  251 US90361016  252 ONEOK ORD  253 APOLLO GLOBAL MANAGEMENT INC  254 US90361016  255 US90361016  256 US90361016  257 ONEOK ORD  258 ONEOK ORD  259 APOLLO GLOBAL MANAGEMENT INC  250 US90376011002  251 ONEOK ORD  252 ONEOK ORD  253 AMERIFRISE FINANCIA SE FRAGRANS ORD  254 US90361015  255 ONEOK ORD  256 US90361015  257 ONEOK ORD  258 ONEOK ORD  259 APOLLO GLOBAL MANAGEMENT INC  250 US903651015  251 ONEOK ORD  252 TROWE PRICE GROUP ORD  253 US903651015  254 ONEOK ORD  255 ONEOK ORD  256 ONEOK ORD  257 ONEOK ORD  258 ONEOK ORD  259 APOLLO GLOBAL MANAGEMENT INC  250 US903651015  251 ONEOK ORD  252 ONEOK ORD  253 ONEOK ORD  254 US903651015  255 ONEOK ORD  256 ONEOK ORD  257 ONEOK ORD  258 ONEOK ORD  259 ONEOK ORD  250 ONEOK ORD  250 ONEOK ORD  251 ONEOK ORD  252 ONEOK ORD  253 ONEOK ORD  254 ONEOK ORD  255 ONEOK ORD  256 ONEOK ORD  257 ONEOK ORD  258 ONEOK ORD  259 ONEOK ORD  250 ONEOK ORD  250 ONEOK ORD  251 ONEOK ORD  252 ONEOK ORD  253 ONEOK ORD  254 ONEOK ORD  255 ONEOK ORD  256 ONEOK ORD  257 ONEOK ORD  258 ONEOK ORD  259 ONEOK ORD  250 ONEOK ORD  250 ONEOK ORD  251 ONEOK ORD  252 ONEOK ORD  253 ONEOK ORD  254 ONEOK ORD  255 ONEOK ORD  256 ONEOK ORD  257 ONEOK ORD  258 ONEOK ORD  258 ONEOK ORD  259 ONEOK ORD  250 ONEOK ORD	239	CONSOLIDATED EDISON ORD	US2091151041	0.08780 %
242         ARTHUR J GALLAGHER ORD         US3635761097         0.08730 %           243         FASTENAL ORD         US3119001044         0.08620 %           244         TRANSDIGM GROUP ORD         US3936411003         0.08590 %           245         DATADOG INC CLA COM         US2806411035         0.08590 %           246         HERSHEY FOODS ORD         US4278661081         0.08570 %           247         DOLLAR TREE ORD         US2567461080         0.08560 %           248         METTLER TOLEDO ORD         US5926881054         0.08430 %           249         CHENIERE ENERGY ORD         US16411R2085         0.08390 %           250         ROCKWELL AUTOMAT ORD         US739031091         0.08380 %           251         WEC ENERGY GROUP ORD         US892934U1060         0.08340 %           252         ONEOK ORD         US892934U1060         0.08310 %           253         KEURIG DR PEPPER INC         US49271V1008         0.08280 %           254         BIOGEN ORD         US90062X1037         0.08270 %           255         HALLIBURTON ORD         US4062161017         0.08250 %           256         EVERSOURCE ENERGY ORD         US90040W1080         0.08200 %           257         ROSS STORES ORD	240	EQUITY RESIDENTIAL REIT ORD	US29476L1070	0.08770 %
FASTENAL ORD US319001044 0.08620 %  244 TRANSDIGM GROUP ORD US8936411003 0.08590 %  245 DATADOG INC CL A COM US23804L1035 0.08580 %  246 HERSHEY FOODS ORD US4278661081 0.08570 %  247 DOLLAR TREE ORD US5267461080 0.08500 %  248 METTLER TOLEDO ORD US5926881054 0.08430 %  249 CHENIERE ENERGY ORD US16411R2085 0.08390 %  250 ROCKWELL AUTOMAT ORD US739031091 0.08380 %  251 WEC ENERGY GROUP ORD US9293901060 0.08340 %  252 ONEOK ORD US862681036 0.08310 %  253 KEURIG DR PEPPER INC US49271V1008 0.08280 %  254 BIOGEN ORD US9062X1037 0.08220 %  255 HALLIBURTON ORD US4062161017 0.08250 %  256 EVERSOURCE ENERGY ORD US9062X1037 0.08220 %  257 ROSS STORES ORD US7789961038 0.08190 %  258 VERISK ANALYTICS ORD US9789961038 0.08190 %  259 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08190 %  250 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08160 %  261 AMETEK ORD US0311001004 0.08150 %  262 TROWE PRICE GROUP ORD US03076C1062 0.08150 %  263 AMERIPRISE FINANCE ORD US03076C1062 0.08150 %  264 INTERNATIONAL FLAVORS & FRAGRANS ORD US0357601015 0.08120 %  265 DISCOVER FINANCIAL SERVICES ORD US04701080 0.08150 %  266 ON ORD US03076C1062 0.08150 %	241	OTIS WORLDWIDE CORP	US68902V1070	0.08760 %
244         TRANSDIGM GROUP ORD         US8936411003         0.08590 %           245         DATADOG INC CL A COM         US23804L1035         0.08580 %           246         HERSHEY FOODS ORD         US4278661081         0.08570 %           247         DOLLAR TREE ORD         US2567461080         0.08500 %           248         METTLER TOLEDO ORD         US5926881054         0.08430 %           249         CHENIERE ENERGY ORD         US16411R2085         0.08390 %           250         ROCKWELL AUTOMAT ORD         US7739031091         0.08380 %           251         WEC ENERGY GROUP ORD         US92999U1060         0.08340 %           252         ONEOK ORD         US9626861036         0.08310 %           253         KEURIG DR PEPPER INC         US49271V1008         0.08280 %           254         BIOGEN ORD         US406211017         0.08250 %           255         HALLIBURTON ORD         US406211017         0.08250 %           256         EVERSOURCE ENERGY ORD         US30040W1080         0.08200 %           257         ROSS STORES ORD         US7782961038         0.08190 %           259         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.08190 %           260         ALEXANDRIA RE	242	ARTHUR J GALLAGHER ORD	US3635761097	0.08730 %
245         DATADOG INC CL A COM         US23804L1035         0.08580 %           246         HERSHEY FOODS ORD         US4778661081         0.08570 %           247         DOLLAR TREE ORD         US2567461080         0.08560 %           248         METTLER TOLEDO ORD         US5926881054         0.08430 %           249         CHENIERE ENERGY ORD         US16411R2085         0.08390 %           250         ROCKWELL AUTOMAT ORD         US7739031091         0.08380 %           251         WEC ENERGY GROUP ORD         US92399U1060         0.08340 %           252         ONEOK ORD         US49271V1008         0.08280 %           253         KEURIG DR PEPPER INC         US49271V1008         0.08280 %           254         BIOGEN ORD         US49062X1037         0.08220 %           255         HALLIBURTON ORD         US4062161017         0.08220 %           256         EVERSOURCE ENERGY ORD         US39040W1080         0.08200 %           257         ROSS STORES ORD         US7782961038         0.08190 %           258         VERISK ANALYTICS ORD         US92345Y1064         0.08190 %           259         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.08190 %           260         ALEXANDRIA	243	FASTENAL ORD	US3119001044	0.08620 %
246         HERSHEY FOODS ORD         US4278661081         0.08570 %           247         DOLLAR TREE ORD         US2567461080         0.08560 %           248         METTLER TOLEDO ORD         US5926881054         0.08430 %           249         CHENIERE ENERGY ORD         US16411R2085         0.08390 %           250         ROCKWELL AUTOMAT ORD         US7739031091         0.08380 %           251         WEC ENERGY GROUP ORD         US9239911060         0.08340 %           252         ONEOK ORD         US6826801036         0.08310 %           253         KEURIG DR PEPPER INC         US49271V1008         0.08280 %           254         BIOGEN ORD         US90062X1037         0.08270 %           255         HALLIBURTON ORD         US4062161017         0.08250 %           256         EVERSOURCE ENERGY ORD         US30040W1080         0.08200 %           257         ROSS STORES ORD         US7782961038         0.08190 %           258         VERISK ANALYTICS ORD         US92345Y1064         0.08190 %           259         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.08190 %           260         ALEXANDRIA REAL ESTATE EQ REIT ORD         US0152711091         0.08160 %           261	244	TRANSDIGM GROUP ORD	US8936411003	0.08590 %
247         DOLLAR TREE ORD         U\$2567461080         0.08560 %           248         METTLER TOLEDO ORD         U\$5926881054         0.08430 %           249         CHENIERE ENERGY ORD         U\$16411R2085         0.08390 %           250         ROCKWELL AUTOMAT ORD         U\$7739031091         0.08380 %           251         WEC ENERGY GROUP ORD         U\$92939U1060         0.08340 %           252         ONEOK ORD         U\$6826801036         0.08310 %           253         KEURIG DR PEPPER INC         U\$492271V1008         0.08280 %           254         BIOGEN ORD         U\$90062X1037         0.08270 %           255         HALLIBURTON ORD         U\$4062161017         0.08250 %           256         EVERSOURCE ENERGY ORD         U\$30040W1080         0.08200 %           257         ROSS STORES ORD         U\$7782961038         0.08190 %           258         VERISK ANALYTICS ORD         U\$92345Y1064         0.08190 %           259         APOLLO GLOBAL MANAGEMENT INC         U\$03769M1062         0.08190 %           260         ALEXANDRIA REAL ESTATE EQ REIT ORD         U\$0152711091         0.08160 %           261         AMETEK ORD         U\$7414411088         0.08150 %           262         T	245	DATADOG INC CL A COM	US23804L1035	0.08580 %
248         METTLER TOLEDO ORD         USS926881054         0.08430 %           249         CHENIERE ENERGY ORD         US16411R2085         0.08390 %           250         ROCKWELL AUTOMAT ORD         US7739031091         0.08380 %           251         WEC ENERGY GROUP ORD         US92939U1060         0.08340 %           252         ONEOK ORD         US6826801036         0.08310 %           253         KEURIG DR PEPPER INC         US49271V1008         0.08280 %           254         BIOGEN ORD         US9062X1037         0.08270 %           255         HALLIBURTON ORD         US4062161017         0.08250 %           256         EVERSOURCE ENERGY ORD         US30040W1080         0.08200 %           257         ROSS STORES ORD         US7782961038         0.08190 %           258         VERISK ANALYTICS ORD         US92345Y1064         0.08190 %           259         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.08190 %           260         ALEXANDRIA REAL ESTATE EQ REIT ORD         US0311001004         0.08150 %           261         AMETICK ORD         US74144T1088         0.08150 %           262         T ROWE PRICE GROUP ORD         US74144T1088         0.08150 %           263	246	HERSHEY FOODS ORD	US4278661081	0.08570 %
249         CHENIERE ENERGY ORD         US16411R2085         0.08390 %           250         ROCKWELL AUTOMAT ORD         US7739031091         0.08380 %           251         WEC ENERGY GROUP ORD         US92939U1060         0.08340 %           252         ONEOK ORD         US6826801036         0.08310 %           253         KEURIG DR PEPPER INC         US49271V1008         0.08280 %           254         BIOGEN ORD         US09062X1037         0.08270 %           255         HALLIBURTON ORD         US4062161017         0.08250 %           256         EVERSOURCE ENERGY ORD         US7782961038         0.08190 %           257         ROSS STORES ORD         US7782961038         0.08190 %           259         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.08190 %           260         ALEXANDRIA REAL ESTATE EQ REIT ORD         US0152711091         0.08160 %           261         AMETEK ORD         US0311001004         0.08150 %           262         T ROWE PRICE GROUP ORD         US74144T1088         0.08150 %           263         AMERIPRISE FINANCE ORD         US03076C1062         0.08150 %           264         INTERNATIONAL FLAVORS & FRAGRANS ORD         US2547091080         0.08080 %	247	DOLLAR TREE ORD	US2567461080	0.08560 %
250       ROCKWELL AUTOMAT ORD       US7739031091       0.08380 %         251       WEC ENERGY GROUP ORD       US92939U1060       0.08340 %         252       ONEOK ORD       US6826801036       0.08310 %         253       KEURIG DR PEPPER INC       US49271V1008       0.08280 %         254       BIOGEN ORD       US09062X1037       0.08270 %         255       HALLIBURTON ORD       US4062161017       0.08250 %         256       EVERSOURCE ENERGY ORD       US30040W1080       0.08200 %         257       ROSS STORES ORD       US7782961038       0.08190 %         258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0311001004       0.08150 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US2547091080       0.08080 %	248	METTLER TOLEDO ORD	US5926881054	0.08430 %
251       WEC ENERGY GROUP ORD       US92939U1060       0.08340 %         252       ONEOK ORD       US6826801036       0.08310 %         253       KEURIG DR PEPPER INC       US49271V1008       0.08280 %         254       BIOGEN ORD       US09062X1037       0.08270 %         255       HALLIBURTON ORD       US4062161017       0.08250 %         256       EVERSOURCE ENERGY ORD       US30040W1080       0.08200 %         257       ROSS STORES ORD       US7782961038       0.08190 %         258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0152711091       0.08160 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US2547091080       0.08080 %	249	CHENIERE ENERGY ORD	US16411R2085	0.08390 %
252       ONEOK ORD       US6826801036       0.08310 %         253       KEURIG DR PEPPER INC       US49271V1008       0.08280 %         254       BIOGEN ORD       US09062X1037       0.08270 %         255       HALLIBURTON ORD       US4062161017       0.08250 %         256       EVERSOURCE ENERGY ORD       US30040W1080       0.08200 %         257       ROSS STORES ORD       US7782961038       0.08190 %         258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0152711091       0.08160 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.08120 %         265       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08080 %	250	ROCKWELL AUTOMAT ORD	US7739031091	0.08380 %
253       KEURIG DR PEPPER INC       US49271V1008       0.08280 %         254       BIOGEN ORD       US09062X1037       0.08270 %         255       HALLIBURTON ORD       US4062161017       0.08250 %         256       EVERSOURCE ENERGY ORD       US30040W1080       0.08200 %         257       ROSS STORES ORD       US7782961038       0.08190 %         258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0152711091       0.08160 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.08120 %         265       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08080 %	251	WEC ENERGY GROUP ORD	US92939U1060	0.08340 %
254       BIOGEN ORD       US09062X1037       0.08270 %         255       HALLIBURTON ORD       US4062161017       0.08250 %         256       EVERSOURCE ENERGY ORD       US30040W1080       0.08200 %         257       ROSS STORES ORD       US7782961038       0.08190 %         258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0152711091       0.08160 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.08120 %         265       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08080 %	252	ONEOK ORD	US6826801036	0.08310 %
255       HALLIBURTON ORD       US4062161017       0.08250 %         256       EVERSOURCE ENERGY ORD       US30040W1080       0.08200 %         257       ROSS STORES ORD       US7782961038       0.08190 %         258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0152711091       0.08160 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.08120 %         265       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08080 %	253	KEURIG DR PEPPER INC	US49271V1008	0.08280 %
256       EVERSOURCE ENERGY ORD       US30040W1080       0.08200 %         257       ROSS STORES ORD       US7782961038       0.08190 %         258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0152711091       0.08160 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.08120 %         265       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08080 %	254	BIOGEN ORD	US09062X1037	0.08270 %
257 ROSS STORES ORD US7782961038 0.08190 % 258 VERISK ANALYTICS ORD US92345Y1064 0.08190 % 259 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08190 % 260 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08160 % 261 AMETEK ORD US0311001004 0.08150 % 262 T ROWE PRICE GROUP ORD US74144T1088 0.08150 % 263 AMERIPRISE FINANCE ORD US03076C1062 0.08150 % 264 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08120 % 265 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08080 %	255	HALLIBURTON ORD	US4062161017	0.08250 %
258       VERISK ANALYTICS ORD       US92345Y1064       0.08190 %         259       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.08190 %         260       ALEXANDRIA REAL ESTATE EQ REIT ORD       US0152711091       0.08160 %         261       AMETEK ORD       US0311001004       0.08150 %         262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.08120 %         265       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08080 %	256	EVERSOURCE ENERGY ORD	US30040W1080	0.08200 %
259 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.08190 % 260 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08160 % 261 AMETEK ORD US0311001004 0.08150 % 262 T ROWE PRICE GROUP ORD US74144T1088 0.08150 % 263 AMERIPRISE FINANCE ORD US03076C1062 0.08150 % 264 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08120 % 265 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08080 %	257	ROSS STORES ORD	US7782961038	0.08190 %
260 ALEXANDRIA REAL ESTATE EQ REIT ORD US0152711091 0.08160 %  261 AMETEK ORD US0311001004 0.08150 %  262 T ROWE PRICE GROUP ORD US74144T1088 0.08150 %  263 AMERIPRISE FINANCE ORD US03076C1062 0.08150 %  264 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08120 %  265 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08080 %	258	VERISK ANALYTICS ORD	US92345Y1064	0.08190 %
261 AMETEK ORD US0311001004 0.08150 % 262 T ROWE PRICE GROUP ORD US74144T1088 0.08150 % 263 AMERIPRISE FINANCE ORD US03076C1062 0.08150 % 264 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08120 % 265 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08080 %	259	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0.08190 %
262       T ROWE PRICE GROUP ORD       US74144T1088       0.08150 %         263       AMERIPRISE FINANCE ORD       US03076C1062       0.08150 %         264       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.08120 %         265       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08080 %	260	ALEXANDRIA REAL ESTATE EQ REIT ORD	US0152711091	0.08160 %
263 AMERIPRISE FINANCE ORD US03076C1062 0.08150 % 264 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.08120 % 265 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08080 %	261	AMETEK ORD	US0311001004	0.08150 %
264         INTERNATIONAL FLAVORS & FRAGRANS ORD         US4595061015         0.08120 %           265         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08080 %	262	T ROWE PRICE GROUP ORD	US74144T1088	0.08150 %
265 DISCOVER FINANCIAL SERVICES ORD US2547091080 0.08080 %	263	AMERIPRISE FINANCE ORD	US03076C1062	0.08150 %
	264	INTERNATIONAL FLAVORS & FRAGRANS ORD	US4595061015	0.08120 %
266 KKR AND CO CL A ORD US48251W1045 0.07970 %	265	DISCOVER FINANCIAL SERVICES ORD	US2547091080	0.08080 %
	266	KKR AND CO CL A ORD	US48251W1045	0.07970 %

15.7         MENTENALSIUSER SETT         USSOUTHER TEST         0.07078 %           288         CORNINS GRO         UST INSCRIPTION         0.07088 %           299         BALL KOR         USSOS BURBERT         0.07088 %           271         THE TRACE DESK INC COMICLA         USSIS BURBERT         0.07088 %           272         WINTER TRACE DESK INC COMICLA         USSIS BURBERT         0.07088 %           272         SUP TINNACIAL GROUP CRO         UST 26010 %         0.07088 %           273         BARRE HUITHES CLA DRO         USSIS BURBERT         0.07088 %           274         AMERICAN WATER WORKS GRID         USSIS BURBERT         0.07088 %           275         CHER CROULT LA CRIS         USSIS BURBERT         0.07728 %           276         MOSTER BURBERT GRO         USSIS BURBERT         0.07588 %           277         RIEST SERP BULB DANK ORD         USSIS BURBERT         0.07588 %           278         MEST PHARAMACEUTICAL SYNC INC COM         USSIS BURBERT         0.07588 %           279         MEST PHARAMACEUTICAL SYNC INC COM         USSIS BURBERT         0.07588 %           281         CERNER ORD         USSIS BURBERT         0.07588 %           282         STATE STITLECA SYNC INC COM         USSIS BURBERT         0	Позиция	Бумага	ISIN	Вес в портфеле
Part   Part	267	WEYERHAEUSER REIT	US9621661043	0.07970 %
270         THE TRADE DESKING COM CLA         USB167731005         0.07900 %           271         RIFTH THIRD BANCORP ORD         USB167731005         0.07910 %           272         SYB FINANCIAL ORDUP ORD         USB167251004         0.07840 %           273         BARER HIGHES CLA ORD         USB167251004         0.07840 %           274         ARRICAN WATER WORKS GRO         USB16401003         0.07720 %           275         CRE GROUP CLA ORD         USB16401009         0.07720 %           276         MONSTER BEVERAGE ORD         USB16401009         0.07720 %           277         FIRST SEPIGILIC DANX CRO         USB16771000         0.07720 %           278         HESS DRO         USB16772100         0.07700 %           279         WEST PHARMACEUT CLA SYSC INC COM         USB167781044         0.07700 %           281         CERNER ORD         USB167781046         0.07740 %           282         STATE STREET DRB         USB167781046         0.0740 %           283         WILLIS TOWERS WATSON ORD         USB16777011         0.07440 %           284         PER LINGUISTERS GRO         USB16777010         0.07410 %           285         CLAMANS GRD         USB1677710103         0.07410 %           286	268	CORNING ORD	US2193501051	0.07940 %
PIFTI THEND BANCORP ORD	269	BALL ORD	US0584981064	0.07930 %
272         SVB FINANCIAL GROUP ORD         US7848601013         0.07880 %           273         BAKER HUSHES CLA ORD         US6577261004         0.07840 %           274         AMERICAN WATER WORKS ORD         US6004201023         0.07820 %           275         CBRE GROUP CLA ORD         US12504L1098         0.07720 %           276         MONSTER BEVERAGE ORD         US12504L1098         0.07720 %           277         FIRST REPUBLIC BANK ORD         US3616-01000         0.07720 %           278         HESS ORD         US4286911077         0.07980 %           279         WEST PHAIMMCEUTICAL SYSCE INC COM         US5007241664         0.07580 %           280         KRAFT HIENZ ORD         US5007241664         0.07580 %           281         CERNER ORD         US5007241664         0.07580 %           282         STATE STREET ORD         US5874771031         0.07400 %           283         WILLIS TOWERS WATSON ORD         US5007241664         0.07410 %           284         PEGINAUSTRIES ORD         US5007241664         0.07410 %           285         CLIMMINS ORD         US2010211669         0.07410 %           286         TYSON FOODS CLA ORD         US500241664         0.07380 %           287	270	THE TRADE DESK INC COM CL A	US88339J1051	0.07920 %
273         BAMER HUGHES CLA ORD         US05722G1004         0.07840 %           274         AMERICAN WATER WORKS ORD         US0342G1033         0.07830 %           275         CRRE GROUP CLA ORD         US1250411098         0.07720 %           276         MONSTER BEVERAGE ORD         US135041098         0.07720 %           277         FIRST REPUBLIC BANK ORD         US33616C1009         0.07700 %           278         HESS ORD         US42809H1077         0.07690 %           279         WEST PHARIMACEUTICAL SYSC INC DOM         US983096105S         0.07800 %           280         KRAFT HEINZ ORD         US50075+11064         0.07530 %           281         CERINER ORD         US167621046         0.07440 %           282         STATE STREET ORD         US80757-11064         0.07440 %           283         WILLIS TOWERS WATSON ORD         US6905061076         0.07440 %           284         PER INDISTRIES ORD         US6905061076         0.07440 %           285         CUMMINS ORB         US3210211063         0.07410 %           286         TYSON POODS CLA ORD         US6902441054         0.07300 %           287         REPUBLIC SERVICES ORD         US76075911002         0.07300 %           289	271	FIFTH THIRD BANCORP ORD	US3167731005	0.07910 %
AMERICAN WATER WORKS ORD	272	SVB FINANCIAL GROUP ORD	US78486Q1013	0.07890 %
275 CBRE GROUP CLA ORD US12504L1008 0,07720 % 276 MONSTER BEVERAGE ORD US1174X1090 0,07720 % 277 FIRST REPUBLIC BANK ORD US11616C1009 0,07720 % 278 HESS ORD US49809411077 0,07690 % 279 WEST PHARMACEUTICAL SYSC INC COM US953061055 0,07580 % 280 NRAIT HEINZ ORD US5007541064 0,07530 % 281 CERNER ORD US1567821046 0,07470 % 282 STATE STREET ORD US5807471031 0,07440 % 283 WILLIS TOWERS WATSON ORD E0080860211 0,07440 % 284 PPO INDUSTRIES ORD US9839061076 0,07410 % 285 CUMMINS ORD US2310211063 0,07410 % 286 TYSON FOODS CLA ORD US9024941034 0,07380 % 287 REPUBLIC SERVICES ORD US9024941034 0,07380 % 288 KEYSIGHT TECHNOLOGIES ORD US903811085 0,07330 % 289 PACCAR ORD US9037181088 0,07330 % 290 EXTRA SPACE STORAGE REIT ORD US9037181088 0,07330 % 291 D R HOTTON ORD US233111097 0,07310 % 292 ARISTA NETWORDS ORD US233111097 0,07310 % 293 APTOR ORD US233111097 0,07310 % 294 ARISTA NETWORDS ORD US233111097 0,07310 % 295 EQUIPAX ORD US233111097 0,07310 % 296 ARISTA NETWORDS ORD US903621198 0,07728 % 297 TRACTOR SUPPLY ORD US233111097 0,07310 % 298 VEEVA SYSTEMS CLA ORD US903621198 0,07728 % 299 LABORATORY CORPETN OF AMERILLOS ORD US903621198 0,07728 % 290 LABORATORY CORPETN OF AMERILLOS ORD US903640092 0,06600 % 297 TRACTOR SUPPLY ORD US923451084 0,06650 % 299 LABORATORY CORPETN OF AMERILLOS ORD US903640092 0,06600 % 290 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 291 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 291 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 291 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 291 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 292 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 293 CHURCH AND DWIGHT ORD US9016410024 0,06650 % 294 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 295 LABORATORY CORPETN OF AMERILLOS ORD US9054084092 0,06600 % 296 CHURCH AND DWIGHT ORD US9016410024 0,06650 %	273	BAKER HUGHES CL A ORD	US05722G1004	0.07840 %
276         MONSTER BEVERACE ORD         US\$3616C1009         0.07720 %           277         FIRST REPUBLIC BANK ORD         US\$3616C1009         0.07700 %           278         HESS ORD         US\$2809H1077         0.07690 %           279         WEST PHARMACEUTICAL SYSC INC COM         US\$65061055         0.07580 %           280         KRAFT HEINZ ORD         US\$07541064         0.07530 %           281         CERNIRS ORD         US\$67821046         0.07470 %           282         STATE STIREET ORD         US\$67871031         0.07460 %           283         WILLIS TOWERS WATSON ORD         IEDBDB6Q211         0.07440 %           284         PPG INDUSTRIES ORD         US\$0935061076         0.07410 %           285         CUMMINS ORD         US\$2110211063         0.07410 %           286         TYSON FOODS CLA ORD         US\$0926441034         0.07380 %           287         REPUBLIC SERVICES ORD         US\$60751002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US\$6937181088         0.07320 %           290         EXTRA SPACE STORAGE REIT ORD         US\$602611025         0.07320 %           291         D R HORTON ORD         US\$6021038         0.07320 %           292	274	AMERICAN WATER WORKS ORD	US0304201033	0.07830 %
PIRST REPUBLIC BANK ORD   US38016C1009   0.07700 %	275	CBRE GROUP CL A ORD	US12504L1098	0.07720 %
HESS ORD	276	MONSTER BEVERAGE ORD	US61174X1090	0.07720 %
279         WEST PHARMACEUTICAL SYSC INC COM         US9553061055         0.07580 %           280         KRAFT HEINZ ORD         US5007541064         0.07530 %           281         CERNER ORD         US1567821046         0.07470 %           282         STATE STREET ORD         US8574771031         0.07460 %           283         WILLIS TOWERS WATSON ORD         IED808602211         0.07440 %           284         PPG INDUSTRIES ORD         US9935061076         0.07410 %           285         CUMMINS ORD         US2210211068         0.07410 %           286         TYSON FOODS CLA ORD         US9024941034         0.07380 %           287         REPUBLIC SERVICES ORD         US7607591002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US493811035         0.07330 %           289         PACCAR ORD         US80937181088         0.07320 %           291         D R HORTON ORD         US202511025         0.07320 %           292         ARISTA NETWORKS ORD         US3004313064         0.07290 %           293         APTIV ORD         US0068201566         0.07280 %           294         ANSYS ORD         US0968201566         0.07280 %           295         EQUIFAX ORD         <	277	FIRST REPUBLIC BANK ORD	US33616C1009	0.07700 %
280         KRAFT HEINZ ORD         USSI07541064         0.07530 %           281         CERNER ORD         US1567821046         0.07470 %           282         STATE STREET ORD         US8574771031         0.07460 %           283         WILLIS TOWERS WATSON ORD         IE008D860211         0.07440 %           284         PPG INDUSTRIES ORD         US6995061076         0.07410 %           285         CUMMINS ORD         US2310211063         0.07410 %           286         TYSON FOODS CL A ORD         US9024941034         0.07380 %           287         REPUBLIC SERVICES ORD         US7607591002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US493381.035         0.07330 %           289         PACCAR ORD         US8937181088         0.07320 %           290         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07320 %           291         D R HORTON ORD         US2331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US008783TY65         0.07280 %           293         APTIV ORD         US008783TY65         0.07280 %           294         ANSYS ORD         US03862Q1058         0.07280 %           295         EOUIFAX ORD	278	HESS ORD	US42809H1077	0.07690 %
281 CERNER ORD US1567821046 0.07470 % 282 STATE STREET ORD US8574771031 0.07460 % 283 WILLIS TOWERS WATSON ORD 1E008D86Q211 0.07440 % 284 PPG INDUSTRIES ORD US935061076 0.07410 % 285 CUMMINS ORD US2310211003 0.07410 % 286 TYSON FOODS CLA ORD US9024941034 0.07380 % 287 REPUBLIC SERVICES ORD US7607591002 0.07370 % 288 KEYSIGHT TECHNOLOGIES ORD US4938L1035 0.07330 % 289 PACCAR ORD US6937181088 0.07320 % 290 EXTRA SPACE STORAGE REIT ORD US23331A1097 0.07310 % 291 D R HORTON ORD US23331A1097 0.07310 % 292 ARISTA NETWORKS ORD US404131064 0.07280 % 293 APTIV ORD US404131064 0.07280 % 294 ANSYS ORD US404131064 0.07280 % 295 EQUIFAX ORD US2044291051 0.07280 % 296 MCCORMICK ORD US2044291051 0.07260 % 297 TRACTOR SUPPLY ORD US8923561067 0.07600 % 298 VEEVA SYSTEMS CLA ORD US9224751084 0.06660 % 299 LABORATORY CORPRTN OF AMERILDGS ORD US2054084092 0.06680 % 300 EDISON INTERNATIONAL ORD US918411026 0.06680 % 301 TWITTER ORD US9018411026 0.06680 % 302 CHURCH AND DWIGHT ORD US1713401024 0.06680 % 303 CHURCH AND DWIGHT ORD	279	WEST PHARMACEUTICAL SVSC INC COM	US9553061055	0.07580 %
282         STATE STREET ORD         US8574771031         0.07460 %           283         WILLIS TOWERS WATSON ORD         IE008DB6Q211         0.07440 %           284         PPG INDUSTRIES ORD         US6925061076         0.07410 %           285         CUMMINS ORD         US2310211063         0.07410 %           286         TYSON FOODS CL A ORD         US9024941034         0.07380 %           287         REPUBLIC SERVICES ORD         US7607591002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07330 %           289         PACCAR ORD         US49338L1035         0.07330 %           290         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07320 %           291         D R HORTON ORD         US2331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US404131064         0.07220 %           293         APTIV ORD         US086201058         0.07280 %           294         ANSYS ORD         US2944291051         0.07280 %           295         EQUIFAX ORD         US5797802064         0.07680 %           296         MCCORMICK ORD         US5797802064         0.07080 %           297         TRACTOR SUPPLY ORD	280	KRAFT HEINZ ORD	US5007541064	0.07530 %
283   WILLIS TOWERS WATSON ORD   IEOBBB6Q211   0.07440 %     284   PPG INDUSTRIES ORD   US6935061076   0.07410 %     285   CUMMINS ORD   US2310211063   0.07410 %     286   TYSON FOODS CLA ORD   US9024941024   0.07380 %     287   REPUBLIC SERVICES ORD   US7607591002   0.07370 %     288   KEYSIGHT TECHNOLOGIES ORD   US49338L1035   0.07330 %     289   PACCAR ORD   US6937181088   0.07320 %     290   EXTRA SPACE STORAGE REIT ORD   US30225T1025   0.07320 %     291   D R HORTON ORD   US23331A1097   0.07310 %     292   ARISTA NETWORKS ORD   US0404131064   0.07290 %     293   APTIV ORD   US0404131064   0.07290 %     294   ANSYS ORD   US03662Q1058   0.07280 %     295   EQUIFAX ORD   US2944291051   0.07260 %     296   MCCORMICK ORD   US5797802064   0.07080 %     297   TRACTOR SUPPLY ORD   US8923561067   0.07030 %     298   VEEVA SYSTEMS CLA ORD   US9024751084   0.06960 %     299   LABORATORY CORPETTO OF AMER HLDGS ORD   US90184L1026   0.0680 %     300   EDISON INTERNATIONAL ORD   US90184L1026   0.0680 %     301   TWITTER ORD   US90184L1026   0.0680 %     302   CHURCH AND DWIGHT ORD   US90184L1026   0.0680 %     303   UYONDELIBASELL INDUSTRIES CLA ORD   NI.0009434992   0.06810 %	281	CERNER ORD	US1567821046	0.07470 %
284         PPG INDUSTRIES ORD         US6935061076         0.07410 %           285         CUMMINS ORD         US2310211063         0.07410 %           286         TYSON FOODS CLA ORD         US9024941034         0.07380 %           287         REPUBLIC SERVICES ORD         US7607591002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07330 %           289         PACCAR ORD         US6937181088         0.07320 %           290         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07320 %           291         D R HORTON ORD         US23331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US0404131064         0.07290 %           293         APTIV ORD         US0866201058         0.07280 %           294         ANSYS ORD         US0866201058         0.07280 %           295         EQUIFAX ORD         US2944291051         0.07260 %           296         MCCORMICK ORD         US597802064         0.07060 %           297         TRACTOR SUPPLY ORD         US8923561067         0.07030 %           298         VEEVA SYSTEMS CLA ORD         US90540R4092         0.06960 %           300         EDISON INTERNATIONAL ORD	282	STATE STREET ORD	US8574771031	0.07460 %
285         CUMMINS ORD         US2310211063         0.07410 %           286         TYSON FOODS CL A ORD         US9024941034         0.07380 %           287         REPUBLIC SERVICES ORD         US7607591002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07330 %           289         PACCAR ORD         US6937181088         0.07320 %           290         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07320 %           291         D R HORTON ORD         US23331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US0404131064         0.07290 %           293         APTIV ORD         JE008783TV65         0.07280 %           294         ANSYS ORD         US03662Q1058         0.07280 %           295         EQUIFAX ORD         US2944291051         0.07260 %           296         MCCORMICK ORD         US5797802064         0.07030 %           297         TRACTOR SUPPLY ORD         US9224751084         0.06960 %           298         VEEVA SYSTEMS CL A ORD         US9224751084         0.06960 %           299         LABORATORY CORPRTN OF AMER HLDGS ORD         US50540R4092         0.06960 %           300         EDISON INTE	283	WILLIS TOWERS WATSON ORD	IE00BDB6Q211	0.07440 %
286         TYSON FOODS CL A ORD         US9024941034         0.07380 %           287         REPUBLIC SERVICES ORD         US7607591002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US4933BL1035         0.07330 %           289         PACCAR ORD         US6937181088         0.07320 %           290         EXTRA SPACE STORAGE REIT ORD         US20225T1025         0.07320 %           291         D R HORTON ORD         US23331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US0404131064         0.07290 %           293         APTIV ORD         JE008783TY65         0.07280 %           294         ANSYS ORD         US03662Q1058         0.07280 %           295         EQUIFAX ORD         US2944291051         0.07260 %           296         MCCORMICK ORD         US5797802064         0.07060 %           297         TRACTOR SUPPLY ORD         US8923561067         0.07030 %           298         VEEVA SYSTEMS CL A ORD         US9024751084         0.06960 %           299         LABORATORY CORPRITN OF AMER HLDGS ORD         US50540R4092         0.06960 %           300         EDISON INTERNATIONAL ORD         US2810201077         0.06910 %           301         <	284	PPG INDUSTRIES ORD	US6935061076	0.07410 %
287         REPUBLIC SERVICES ORD         US7607591002         0.07370 %           288         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07330 %           289         PACCAR ORD         US6937181088         0.07320 %           290         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07320 %           291         D R HORTON ORD         US23331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US0404131064         0.07290 %           293         APTIV ORD         JE008783TY65         0.07280 %           294         ANSYS ORD         US2944291051         0.07280 %           295         EQUIFAX ORD         US2944291051         0.07260 %           296         MCCORMICK ORD         US597802064         0.07060 %           297         TRACTOR SUPPLY ORD         US8923561067         0.07030 %           298         VEEVA SYSTEMS CL A ORD         US9224751084         0.06960 %           299         LABORATORY CORPRIN OF AMER HLDGS ORD         US50540R4092         0.06960 %           300         EDISON INTERNATIONAL ORD         US2810201077         0.06910 %           301         TWITTER ORD         US90184L1026         0.06880 %           302         CHURCH A	285	CUMMINS ORD	US2310211063	0.07410 %
288         KEYSIGHT TECHNOLOGIES ORD         US4933811035         0.07330 %           289         PACCAR ORD         US6937181088         0.07320 %           290         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07320 %           291         D R HORTON ORD         US23331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US0404131064         0.07290 %           293         APTIV ORD         JE008783TY65         0.07280 %           294         ANSYS ORD         US03662Q1058         0.07280 %           295         EQUIFAX ORD         US2944291051         0.07260 %           296         MCCORMICK ORD         US5797802064         0.07060 %           297         TRACTOR SUPPLY ORD         US8923561067         0.07030 %           298         VEEVA SYSTEMS CL A ORD         US924751084         0.06960 %           299         LABORATORY CORPRTN OF AMER HLDGS ORD         US20540R4092         0.06960 %           300         EDISON INTERNATIONAL ORD         US2810201077         0.06910 %           301         TWITTER ORD         US90184L1026         0.06880 %           302         CHURCH AND DWIGHT ORD         US1713401024         0.06850 %           303         LYONDELL	286	TYSON FOODS CL A ORD	US9024941034	0.07380 %
289       PACCAR ORD       US6937181088       0.07320 %         290       EXTRA SPACE STORAGE REIT ORD       US30225T1025       0.07320 %         291       D R HORTON ORD       US23331A1097       0.07310 %         292       ARISTA NETWORKS ORD       US0404131064       0.07290 %         293       APTIV ORD       JE00B783TY65       0.07280 %         294       ANSYS ORD       US03662Q1058       0.07280 %         295       EQUIFAX ORD       US5944291051       0.07260 %         296       MCCORMICK ORD       US5797802064       0.07060 %         297       TRACTOR SUPPLY ORD       US8923561067       0.07030 %         298       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         299       LABORATORY CORPRIN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06810 %	287	REPUBLIC SERVICES ORD	US7607591002	0.07370 %
290         EXTRA SPACE STORAGE REIT ORD         US30225T1025         0.07320 %           291         D R HORTON ORD         US23331A1097         0.07310 %           292         ARISTA NETWORKS ORD         US0404131064         0.07290 %           293         APTIV ORD         JE00B783TY65         0.07280 %           294         ANSYS ORD         US03662Q1058         0.07280 %           295         EQUIFAX ORD         US2944291051         0.07260 %           296         MCCORMICK ORD         US5797802064         0.07060 %           297         TRACTOR SUPPLY ORD         US8923561067         0.07030 %           298         VEEVA SYSTEMS CL A ORD         US9224751084         0.06960 %           299         LABORATORY CORPRTN OF AMER HLDGS ORD         US50540R4092         0.06960 %           300         EDISON INTERNATIONAL ORD         US2810201077         0.06910 %           301         TWITTER ORD         US90184L1026         0.06880 %           302         CHURCH AND DWIGHT ORD         US1713401024         0.06850 %           303         LYONDELLBASELL INDUSTRIES CL A ORD         NL0009434992         0.06810 %	288	KEYSIGHT TECHNOLOGIES ORD	US49338L1035	0.07330 %
291       D R HORTON ORD       US23331A1097       0.07310 %         292       ARISTA NETWORKS ORD       US0404131064       0.07290 %         293       APTIV ORD       JE00B783TY65       0.07280 %         294       ANSYS ORD       US03662Q1058       0.07280 %         295       EQUIFAX ORD       US2944291051       0.07260 %         296       MCCORMICK ORD       US5797802064       0.07060 %         297       TRACTOR SUPPLY ORD       US8923561067       0.07030 %         298       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         299       LABORATORY CORPRIN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06610 %	289	PACCAR ORD	US6937181088	0.07320 %
292       ARISTA NETWORKS ORD       US0404131064       0.07290 %         293       APTIV ORD       JE00B783TY65       0.07280 %         294       ANSYS ORD       US03662Q1058       0.07280 %         295       EQUIFAX ORD       US2944291051       0.07260 %         296       MCCORMICK ORD       US5797802064       0.07060 %         297       TRACTOR SUPPLY ORD       US8923561067       0.07030 %         298       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         299       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06810 %	290	EXTRA SPACE STORAGE REIT ORD	US30225T1025	0.07320 %
APTIV ORD  APTIV ORD  JE00B783TY65  0.07280 %  294  ANSYS ORD  US03662Q1058  0.07280 %  295  EQUIFAX ORD  US2944291051  0.07260 %  296  MCCORMICK ORD  US5797802064  0.07060 %  297  TRACTOR SUPPLY ORD  US8923561067  0.07030 %  298  VEEVA SYSTEMS CL A ORD  US9224751084  0.06960 %  299  LABORATORY CORPRTN OF AMER HLDGS ORD  US2810201077  0.06910 %  300  EDISON INTERNATIONAL ORD  US90184L1026  0.06880 %  302  CHURCH AND DWIGHT ORD  US1713401024  0.06850 %  303  LYONDELLBASELL INDUSTRIES CL A ORD  NL0009434992  0.06810 %	291	D R HORTON ORD	US23331A1097	0.07310 %
294       ANSYS ORD       US03662Q1058       0.07280 %         295       EQUIFAX ORD       US2944291051       0.07260 %         296       MCCORMICK ORD       US5797802064       0.07060 %         297       TRACTOR SUPPLY ORD       US8923561067       0.07030 %         298       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         299       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06810 %	292	ARISTA NETWORKS ORD	US0404131064	0.07290 %
EQUIFAX ORD US2944291051 0.07260 %  296 MCCORMICK ORD US5797802064 0.07060 %  297 TRACTOR SUPPLY ORD US8923561067 0.07030 %  298 VEEVA SYSTEMS CL A ORD US9224751084 0.06960 %  299 LABORATORY CORPRTN OF AMER HLDGS ORD US50540R4092 0.06960 %  300 EDISON INTERNATIONAL ORD US2810201077 0.06910 %  301 TWITTER ORD US90184L1026 0.06880 %  302 CHURCH AND DWIGHT ORD US1713401024 0.06850 %  303 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.06810 %	293	APTIV ORD	JE00B783TY65	0.07280 %
296       MCCORMICK ORD       US5797802064       0.07060 %         297       TRACTOR SUPPLY ORD       US8923561067       0.07030 %         298       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         299       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06810 %	294	ANSYS ORD	US03662Q1058	0.07280 %
297       TRACTOR SUPPLY ORD       US8923561067       0.07030 %         298       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         299       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06810 %	295	EQUIFAX ORD	US2944291051	0.07260 %
298       VEEVA SYSTEMS CL A ORD       US9224751084       0.06960 %         299       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06810 %	296	MCCORMICK ORD	US5797802064	0.07060 %
299       LABORATORY CORPRTN OF AMER HLDGS ORD       US50540R4092       0.06960 %         300       EDISON INTERNATIONAL ORD       US2810201077       0.06910 %         301       TWITTER ORD       US90184L1026       0.06880 %         302       CHURCH AND DWIGHT ORD       US1713401024       0.06850 %         303       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.06810 %	297	TRACTOR SUPPLY ORD	US8923561067	0.07030 %
300 EDISON INTERNATIONAL ORD US2810201077 0.06910 % 301 TWITTER ORD US90184L1026 0.06880 % 302 CHURCH AND DWIGHT ORD US1713401024 0.06850 % 303 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.06810 %	298	VEEVA SYSTEMS CL A ORD	US9224751084	0.06960 %
301 TWITTER ORD US90184L1026 0.06880 % 302 CHURCH AND DWIGHT ORD US1713401024 0.06850 % 303 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.06810 %	299	LABORATORY CORPRTN OF AMER HLDGS ORD	US50540R4092	0.06960 %
302 CHURCH AND DWIGHT ORD US1713401024 0.06850 % 303 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.06810 %	300	EDISON INTERNATIONAL ORD	US2810201077	0.06910 %
303 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.06810 %	301	TWITTER ORD	US90184L1026	0.06880 %
	302	CHURCH AND DWIGHT ORD	US1713401024	0.06850 %
304 STANLEY BLACK AND DECKER ORD US8545021011 0.06790 %	303	LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	0.06810 %
	304	STANLEY BLACK AND DECKER ORD	US8545021011	0.06790 %

100         7.MAMER BILLMET FOLDMOS CHO         USSEZ 7007-14         0.00681 %           306         RISELEMBRY CRIS         USSEZ 7007-14         0.00681 %           307         DI I HENRICY CRIS         USSEZ 2010-14         0.00663 %           308         MID AMERICA APT COMMUNITI REIT CRIS         USSEZ 2010-14         0.06470 %           310         MATCH REQUE MIC ORD         USSEZ 2010-14         0.06470 %           311         COPPATT CRIS         USSEZ 2510-164         0.06380 %           312         TWILLO CLA CRIS         USSEZ 2510-164         0.06380 %           314         EVERLA GROUP ORD         USSEZ 25930-164         0.06290 %           315         AMERICA RORD         USSEZ 25930-164         0.06290 %           316         NOTTATION HOMES CRIS         USSEZ 25930-164         0.06290 %           317         CLOUPLAZE NO-CLASS A         USINSTATION         0.06290 %           318         MESI RUY CRIS         USSEZ 27000-164         0.06290 %           319         HATTINI MARREITA MATERIALS CRID         USSEZ 27000-164         0.06190 %           321         LERINAR CLU KAR         USSEZ 27000-164         0.06190 %           322         ALIA SEQUE         USSEZ 27000-164         0.06190 %	Позиция	Бумага	ISIN	Вес в портфеле
1977   DTE EMERGY ORD   US2333311072   0.06660 %   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978   1978	305	ZIMMER BIOMET HOLDINGS ORD	US98956P1021	0.06780 %
MID AMERICA APT COMMUNITY RETT ORD	306	FIRSTENERGY ORD	US3379321074	0.06680 %
MATCH GROUP INC ORD	307	DTE ENERGY ORD	US2333311072	0.06660 %
1910   VAMVARE CLA ORD	308	MID AMERICA APT COMMUNITI REIT ORD	US59522J1034	0.06570 %
111	309	MATCH GROUP INC ORD	US57667L1070	0.06470 %
112	310	VMWARE CL A ORD	US9285634021	0.06390 %
1313   OKTA CLA ORD	311	COPART ORD	US2172041061	0.06380 %
114   EXPEDIA GROUP ORD   US0236081 024   0.06270 %	312	TWILIO CL A ORD	US90138F1021	0.06340 %
15	313	OKTA CL A ORD	US6792951054	0.06310 %
16	314	EXPEDIA GROUP ORD	US30212P3038	0.06290 %
1317   CLOUPLARE INC - CLASS A   US18915M1071   0.06200 %	315	AMEREN ORD	US0236081024	0.06270 %
18	316	INVITATION HOMES ORD	US46187W1071	0.06260 %
MARTIN MARIETTA MATERIALS ORD	317	CLOUDFLARE INC - CLASS A	US18915M1071	0.06200 %
HARTFORD FINANCIAL SERVICES GRUP ORD	318	BEST BUY ORD	US0865161014	0.06190 %
121   LENNAR CLA ORD	319	MARTIN MARIETTA MATERIALS ORD	US5732841060	0.06190 %
322         ZM US Equity         US98980L1017         0.06130 %           323         ESSEX PROPERTY REIT ORD         US2971781057         0.06120 %           324         HORIZON THERAPEUTICS PLC         IE0080PVQZ61         0.06120 %           325         VENTAS REIT ORD         US29276F1003         0.06100 %           326         CDW ORD         US12514G1085         0.06080 %           327         VULCAN MATERIALS ORD         US9991601097         0.06060 %           328         ENTERGY ORD         US29364G1031         0.06050 %           329         AMERISOURCEBERGEN ORD         US03073E1055         0.06020 %           331         M&T BANK ORD         US444711088         0.06020 %           332         UNITED REITAL ORD         US913861090         0.06850 %           333         SKYWORKS SOLUTIONS ORD         US8088M1027         0.05850 %           334         DOVER ORD         US2600031080         0.05800 %           335         WW GRAINGER ORD         US348821040         0.05800 %           336         NORTHERN TRUST ORD         US655891044         0.05700 %           337         RAYMOND JAMES ORD         US7547301090         0.05720 %           338         COSTAR GROUP ORD         US493	320	HARTFORD FINANCIAL SERVICES GRUP ORD	US4165151048	0.06160 %
323         ESSEX PROPERTY REIT ORD         US2971781057         0.06120 %           324         HORIZON THERAPEUTICS PLC         IE00BQPVQZ61         0.06120 %           325         VENTAS REIT ORD         US92276F1003         0.06100 %           326         CDW ORD         US12514G1085         0.06080 %           327         VULCAN MATERIALS ORD         US9991601097         0.06060 %           328         ENTERGY ORD         US29364G1031         0.06050 %           329         AMERISOURCEBERGEN ORD         US03073E1055         0.06020 %           330         SOUTHWEST AIRLINES ORD         US8447411088         0.06020 %           331         M&T BANK ORD         US9113631090         0.05850 %           332         UNITED RENTAL ORD         US9113631090         0.05850 %           333         SKYWORKS SOLUTIONS ORD         US2600031080         0.05840 %           334         DOVER ORD         US2600031080         0.05840 %           335         WW GRAINGER ORD         US6698591044         0.05760 %           336         NORTHERN TRUST ORD         US7547301090         0.05720 %           338         COSTAR GROUP ORD         US22160N1090         0.05720 %           339         KEYCORP ORD	321	LENNAR CL A ORD	US5260571048	0.06140 %
324         HORIZON THERAPEUTICS PLC         IE008QPVQZ61         0.06120 %           325         VENTAS REIT ORD         US92276F1003         0.06100 %           326         CDW ORD         US12514G1085         0.06080 %           327         VULCAN MATERIALS ORD         US9291601097         0.06060 %           328         ENTERGY ORD         US29364G1031         0.06050 %           329         AMERISOURCEBERGEN ORD         US03073E1055         0.06020 %           330         SOUTHWEST AIRLINES ORD         US8447411088         0.06020 %           331         M&T BANK ORD         US9113631090         0.05850 %           332         UNITED RENTAL ORD         US93088M1027         0.05850 %           334         DOVER ORD         US2600031080         0.05840 %           335         WW GRAINGER ORD         US3848021040         0.05800 %           336         NORTHERN TRUST ORD         US3658991044         0.05700 %           337         RAYMOND JAMES ORD         US2747301090         0.05720 %           338         COSTAR GROUP ORD         US4932671088         0.05690 %           340         VERISIGN ORD         US4932671088         0.05690 %           341         DUKE REALTY REIT ORD         US2	322	ZM US Equity	US98980L1017	0.06130 %
325         VENTAS REIT ORD         US92276F1003         0.06100 %           326         CDW ORD         US12514G1085         0.06080 %           327         VULCAN MATERIALS ORD         US9291601097         0.06060 %           328         ENTERGY ORD         US29364G1031         0.06050 %           329         AMERISOURCEBERGEN ORD         US03073E1055         0.06020 %           330         SOUTHWEST AIRLINES ORD         US8447411088         0.06020 %           331         M&T BANK ORD         US951261F1049         0.06010 %           332         UNITED RENTAL ORD         US9113631090         0.05850 %           333         SKYWORKS SOLUTIONS ORD         US83088M1027         0.05850 %           334         DOVER ORD         US2600031080         0.05840 %           335         WW GRAINGER ORD         US3848021040         0.05800 %           336         NORTHERN TRUST ORD         US7547301090         0.05720 %           337         RAYMOND JAMES ORD         US22160N1090         0.05720 %           338         COSTAR GROUP ORD         US4932671088         0.05690 %           340         VERISIGN ORD         US92343E1029         0.05680 %           341         DUKE REALTY REIT ORD         US26	323	ESSEX PROPERTY REIT ORD	US2971781057	0.06120 %
326         CDW ORD         US12514G1085         0.06080 %           327         VULCAN MATERIALS ORD         US9291601097         0.06060 %           328         ENTERGY ORD         US29364G1031         0.06050 %           329         AMERISOURCEBERGEN ORD         US03073E1055         0.06020 %           330         SOUTHWEST AIRLINES ORD         US8447411088         0.06020 %           331         M8.T BANK ORD         US55261F1049         0.06010 %           332         UNITED RENTAL ORD         US9113631090         0.05850 %           333         SKYWORKS SOLUTIONS ORD         US30088M1027         0.05850 %           334         DOVER ORD         US2600031080         0.05840 %           335         WW GRAINGER ORD         US3848021040         0.05800 %           336         NORTHERN TRUST ORD         US6658591044         0.05760 %           337         RAYMOND JAMES ORD         US7547301090         0.05720 %           338         COSTAR GROUP ORD         US4932671088         0.05690 %           340         VERISIGN ORD         US9243E1029         0.05680 %           341         DUKE REALTY REIT ORD         US2644115055         0.05680 %	324	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.06120 %
327 VULCAN MATERIALS ORD US9291601097 0.06060 % 328 ENTERGY ORD US29364G1031 0.06050 % 329 AMERISOURCEBERGEN ORD US03073E1055 0.06020 % 330 SOUTHWEST AIRLINES ORD US8447411088 0.06020 % 331 M&T BANK ORD US55261F1049 0.06010 % 332 UNITED RENTAL ORD US9113631090 0.05850 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05850 % 334 DOVER ORD US2600031080 0.05840 % 335 WW GRAINGER ORD US3848021040 0.05800 % 336 NORTHERN TRUST ORD US6658591044 0.05760 % 337 RAYMOND JAMES ORD US7547301090 0.05720 % 338 COSTAR GROUP ORD US2160N1090 0.05720 % 339 KEYCORP ORD US92343E1029 0.05680 % 340 VERISIGN ORD US92343E1029 0.05680 %	325	VENTAS REIT ORD	US92276F1003	0.06100 %
328       ENTERGY ORD       US29364G1031       0.06050 %         329       AMERISOURCEBERGEN ORD       US03073E1055       0.06020 %         330       SOUTHWEST AIRLINES ORD       US8447411088       0.06020 %         331       M&T BANK ORD       US55261F1049       0.06010 %         332       UNITED RENTAL ORD       US9113631090       0.05850 %         333       SKYWORKS SOLUTIONS ORD       US83088M1027       0.05850 %         334       DOVER ORD       US2600031080       0.05840 %         335       WW GRAINGER ORD       US3848021040       0.05800 %         336       NORTHERN TRUST ORD       US6658591044       0.05760 %         337       RAYMOND JAMES ORD       US7547301090       0.05720 %         338       COSTAR GROUP ORD       US4932671088       0.05690 %         340       VERISIGN ORD       US92343E1029       0.05680 %         341       DUKE REALTY REIT ORD       US2644115055       0.05680 %	326	CDW ORD	US12514G1085	0.06080 %
329 AMERISOURCEBERGEN ORD US03073E1055 0.06020 % 330 SOUTHWEST AIRLINES ORD US8447411088 0.06020 % 331 M&T BANK ORD US55261F1049 0.06010 % 332 UNITED RENTAL ORD US9113631090 0.05850 % 333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05850 % 334 DOVER ORD US2600031080 0.05840 % 335 WW GRAINGER ORD US3848021040 0.05800 % 336 NORTHERN TRUST ORD US6658591044 0.05760 % 337 RAYMOND JAMES ORD US7547301090 0.05720 % 338 COSTAR GROUP ORD US2160N1090 0.05720 % 339 KEYCORP ORD US4932671088 0.05690 % 340 VERISIGN ORD US92343E1029 0.05680 %	327	VULCAN MATERIALS ORD	US9291601097	0.06060 %
330 SOUTHWEST AIRLINES ORD US8447411088 0.06020 %  331 M&T BANK ORD US55261F1049 0.06010 %  332 UNITED RENTAL ORD US9113631090 0.05850 %  333 SKYWORKS SOLUTIONS ORD US8308M1027 0.05850 %  334 DOVER ORD US2600031080 0.05840 %  335 WW GRAINGER ORD US3848021040 0.05800 %  336 NORTHERN TRUST ORD US658591044 0.05760 %  337 RAYMOND JAMES ORD US7547301090 0.05720 %  338 COSTAR GROUP ORD US22160N1090 0.05720 %  339 KEYCORP ORD US4932671088 0.05690 %  340 VERISIGN ORD US92343E1029 0.05680 %  341 DUKE REALTY REIT ORD US2644115055 0.05680 %	328	ENTERGY ORD	US29364G1031	0.06050 %
331       M&T BANK ORD       US55261F1049       0.06010 %         332       UNITED RENTAL ORD       US9113631090       0.05850 %         333       SKYWORKS SOLUTIONS ORD       US83088M1027       0.05850 %         334       DOVER ORD       US2600031080       0.05840 %         335       WW GRAINGER ORD       US3848021040       0.05800 %         336       NORTHERN TRUST ORD       US6658591044       0.05760 %         337       RAYMOND JAMES ORD       US7547301090       0.05720 %         338       COSTAR GROUP ORD       US22160N1090       0.05720 %         339       KEYCORP ORD       US4932671088       0.05690 %         340       VERISIGN ORD       US92343E1029       0.05680 %         341       DUKE REALTY REIT ORD       US2644115055       0.05680 %	329	AMERISOURCEBERGEN ORD	US03073E1055	0.06020 %
332       UNITED RENTAL ORD       US9113631090       0.05850 %         333       SKYWORKS SOLUTIONS ORD       US83088M1027       0.05850 %         334       DOVER ORD       US2600031080       0.05840 %         335       WW GRAINGER ORD       US3848021040       0.05800 %         336       NORTHERN TRUST ORD       US6658591044       0.05760 %         337       RAYMOND JAMES ORD       US7547301090       0.05720 %         338       COSTAR GROUP ORD       US22160N1090       0.05720 %         339       KEYCORP ORD       US4932671088       0.05690 %         340       VERISIGN ORD       US92343E1029       0.05680 %         341       DUKE REALTY REIT ORD       US2644115055       0.05680 %	330	SOUTHWEST AIRLINES ORD	US8447411088	0.06020 %
333 SKYWORKS SOLUTIONS ORD US83088M1027 0.05850 %  334 DOVER ORD US2600031080 0.05840 %  335 WW GRAINGER ORD US3848021040 0.05800 %  336 NORTHERN TRUST ORD US6658591044 0.05760 %  337 RAYMOND JAMES ORD US7547301090 0.05720 %  338 COSTAR GROUP ORD US22160N1090 0.05720 %  339 KEYCORP ORD US4932671088 0.05690 %  340 VERISIGN ORD US92343E1029 0.05680 %  341 DUKE REALTY REIT ORD US2644115055 0.05680 %	331	M&T BANK ORD	US55261F1049	0.06010 %
334       DOVER ORD       US2600031080       0.05840 %         335       WW GRAINGER ORD       US3848021040       0.05800 %         336       NORTHERN TRUST ORD       US6658591044       0.05760 %         337       RAYMOND JAMES ORD       US7547301090       0.05720 %         338       COSTAR GROUP ORD       US22160N1090       0.05720 %         339       KEYCORP ORD       US4932671088       0.05690 %         340       VERISIGN ORD       US92343E1029       0.05680 %         341       DUKE REALTY REIT ORD       US2644115055       0.05680 %	332	UNITED RENTAL ORD	US9113631090	0.05850 %
335 WW GRAINGER ORD US3848021040 0.05800 %  336 NORTHERN TRUST ORD US6658591044 0.05760 %  337 RAYMOND JAMES ORD US7547301090 0.05720 %  338 COSTAR GROUP ORD US22160N1090 0.05720 %  339 KEYCORP ORD US4932671088 0.05690 %  340 VERISIGN ORD US92343E1029 0.05680 %  341 DUKE REALTY REIT ORD US2644115055 0.05680 %	333	SKYWORKS SOLUTIONS ORD	US83088M1027	0.05850 %
336 NORTHERN TRUST ORD US6658591044 0.05760 %  337 RAYMOND JAMES ORD US7547301090 0.05720 %  338 COSTAR GROUP ORD US22160N1090 0.05720 %  339 KEYCORP ORD US4932671088 0.05690 %  340 VERISIGN ORD US92343E1029 0.05680 %  341 DUKE REALTY REIT ORD US2644115055 0.05680 %	334	DOVER ORD	US2600031080	0.05840 %
337 RAYMOND JAMES ORD US7547301090 0.05720 % 338 COSTAR GROUP ORD US22160N1090 0.05720 % 339 KEYCORP ORD US4932671088 0.05690 % 340 VERISIGN ORD US92343E1029 0.05680 % 341 DUKE REALTY REIT ORD US2644115055 0.05680 %	335	WW GRAINGER ORD	US3848021040	0.05800 %
338 COSTAR GROUP ORD US22160N1090 0.05720 % 339 KEYCORP ORD US4932671088 0.05690 % 340 VERISIGN ORD US92343E1029 0.05680 % 341 DUKE REALTY REIT ORD US2644115055 0.05680 %	336	NORTHERN TRUST ORD	US6658591044	0.05760 %
339 KEYCORP ORD US4932671088 0.05690 % 340 VERISIGN ORD US92343E1029 0.05680 % 341 DUKE REALTY REIT ORD US2644115055 0.05680 %	337	RAYMOND JAMES ORD	US7547301090	0.05720 %
340 VERISIGN ORD US92343E1029 0.05680 % 341 DUKE REALTY REIT ORD US2644115055 0.05680 %	338	COSTAR GROUP ORD	US22160N1090	0.05720 %
341 DUKE REALTY REIT ORD US2644115055 0.05680 %	339	KEYCORP ORD	US4932671088	0.05690 %
	340	VERISIGN ORD	US92343E1029	0.05680 %
342 SEAGATE TECHNOLOGY ORD IE00BKVD2N49 0.05660 %	341	DUKE REALTY REIT ORD	US2644115055	0.05680 %
	342	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.05660 %

Позиция	Бумага	ISIN	Вес в портфеле
343	GARTNER ORD	US3666511072	0.05630 %
344	BROWN FORMAN CL B ORD	US1156372096	0.05620 %
345	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.05590 %
346	SPLUNK ORD	US8486371045	0.05580 %
347	ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0.05560 %
348	REGIONS FINANCIAL ORD	US7591EP1005	0.05550 %
349	ALBEMARLE ORD	US0126531013	0.05520 %
350	HUNTINGTON BANCSHARES ORD	US4461501045	0.05480 %
351	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.05480 %
352	FORTIVE ORD	US34959J1088	0.05480 %
353	COOPER ORD	US2166484020	0.05460 %
354	NASDAQ ORD	US6311031081	0.05440 %
355	ENPHASE ENERGY INC	US29355A1079	0.05430 %
356	GENERAC HOLDINGS INC	US3687361044	0.05330 %
357	VIACOMCBS INC-B	US92556H2067	0.05310 %
358	CITIZENS FINANCIAL GROUP ORD	US1746101054	0.05300 %
359	LIBERTY BROADBAND SRS C ORD	US5303073051	0.05280 %
360	ALNYLAM PHARMACEUTICALS INC	US02043Q1076	0.05280 %
361	DELTA AIR LINES ORD	US2473617023	0.05270 %
362	SYNCHRONY FINANCIAL ORD	US87165B1035	0.05260 %
363	YUM CHINA ORD	US98850P1093	0.05240 %
364	PPL ORD	US69351T1060	0.05220 %
365	WATERS ORD	US9418481035	0.05210 %
366	CMS ENERGY ORD	US1258961002	0.05210 %
367	ULTA BEAUTY ORD	US90384S3031	0.05210 %
368	PALANTIR TECHNOLOGIES INC-A	US69608A1088	0.05160 %
369	INGERSLL-RND INC USD 0.01	US45687V1061	0.05060 %
370	CINCINNATI FINANCIAL ORD	US1720621010	0.05050 %
371	DOCUSIGN INC.	US2561631068	0.05050 %
372	HUBSPOT INC	US4435731009	0.05040 %
373	VF ORD	US9182041080	0.05020 %
374	SEAGEN INC	US81181C1045	0.04990 %
375	CENTERPOINT ENERGY ORD	US15189T1079	0.04940 %
376	BILL.COM HOLDINGS INC	US0900431000	0.04910 %
377	TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	0.04910 %
378	NETAPP ORD	US64110D1046	0.04860 %
379	HOLOGIC ORD	US4364401012	0.04850 %
380	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.04830 %

981         UDR REIT ORD         US9309411052         0.44800 %           382         RLECTOR TECHNOLOGIES ORD         US9309411052         0.44800 %           383         TIAMSUNION ORD         US980021077         0.44800 %           384         MONGORIB INC         US9800271012         0.44800 %           385         CLORIZO CHU         US9800271012         0.4470 %           386         FENYING         US9800271012         0.4470 %           387         TEMALYNE INC         US980271012         0.4470 %           388         MONATOR INC         US9605241007         0.44800 %           389         RRICHAL FRANCAL GROUP ORD         US9122511026         0.44900 %           380         BOTON PROPERTIES SELT ORD         US9123511011         0.44970 %           381         PEAK         US922561002         0.44970 %           382         BROADROE FRANCIAL SOLUTIONS ORD         US91337104         0.44970 %           383         ZSOLER INC COM         US914052501         0.44970 %           384         ASPECTISES NITERNATIONAL OF WASH DAD         US4272401002         0.44970 %           385         ASPECTISES NITERNATIONAL OF WASH DAD         US4472501002         0.44970 %           386         ASPECTISES N	Позиция	Бумага	ISIN	Вес в портфеле
383         TRANSINION ORD         US8040U1079         0.04800 %           384         MONOCOB INC         US60937P1065         0.04800 %           385         CLORCX ORD         US18905411007         0.04740 %           386         ETSY INC         US2079641100         0.04740 %           387         TERADYNE INC         US805770125         0.04710 %           388         AMATOR INC         US805770125         0.04700 %           389         PRINCIPAL FINANCIAL ORUP ORD         US9055241007         0.04600 %           390         BOSTON PROPERTIES REIT ORD         US11121018         0.04600 %           391         PEAK         US4025001003         0.04630 %           392         BROADRIDGE FINANCIAL SOLUTIONS ORD         US1112311034         0.04650 %           393         CRALER INC COM         US80253101044         0.04650 %           394         CAMBIN DRD         US402541003         0.04620 %           395         JE HUNTTANASORT SERVICES ORD         US8023101004         0.04620 %           396         JE HUNTTANASORT SERVICES ORD         US5023101002         0.04530 %           397         RELLOGGO         US502531000         0.04520 %           400         CARLE STALLORUP GRD	381	UDR REIT ORD	US9026531049	0.04800 %
384         MONODOBINO         US60937F1066         0.04800 %           385         CLOROX CRO         US1800541097         0.04780 %           386         ETSYINC         US29786A1060         0.04740 %           387         TERADYNEINO         US807701033         0.04710 %           388         AMATORIANO         US60852A1067         0.04690 %           389         BOSTON PROPERTEES RETT GRO         US1011211018         0.04670 %           390         BOSTON PROPERTEES RETT GRO         US1011211018         0.04690 %           391         FEAK         US42259F1000         0.04690 %           392         ROADRIGGE FINANCIAL SOLUTIONS ORD         US111211018         0.04640 %           393         ZSCALER INC COM         US9989001022         0.04640 %           394         GABRIN ORB         US405534         0.04640 %           395         EMPETITORS INTERNATIONAL OF WASH ORD         US405534         0.04640 %           396         BENDIN FRANTSCRO         US405658107         0.04500 %           397         KELLOGG AND         US405658107         0.04500 %           400         CHAILER FART SCRD         US5705851049         0.04510 %           401         ARCH CAPITAL OROUP ORD         US74884	382	FLEETCOR TECHNOLOGIES ORD	US3390411052	0.04800 %
1985   CLORX ORB	383	TRANSUNION ORD	US89400J1079	0.04800 %
1936   ETSY INC	384	MONGODB INC	US60937P1066	0.04800 %
387         TERADYNE INC         US8807701029         0.04710 %           388         AVANTOR INC         US05932A1007         0.04690 %           389         PRINCIPAL FINANCIAL GROUP ORD         US77251V1025         0.04690 %           390         BOSTON PROPERTIES REIT ORD         US1011211018         0.04670 %           391         PEAK         US42250P1030         0.04650 %           392         BROADRIGGE FINANCIAL SOLUTIONS ORD         US11132T1034         0.04650 %           393         ZSCALER INC COM         US989061022         0.04600 %           394         GARMIN ORD         CH0114405324         0.04620 %           395         EXPEDITORS INTERNATIONAL OF WASN ORD         US302151094         0.04620 %           396         JB HUNT ITAMSPORT ISERNICES ORD         US4456581077         0.04580 %           397         KELLOGO ORD         US4787361082         0.04570 %           398         GENUINE PARTS ORD         US5724601055         0.04510 %           400         CUNSTELLATION ENERSY - W/I         US2103711097         0.04510 %           401         ARCH CAPITAL GROUP ORD         US57485411008         0.04470 %           402         QUEST DIACNOSTICS ORD         US74897411008         0.04470 %	385	CLOROX ORD	US1890541097	0.04790 %
### ANATOR INC ### AN	386	ETSY INC	US29786A1060	0.04740 %
PRINCIPAL FINANCIAL GROUP ORD	387	TERADYNE INC	US8807701029	0.04710 %
BOSTON PROPERTIES REIT ORD	388	AVANTOR INC	US05352A1007	0.04690 %
391 PEAK US42250P1030 0.04630 % 392 BROADRIDGE FINANCIAL SOLUTIONS ORD US11133T1024 0.04650 % 393 ZSCALER INC COM US9898061022 0.04640 % 394 GARMIN ORD CHITI 4405324 0.04620 % 395 EXPEDITORS INTERNATIONAL OF WASN ORD US3021301094 0.04620 % 396 JIB HUNT TEANSPORT SERVICES ORD US465581077 0.04580 % 397 KELLOGO ORD US478361082 0.04570 % 398 GENLINE PARTS ORD US5724601055 0.04640 % 399 MARKEL ORD US572351048 0.04510 % 400 CONSTELLATION ENERGY - WIT US21037T1097 0.04510 % 401 ARCH CAPITAL GROUP ORD BMG0+50A1053 0.04490 % 402 OUEST DIAGNOSTICS ORD US7483411008 0.04470 % 403 AMCOR PLC JEDEN JF3079 0.044470 % 404 CATALENT INC US1848061029 0.04420 % 405 TELEFLEX ORD US8793691069 0.04420 % 406 SS8C Technologies Holdings Inc US78467J1007 0.04420 % 407 CARMAX ORD US1831301027 0.04320 % 408 WASTEC ORD US9297401088 0.04300 % 409 INTERNATIONAL PAPER ORD US929740108 0.04300 % 410 CONAGRA BRANDS ORD US4601461035 0.04300 % 411 NLOK US6697711094 0.04300 % 412 ONINCOM GROUP ORD US6607711094 0.04300 % 413 NVR ORD US6994171051 0.04300 % 414 TIMBLE ORD US6994171051 0.04300 % 415 PGRE ORD US69931004 0.04200 % 416 TIMBLE ORD US699311000 0.04200 % 417 TIMBLE ORD US699311000 0.04200 % 418 TIMBLE ORD US699311000 0.04200 % 419 ONINCOM GROUP ORD US699311000 0.04200 % 410 US699311000 0.04200 %	389	PRINCIPAL FINANCIAL GROUP ORD	US74251V1026	0.04690 %
392         BROADRIDGE FINANCIAL SOLLTIONS ORD         US11133T1034         0.04650 %           393         ZSCALER INC COM         US98980G1022         0.04640 %           394         GARMIN ORD         CH0114405324         0.04620 %           395         EXPEDITORS INTERNATIONAL OF WASN ORD         US3021301094         0.04620 %           396         JB HUNT TRANSPORT SERVICES ORD         US4456581077         0.04580 %           397         KELLOGS ORD         US4878361082         0.04570 %           398         GENLINE PARTS ORD         US5724610655         0.04540 %           400         CONSTELLATION ENERGY - W/I         US2103711097         0.04510 %           401         ARCH CAPITAL GROUP ORD         BMG645001053         0.04470 %           402         QUEST DIAGNOSTICS ORD         US788311008         0.04470 %           403         AMCOR PLC         JE008J1F3079         0.04470 %           404         CATALENT INC         US1488601029         0.04420 %           405         TELEFLEX ORD         US279391069         0.04420 %           406         SS&C Technologies Holdings Inc         US1431301027         0.04320 %           407         CARMAX ORD         US2937101088         0.04320 %           409 </td <td>390</td> <td>BOSTON PROPERTIES REIT ORD</td> <td>US1011211018</td> <td>0.04670 %</td>	390	BOSTON PROPERTIES REIT ORD	US1011211018	0.04670 %
25CALER INC COM	391	PEAK	US42250P1030	0.04650 %
394         GARMIN ORD         CH0114405324         0.04620 %           395         EXPEDITORS INTERNATIONAL OF WASN ORD         US3021301094         0.04620 %           396         JB HUNT TRANSPORT SERVICES ORD         US4456581077         0.04580 %           397         KELLOGG ORD         US4878361082         0.04570 %           398         GENUINE PARTS ORD         US3724601055         0.04540 %           399         MARKEL ORD         US570351048         0.04510 %           400         CONSTELLATION ENERGY - W/I         US2103711097         0.04510 %           401         ARCH CAPITAL GROUP ORD         BM6045061053         0.04490 %           402         QUEST DIAGNOSTICS ORD         US748341008         0.04470 %           403         AMCOR PLC         JE008J1F3079         0.04470 %           404         CATALENT INC         US1488051029         0.04430 %           405         TELEFLEX ORD         US8793691069         0.04420 %           406         SS&C Technologies Holdings Inc         US78467J1007         0.04420 %           407         CARMAX ORD         US1431301027         0.04300 %           408         WABTEC ORD         US9297401088         0.04300 %           409         INTERNATIONAL	392	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034	0.04650 %
25   EXPEDITORS INTERNATIONAL OF WASN ORD   US3021301094   0.04620 %	393	ZSCALER INC COM	US98980G1022	0.04640 %
396   JB HUNT TRANSPORT SERVICES ORD   US4456581077   0.04580 %   397   KELLOGG ORD   US478361082   0.04570 %   398   GENUINE PARTS ORD   US3724601055   0.04540 %   399   MARKEL ORD   US5705351048   0.04510 %   399   MARKEL ORD   US21037T1097   0.04510 %   399   0.04510 %   0.04510 %   399   0.04510 %   0.04510 %   399   0.04510 %   0.04510 %   0.04510 %   399   0.04510 %   0.04510 %   0.04510 %   0.04510 %   0.04510 %   0.04510 %   0.04510 %   0.04510 %   0.04470 %   0.04510 %   0.04470 %   0.04510 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %   0.04470 %	394	GARMIN ORD	CH0114405324	0.04620 %
397 KELLOGG ORD US4878361082 0.04570 % 398 GENUINE PARTS ORD US5705351048 0.04510 % 399 MARKEL ORD US5705351048 0.04510 % 400 CONSTELLATION ENERGY - W/I US2103771097 0.04510 % 401 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04400 % 402 QUEST DIAGNOSTICS ORD US74834L1008 0.04470 % 403 AMCOR PLC JECOBY 179079 0.04470 % 404 CATALENT INC US1488061029 0.04430 % 405 TELEFLEX ORD US8793691069 0.04420 % 406 SS&C Technologies Holdings Inc US78467J1007 0.04420 % 407 CARMAX ORD US1431301027 0.04370 % 408 WABTEC ORD US9297401088 0.04360 % 409 INTERNATIONAL PAPER ORD US9297401088 0.04360 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04300 % 412 OMNICOM GROUP ORD US669311040 0.04300 % 413 NYR ORD US6294471051 0.04300 % 414 TRIMBLE ORD US9862391004 0.04300 % 415 PG&E ORD US99331C1080 0.04290 % 416 ATMOS ENERGY ORD US0495601058 0.04190 %	395	EXPEDITORS INTERNATIONAL OF WASN ORD	US3021301094	0.04620 %
398         GENUINE PARTS ORD         US3724601055         0.04540 %           399         MARKEL ORD         US5705351048         0.04510 %           400         CONSTELLATION ENERGY - W/I         US2103771097         0.04510 %           401         ARCH CAPITAL GROUP ORD         BMG0450A1053         0.04490 %           402         QUEST DIAGNOSTICS ORD         US74834L1008         0.04470 %           403         AMCOR PLC         JE00BJ1F3079         0.04470 %           404         CATALENT INC         US1488061029         0.04490 %           405         TELEFLEX ORD         US8793691069         0.04420 %           406         SS&C Technologies Holdings Inc         US78467J1007         0.04420 %           407         CARMAX ORD         US1431301027         0.04370 %           408         WABTEC ORD         US9297401088         0.04360 %           409         INTERNATIONAL PAPER ORD         US4601461035         0.04350 %           410         CONAGRA BRANDS ORD         US2058871029         0.04350 %           411         NLOK         US6687711084         0.04300 %           412         OMNICOM GROUP ORD         US668711084         0.04300 %           413         NYR ORD         US6962311010	396	JB HUNT TRANSPORT SERVICES ORD	US4456581077	0.04580 %
399         MARKEL ORD         US5705351048         0.04510 %           400         CONSTELLATION ENERGY - W/I         US21037T1097         0.04510 %           401         ARCH CAPITAL GROUP ORD         BMG0450A1053         0.04490 %           402         QUEST DIAGNOSTICS ORD         US74834L1008         0.04470 %           403         AMCOR PLC         JE00BLIF3079         0.04470 %           404         CATALENT INC         US1488061029         0.04430 %           405         TELEFLEX ORD         US8793691069         0.04420 %           406         SS&C Technologies Holdings Inc         US78467J1007         0.0420 %           407         CARMAX ORD         US1431301027         0.04370 %           408         WABTEC ORD         US9297401088         0.04300 %           409         INTERNATIONAL PAPER ORD         US4601461035         0.04350 %           410         CONAGRA BRANDS ORD         US2058871029         0.04350 %           411         NLOK         US6687711084         0.04300 %           412         OMNICOM GROUP ORD         US6687711084         0.04300 %           413         NVR ORD         US62944T1051         0.04300 %           414         TRIMBLE ORD         US69931C1080	397	KELLOGG ORD	US4878361082	0.04570 %
400 CONSTELLATION ENERGY - W/I US21037T1097 0.04510 % 401 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04490 % 402 QUEST DIAGNOSTICS ORD US74834L1008 0.04470 % 403 AMCOR PLC JEODBJIF3079 0.04470 % 404 CATALENTINC US1488061029 0.04430 % 405 TELEFLEX ORD US8793691069 0.04420 % 406 SS&C Technologies Holdings Inc US78467J1007 0.04420 % 407 CARMAX ORD US1493101027 0.04370 % 408 WABTEC ORD US9297401088 0.04360 % 409 INTERNATIONAL PAPER ORD US4601461035 0.04350 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04340 % 412 OMNICOM GROUP ORD US6687711084 0.04340 % 413 NYR ORD US669711084 0.04330 % 414 TRIMBLE ORD US8692391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 %	398	GENUINE PARTS ORD	US3724601055	0.04540 %
401 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04490 % 402 QUEST DIAGNOSTICS ORD US74834L1008 0.04470 % 403 AMCOR PLC JE00BJ1F3079 0.04470 % 404 CATALENT INC US1488061029 0.04430 % 405 TELEFLEX ORD US8793691069 0.04420 % 406 SS&C Technologies Holdings Inc US78467J1007 0.04420 % 407 CARMAX ORD US1431301027 0.04370 % 408 WABTEC ORD US89297401088 0.04360 % 409 INTERNATIONAL PAPER ORD US4601461035 0.04350 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04340 % 412 OMNICOM GROUP ORD US6687711084 0.04330 % 413 NYR ORD US62944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US25809K1051 0.04180 %	399	MARKEL ORD	US5705351048	0.04510 %
402         QUEST DIAGNOSTICS ORD         US74834L1008         0.04470 %           403         AMCOR PLC         JE00BJ1F3079         0.04470 %           404         CATALENT INC         US1488061029         0.04430 %           405         TELEFLEX ORD         US8793691069         0.04420 %           406         SS8C Technologies Holdings Inc         US78467J1007         0.04420 %           407         CARMAX ORD         US1431301027         0.04370 %           408         WABTEC ORD         US9297401088         0.04360 %           409         INTERNATIONAL PAPER ORD         US4601461035         0.04350 %           410         CONAGRA BRANDS ORD         US2058871029         0.04350 %           411         NLOK         US6687711084         0.04300 %           412         OMNICOM GROUP ORD         US6819191064         0.04330 %           413         NVR ORD         US692944T1051         0.04300 %           414         TRIMBLE ORD         US699331C1080         0.04280 %           415         PG&E ORD         US099331C1080         0.04280 %           416         ATMOS ENERGY ORD         US0495601058         0.04190 %           417         DOORDASH INC - A         US25809K1051         0.	400	CONSTELLATION ENERGY - W/I	US21037T1097	0.04510 %
AMCOR PLC  JE00BJ1F3079  0.04470 %  404  CATALENT INC  US1488061029  0.04430 %  405  TELEFLEX ORD  US8793691069  0.04420 %  406  SS&C Technologies Holdings Inc  US78467J1007  0.04420 %  407  CARMAX ORD  US1431301027  0.04370 %  408  WABTEC ORD  US9297401088  0.04360 %  409  INTERNATIONAL PAPER ORD  US2058871029  0.04350 %  410  CONAGRA BRANDS ORD  US2058871029  0.04350 %  411  NLOK  US6687711084  0.04340 %  412  OMNICOM GROUP ORD  US6687711084  0.04330 %  413  NYR ORD  US6891911064  0.04330 %  414  TRIMBLE ORD  US69331C1080  0.04280 %  415  PG&E ORD  US07BASHINC - A  US25809K1051  0.04190 %  417	401	ARCH CAPITAL GROUP ORD	BMG0450A1053	0.04490 %
404 CATALENT INC US1488061029 0.04430 % 405 TELEFLEX ORD US8793691069 0.04420 % 406 SS&C Technologies Holdings Inc US78467J1007 0.04420 % 407 CARMAX ORD US1431301027 0.04370 % 408 WABTEC ORD US9297401088 0.04360 % 409 INTERNATIONAL PAPER ORD US4601461035 0.04350 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04340 % 412 OMNICOM GROUP ORD US6819191064 0.04330 % 413 NVR ORD US682944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC - A	402	QUEST DIAGNOSTICS ORD	US74834L1008	0.04470 %
405 TELEFLEX ORD US8793691069 0.04420 % 406 SS&C Technologies Holdings Inc US78467J1007 0.04420 % 407 CARMAX ORD US1431301027 0.04370 % 408 WABTEC ORD US9297401088 0.04360 % 409 INTERNATIONAL PAPER ORD US4601461035 0.04350 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04340 % 412 OMNICOM GROUP ORD US6687711084 0.04330 % 413 NYR ORD US62944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US09331C1080 0.04280 % 416 ATMOS ENERGY ORD US09561058 0.04190 % 417 DOORDASH INC - A	403	AMCOR PLC	JE00BJ1F3079	0.04470 %
406 SS&C Technologies Holdings Inc US78467J1007 0.04420 % 407 CARMAX ORD US1431301027 0.04370 % 408 WABTEC ORD US9297401088 0.04360 % 409 INTERNATIONAL PAPER ORD US4601461035 0.04350 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04340 % 412 OMNICOM GROUP ORD US6687711084 0.04330 % 413 NVR ORD US62944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US25809K1051 0.04180 %	404	CATALENT INC	US1488061029	0.04430 %
407 CARMAX ORD US1431301027 0.04370 % 408 WABTEC ORD US9297401088 0.04360 % 409 INTERNATIONAL PAPER ORD US4601461035 0.04350 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04340 % 412 OMNICOM GROUP ORD US6819191064 0.04330 % 413 NVR ORD US62944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC - A US25809K1051 0.04180 %	405	TELEFLEX ORD	US8793691069	0.04420 %
408       WABTEC ORD       US9297401088       0.04360 %         409       INTERNATIONAL PAPER ORD       US4601461035       0.04350 %         410       CONAGRA BRANDS ORD       US2058871029       0.04350 %         411       NLOK       US6687711084       0.04340 %         412       OMNICOM GROUP ORD       US6819191064       0.04330 %         413       NVR ORD       US62944T1051       0.04300 %         414       TRIMBLE ORD       US8962391004       0.04300 %         415       PG&E ORD       US69331C1080       0.04280 %         416       ATMOS ENERGY ORD       US0495601058       0.04190 %         417       DOORDASH INC - A       US25809K1051       0.04180 %	406	SS&C Technologies Holdings Inc	US78467J1007	0.04420 %
409 INTERNATIONAL PAPER ORD US4601461035 0.04350 % 410 CONAGRA BRANDS ORD US2058871029 0.04350 % 411 NLOK US6687711084 0.04340 % 412 OMNICOM GROUP ORD US6819191064 0.04330 % 413 NVR ORD US62944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC - A US25809K1051 0.04180 %	407	CARMAX ORD	US1431301027	0.04370 %
410       CONAGRA BRANDS ORD       US2058871029       0.04350 %         411       NLOK       US6687711084       0.04340 %         412       OMNICOM GROUP ORD       US6819191064       0.04330 %         413       NVR ORD       US62944T1051       0.04300 %         414       TRIMBLE ORD       US8962391004       0.04300 %         415       PG&E ORD       US69331C1080       0.04280 %         416       ATMOS ENERGY ORD       US0495601058       0.04190 %         417       DOORDASH INC - A       US25809K1051       0.04180 %	408	WABTEC ORD	US9297401088	0.04360 %
411       NLOK       US6687711084       0.04340 %         412       OMNICOM GROUP ORD       US6819191064       0.04330 %         413       NVR ORD       US62944T1051       0.04300 %         414       TRIMBLE ORD       US8962391004       0.04300 %         415       PG&E ORD       US69331C1080       0.04280 %         416       ATMOS ENERGY ORD       US0495601058       0.04190 %         417       DOORDASH INC - A       US25809K1051       0.04180 %	409	INTERNATIONAL PAPER ORD	US4601461035	0.04350 %
412 OMNICOM GROUP ORD US6819191064 0.04330 % 413 NVR ORD US62944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC- A US25809K1051 0.04180 %	410	CONAGRA BRANDS ORD	US2058871029	0.04350 %
413 NVR ORD US62944T1051 0.04300 % 414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC - A US25809K1051 0.04180 %	411	NLOK	US6687711084	0.04340 %
414 TRIMBLE ORD US8962391004 0.04300 % 415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC - A US25809K1051 0.04180 %	412	OMNICOM GROUP ORD	US6819191064	0.04330 %
415 PG&E ORD US69331C1080 0.04280 % 416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC - A US25809K1051 0.04180 %	413	NVR ORD	US62944T1051	0.04300 %
416 ATMOS ENERGY ORD US0495601058 0.04190 % 417 DOORDASH INC - A US25809K1051 0.04180 %	414	TRIMBLE ORD	US8962391004	0.04300 %
417 DOORDASH INC - A US25809K1051 0.04180 %	415	PG&E ORD	US69331C1080	0.04280 %
	416	ATMOS ENERGY ORD	US0495601058	0.04190 %
418 ALLIANT ENERGY ORD US0188021085 0.04180 %	417	DOORDASH INC - A	US25809K1051	0.04180 %
	418	ALLIANT ENERGY ORD	US0188021085	0.04180 %

410         DARBITH RESTAURANTS OND         USZZZYRATOGO         0.44100 X.           420         PARTODA SIST WARR-OND         USZZZZYCHOGO         0.84100 X.           421         USZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	Позиция	Бумага	ISIN	Вес в портфеле
141	419	DARDEN RESTAURANTS ORD	US2371941053	0.04180 %
122   SPOTIFY TECHNOLOGY S.A.   LU1779742911   0.04120 %     123   IRON MOUNTAIN ORD   US40284/1017   0.04020 %     124   MORMEL POLOGO GRD   US40284/1017   0.04020 %     125   LAS VEGAS SANIOS ORD   US4024913016   0.04020 %     126   EMC ORD   US4024913016   0.04020 %     126   EMC ORD   US4024913016   0.04020 %     127   XYELM GRD   US4024913016   0.04020 %     128   CARDINAL HEALTH ORD   US4024913016   0.04020 %     129   TEXTRON GRD   US40229101012   0.04030 %     129   TEXTRON GRD   US4022001012   0.04030 %     130   UNITY SOFTIVARE INC   US4022001012   0.04030 %     131   UNITY SOFTIVARE INC   US4022001012   0.04030 %     141   UNITY SOFTIVARE INC   US4022001012   0.04030 %     142   DOMMOGS PIZZA GRD   US2025402015   0.00900 %     143   EVERCY INC. INPV   US40364N1062   0.00900 %     144   MOMESDRTIS INTERNATIONAL ORD   US202601017   0.00900 %     145   W P CAREY FRIT GRD   US402801019   0.00900 %     146   GLAMESS BA ARD   US108811094   0.08880 %     147   CAESARS ENTERNATIONAL ORD   US202601004   0.08800 %     149   WESTERN DIOTTAL ORD   US202601004   0.08800 %     140   ALLY INANCIAL ORD   US2026011000   0.08800 %     141   US4026000   US2026011000   0.08700 %     141   US4026000   US2026011000   0.08700 %     141   US4026000   US2026011000   0.003700 %     141   US4026000   US2026011000   0.003700 %     141   US4026000   US2026011000   0.003700 %     142   UM SMACKER GRD   US2026011000   0.003700 %     143   O.01070 OID   US477381010   0.003700 %     144   COUPANO INC   US2226611000   0.003600 %     145   O.01070 OID   US4773810100   0.003600 %     146   ABIOMED ORD   US2026611000   0.003600 %     146   CARINAL ORD   US2036611000   0.003600 %     147   O.01070 OID   US4773810100   0.003600 %     148   PACKACHIG CORD   US4930110100   0.003600 %     149   CARINAL ORD   US493011000   0.003600 %     149   O.01070 OID   US4933711002   0.003600 %     149	420	PAYCOM SOFTWARE ORD	US70432V1026	0.04160 %
RION MOUNTIAN ORD	421	LIVE NATION ENTERTAINMENT IN	US5380341090	0.04150 %
HORMEL FOODS GRO	422	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.04120 %
LAS YEARS SANDS OND  1266 FMC ORD  1267 XYLEM ORD  1268 CARDINAL HEALTH DRD  12614149Y1082 0.04040 %  1272 XYLEM ORD  12614149Y1082 0.04040 %  1272 TEXTRON ORD  12614149Y1082 0.04030 %  129 TEXTRON ORD  1261237028 0.04010 %  130 LEIDOS HOLDINISS ORD  1261237028 0.04010 %  131 UNITY SOFT WARE INC  12613034V11062 0.04010 %  132 DOMNOS PIZZA ORD  12613034V11062 0.03010 %  133 EVIRRY INC NEV  12613034V11062 0.03950 %  134 MOR RESORTS INTERNATIONAL ORD  12613034V11062 0.03950 %  134 WP CARRY BRITT ORD  12613034V11062 0.03950 %  135 WP CARRY BRITT ORD  12613034V11062 0.03950 %  136 CELANESS RA ORD  1261308701034 0.03950 %  136 EASTMAN CHEMICAL ORD  1261274921002 0.03950 %  139 WESTERN DIGITAL ORD  126174921002 0.03950 %  140 ALLY FINANCIAL ORD  126174921002 0.03950 %  141 DELL TECHNOLOGIES CL C ORD  126174921002 0.03950 %  144 COUPANS INC  12617498EAN ORD  126174921002 0.03770 %  145 ROYL CARRIBBEAN CRUISES ORD  12617494103 0.03770 %  146 ABIOMED ORD  12617494103 0.03770 %  146 ABIOMED ORD  12617494103 0.03960 %  147 BIOMARIN PHARMACEUTICAL ORD  12617494103 0.03960 %  146 ABIOMED ORD  12617494103 0.03960 %  147 BIOMARIN PHARMACEUTICAL ORD  12617494103 0.03960 %  146 ABIOMED ORD  12617494103 0.03960 %  147 BIOMARIN PHARMACEUTICAL ORD  12617494103 0.03960 %  146 CARRIVAL ORD  12617494103 0.03960 %  147 BIOMARIN PHARMACEUTICAL ORD  12617494103 0.03960 %  146 CARRIVAL ORD  12617494103 0.03960 %  147 BIOMARIN PHARMACEUTICAL ORD  12617494103 0.03960 %  146 CARRIVAL ORD  12617494103 0.03960 %  147 CH ORBINSON WORLDWIDE ORD  126174941023 0.03960 %  147 CH ORBINSON WORLDWIDE ORD  126174941023 0.03960 %  148 CARRIVAL ORD  126174941023 0.03960 %  149 CARRIVAL ORD  126174941023 0.03960 %  140 CARRIVAL ORD  126174941023 0.03960 %  140 CARRIVAL ORD  126174941023 0.03960 %  140 CARRIV	423	IRON MOUNTAIN ORD	US46284V1017	0.04060 %
### ### ##############################	424	HORMEL FOODS ORD	US4404521001	0.04060 %
147	425	LAS VEGAS SANDS ORD	US5178341070	0.04050 %
128	426	FMC ORD	US3024913036	0.04050 %
TEXTRON ORB  LEIDOS HOLDINGS ORD  LUSS7554271028  D.04010 %  431  LUITY SOFTWARE INC  LUS1332LU1016  D.04010 %  432  DOMINOS PIZZA ORD  LUS275442015  D.03980 %  433  EVERGY INC NPV  LUS30034W1062  D.03950 %  434  MGM RESORTS INTERNATIONAL ORD  LUS2793611097  D.03890 %  435  W P CAREY REIT ORD  LUS2793611097  D.03890 %  436  CELANESE SR A ORD  LUS1508701034  D.03880 %  437  CALSARS ENTERTAINMENT INC  LUS1276961004  D.03870 %  438  EASTMAN CHEMICAL ORD  LUS2774321002  D.03880 %  440  ALLY FINANCIAL ORD  LUS2774321002  D.03880 %  441  DELL TECHNOLOGIES CL C ORD  LUS24703L2025  D.03780 %  442  JM SMUCKER ORD  LUS24703L2025  D.03780 %  444  DORNO ORD  LUS74736K1016  D.03770 %  444  COUPANG INC  LUS2266T1997  D.03740 %  445  ROYAL CARIBBEAN CRUISES ORD  LR0008862868  D.03740 %  446  ABIOMED ORD  LUS2096101013  D.03600 %  447  BIOMARIN PHARMACEUTICAL ORD  LUS20965101013  D.03600 %  448  PACKAGING CORP OF AMERICA ORD  LUS096541003  D.03600 %  449  CARNIVAL ORD  ROYAL CARIBBEAN CRUISES ORD  LUS096541003  D.03600 %  449  CARNIVAL ORD  RA146589006  D.03600 %  449  CARNIVAL ORD  RA146589006  D.03600 %  459  ROWLING COM CL A  LUS 177543R1023  D.03600 %  450  ROWLING COM CL A  LUS 177543R1023  D.03600 %  451  CH ROBINSON WORLDWIDE ORD  LUS255117/1092  D.03620 %  452  INCYTE ORD  LUS250RD  LUS25117/1092  D.03620 %  454  LOEWS ORD  LUS25117/1092  D.03620 %  455  LOEWS ORD  LUS25117/1092  D.03620 %	427	XYLEM ORD	US98419M1009	0.04040 %
LEIDOS HOLDINGS ORD	428	CARDINAL HEALTH ORD	US14149Y1082	0.04030 %
431 UNITY SOFTWARE INC US91332U1016 0.04010 % 432 DOMINOS PIZZA ORD US25754A2015 0.03980 % 433 EVERGY INC NPV US30034W1062 0.03950 % 434 MGM RESORTS INTERNATIONAL ORD US529531015 0.03950 % 435 W P CAREY REIT ORD US52936U1097 0.03890 % 436 CELANESE SR A ORD US1508701034 0.03880 % 437 CAESARS ENTERTAINMENT INC US1276961004 0.03870 % 438 EASTMAN CHEMICAL ORD US274321002 0.03850 % 439 WESTERN DIGITAL ORD US5931021055 0.03830 % 440 ALLY FINANCIAL ORD US5931021055 0.03830 % 441 DELL TECHNOLOGIES CL ORD US22055N1000 0.03790 % 442 JM SMUCKER ORD US3240312025 0.03780 % 443 QORYO ORD US74736K1016 0.03770 % 444 COUPANG INC US2266T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD US0305611003 0.03690 % 446 ABIOMED ORD US0305611003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US0305611003 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US0305611003 0.03690 % 449 CARNIVAL ORD US0305611003 0.03690 % 450 ROKU INC COM CL A US77543R1023 0.03690 % 451 CH ROBINSON WORLDWIDE ORD US1252HV20099 0.03630 % 452 INCYTE ORD US4537C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US035711052 0.03590 % 454 LOEWS ORD US050121061 US050121061 0.03690 %	429	TEXTRON ORD	US8832031012	0.04010 %
DOMINOS PIZZA ORD	430	LEIDOS HOLDINGS ORD	US5253271028	0.04010 %
433 EVERGY INC NPV US30034W1062 0.03950 % 434 MGM RESORTS INTERNATIONAL ORD US529531015 0.03950 % 435 W P CAREY REIT ORD US92936U1097 0.03880 % 436 CELANESE SR A ORD US1060701094 0.03880 % 437 CAESARS ENTERTAINMENT INC US12769G1004 0.03870 % 438 EASTMAN CHEMICAL ORD US2774321002 0.03850 % 439 WESTERN DIGITAL ORD US9581021055 0.03830 % 440 ALLY FINANCIAL ORD US24703L2025 0.03790 % 441 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03790 % 442 JM SMUCKER ORD US24703L2025 0.03770 % 443 QORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US22266T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 % 446 ABIOMED ORD US000862868 0.03740 % 447 BIOMARIN PHARMACEUTICAL ORD US0965150103 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US0906151013 0.03690 % 449 CARNIVAL ORD PA1436583006 0.03600 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US1451W2098 0.03630 % 452 INCYTE ORD US4537C1027 0.03560 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 %	431	UNITY SOFTWARE INC	US91332U1016	0.04010 %
434         MGM RESORTS INTERNATIONAL ORD         US529531015         0.03890 %           435         W P CAREY REIT ORD         US92936U1097         0.03890 %           436         CELANESE SR A ORD         US1508701034         0.03880 %           437         CAESARS ENTERTAINMENT INC         US1276961004         0.03870 %           438         EASTMAN CHEMICAL ORD         US2774321002         0.03850 %           439         WESTERN DIGITAL ORD         US9831021055         0.03880 %           440         ALLY FINANCIAL ORD         US2005N1000         0.03790 %           441         DELL TECHNOLOGIES CL C ORD         US24703L2025         0.03780 %           442         JM SMUCKER ORD         US3326964058         0.03770 %           443         QORVO ORD         US74736K1016         0.03770 %           444         COUPANG INC         US22266T1097         0.03740 %           445         ROYAL CARIBBEAN CRUISES ORD         LR000862868         0.03740 %           446         ABIOMED ORD         US0036541003         0.03690 %           447         BIOMARIN PHARMACEUTICAL ORD         US6951561090         0.03660 %           449         CARNIVAL ORD         PA1436583006         0.03640 %           450         <	432	DOMINOS PIZZA ORD	US25754A2015	0.03980 %
435 W P CAREY REIT ORD US92936U1097 0.03890 % 436 CELANESE SR A ORD US1508701034 0.03880 % 437 CAESARS ENTERTAINMENT INC US12769G1004 0.03870 % 438 EASTMAN CHEMICAL ORD US2774321002 0.03850 % 439 WESTERN DIGITAL ORD US9281021055 0.03830 % 440 ALLY FINANCIAL ORD US02005N1000 0.03790 % 441 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03780 % 442 JM SMUCKER ORD US3826964058 0.03770 % 443 QORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US22266T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD US0006541003 0.03600 % 446 ABIOMED ORD US0006541003 0.03600 % 447 BIOMARIN PHARMACEUTICAL ORD US00061G1013 0.03600 % 448 PACKAGING CORP OF AMERICA ORD US00061G1013 0.03600 % 449 CARNIVAL ORD PA1436833006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03600 % 452 INCYTE ORD US45037C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US0080 US4604241086 0.03520 %	433	EVERGY INC NPV	US30034W1062	0.03950 %
436         CELANESE SR A ORD         US1508701034         0.03880 %           437         CAESARS ENTERTAINMENT INC         US12769G1004         0.03870 %           438         EASTMAN CHEMICAL ORD         US2774321002         0.03850 %           439         WESTERN DIGITAL ORD         US9581021055         0.03830 %           440         ALLY FINANCIAL ORD         US02005N1000         0.03790 %           441         DELL TECHNOLOGIES CL C ORD         US24703L2025         0.03780 %           442         JM SMUCKER ORD         US8326964058         0.03770 %           443         QORVO ORD         US74736K1016         0.03770 %           444         COUPANG INC         US22266T1097         0.03740 %           445         ROYAL CARIBBEAN CRUISES ORD         LR0008862868         0.03740 %           446         ABIOMED ORD         US0036541003         0.03690 %           447         BIOMARIN PHARMACEUTICAL ORD         US0906161013         0.03690 %           448         PACKAGING CORP OF AMERICA ORD         US6951561090         0.03660 %           449         CARNIVAL ORD         PA1436583006         0.03600 %           450         ROKU INC COM CL A         US77548R1023         0.03690 %           451	434	MGM RESORTS INTERNATIONAL ORD	US5529531015	0.03950 %
437 CAESARS ENTERTAINMENT INC US12769G1004 0.03870 % 438 EASTMAN CHEMICAL ORD US2774321002 0.03850 % 439 WESTERN DIGITAL ORD US9581021055 0.03830 % 440 ALLY FINANCIAL ORD US02005N1000 0.03790 % 441 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03780 % 442 JM SMUCKER ORD US324604058 0.03770 % 443 OORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US22266T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 % 446 ABIOMED ORD US0305541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US0906161013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US0906161013 0.03660 % 449 CARNIVAL ORD PATABACEUTICAL ORD US0906161013 0.03660 % 450 ROKU INC COM CL A US77543811023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US5404241086 0.03520 % 454 LOEWS ORD US5404241086 0.03520 %	435	W P CAREY REIT ORD	US92936U1097	0.03890 %
438 EASTMAN CHEMICAL ORD US2774321002 0.03850 % 439 WESTERN DIGITAL ORD US9581021055 0.03830 % 440 ALLY FINANCIAL ORD US02005N1000 0.03790 % 441 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03780 % 442 JM SMUCKER ORD US8326964058 0.03770 % 443 QORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US22266T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 % 446 ABIOMED ORD US036541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US0906151013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 % 449 CARNIVAL ORD PA1436583006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US4537C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 %	436	CELANESE SR A ORD	US1508701034	0.03880 %
439 WESTERN DIGITAL ORD US9581021055 0.03830 % 440 ALLY FINANCIAL ORD US0200SN1000 0.03790 % 441 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03780 % 442 JM SMUCKER ORD US8326964058 0.03770 % 443 QORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US22266T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD LP0008862868 0.03740 % 446 ABIOMED ORD US0036541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 % 449 CARNIVAL ORD PA1436583006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US72352L1061 0.03480 %	437	CAESARS ENTERTAINMENT INC	US12769G1004	0.03870 %
440 ALLY FINANCIAL ORD US02005N1000 0.03790 % 441 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03780 % 442 JM SMUCKER ORD US326964058 0.03770 % 443 QORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US22266T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 % 446 ABIOMED ORD US0036541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 % 449 CARNIVAL ORD PA1436583006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US4537C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 %	438	EASTMAN CHEMICAL ORD	US2774321002	0.03850 %
441 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03780 % 442 JM SMUCKER ORD US8326964058 0.03770 % 443 QORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US2226T1097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 % 446 ABIOMED ORD US0036541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 % 449 CARNIVAL ORD PA1436583006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 %	439	WESTERN DIGITAL ORD	US9581021055	0.03830 %
442       JM SMUCKER ORD       US8326964058       0.03770 %         443       QORVO ORD       US74736K1016       0.03770 %         444       COUPANG INC       US22266T1097       0.03740 %         445       ROYAL CARIBBEAN CRUISES ORD       LR0008862868       0.03740 %         446       ABIOMED ORD       US0036541003       0.03690 %         447       BIOMARIN PHARMACEUTICAL ORD       US09061G1013       0.03690 %         448       PACKAGING CORP OF AMERICA ORD       US6951561090       0.03660 %         449       CARNIVAL ORD       PA1436583006       0.03640 %         450       ROKU INC COM CL A       US77543R1023       0.03630 %         451       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03630 %         452       INCYTE ORD       US45337C1027       0.03620 %         453       FOX CORP - CLASS A - W/I       US35137L1052       0.03590 %         454       LOEWS ORD       US5404241086       0.03520 %         455       PINTEREST INC CL A       US72352L1061       0.03480 %	440	ALLY FINANCIAL ORD	US02005N1000	0.03790 %
443 QORVO ORD US74736K1016 0.03770 % 444 COUPANG INC US22266T11097 0.03740 % 445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 % 446 ABIOMED ORD US0036541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 % 449 CARNIVAL ORD PA1436583006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 %	441	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.03780 %
444 COUPANG INC US22266T1097 0.03740 %  445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 %  446 ABIOMED ORD US0036541003 0.03690 %  447 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 %  448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 %  449 CARNIVAL ORD PA1436583006 0.03640 %  450 ROKU INC COM CL A US77543R1023 0.03630 %  451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 %  452 INCYTE ORD US45337C1027 0.03620 %  453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 %  454 LOEWS ORD US5404241086 0.03520 %  455 PINTEREST INC CL A US72352L1061 0.03480 %	442	JM SMUCKER ORD	US8326964058	0.03770 %
445 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03740 % 446 ABIOMED ORD US0036541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 % 449 CARNIVAL ORD PA1436583006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 % 455 PINTEREST INC CL A US772352L1061 0.03480 %	443	QORVO ORD	US74736K1016	0.03770 %
446 ABIOMED ORD US0036541003 0.03690 % 447 BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 % 448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 % 449 CARNIVAL ORD PA1436583006 0.03640 % 450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US72352L1061 0.03480 %	444	COUPANG INC	US22266T1097	0.03740 %
HAT BIOMARIN PHARMACEUTICAL ORD US09061G1013 0.03690 %  448 PACKAGING CORP OF AMERICA ORD US6951561090 0.03660 %  449 CARNIVAL ORD PA1436583006 0.03640 %  450 ROKU INC COM CL A US77543R1023 0.03630 %  451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 %  452 INCYTE ORD US45337C1027 0.03620 %  453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 %  454 LOEWS ORD US72352L1061 0.03480 %	445	ROYAL CARIBBEAN CRUISES ORD	LR0008862868	0.03740 %
448       PACKAGING CORP OF AMERICA ORD       US6951561090       0.03660 %         449       CARNIVAL ORD       PA1436583006       0.03640 %         450       ROKU INC COM CL A       US77543R1023       0.03630 %         451       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03630 %         452       INCYTE ORD       US45337C1027       0.03620 %         453       FOX CORP - CLASS A - W/I       US35137L1052       0.03590 %         454       LOEWS ORD       US5404241086       0.03520 %         455       PINTEREST INC CL A       US72352L1061       0.03480 %	446	ABIOMED ORD	US0036541003	0.03690 %
449       CARNIVAL ORD       PA1436583006       0.03640 %         450       ROKU INC COM CL A       US77543R1023       0.03630 %         451       CH ROBINSON WORLDWIDE ORD       US12541W2098       0.03630 %         452       INCYTE ORD       US45337C1027       0.03620 %         453       FOX CORP - CLASS A - W/I       US35137L1052       0.03590 %         454       LOEWS ORD       US5404241086       0.03520 %         455       PINTEREST INC CL A       US72352L1061       0.03480 %	447	BIOMARIN PHARMACEUTICAL ORD	US09061G1013	0.03690 %
450 ROKU INC COM CL A US77543R1023 0.03630 % 451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 % 455 PINTEREST INC CL A US72352L1061 0.03480 %	448	PACKAGING CORP OF AMERICA ORD	US6951561090	0.03660 %
451 CH ROBINSON WORLDWIDE ORD US12541W2098 0.03630 % 452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 % 455 PINTEREST INC CL A US72352L1061 0.03480 %	449	CARNIVAL ORD	PA1436583006	0.03640 %
452 INCYTE ORD US45337C1027 0.03620 % 453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 % 455 PINTEREST INC CL A US72352L1061 0.03480 %	450	ROKU INC COM CL A	US77543R1023	0.03630 %
453 FOX CORP - CLASS A - W/I US35137L1052 0.03590 % 454 LOEWS ORD US5404241086 0.03520 % 455 PINTEREST INC CL A US72352L1061 0.03480 %	451	CH ROBINSON WORLDWIDE ORD	US12541W2098	0.03630 %
454 LOEWS ORD US5404241086 0.03520 % 455 PINTEREST INC CL A US72352L1061 0.03480 %	452	INCYTE ORD	US45337C1027	0.03620 %
455 PINTEREST INC CL A US72352L1061 0.03480 %	453	FOX CORP - CLASS A - W/I	US35137L1052	0.03590 %
	454	LOEWS ORD	US5404241086	0.03520 %
456 ZOOMINFO TECHNOLOGIES INC-A US98980F1049 0.03460 %	455	PINTEREST INC CL A	US72352L1061	0.03480 %
	456	ZOOMINFO TECHNOLOGIES INC-A	US98980F1049	0.03460 %

457         MASCO DRIO         USS 149971048         D. ESAND Y.           458         UIDDI CROUP INC         USS 14987818789         0.154817 X.           459         RYM I PYPARKA PIC SHIS CLASS A         CRIBINAMY-YVM         0.15580 Y.           460         ADVANCE AUTO PRATIS CRID         UST 170102         0.62830 Y.           461         CITICA SYSTEMS ORD         UST 170102         0.62830 Y.           462         CRIGG GERBAL MARKETS GIBB         UST 1701000         0.52300 Y.           464         DACAT SCIENCES CORP         USS 06891057         0.62300 Y.           465         VALTISIS INC.WI         USS 06891057         0.62300 Y.           466         WR SERNEY OTD         USS 06891057         0.62300 Y.           467         HEMPY SCHEN ORD         USS 06891057         0.52200 Y.           468         PS NETWORKS ORD         USS 1561024         0.52200 Y.           469         NSOURCE ORD         USS 1561024         0.52200 Y.           470         WHERLYOULORD         USS 1561024         0.52200 Y.           471         RISKURIO OND         USS 1561024         0.52200 Y.           472         HOTT TOTAL S. RECORTS RICH         USS 1561024         0.52200 Y.           473         HOTT	Позиция	Бумага	ISIN	Вес в портфеле
ROYALTY PHARMA PLC SHIS CLASS A   G800BM/PTY09   0.00340 %	457	MASCO ORD	US5745991068	0.03460 %
ADDITION   ADDITION   CHECK SYSTEMS ORD	458	LUCID GROUP INC	US5494981039	0.03430 %
CHIRAL SYSTEMS ORD	459	ROYALTY PHARMA PLC SHS CLASS A	GB00BMVP7Y09	0.03360 %
A	460	ADVANCE AUTO PARTS ORD	US00751Y1064	0.03360 %
### ### ##############################	461	CITRIX SYSTEMS ORD	US1773761002	0.03350 %
444         EXACT SCIENCES CORP         USB0063P1057         0.03300 %           465         VIATRIS INC-WI         US92556971061         0.03310 %           466         WR BERKLEY ORD         US0044231029         0.03200 %           467         HENRY SCHEN ORD         US004071025         0.03200 %           468         F5 NETWORKS ORD         US3150161024         0.03230 %           469         NISOURCE ORD         US66473P1057         0.03230 %           470         WHIRLPOOL ORD         US0833201069         0.03180 %           471         ROBLOX CORP - CLASS A         US7710491033         0.03170 %           472         HOST HOTELS & RESORTS REIT ORD         US44107P1048         0.03140 %           473         BURLINGTON STORES INC         US1220171060         0.03120 %           474         DENTSPLY SIRONA ORD         US249061072         0.03070 %           475         HASSRO ORD         US1418051072         0.03070 %           476         ELAND ANIMAL Health Inc         US24914110022         0.03070 %           477         PULTEGROUP ORD         US5018892084         0.02970 %           478         LKQ ORD         US5018892084         0.02970 %           480         FORTUNE BRANCH HOME AND SCURIT	462	CBOE GLOBAL MARKETS ORD	US12503M1080	0.03340 %
445         VIATRIS INC WIT         US92556V1061         0.03310 %           466         WR BERKLEY ORD         US0844231079         0.03280 %           467         HENRY SCHEIN ORD         US8064071025         0.03260 %           468         F5 NETWORKS ORD         US3156161024         0.03230 %           469         NISOURCE ORD         US6573P1057         0.03230 %           470         WHIRLPOOL ORD         US9633201069         0.03180 %           471         ROBLOX CORP - CLASS A         US7710491033         0.03170 %           472         HOST HOTELS & RESORTS REIT ORD         US44107P1049         0.03140 %           473         BURLINGTON STORES INC         US1220171060         0.03120 %           474         DENTSEY SIRONA ORD         US4906P1093         0.03808 %           475         HASBRO ORD         US4180561072         0.03070 %           476         ELANO ANIMAL Health Inc         US52414H1032         0.03700 %           477         PULTEGROUP ORD         US7455671010         0.03400 %           478         LKO ORD         US8301892084         0.02970 %           479         SNAP ON ORD         US830181012         0.02930 %           480         FORTUNE BRANDS HOME AND SECURITY ORD <td>463</td> <td>FIDELITY NATIONAL FINANCIAL ORD</td> <td>US31620R3030</td> <td>0.03330 %</td>	463	FIDELITY NATIONAL FINANCIAL ORD	US31620R3030	0.03330 %
466         WR BERKLEY ORD         USB064071025         0.03280 %           467         HENRY SCHEIN ORD         USB064071025         0.03260 %           468         F5 NETWORKS ORD         US\$156161024         0.03230 %           469         NISOURCE CND         US\$63201069         0.03230 %           470         WHIRLPOOL ORD         US\$632201069         0.03180 %           471         ROBLOX CORP -CLASS A         US7710491033         0.03170 %           472         HOST HOTELS & RESORTS REIT ORD         US\$4107P1049         0.03140 %           473         BURLINGTON STORES INC         US\$1220171060         0.03120 %           474         DENTSPLY SIRONA ORD         US\$4906P1093         0.03000 %           475         HASBRO ORD         US\$4906P1093         0.03070 %           476         ELANO ANIMAL Health Inc         US\$28414H1032         0.03070 %           477         PULTEGROUP ORD         US\$7456671010         0.03040 %           479         SNAP ON ORD         US\$30341012         0.02930 %           481         UNIVERSAL HEALTH SERVICES CLB ORD         US\$9139031002         0.02930 %           482         LUMEN TECHNOLOGIES INC         US\$602411037         0.02940 %           483         WE	464	EXACT SCIENCES CORP	US30063P1057	0.03330 %
HENRY SCHEIN ORD US8064071025 0.03260 %  488 FENETWORKS ORD US156161024 0.03230 %  499 NISOURCE ORD US6473F1057 0.03230 %  470 WHIRLPOOL ORD US6632001069 0.03180 %  471 ROBLOX CORP -CLASS A US7710491033 0.03170 %  472 HOST HOTELS & RESORTS REIT ORD US44107F1049 0.03140 %  473 BURLINGTON STORES INC US1220171060 0.03120 %  474 DENTSPLY SIRONA ORD US24906F1093 0.03080 %  475 HASSRO ORD US481051022 0.03070 %  476 ELANO ANIMAL Health Inc US28414H1032 0.03070 %  477 PULTEGROUP ORD US745671010 0.03040 %  478 LKQ ORD US51892084 0.02970 %  480 FORTUNE BRANDS HOME AND SECURITY ORD US339341012 0.02950 %  481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 %  482 LUMEN TECHNOLOGIES INC US586711037 0.02940 %  483 WESTROCK ORD US9610541007 0.02930 %  484 UNITED CONTINENTAL HOLDINGS ORD US99139031002 0.02950 %  485 ANNALY CAPITAL MANAGEMENT REIT ORD US99139031002 0.02950 %  486 EVEREST RE GROUP ORD US99139031002 0.02770 %  487 ANDOCS ORD US99139031004 0.02770 %  488 MOLSON COORS BREWING NONYTG CL B ORD US99139031004 0.02780 %  489 EPAM SYSTEMS INC US29418F1044 0.02650 %  489 EPAM SYSTEMS INC US596418F10144 0.02650 %  490 LYFT US Equity US5508711077 0.02600 %  491 WAYFAIR INC-CLASS A US9841911077 0.02600 %  491 WAYFAIR INC-CLASS A US9841911077 0.02600 %	465	VIATRIS INC-W/I	US92556V1061	0.03310 %
468	466	WR BERKLEY ORD	US0844231029	0.03280 %
MISOURCE ORD	467	HENRY SCHEIN ORD	US8064071025	0.03260 %
470 WHIRLPOOL ORD  471 ROBLOX CORP - CLASS A  472 HOST HOTELS & RESORTS REIT ORD  473 BURLINGTON STORES INC  474 DENTSPLY SIRONA ORD  475 HASBRO ORD  476 ELANO ANIMAL Health Inc  477 PULTEGROUP ORD  478 LKQ ORD  479 SNAP ON ORD  470 SNAP ON ORD  470 SINAP ON ORD  470 SINAP ON ORD  471 SINAP ON ORD  472 SINAP ON ORD  474 US\$303411012  475 O.02950 %  476 ELANO ANIMAL Health Inc  477 PULTEGROUP ORD  478 LKQ ORD  479 SNAP ON ORD  479 SNAP ON ORD  480 FORTLINE BRANDS HOME AND SECURITY ORD  480 FORTLINE BRANDS HOME AND SECURITY ORD  481 UNIVERSAL HEALTH SERVICES CL B ORD  482 LUMEN TECHNOLOGIES INC  483 WESTROCK ORD  484 UNITED CONTINENTAL HOLDINGS ORD  485 ANNALY CAPITAL MANAGEMENT REIT ORD  486 EVEREST RE GROUP ORD  487 AMOOCS ORD  488 MOLSON COORS BREWING NONVITS CL B ORD  489 EPAM SYSTEMS INC  489 LEPAM SYSTEMS INC  489 US\$503411027  480 O.02500 %  489 LEPAM SYSTEMS INC  489 US\$5037104092  489 O.02500 %  489 LEPAM SYSTEMS INC  489 US\$5037104091  489 US\$5037104091  489 US\$5037104092  489 O.02500 %  489 US\$5037104091  499 US\$5037104091  499 US\$5037104091  499 US\$5037104091  499 US\$50	468	F5 NETWORKS ORD	US3156161024	0.03230 %
471 ROBLOX CORP -CLASS A US7710491033 0.03170 % 472 HOST HOTELS & RESORTS REIT ORD US44107P1049 0.03140 % 473 BURLINGTON STORES INC US1220171060 0.03120 % 474 DENTSPLY SIRONA ORD US24906P1093 0.03680 % 475 HASBRO ORD US4180561072 0.03070 % 476 ELANO ANIMAL Health Inc US28414H1032 0.03070 % 477 PULTEGROUP ORD US7458671010 0.03040 % 478 UKQ ORD US7458671010 0.03040 % 479 SNAP ON ORD US5018892084 0.02970 % 480 FORTUNE BRANDS HOME AND SECURITY ORD US43964C1062 0.02950 % 481 UNIVERSAL HEALTH SERVICES CL B ORD US9130031002 0.02950 % 482 LUMEN TECHNOLOGIES INC US502411037 0.02940 % 483 WESTROCK ORD US9104511037 0.02940 % 484 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 % 485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD GB0022569080 0.02690 % 488 MOLSON COORS BREWING NONYTG CL B ORD US09371R2094 0.02600 % 489 EPAM SYSTEMS INC US08371P049 0.02510 % 490 ULYFT US Equity US55087P1049 0.02510 % 491 WAYFAIR INC-CLASS A US941911017 0.026600 % 492 ORGANON & CO US66022V1061 0.02590 %	469	NISOURCE ORD	US65473P1057	0.03230 %
HOST HOTELS & RESORTS REIT ORD	470	WHIRLPOOL ORD	US9633201069	0.03180 %
### BURLINGTON STORES INC ### DENTSPLY SIRON ORD ### DENTSPLY SIRON ORD ### US24906P1093 ### 0.03080 % ### 0.03080 % ### 0.03080 % ### 0.03080 % ### 0.03080 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070 % ### 0.03070	471	ROBLOX CORP -CLASS A	US7710491033	0.03170 %
474 DENTSPLY SIRONA ORD US24906P1093 0.03080 % 475 HASBRO ORD US4180561072 0.03070 % 476 ELANO ANIMAL Health Inc US28414H1032 0.03070 % 477 PULTEGROUP ORD US7458671010 0.03040 % 478 LKQ ORD US5018892084 0.02970 % 479 SNAP ON ORD US8330341012 0.02950 % 480 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02950 % 481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 % 482 LUMEN TECHNOLOGIES INC US5502411037 0.02940 % 483 WESTROCK ORD US96145D1054 0.02930 % 484 UNITED CONTINENTAL HOLDINGS ORD US910471096 0.02780 % 485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD GBO022569080 0.02690 % 488 MOLSON COORS BREWING NONVTG CL B ORD US0467172094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US944191.017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 %	472	HOST HOTELS & RESORTS REIT ORD	US44107P1049	0.03140 %
475 HASBRO ORD US4180561072 0.03070 % 476 ELANO ANIMAL Health Inc US28414H1032 0.03070 % 477 PULTEGROUP ORD US7458671010 0.03040 % 478 LKQ ORD US5018892084 0.02970 % 479 SNAP ON ORD US8330341012 0.02950 % 480 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02950 % 481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 % 482 LUMEN TECHNOLOGIES INC US502411037 0.02940 % 483 WESTROCK ORD US9130471096 0.02780 % 486 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 % 486 UNITED CONTINENTAL HOLDINGS ORD US9057104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD US06871R2094 0.02660 % 488 MOLSON COORS BREWING NONVTG CL B ORD US0871R2094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02600 % 491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 %	473	BURLINGTON STORES INC	US1220171060	0.03120 %
476 ELANO ANIMAL Health Inc US28414H1032 0.03670 % 477 PULTEGROUP ORD US7458671010 0.03640 % 478 LKQ ORD US5018892084 0.02970 % 479 SNAP ON ORD US8330341012 0.02950 % 480 FORTUNE BRANDS HOME AND SECURITY ORD US4964C1062 0.02950 % 481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 % 482 LUMEN TECHNOLOGIES INC US5502411037 0.02940 % 484 UNITED CONTINENTAL HOLDINGS ORD US910471096 0.02780 % 485 ANNALY CAPITAL MANAGEMENT REIT ORD US937104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD US60871R2094 0.02660 % 488 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC: CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 %	474	DENTSPLY SIRONA ORD	US24906P1093	0.03080 %
477 PULTEGROUP ORD US7458671010 0.03040 % 478 LKQ ORD US5018892084 0.02970 % 479 SNAP ON ORD US8330341012 0.02950 % 480 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02950 % 481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 % 482 LUMEN TECHNOLOGIES INC US5502411037 0.02940 % 483 WESTROCK ORD US96145D1054 0.02930 % 484 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 % 485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD GB0022559080 0.02690 % 488 MOLSON COORS BREWING NONYTG CL B ORD US60871R2094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US9441911017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 %	475	HASBRO ORD	US4180561072	0.03070 %
478         LKQ ORD         US5018892084         0.02970 %           479         SNAP ON ORD         US8330341012         0.02950 %           480         FORTUNE BRANDS HOME AND SECURITY ORD         US34964C1062         0.02950 %           481         UNIVERSAL HEALTH SERVICES CL B ORD         US9139031002         0.02950 %           482         LUMEN TECHNOLOGIES INC         US5502411037         0.02940 %           483         WESTROCK ORD         US96145D1054         0.02930 %           484         UNITED CONTINENTAL HOLDINGS ORD         US9100471096         0.02780 %           485         ANNALY CAPITAL MANAGEMENT REIT ORD         US0357104092         0.02770 %           486         EVEREST RE GROUP ORD         BMG3223R1088         0.02750 %           487         AMDOCS ORD         GB0022569080         0.02690 %           488         MOLSON COORS BREWING NONVTG CL B ORD         US60871R2094         0.02660 %           489         EPAM SYSTEMS INC         US29414B1044         0.02650 %           490         LYFT US Equity         US55087P1049         0.02610 %           491         WAYFAIR INC- CLASS A         US941911017         0.02600 %           492         ORGANON & CO         US68622V1061         0.02590 %      <	476	ELANO ANIMAL Health Inc	US28414H1032	0.03070 %
479 SNAP ON ORD US8330341012 0.02950 % 480 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02950 % 481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 % 482 LUMEN TECHNOLOGIES INC US5502411037 0.02940 % 483 WESTROCK ORD US96145D1054 0.02930 % 484 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 % 485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD GB0022569080 0.02690 % 488 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 %	477	PULTEGROUP ORD	US7458671010	0.03040 %
480 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02950 %  481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 %  482 LUMEN TECHNOLOGIES INC US5502411037 0.02940 %  483 WESTROCK ORD US96145D1054 0.02930 %  484 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 %  485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 %  486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 %  487 AMDOCS ORD GB0022569080 0.02690 %  488 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02660 %  489 EPAM SYSTEMS INC US29414B1044 0.02650 %  490 LYFT US Equity US55087P1049 0.02610 %  491 WAYFAIR INC- CLASS A US94419L1017 0.02600 %  492 ORGANON & CO US68622V1061 0.02590 %  493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	478	LKQ ORD	US5018892084	0.02970 %
481 UNIVERSAL HEALTH SERVICES CL B ORD US9139031002 0.02950 %  482 LUMEN TECHNOLOGIES INC US9502411037 0.02940 %  483 WESTROCK ORD US96145D1054 0.02930 %  484 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 %  485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 %  486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 %  487 AMDOCS ORD GB0022569080 0.02690 %  488 MOLSON COORS BREWING NONYTG CL B ORD US60871R2094 0.02660 %  489 EPAM SYSTEMS INC US29414B1044 0.02650 %  490 LYFT US Equity US55087P1049 0.02610 %  491 WAYFAIR INC- CLASS A US94419L1017 0.02600 %  492 ORGANON & CO US68622V1061 0.02590 %	479	SNAP ON ORD	US8330341012	0.02950 %
482       LUMEN TECHNOLOGIES INC       US5502411037       0.02940 %         483       WESTROCK ORD       US96145D1054       0.02930 %         484       UNITED CONTINENTAL HOLDINGS ORD       US9100471096       0.02780 %         485       ANNALY CAPITAL MANAGEMENT REIT ORD       US0357104092       0.02770 %         486       EVEREST RE GROUP ORD       BMG3223R1088       0.02750 %         487       AMDOCS ORD       GB0022569080       0.02690 %         488       MOLSON COORS BREWING NONVTG CL B ORD       US60871R2094       0.02660 %         489       EPAM SYSTEMS INC       US29414B1044       0.02650 %         490       LYFT US Equity       US55087P1049       0.02610 %         491       WAYFAIR INC- CLASS A       US94419L1017       0.02600 %         492       ORGANON & CO       US68622V1061       0.02590 %         493       JAZZ PHARMACEUTICALS ORD       IE0084Q5ZN47       0.02560 %	480	FORTUNE BRANDS HOME AND SECURITY ORD	US34964C1062	0.02950 %
483 WESTROCK ORD US96145D1054 0.02930 % 484 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 % 485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD GB0022569080 0.02690 % 488 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 % 493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	481	UNIVERSAL HEALTH SERVICES CL B ORD	US9139031002	0.02950 %
484 UNITED CONTINENTAL HOLDINGS ORD US9100471096 0.02780 % 485 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02770 % 486 EVEREST RE GROUP ORD BMG3223R1088 0.02750 % 487 AMDOCS ORD GB0022569080 0.02690 % 488 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 % 493 JAZZ PHARMACEUTICALS ORD	482	LUMEN TECHNOLOGIES INC	US5502411037	0.02940 %
ANNALY CAPITAL MANAGEMENT REIT ORD  US0357104092  0.02770 %  BMG3223R1088  0.02750 %  487  AMDOCS ORD  GB0022569080  0.02690 %  488  MOLSON COORS BREWING NONYTG CL B ORD  US60871R2094  0.02660 %  489  EPAM SYSTEMS INC  US29414B1044  0.02650 %  490  LYFT US Equity  US55087P1049  0.02610 %  491  WAYFAIR INC- CLASS A  US94419L1017  0.02600 %  492  ORGANON & CO  US68622V1061  0.02590 %  493  JAZZ PHARMACEUTICALS ORD	483	WESTROCK ORD	US96145D1054	0.02930 %
### BMG3223R1088 0.02750 %  #### AMDOCS ORD GB0022569080 0.02690 %  ###################################	484	UNITED CONTINENTAL HOLDINGS ORD	US9100471096	0.02780 %
AMDOCS ORD GB0022569080 0.02690 %  488 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02660 %  489 EPAM SYSTEMS INC US29414B1044 0.02650 %  490 LYFT US Equity US55087P1049 0.02610 %  491 WAYFAIR INC- CLASS A US94419L1017 0.02600 %  492 ORGANON & CO US68622V1061 0.02590 %  493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	485	ANNALY CAPITAL MANAGEMENT REIT ORD	US0357104092	0.02770 %
488 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.02660 % 489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 % 493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	486	EVEREST RE GROUP ORD	BMG3223R1088	0.02750 %
489 EPAM SYSTEMS INC US29414B1044 0.02650 % 490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 % 493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	487	AMDOCS ORD	GB0022569080	0.02690 %
490 LYFT US Equity US55087P1049 0.02610 % 491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 % 493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	488	MOLSON COORS BREWING NONVTG CL B ORD	US60871R2094	0.02660 %
491 WAYFAIR INC- CLASS A US94419L1017 0.02600 % 492 ORGANON & CO US68622V1061 0.02590 % 493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	489	EPAM SYSTEMS INC	US29414B1044	0.02650 %
492 ORGANON & CO US68622V1061 0.02590 % 493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	490	LYFT US Equity	US55087P1049	0.02610 %
493 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %	491	WAYFAIR INC- CLASS A	US94419L1017	0.02600 %
	492	ORGANON & CO	US68622V1061	0.02590 %
494 RINGCENTRAL INC US76680R2067 0.02550 %	493	JAZZ PHARMACEUTICALS ORD	IE00B4Q5ZN47	0.02560 %
	494	RINGCENTRAL INC	US76680R2067	0.02550 %

446         A O SMITH ORD         USESTIFACIONES         CALADOR SMITH ORD           446         VAIL BESCRITS ORD         USESTIFACIONES         202400 %           447         TALADOR SEALTH INC         USESTIFACIONES         202400 %           488         CAMPOREL SOUP ORD         USESTIFACIONES         202404 %           580         ORDER LEIR DER COLLA         USESTIFACIONES         20270 %           581         ORDER LEIR DER COLLA         USESTIFACIONES         20270 %           582         MENALL BRANTS DRI         USESTIFACIONES         20220 %           583         COLLAR SER LINARE INCOM         USESTIFACIONES         20220 %           584         ALLECHANY ORD         USESTIFACIONES         20220 %           585         ALLECHAN GROUP INC. CL. CAP STK         USESTIFACIONES         20220 %           586         DISCOVERY SES CORD         USESTIFACIONES         20220 %           587         ALLINA GROUP INC. CL. CAP STK         USESTIFACIONES         202210 %           588         HACINTERACTIVE ORD         USESTIFACIONES         202210 %           581         HACINTERACTIVE CORD         USESTIFACIONES         202210 %           581         MINIMAN ALLECHANA         USESTIFACIONES         202210 %	Позиция	Бумага	ISIN	Вес в портфеле
TRANCHEAITH INC	495	A O SMITH ORD	US8318652091	0.02480 %
CAMPRELL SOUP ORD	496	VAIL RESORTS ORD	US91879Q1094	0.02470 %
CANWANA CO CLA   US146691022   0.02449 %   1	497	TELADOC HEALTH INC	US87918A1051	0.02460 %
500         Globe Life Inc         USS795F1029         0.02370 %           501         PINNACLE WEST OID         US724841010         0.02280 %           502         NEWELL BRANDS ORD         US62291062         0.02240 %           503         COUPA SOFTWARE INC COM         US22206L1061         0.02240 %           504         ALLECHANY ORD         USD177751003         0.02220 %           505         ZILLOW GROUP INC CL C CAP STK         US98954M2008         0.02220 %           506         DISOVERY SE CORD         US5247062029         0.02210 %           507         ROLLING ORD         US7757111049         0.02710 %           508         IAC INTERACTIVE ORD         US534461304         0.02710 %           509         RIVANA ALTOMOTIVE INCA         US769541034         0.0210 %           510         FRANKLIN RESOURCES ORD         US5346131018         0.02900 %           511         WYNN RESORTS ORD         US6364131018         0.02900 %           512         DISH NETWORK CL A ORD         US26470M1099         0.02020 %           513         UPATH INC-CLASS A         US6064671057         0.01500 %           514         DAVITA ORD         US269710K1088         0.01800 %           515         WESTERN LINDO ORD	498	CAMPBELL SOUP ORD	US1344291091	0.02440 %
PINALCIE WEST ORD	499	CARVANA CO CL A	US1468691027	0.02440 %
552         NEWILL BRANDS ORD         USSS12291082         0.02240 %           553         COUPA SOFTWARE INC COM         US22264-1091         0.02240 %           564         ALLEGHANY ORD         US3177751033         0.02239 %           565         ZILLOW GROUP INC CL C CAP STK         US98954M2008         0.02239 %           566         DISCOVERY SRR G ORD         US234791829         0.02210 %           567         ROLLINS ORD         US7757111049         0.02170 %           569         RIVIAN AUTOMOTIVE INC A         US769541034         0.02140 %           570         RIVIAN AUTOMOTIVE INC A         US769541034         0.02140 %           510         FRANKLIN RESOURCES ORD         US3346131018         0.02090 %           511         WYNN RESORTS ORD         US3396471057         0.02060 %           512         DISH NETWORK CL A ORD         US2391841088         0.01860 %           513         UPATTINC **CLASS A         US8098021098         0.01860 %           514         DAVITA ORD         US2391841088         0.01860 %           515         WESTERN UNION ORD         US3998021098         0.01860 %           516         MOHAWX INDUSTRIES ORD         US5898021098         0.01860 %           517 <t< td=""><td>500</td><td>Globe Life Inc</td><td>US37959E1029</td><td>0.02370 %</td></t<>	500	Globe Life Inc	US37959E1029	0.02370 %
503         COUPA SOFTWARE INC COM         US22266/1061         0.02240 %           504         ALEGHANY ORD         US0171751003         0.02230 %           505         ZILLOW GROUP INC CL C CAP STK         US08954M2008         0.02230 %           506         DISCOVERY SRS C ORD         US2547078293         0.02210 %           507         ROLLINS ORD         US7757111049         0.02170 %           508         MC INTERACTIVE ORD         US44891N2080         0.02180 %           509         RIVIAN AUTOMOTIVE INCA         US76954A1034         0.02140 %           510         FRANKLIN RESOURCES ORD         US38141071         0.02060 %           511         WYNN RESORTS ORD         US881341071         0.02060 %           512         DISH RETWORK CLA ORD         US25470M1099         0.002020 %           513         UIPATH INC - CLASS A         US9054671057         0.01950 %           514         DAVITA ORD         US23918K1088         0.01660 %           515         WESTERN UNION ORD         US29518C108         0.01660 %           516         MOHAWK INDUSTRIES ORD         US508127009         0.01820 %           517         SEI INVESTMENTS ORD         US508160M1071         0.01820 %           519         US	501	PINNACLE WEST ORD	US7234841010	0.02280 %
ALECHANY ORD	502	NEWELL BRANDS ORD	US6512291062	0.02240 %
	503	COUPA SOFTWARE INC COM	US22266L1061	0.02240 %
DISCOVERY SRS C ORD	504	ALLEGHANY ORD	US0171751003	0.02230 %
S07   ROLLINS ORD	505	ZILLOW GROUP INC CL C CAP STK	US98954M2008	0.02230 %
MC INTERACTIVE ORD	506	DISCOVERY SRS C ORD	US25470F3029	0.02210 %
509         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.02140 %           510         FRANKLIN RESOURCES ORD         US3546131018         0.02090 %           511         WYNN RESORTS ORD         US9831341071         0.02060 %           512         DISH NETWORK CLA ORD         US25470M1099         0.02020 %           513         UIPATH INC - CLASS A         US90364P1057         0.01950 %           514         DAVITA ORD         US23918K1088         0.01860 %           515         WESTERN UNION ORD         US9098021098         0.01850 %           516         MOHAWK INDUSTRIES ORD         US6081901042         0.01830 %           517         SEI INVESTMENTS ORD         US7841171033         0.01820 %           518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5312296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CLA COM         US7014W1009         0.01780 %           521         DROPBOX CLA ORD         US84265V1052         0.01650 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US0082781061         0.01620 %	507	ROLLINS ORD	US7757111049	0.02170 %
FRANKLIN RESOURCES ORD	508	IAC INTERACTIVE ORD	US44891N2080	0.02150 %
511         WYNN RESORTS ORD         US9831341071         0.02060 %           512         DISH NETWORK CL A ORD         US25470M1099         0.02020 %           513         UIPATH INC-CLASS A         US90364P1057         0.01950 %           514         DAVITA ORD         US23918K1088         0.01860 %           515         WESTERN UNION ORD         US9598021098         0.01850 %           516         MOHAWK INDUSTRIES ORD         US6081901042         0.01830 %           517         SEI INVESTMENTS ORD         US7841171033         0.01820 %           518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5312296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01760 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US00827B1061         0.01620 %           524         APPLOVIN CORP-CLASS A         US03331W1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %	509	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.02140 %
512         DISH NETWORK CL A ORD         US25470M1099         0.02020 %           513         UIPATH INC - CLASS A         US90044P1057         0.01950 %           514         DAVITA ORD         US23918K1088         0.01860 %           515         WESTERN UNION ORD         US9598021098         0.01850 %           516         MOHAWK INDUSTRIES ORD         US6081901042         0.01830 %           517         SEI INVESTMENTS ORD         US7841171033         0.01830 %           518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5912296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84255V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US00827B1061         0.01620 %           524         APPLOVIN CORP-CLASS A         US03831W1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US8802SU1097         0.01550 %	510	FRANKLIN RESOURCES ORD	US3546131018	0.02090 %
513         UIPATH INC - CLASS A         US90364P1057         0.01950 %           514         DAVITA ORD         US23918K1088         0.01860 %           515         WESTERN UNION ORD         US9598021098         0.01850 %           516         MOHAWK INDUSTRIES ORD         US6081901042         0.01830 %           517         SEI INVESTMENTS ORD         US7841171033         0.01830 %           518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5312296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US0082781061         0.01620 %           524         APPLOVIN CORP-CLASS A         US03831W1080         0.01550 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US8025U1097         0.01550 %           527         FOX CORP-CLASS B         US35137L2043         0.01440 % <tr< td=""><td>511</td><td>WYNN RESORTS ORD</td><td>US9831341071</td><td>0.02060 %</td></tr<>	511	WYNN RESORTS ORD	US9831341071	0.02060 %
514         DAVITA ORD         US23918K1088         0.01860 %           515         WESTERN UNION ORD         US9598021098         0.01850 %           516         MOHAWK INDUSTRIES ORD         US6081901042         0.01830 %           517         SEI INVESTMENTS ORD         US7841171033         0.01830 %           518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5312296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US0082781061         0.01620 %           524         APPLOVIN CORP-CLASS A         US38131V1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US88025U1097         0.01550 %           527         FOX CORP- CLASS B         US35137L2043         0.01440 %           528         INTERACTIVE BROKERS GROUP CL A ORD         US45841N1072         0.01370 %	512	DISH NETWORK CL A ORD	US25470M1099	0.02020 %
515         WESTERN UNION ORD         US9598021098         0.01850 %           516         MOHAWK INDUSTRIES ORD         US6081901042         0.01830 %           517         SEI INVESTMENTS ORD         US7841171033         0.01830 %           518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5312296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US28210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US00827B1061         0.01620 %           524         APPLOVIN CORP-CLASS A         US08831W1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US88025U1097         0.01550 %           527         FOX CORP- CLASS B         US35137L2043         0.01440 %           528         INTERACTIVE BROKERS GROUP CL A ORD         US45841N1072         0.01370 %           529         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01	513	UIPATH INC - CLASS A	US90364P1057	0.01950 %
516         MOHAWK INDUSTRIES ORD         US6081901042         0.01830 %           517         SEI INVESTMENTS ORD         US7841171033         0.01830 %           518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5312296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US00827B1061         0.01620 %           524         APPLOVIN CORP-CLASS A         US03831W1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US88025U1097         0.01550 %           527         FOX CORP- CLASS B         US35137L2043         0.01440 %           528         INTERACTIVE BROKERS GROUP CL A ORD         US45841N1072         0.01370 %           529         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01270 %           530         ROBINHOOD MARKETS INC- A         US7707001027         <	514	DAVITA ORD	US23918K1088	0.01860 %
517       SEI INVESTMENTS ORD       US7841171033       0.01830 %         518       LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD       US5312296073       0.01820 %         519       UPSTART HOLDINGS INC       US91680M1071       0.01820 %         520       PELOTON INTERACTIVE INC CL A COM       US70614W1009       0.01780 %         521       DROPBOX CL A ORD       US26210C1045       0.01670 %         522       SOUTHERN COPPER ORD       US84265V1052       0.01650 %         523       AFFIRM HOLDINGS INC       US00827B1061       0.01620 %         524       APPLOVIN CORP-CLASS A       US03831W1080       0.01590 %         525       DRAFTKINGS INC COM CL A       US26142R1041       0.01550 %         526       10X GENOMICS INC-CLASS A       US88025U1097       0.01550 %         527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	515	WESTERN UNION ORD	US9598021098	0.01850 %
518         LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD         US5312296073         0.01820 %           519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US00827B1061         0.01620 %           524         APPLOVIN CORP-CLASS A         US03831W1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US88025U1097         0.01550 %           527         FOX CORP- CLASS B         US35137L2043         0.01440 %           528         INTERACTIVE BROKERS GROUP CL A ORD         US45841N1072         0.01370 %           529         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01270 %           530         ROBINHOOD MARKETS INC- A         US7707001027         0.01180 %           531         DISCOVERY SRS A ORD         US25470F1049         0.01100 %	516	MOHAWK INDUSTRIES ORD	US6081901042	0.01830 %
519         UPSTART HOLDINGS INC         US91680M1071         0.01820 %           520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US00827B1061         0.01620 %           524         APPLOVIN CORP-CLASS A         US083831W1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US88025U1097         0.01550 %           527         FOX CORP- CLASS B         US35137L2043         0.01440 %           528         INTERACTIVE BROKERS GROUP CL A ORD         US45841N1072         0.01370 %           529         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01270 %           530         ROBINHOOD MARKETS INC - A         US7707001027         0.01180 %           531         DISCOVERY SRS A ORD         US25470F1049         0.01100 %	517	SEI INVESTMENTS ORD	US7841171033	0.01830 %
520         PELOTON INTERACTIVE INC CL A COM         US70614W1009         0.01780 %           521         DROPBOX CL A ORD         US26210C1045         0.01670 %           522         SOUTHERN COPPER ORD         US84265V1052         0.01650 %           523         AFFIRM HOLDINGS INC         US00827B1061         0.01620 %           524         APPLOVIN CORP-CLASS A         US03831W1080         0.01590 %           525         DRAFTKINGS INC COM CL A         US26142R1041         0.01550 %           526         10X GENOMICS INC-CLASS A         US88025U1097         0.01550 %           527         FOX CORP- CLASS B         US35137L2043         0.01440 %           528         INTERACTIVE BROKERS GROUP CL A ORD         US45841N1072         0.01370 %           529         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01270 %           530         ROBINHOOD MARKETS INC - A         US7707001027         0.01180 %           531         DISCOVERY SRS A ORD         US25470F1049         0.01100 %	518	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	US5312296073	0.01820 %
521       DROPBOX CL A ORD       US26210C1045       0.01670 %         522       SOUTHERN COPPER ORD       US84265V1052       0.01650 %         523       AFFIRM HOLDINGS INC       US00827B1061       0.01620 %         524       APPLOVIN CORP-CLASS A       US03831W1080       0.01590 %         525       DRAFTKINGS INC COM CL A       US26142R1041       0.01550 %         526       10X GENOMICS INC-CLASS A       US88025U1097       0.01550 %         527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	519	UPSTART HOLDINGS INC	US91680M1071	0.01820 %
522       SOUTHERN COPPER ORD       US84265V1052       0.01650 %         523       AFFIRM HOLDINGS INC       US00827B1061       0.01620 %         524       APPLOVIN CORP-CLASS A       US03831W1080       0.01590 %         525       DRAFTKINGS INC COM CL A       US26142R1041       0.01550 %         526       10X GENOMICS INC-CLASS A       US88025U1097       0.01550 %         527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	520	PELOTON INTERACTIVE INC CL A COM	US70614W1009	0.01780 %
523       AFFIRM HOLDINGS INC       US00827B1061       0.01620 %         524       APPLOVIN CORP-CLASS A       US03831W1080       0.01590 %         525       DRAFTKINGS INC COM CL A       US26142R1041       0.01550 %         526       10X GENOMICS INC-CLASS A       US88025U1097       0.01550 %         527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	521	DROPBOX CL A ORD	US26210C1045	0.01670 %
524       APPLOVIN CORP-CLASS A       US03831W1080       0.01590 %         525       DRAFTKINGS INC COM CL A       US26142R1041       0.01550 %         526       10X GENOMICS INC-CLASS A       US88025U1097       0.01550 %         527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	522	SOUTHERN COPPER ORD	US84265V1052	0.01650 %
525       DRAFTKINGS INC COM CL A       US26142R1041       0.01550 %         526       10X GENOMICS INC-CLASS A       US88025U1097       0.01550 %         527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	523	AFFIRM HOLDINGS INC	US00827B1061	0.01620 %
526       10X GENOMICS INC-CLASS A       US88025U1097       0.01550 %         527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	524	APPLOVIN CORP-CLASS A	US03831W1080	0.01590 %
527       FOX CORP- CLASS B       US35137L2043       0.01440 %         528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	525	DRAFTKINGS INC COM CL A	US26142R1041	0.01550 %
528       INTERACTIVE BROKERS GROUP CL A ORD       US45841N1072       0.01370 %         529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	526	10X GENOMICS INC-CLASS A	US88025U1097	0.01550 %
529       SIRIUS XM HOLDINGS ORD       US82968B1035       0.01270 %         530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	527	FOX CORP- CLASS B	US35137L2043	0.01440 %
530       ROBINHOOD MARKETS INC - A       US7707001027       0.01180 %         531       DISCOVERY SRS A ORD       US25470F1049       0.01100 %	528	INTERACTIVE BROKERS GROUP CL A ORD	US45841N1072	0.01370 %
531 DISCOVERY SRS A ORD US25470F1049 0.01100 %	529	SIRIUS XM HOLDINGS ORD	US82968B1035	0.01270 %
	530	ROBINHOOD MARKETS INC - A	US7707001027	0.01180 %
532 CHEWY INC - CLASS A US16679L1098 0.01010 %	531	DISCOVERY SRS A ORD	US25470F1049	0.01100 %
	532	CHEWY INC - CLASS A	US16679L1098	0.01010 %

Позиция	Бумага	ISIN	Вес в портфеле
533	WARNER MUSIC GROUP CORP-CL A	US9345502036	0.00870 %
534	LIBERTY BROADBAND SRS A ORD	US5303071071	0.00860 %
535	GLOBALFOUNDRIES INC	KYG393871085	0.00860 %
536	AVANGRID ORD	US05351W1036	0.00850 %
537	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	US5312294094	0.00840 %
538	ALTICE USA CL A ORD	US02156K1034	0.00630 %
539	Zillow Group Inc	US98954M1018	0.00600 %
540	QUALTRICS INTERNATIONAL-CL A	US7476012015	0.00600 %
541	BROWN-FORMAN -A	US1156371007	0.00570 %
542	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00500 %
543	ROCKET COS INC COM CL A	US77311W1018	0.00380 %
544	LENNAR CL B ORD	US5260573028	0.00320 %
545	ORION OFFICE REIT INC	US68629Y1038	0.00150 %
546	ZIMVIE INC-W/I	US98888T1079	0.00130 %
547	VIACOMCBS INC - CLASS A	US92556H1077	0.00080 %
548	BROOKFIELD PROP PFD LP PREFERRED	BMG1624R1079	0.00010 %
549	LANDS END ORD	US51509F1057	0.00000 %
550	RAYONIER ADVANCED MATERIALS ORD	US75508B1044	0.00000 %
551	OCWEN FINL CORP USD 0.01	US6757466064	0.00000 %
552	SYLVAMO CORP	US8713321029	0.00000 %
553	SEVENTY SEVERN ENERGY ORD	US818ESC9983	0.00000 %
554	CALIFORNIA RESOURCES ORD	US13057Q2066	0.00000 %
555	PARAGON OFFSHORE ORD	GB00BMTS0J78	0.00000 %
556	SEARS HOLDINGS ORD	US8123501061	0.00000 %
557	LIBERTY MEDIA LIBERTY BRVS SRS A ORD	US5312297063	0.00000 %
558	ASTRAZENECA PLC-SPONS ADR	US0463531089	0.00000 %
559	PARK HOTELS RESORTS ORD	US7005171050	0.00000 %

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

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