1 APPLE OFFO     MICHOSOFT ORD     JUSTIAN	Позиция	Бумага	ISIN	Вес в портфеле
1 TENCENT ORD	1	APPLE ORD	US0378331005	5.76490 %
4 ALBARA GROUP HOLDING AOR REP 1 ORD USD169W1027 1.84420 % 5 ALPHADET INC-CL A UBC0079K1079 1.49280 % 6 ALPHADET INC-CL C UBC0079K1079 1.49280 % 7 SIMMAS N ORD CEGO07238101 1.22040 % 8 NVIDA ORD UBC7076461040 1.19100 % 9 SAP ORD UBC7076461040 1.19100 % 10 TOYOTA MOTOR ORD UBC7076461040 1.19100 % 11 FACEBOOK CL A ORD UBC7076461040 1.19200 % 11 FACEBOOK CL A ORD UBC7076461040 0.19200 % 11 FACEBOOK CL A ORD UBC7076461040 0.052800 % 12 COMMONNEALTH BANK OF AUSTRAL IA ORD AUDIO0000CBA7 0.95800 % 13 ALLIANZ ORD UBC7077 0.05800 % 14 FINEX SUSSIAN RTS EQUITY ETF UBC70770 % 16 AMAZON COM ORD UBC70770 % 16 AMAZON COM ORD UBC70770 % 16 AMAZON COM ORD UBC70770 % 17 METILAN DIAMPING CLASS B NY0556691041 0.80570 % 18 ASTRAZAFICA ORD UBC70770 % 18 ASTRAZAFICA ORD UBC70770 % 19 VISA CL A ORD UBC70770 % 19 WISA CL A ORD UBC70770 0.58800 % 19 WISA CL A ORD UBC70770 % 19 WISA CL A ORD UBC70770 0.58800 % 19 WISA CL A ORD UBC70770 % 19 WISA CL A ORD UBC70770 0.58800 % 19 WISA CL A ORD UBC70770 0.58800 % 19 WISA CL A ORD	2	MICROSOFT ORD	US5949181045	4.47630 %
ALPHARET INC CLA	3	TENCENT ORD	KYG875721634	2.99620 %
ALPHASET INC-CL C	4	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027	1.84420 %
	5	ALPHABET INC-CL A	US02079K3059	1.62220 %
B	6	ALPHABET INC-CL C	US02079K1079	1.49280 %
9 SAP ORD DECORT 544-00 1.18300 % 10 TOYOTA MOTOR ORD JP9639400001 1.09240 % 11 FACEBOOK CL A ORD US3039M1027 1.01950 % 12 COMMONWEALTH BANK OF AUSTRALIA ORD AL000000CBA7 0.95830 % 13 ALLIANZ ORD DECOGRA94005 0.94000 % 14 FINEX RUSSIAN RTS EQUITY ETF IEOSQ1YY6480 0.92890 % 15 SHELL PLC-NEW GB008P-6MXD84 0.90770 % 16 AMAZON GOM ORD US2231351067 0.88790 % 17 METUAN DIANPING CLASS B KYG596691041 0.80520 % 18 ASTRACENECA ORD GB0009895292 0.79620 % 19 VISA CLA ORD US92256C8394 0.77640 % 20 BHP BILLITON ORD AL00000008HP4 0.74210 % 21 CSL ORD AL00000005HP4 0.74210 % 22 DAMLER N ORD DECOGRAFIII 0.66480 % 22 DAMLER N ORD DECOGRAFIII 0.66480 % 24 SORY ORD JP943500009 0.66450 % 25 MASTERCARD CLA ORD US5765601040 0.66480 % 25 MASTERCARD CLA ORD US5765601040 0.66480 % 26 HSG HOLDINGS ORD DECOGRAFIII 0.66480 % 26 HSG HOLDINGS ORD DECOGRAFII 0.66480 % 27 DELTSCHET ELEKOM N ORD DECOGRAFII 0.56910 % 26 HSG HOLDINGS ORD DECOGRAFII 0.56910 % 29 BAYEN ORD DECOGRAFII 0.56910 0.66450 % 29 DENTSCHET ELEKOM N ORD DECOGRAFII 0.59170 % 29 BAYEN ORD US77215F1066 0.55510 % 31 NATIONAL AUSTRALIA BANK ORD AL000000NAB4 0.57860 % 32 JD.COM AUR REP 2 CLA ORD US77215F1066 0.55510 % 33 DELTSCHE FOST N ORD DECOGRAFION ORD AL000000NAB4 0.57860 % 34 DELTSCHE FOST N ORD DECOGRAFION ORD AL000000NBC1 0.49900 % 35 WESTRAC BANKING CORPORATION ORD AL000000NBC1 0.49900 % 36 MESTRAC BANKING CORPORATION ORD AL000000NBC1 0.49900 %	7	SIEMENS N ORD	DE0007236101	1.22040 %
10 10YOTA MOTOR ORD JP96:33400001 1.09240 % 11 FACEBOOK CL A ORD US0808M1027 1.01950 % 12 COMMONWEALTH BANK OF ALISTRALIA ORD ALIGODODOCHAY 0.95830 % 13 ALLIANZ ORD DE0008404005 0.94430 % 14 FINEX RUSSIAN RTS EQUITY ETF IE0801Y4680 0.92890 % 15 SHELL PIC-NEW GROODPAMADRA 0.90770 % 16 AMAZON COM ORD US0231351067 0.83790 % 17 METUAN DIANPING-CLASS B KYG566691041 0.80520 % 18 ASTRAZENECA ORD GROOVERS WYG566691041 0.80520 % 19 VISA CL A ORD US92213651067 0.79620 % 19 VISA CL A ORD US92226CB394 0.77640 % 20 BHP BILLITON ORD ALIGODOCHEP4 0.74210 % 21 CSU ORD ALIGODOCHEP4 0.74210 % 21 CSU ORD ALIGODOCHEP4 0.74210 % 22 DAIMLER N ORD DE0007100000 0.70240 % 23 BASEN ORD DE0007100000 0.70240 % 24 SONY ORD JP3435000009 0.68450 % 25 MASTERCARD CL A ORD US5763601040 0.66830 % 26 HSBC HOLDINGS ORD GROODSESS 0.66780 % 27 DELITSCHE TELEKOM N ORD DE0005557508 0.61450 % 28 CCB ORD H CNETOWOODLE 0.59830 % 30 UNILEVER ORD GROODSESS 0.5540 % 31 NATIONAL AUSTRALIA BANK ORD ALIGODOCHEP7 0.58830 % 31 NATIONAL AUSTRALIA BANK ORD ALIGODOCHEP7 0.58830 % 32 JD DOOM ADR REP 2 CL A ORD US4721591066 0.55540 % 33 DELITSCHE POST N ORD DE0005557006 0.51390 % 34 DIAGEO ORD GROODSESS 0.0600000 0.51390 % 35 WESTRAC BANKING CORPORATION ORD ALIGODOCHECI 0.49900 % 36 BROACOM ORD US113516112 0.48320 % 37 WESTRAC BANKING CORPORATION ORD ALIGODOCHECI 0.49900 %	8	NVIDIA ORD	US67066G1040	1.19100 %
11 FACEBOOK CL A ORD	9	SAP ORD	DE0007164600	1.18300 %
12 COMMONWEALTH BANK OF ALISTRALIA ORD ALIO0000CBA7 0.95830 %  13 ALLIANZ ORD DE0008404005 0.94030 %  14 FINEX RUSSIAN RTS EQUITY ETF IE0001Y480 0.92890 %  15 SHELL PLC-NEW GB008P6AMD84 0.9777 %  16 AMAZON COM ORD US0231351067 0.83790 %  17 METUAN DIANPING CLASS B KYG59691041 0.80520 %  18 ASTRAZENECA ORD GB009895292 0.79620 %  19 VISA CLA ORD US92826C8394 0.77640 %  20 BHP BILLITON ORD ALI0000005LB 0.77640 %  21 CSL ORD ALI0000005LB 0.73400 %  22 DAIMLER N ORD DE0007100000 0.70240 %  23 BASF N ORD DE0008ASF111 0.68480 %  24 SONY ORD JP345500009 0.68450 %  25 MASTERCARD CLA ORD US57636C1040 0.66830 %  26 H38C HOLDINGS ORD GB005405286 0.66730 %  27 DELTSCHE TELEKOM N ORD DE0000AT0000  29 BAYER N ORD DE0000AT001 0.59830 %  20 BAYER N ORD DE0000AT001 0.59830 %  20 BAYER N ORD DE0000AT001 0.59830 %  21 DE000AY001 0.59830 %  22 DAIMLER ORD DE000AY001 0.55800 %  23 DEUTSCHE TELEKOM N ORD DE000AY001 0.55800 %  24 DEUTSCHE TELEKOM N ORD DE000AY001 0.55800 %  25 DEUTSCHE TELEKOM N ORD DE000AY001 0.55800 %  26 DEUTSCHE FOLINGS ORD GB0010AP001 0.55800 %  27 DEUTSCHE FOLINGS ORD GB0010AP001 0.55800 %  28 CCB ORD H CNETO00002H1 0.59170 %  29 DEUTSCHE FOLINGS ORD GB0010AP001 0.55800 %  30 UNILEVER ORD GB0010AP001 0.55800 %  31 NATIONAL AUSTRALIA BANK ORD AU000000NBA4 0.57860 %  32 JD.COM ABR REP 2 CL A ORD US47215P1066 0.55500 %  33 DELTSCHE POST N ORD DE0005552004 0.55610 %  34 DIAGEO ORD GB0000AY006 0.51390 %  35 WESTFAC BANKING CORPORATION ORD AU000000W6C1 0.49900 %  36 BB0ADCOM ORD US1135F1012 0.48320 %	10	TOYOTA MOTOR ORD	JP3633400001	1.09240 %
ALLIANZ ORD DE008404005 0.94030 %  FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y0480 0.92890 %  SHELL PLC NEW GB00BPMXD84 0.90770 %  16 AMAZON COM ORD US0231351067 0.83790 %  METUAN DIANPING-CLASS B KYG596691041 0.80520 %  18 ASTRAZENECA ORD GB0009895292 0.79620 %  19 VISA CLA ORD US922826C8394 0.77640 %  20 BHP BILLITON ORD AU0000005HP4 0.77640 %  21 CSL ORD AU0000005HP4 0.77240 %  22 DAIMLER N ORD DE0097100000 0.770240 %  23 BASE N ORD DE0007100000 0.770240 %  24 SONY ORD JP3435000099 0.68450 %  25 MASTERCARO CLA ORD US57636Q1040 0.66830 %  26 HSBC HOLDINGS ORD GB0009405286 0.66780 %  27 DEUTSCHE TELEKOM N ORD DE000957508 0.61450 %  28 CCB ORD H CNE1000002H1 0.59170 %  29 BAYER N ORD DE0008AST 10 0.50170 %  29 BAYER N ORD DE0008AST 10 0.50170 %  20 DE0008AST 10 0.50170 %  20 DE0008AST 10 0.50170 %  20 DE0008AST 10 0.50170 %  21 DEUTSCHE TELEKOM N ORD DE000957508 0.61450 %  22 DEUTSCHE TELEKOM N ORD DE0008AST 10 0.59170 %  23 DEUTSCHE TELEKOM N ORD DE0008AST 10 0.59170 %  24 DE000000000000000000000000000000000000	11	FACEBOOK CL A ORD	US30303M1027	1.01950 %
FINEX RUSSIAN RTS EQUITY ETF   E00BQTYC-480   0.92890 %   15   15   SHELL PLC NEW   GB00BPGMXD84   0.90770 %   16   MAZON COM ORD   US0231351067   0.83790 %   17   METUAN DIANPING CLASS B   KYG506691041   0.80520 %   18   ASTRAZENECA ORD   GB0009895292   0.79620 %   19   VISA CLA ORD   US9286C6394   0.77640 %   0.7	12	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	0.95830 %
15 SHELL PLC-NEW GB008P6MXD84 0.90770 % 16 AMAZON COM ORD US0231351067 0.83790 % 17 MEITUAN DIANPING-CLASS B KYG596691041 0.80520 % 18 ASTRAZENECA ORD GB000995292 0.79620 % 19 VISA CLA ORD US92826C8394 0.77640 % 20 BHP BILLITON ORD AU000006HP4 0.74210 % 21 CSL ORD AU000006SLB 0.73400 % 22 DAIMLER N ORD DE0007100000 0.70240 % 23 BASEN ORD DE0007100000 0.70240 % 24 SONY ORD JP3435000009 0.88450 % 25 MASTERCARD CLA ORD US57636Q1040 0.66830 % 26 HSBC HOLDINGS ORD GB0005557508 0.61450 % 27 DEUTSCHE TELEKOM N ORD DE0008AYF11 0.59170 % 28 CCB ORD H CNE1000002H1 0.59170 % 29 BAYER N ORD DE0008AYF017 0.58830 % 30 UNILEVER ORD GB00557708 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.57860 % 32 JD.COM ADR REP 2 CLA ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.33610 % 34 DIAGEO ORD GB000552800 0.51399 % 35 WESTPAC BANKING CORPORATION ORD AU00000NBC1 0.49900 % 36 BROADCOM ORD US1115F1012 0.48320 %	13	ALLIANZ ORD	DE0008404005	0.94030 %
16 AMAZON COM ORD US0231351067 0.83790 %  17 MEITUAN DIANPING-CLASS B KYG596691041 0.80520 %  18 ASTRAZENECA ORD GB0009895292 0.79620 %  19 VISA CLA ORD US92826C8394 0.77640 %  20 BHP BILLITON ORD AU0000008HP4 0.74210 %  21 CSL ORD AU0000005L8 0.73400 %  22 DAIMLER N ORD DE0007100000 0.70240 %  23 BASF N ORD DE0007100000 0.70240 %  24 SONY ORD JP3435000009 0.68450 %  25 MASTERCARD CLA ORD US57636Q1040 0.66830 %  26 HSBC HOLDINGS ORD GB0005405286 0.66780 %  27 DEUTSCHE TELLEKOM N ORD DE000557508 0.61450 %  28 CCB ORD H CNE1000002H1 0.59170 %  29 BAYER N ORD GB006AY0017 0.58830 %  30 UNILEVER ORD GB006AY0017 0.58830 %  31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57660 %  32 JD.COM ADR REP 2 CLA ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.58910 %  34 DIAGEO ORD GB002374006 0.51390 %  35 WESTPAG BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB000252882 0.47620 %	14	FINEX RUSSIAN RTS EQUITY ETF	IE00BQ1Y6480	0.92890 %
17 METUAN DIANPING-CLASS B  ASTRAZENECA ORD  BHO VISA CL A ORD  US92826C8394  0.79600 %  19 VISA CL A ORD  US92826C8394  0.77640 %  20 BHP BILLITON ORD  AU000000BHP4  0.74210 %  21 CSL ORD  AU000000CSLB  0.79400 %  22 DAIMLER N ORD  DE0007100000  0.70240 %  23 BASE N ORD  DE0008ASF111  0.68480 %  24 SONY ORD  JP3435000009  0.68450 %  25 MASTERCARD CL A ORD  US57636Q1040  0.66830 %  26 HSBC HOLDINGS ORD  BO005557508  0.61450 %  29 BAYER N ORD  DE0005557508  0.61450 %  29 BAYER N ORD  DE000BAY0017  0.58830 %  30 UNILEVER ORD  BO0010N2P78  0.58830 %  31 NATIONAL AUSTRALIA BANK ORD  AU000000NAB4  0.57860 %  32 JD.COM ADR REP 2 CL A ORD  US47215P1066  0.55540 %  34 DIAGEO ORD  BROADCOM ORD  GB0002558204  0.51390 %  35 WESTFAC BANKING CORPORATION ORD  AU00000WBC1  0.49900 %  BROADCOM ORD  US11135F1012  0.48220 %  37 GLAXOSMITHKLINE ORD	15	SHELL PLC-NEW	GB00BP6MXD84	0.90770 %
18 ASTRAZENECA ORD GB0009895292 0.79620 % 19 VISA CL A ORD US92826C8394 0.77640 % 20 BHP BILLITON ORD AU00000BHP4 0.74210 % 21 CSL ORD AU000000CSL8 0.73400 % 22 DAIMLER N ORD DE0007100000 0.70240 % 23 BASE N ORD DE0007100000 0.70240 % 24 SONY ORD JP3455000009 0.68450 % 25 MASTERCARD CL A ORD US57636Q1040 0.66830 % 26 HSBC HOLDINGS ORD GB0005405286 0.66780 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.61450 % 28 CCB ORD H CNE1000002H1 0.59170 % 29 BAYER N ORD DE000BAY017 0.58830 % 30 UNILEVER ORD GB000107278 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU00000NB4 0.57660 % 32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US1135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0002525822 0.47620 %	16	AMAZON COM ORD	US0231351067	0.83790 %
19         VISA CLA ORD         US92826C8394         0.77640 %           20         BHP BILLITON ORD         AU000000BHP4         0.74210 %           21         CSL ORD         AU000000CSLB         0.73400 %           22         DAIMLER N ORD         DE0007100000         0.70240 %           23         BASF N ORD         DE000BASF111         0.68480 %           24         SONY ORD         JP3435000009         0.68450 %           25         MASTERCARD CLA ORD         US57636Q1040         0.66830 %           26         HSBC HOLDINGS ORD         GB0005405286         0.66780 %           27         DEUTSCHE TELEKOM N ORD         DE0005557508         0.61450 %           28         CCB ORD H         CNE1000002H1         0.59170 %           29         BAYER N ORD         DE000BAY0017         0.58830 %           30         UNILEVER ORD         GB000B10RZP78         0.58540 %           31         NATIONAL AUSTRALIA BANK ORD         AU000000NAB4         0.57860 %           32         JD.COM ADIR REP 2 CLA ORD         US47215P1066         0.55540 %           33         DEUTSCHE POST N ORD         DE00055S2004         0.53610 %           34         DIAGEO ORD         GB0002374006         0.51390	17	MEITUAN DIANPING-CLASS B	KYG596691041	0.80520 %
BHP BILLITON ORD	18	ASTRAZENECA ORD	GB0009895292	0.79620 %
21 CSL ORD AJ000000CSL8 0.73400 % 22 DAIMLER N ORD DE0007100000 0.70240 % 23 BASF N ORD DE000BASF111 0.68480 % 24 SONY ORD JP3435000009 0.68450 % 25 MASTERCARD CL A ORD US57636Q1040 0.66630 % 26 HSBC HOLDINGS ORD GB0005405286 0.66780 % 27 DEUTSCHE TELEKOM N ORD DE000557508 0.61450 % 28 CCB ORD H CNE1000002H1 0.59170 % 29 BAYER N ORD DE000BAY0017 0.58830 % 30 UNILEVER ORD GB00810RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AJ000000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AJ000000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	19	VISA CL A ORD	US92826C8394	0.77640 %
22     DAIMLER N ORD     DE0007100000     0.70240 %       23     BASF N ORD     DE000BASF111     0.68480 %       24     SONY ORD     JP3435000009     0.68450 %       25     MASTERCARD CL A ORD     US57636Q1040     0.66830 %       26     HSBC HOLDINGS ORD     GB0005405286     0.66780 %       27     DEUTSCHE TELEKOM N ORD     DE0005557508     0.61450 %       28     CCB ORD H     CNE1000002H1     0.59170 %       29     BAYER N ORD     DE000BAY0017     0.58830 %       30     UNILEVER ORD     GB00B10RZP78     0.58840 %       31     NATIONAL AUSTRALIA BANK ORD     AU000000NAB4     0.57860 %       32     JD.COM ADR REP 2 CL A ORD     US47215P1066     0.55540 %       33     DEUTSCHE POST N ORD     DE0005552004     0.53610 %       34     DIAGEO ORD     GB0002374006     0.51390 %       35     WESTPAC BANKING CORPORATION ORD     AU000000WBC1     0.49900 %       36     BROADCOM ORD     US11135F1012     0.48320 %       37     GLAXOSMITHKLINE ORD     GB0009252882     0.47620 %	20	BHP BILLITON ORD	AU000000BHP4	0.74210 %
23       BASF N ORD       DE000BASF111       0.68480 %         24       SONY ORD       JP3435000009       0.68450 %         25       MASTERCARD CL A ORD       US57636Q1040       0.66830 %         26       HSBC HOLDINGS ORD       GB0005405286       0.66780 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	21	CSL ORD	AU000000CSL8	0.73400 %
24 SONY ORD JP343500009 0.68450 % 25 MASTERCARD CL A ORD USS7636Q1040 0.66830 % 26 HSBC HOLDINGS ORD GB0005405286 0.66780 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.61450 % 28 CCB ORD H CNE100002H1 0.59170 % 29 BAYER N ORD DE000BAY0017 0.58830 % 30 UNILEVER ORD GB00B10RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD USA7215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US1135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	22	DAIMLER N ORD	DE0007100000	0.70240 %
25       MASTERCARD CL A ORD       US57636Q1040       0.66830 %         26       HSBC HOLDINGS ORD       GB0005405286       0.66780 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	23	BASF N ORD	DE000BASF111	0.68480 %
26       HSBC HOLDINGS ORD       GB0005405286       0.66780 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	24	SONY ORD	JP3435000009	0.68450 %
27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.61450 %         28       CCB ORD H       CNE1000002H1       0.59170 %         29       BAYER N ORD       DE000BAY0017       0.58830 %         30       UNILEVER ORD       GB00B10RZP78       0.58540 %         31       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.57860 %         32       JD.COM ADR REP 2 CL A ORD       US47215P1066       0.55540 %         33       DEUTSCHE POST N ORD       DE0005552004       0.53610 %         34       DIAGEO ORD       GB0002374006       0.51390 %         35       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.49900 %         36       BROADCOM ORD       US11135F1012       0.48320 %         37       GLAXOSMITHKLINE ORD       GB0009252882       0.47620 %	25	MASTERCARD CL A ORD	US57636Q1040	0.66830 %
28 CCB ORD H CNE1000002H1 0.59170 %  29 BAYER N ORD DE000BAY0017 0.58830 %  30 UNILEVER ORD GB00B10RZP78 0.58540 %  31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 %  32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.53610 %  34 DIAGEO ORD GB0002374006 0.51390 %  35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	26	HSBC HOLDINGS ORD	GB0005405286	0.66780 %
29 BAYER N ORD DE000BAY0017 0.58830 % 30 UNILEVER ORD GB00B10RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	27	DEUTSCHE TELEKOM N ORD	DE0005557508	0.61450 %
30 UNILEVER ORD GB00B10RZP78 0.58540 % 31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 % 32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 % 33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	28	CCB ORD H	CNE1000002H1	0.59170 %
31 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.57860 %  32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.53610 %  34 DIAGEO ORD GB0002374006 0.51390 %  35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	29	BAYER N ORD	DE000BAY0017	0.58830 %
32 JD.COM ADR REP 2 CL A ORD US47215P1066 0.55540 %  33 DEUTSCHE POST N ORD DE0005552004 0.53610 %  34 DIAGEO ORD GB0002374006 0.51390 %  35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 %  36 BROADCOM ORD US11135F1012 0.48320 %  37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	30	UNILEVER ORD	GB00B10RZP78	0.58540 %
33 DEUTSCHE POST N ORD DE0005552004 0.53610 % 34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	31	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	0.57860 %
34 DIAGEO ORD GB0002374006 0.51390 % 35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	32	JD.COM ADR REP 2 CL A ORD	US47215P1066	0.55540 %
35 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.49900 % 36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	33	DEUTSCHE POST N ORD	DE0005552004	0.53610 %
36 BROADCOM ORD US11135F1012 0.48320 % 37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	34	DIAGEO ORD	GB0002374006	0.51390 %
37 GLAXOSMITHKLINE ORD GB0009252882 0.47620 %	35	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.49900 %
	36	BROADCOM ORD	US11135F1012	0.48320 %
38 VERIZON COMMUNICATIONS ORD US92343V1044 0.47560 %	37	GLAXOSMITHKLINE ORD	GB0009252882	0.47620 %
	38	VERIZON COMMUNICATIONS ORD	US92343V1044	0.47560 %

Позиция	Бумага	ISIN	Вес в портфеле
39	BRITISH AMERICAN TOBACCO ORD	GB0002875804	0.47250 %
40	CISCO SYSTEMS ORD	US17275R1023	0.46720 %
41	AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	0.45860 %
42	KEYENCE ORD	JP3236200006	0.44990 %
43	PING AN ORD H	CNE1000003X6	0.44330 %
44	ADOBE SYSTEM ORD	US00724F1012	0.44180 %
45	ACCENTURE CL A ORD	IE00B4BNMY34	0.44150 %
46	ADIDAS N ORD	DE000A1EWWW0	0.43650 %
47	TESLA ORD	US88160R1014	0.43600 %
48	BP ORD	GB0007980591	0.42850 %
49	INFINEON TECHNOLOGIES N ORD	DE0006231004	0.41710 %
50	MACQUARIE GROUP ORD	AU00000MQG1	0.40740 %
51	MUENCHENER RUECKVER N ORD	DE0008430026	0.40610 %
52	ICBC ORD H	CNE1000003G1	0.39730 %
53	QUALCOMM ORD	US7475251036	0.39460 %
54	BHP BILLITON ORD	AU000000BHP4	0.39420 %
55	SALESFORCE.COM ORD	US79466L3024	0.39410 %
56	VONOVIA ORD	DE000A1ML7J1	0.39200 %
57	ADVANCED MICRO DEVICES ORD	US0079031078	0.38990 %
58	INTEL ORD	US4581401001	0.38540 %
59	MITSUB UFJ FG ORD	JP3902900004	0.37900 %
60	TOKYO ELECTRON ORD	JP3571400005	0.37890 %
61	VOLKSWAGEN NV PRF	DE0007664039	0.36550 %
62	RIO TINTO ORD	GB0007188757	0.36360 %
63	BAIDU ADR REP 1/10 CL A ORD	US0567521085	0.36330 %
64	NETFLIX ORD	US64110L1061	0.35830 %
65	AT&T ORD	US00206R1023	0.35700 %
66	BMW ORD	DE0005190003	0.33910 %
67	NETEASE ADR REP 25 ORD	US64110W1027	0.33440 %
68	WESFARMERS ORD	AU000000WES1	0.33080 %
69	SHIN ETSU CHEM ORD	JP3371200001	0.33060 %
70	NTT ORD	JP3735400008	0.32420 %
71	TEXAS INSTRUMENTS ORD	US8825081040	0.32360 %
72	DEUTSCHE BOERSE N ORD	DE0005810055	0.31760 %
73	RECRUIT HOLDINGS ORD	JP3970300004	0.29920 %
74	NINTENDO ORD	JP3756600007	0.29750 %
75	CM BANK ORD H	CNE1000002M1	0.29740 %
76	E.ON SE	DE000ENAG999	0.28650 %

77         GLENCORE ORG         JOSEPH 789 MAN OF CHINA ORB H         CHENCORD CASE AND	Позиция	Бумага	ISIN	Вес в портфеле
PATE   PATE	77	GLENCORE ORD	JE00B4T3BW64	0.28190 %
INTUIT CRID	78	BANK OF CHINA ORD H	CNE1000001Z5	0.27990 %
BT   SOFTBAMK GROUP ORO   JP3495100006   0.27609 %   1	79	JPMORGAN CHASE ORD	US46625H1005	0.27950 %
BZ         UNITEDHEALTH GRP ORD         US91324P1021         0.27570 %           83         RECKITT BENCHISER GROUP ORD         GR00824C0K77         0.27010 %           64         JOHNSON & JOHNSON GRO         US4781601046         0.27000 %           85         TELSTRA CORPORATION ORD         AU000000TL52         0.25560 %           86         HTZCHI ORD         JP3788000099         0.25540 %           87         KODI ORD         JP3840400007         0.26400 %           88         HONDA MOTOR ORD         JP3854400008         0.26400 %           89         RELX CORP         RELX CORP         0.26909         0.26400 %           90         ITOCHLI ORD         JP3854400008         0.26400 %           91         BERKSHIRE HATHWAY CLB ORD         US0847707026         0.25600 %           92         PAYPAL HOLDRINGS INC         US0847707026         0.25600 %           93         RIO TINTO ORD         AU0000000101         0.25450 %           94         MERCK GRD         DE0006599905         0.25400 %           95         DAISIN INDS ORD         JP3848180005         0.25830 %           96         MISUSISHI ORD         JP383780000         0.25270 %           98         MITUSISHI ORD         US	80	INTUIT ORD	US4612021034	0.27710 %
83         RECKITT BENCKISER GROUP ORD         GR000874C0K777         0.27010 %           84         JOHNSON & JOHNSON ORD         US4781601046         0.27000 %           85         TELSTIVA CORPORATION ORD         AU0000007152         0.26560 %           86         HITACHI ORD         UP3788600009         0.26540 %           87         KODI ORD         UP3496400007         0.26460 %           88         HONDA MOTOR ORD         UP3696400008         0.76430 %           89         RELX ORD         GR0002800097         0.26560 %           90         ITOCHILORG         UP3143600009         0.25540 %           91         BERKSHIRE HATHWAY CL 8 ORD         US064707026         0.25520 %           92         PAYPAL HOLDINGS INC         US064707026         0.25520 %           94         MERCK ORD         DE000009890         0.25400 %           95         DAKIN INDS ORD         US0640000         0.25400 %           96         XXADMI CORP-CLASS B         XYG988011067 </td <td>81</td> <td>SOFTBANK GROUP ORD</td> <td>JP3436100006</td> <td>0.27660 %</td>	81	SOFTBANK GROUP ORD	JP3436100006	0.27660 %
84         JOHNSON S JOHNSON ORD         US/7216011046         0.27000 %           85         TELSTRA CORPORATION ORD         AU00000071.52         0.26560 %           86         HITACHI ORD         JP3786000099         0.26540 %           87         KODI ORD         JP3894600009         0.26460 %           88         HONDA MOTOR ORD         JP3894600008         0.26400 %           89         RELX ORD         G80082800097         0.26000 %           90         ITOCHLORD         JP3138600009         0.25660 %           91         BERKSHIRE HATHWAY CL 8 ORD         US084707026         0.25620 %           92         PAYAL HOLDINGS INC         US76450Y1038         0.25620 %           92         RIO TINTO GRD         US084707026         0.25620 %           93         RIO TINTO GRD         US084707026         0.25520 %           94         MERCK GRD         DE00005599905         0.25460 %           95         DAKIN INDO GRD         JP3841800005         0.25390 %           96         XIAOMI CORP CLASS B         KYG983011067         0.25520 %           97         HOYA ORD         JP3878600006         0.25270 %           90         NO ADD REP I CLA ORD         US08221051         0.25100 % <td>82</td> <td>UNITEDHEALTH GRP ORD</td> <td>US91324P1021</td> <td>0.27570 %</td>	82	UNITEDHEALTH GRP ORD	US91324P1021	0.27570 %
85         TELSTRA CORPORATION ORD         AU000000TLSZ         0.26560 %           86         HITACHI ORD         JP3788600099         0.26540 %           87         KODI ORD         JP3496400007         0.26460 %           88         HONDA MOTOR ORD         JP3854600008         0.26430 %           99         RELX ORD         GB0082800097         0.26000 %           90         ITOCHU ORD         JP3143800009         0.25540 %           91         BERKSHIRE HATHWAY CL B ORD         US0864707026         0.25500 %           92         PAYPAL HOLDINGS INC         US70450Y1138         0.25530 %           93         RID TINTO ORD         AU000000RR01         0.25450 %           94         MERCK ORD         DE0005599955         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XILOMI CORR-CLASS B         KYG983011067         0.25530 %           97         HOYA ORD         JP3481800000         0.25520 %           99         MITSUBISHI ORD         JP348200000         0.25220 %           101         APPLED MATERIAL ORD         US629147061         0.25120 %           102         PROCTER & OAMBLE ORD         US7427181091         0.2410 %	83	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.27010 %
86         HITACHI ORD         JP3788600009         0.26460 %           87         KODI ORD         JP3496400007         0.26460 %           88         HONDA MOTOR ORD         JP3854600008         0.26400 %           89         RELX ORD         GB0062800097         0.26909 %           90         ITOCHU ORD         JP3143600000         0.25640 %           91         BERKSHIEE HATHWAY CL B ORD         US0846707026         0.25600 %           92         PAYPAL HOLDINGS INC         US70459Y1038         0.25530 %           93         RIO TINTO ORD         AU000000RID1         0.25450 %           94         MERCK ORD         DE000599905         0.25400 %           95         DAKIN INDS ORD         JP3481800005         0.25300 %           96         XIAOMI CORP-CLASS B         KYG983011067         0.25320 %           97         HOYA ORD         JP3887800006         0.25270 %           98         MITSUBISHI ORD         JP3889400001         0.25230 %           100         APPLIED MATERIAL ORD         US62914Y1061         0.25210 %           101         TAKEDA PHARM ORD         US74227181991         0.2410 %           102         PROCTER & GAMBLE ORD         US74227181091         0.24250 % <td>84</td> <td>JOHNSON &amp; JOHNSON ORD</td> <td>US4781601046</td> <td>0.27000 %</td>	84	JOHNSON & JOHNSON ORD	US4781601046	0.27000 %
87         KDDI ORD         JP3496400007         0.26460 %           88         HONDA MOTOR ORD         JP3854600008         0.26400 %           89         RELX ORD         GB00828000597         0.26900 %           90         ITOCHU ORD         JP3145000099         0.25640 %           91         BERKSHIRE HATHWAY CL B ORD         US0840707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25530 %           93         RIO TINTO ORD         AU00000BHC1         0.25450 %           94         MERCK ORD         DE000659990S         0.25400 %           95         DAIKIN INDS ORD         JP348180005         0.25300 %           96         XIAOMI CORP CLASS B         KY09890T1067         0.25300 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3837800006         0.25220 %           99         NIO ADS REP I CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US63914V1061         0.24780 %           101         TAKEDA PHARM ORD         US7427181091         0.24810 %           102         PROCTER & GAMBLE ORD         US63914X25820	85	TELSTRA CORPORATION ORD	AU000000TLS2	0.26560 %
BB         HONDA MOTOR ORD         JP3854600008         0.26430 %           89         RELX ORD         GB0082800697         0.26400 %           90         ITOCHU ORD         JP3148600009         0.25640 %           91         BERKSHIRE HATHWAY CL B ORD         US0840707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25530 %           93         RIO TINTO ORD         AU000000RIO1         0.25450 %           94         MERCK ORD         DE000599995         0.25400 %           96         XIAOMI CORP-CLASS B         KY09800T1067         0.25300 %           97         HOYA ORD         JP3481800005         0.25270 %           98         MITSUBISHI ORD         JP3837800006         0.25270 %           99         NIG ADS REP1 CL A ORD         US65914V1061         0.25120 %           100         APPLED MATERIAL ORD         US65914V1061         0.25120 %           101         TAKEDA PHARM ORD         US65914V1061         0.24160 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         080081X25820         0.24260 %           104         GOODMAN GROUP UNT         40000000MCIC	86	HITACHI ORD	JP3788600009	0.26540 %
89         RELX ORD         GB00B2B0C0977         0.26090 %           90         ITOCHU ORD         JP3143600009         0.25640 %           91         BERKSHIRE HATHWAY CLB ORD         US0846707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25330 %           93         RIO TINTO ORD         AU000000R101         0.25450 %           94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KY09830T1067         0.25350 %           97         HOYA ORD         JP3887800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NO ADS REP 1 CL A ORD         US62914V1061         0.25230 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24310 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         GB00B1 XZS820         0.24260 %           104         GOODMAN GROUP UNT         AU00000000000000	87	KDDI ORD	JP3496400007	0.26460 %
90         TOCHU 0BD         JP3143600009         0.25640%           91         BERKSHIRE HATHWAY CLB ORD         US0846707026         0.25620%           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25530%           93         RIO TINTO ORD         AU000000R01         0.25450%           94         MERCK ORD         DE000659990S         0.25400%           95         DAKIN INDS ORD         JP3481800005         0.2580%           96         XIAOMI CORP-CLASS B         KY09830T1067         0.2530%           97         HOYA ORD         JP3897800006         0.25720%           98         MITSUBISHI ORD         JP3898400001         0.25230%           99         NIO ADS REP I CLA ORD         US62914Y1061         0.25120%           101         TAKEDA PHARM ORD         US0882221051         0.24810%           102         PROCTER & GAMBLE ORD         US7427181091         0.24310%           103         ANGLO AMERICAN ORD         GB0081X2S820         0.24260%           104         GOODMAN GROUP UNT         AU000000GMG2         0.24180%           105         ORACLE ORD         US6839X1054         0.23940%           106         WOOLWORTHS GROUP ORD         AU0000000W0Z         0.2380	88	HONDA MOTOR ORD	JP3854600008	0.26430 %
91         BERKSHIRE HATHWAY CL B ORD         US0846707026         0.25620 %           92         PAYPAL HOLDINGS INC         US70450Y1038         0.25500 %           93         RIO TINTO ORD         AU000000RID1         0.25450 %           94         MERCK ORD         DE0005599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP38937800006         0.2570 %           98         MITSUBISHI ORD         JP38937800006         0.2570 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25100 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24700 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24810 %           103         ANSLO AMERICAN ORD         GB0081X25820         0.24260 %           104         GOODMAN GROUP UNT         AU0000000Mg2         0.23800 %           105         ORACLE ORD         US68389X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         AU	89	RELX ORD	GB00B2B0DG97	0.26090 %
92         PAYPAL HOLDINGS INC         US70450Y1038         0.25580 %           93         RIO TINTO ORD         AU000000RID1         0.25450 %           94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24310 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         GB00B1X25820         0.24250 %           104         GGODMAN GROUP UNT         AU000000MG2         0.24180 %           105         ORACLE ORD         US6839X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         AU000000WW2         0.23880 %           109         NIDEC ORD         JP3734800000	90	ITOCHU ORD	JP3143600009	0.25640 %
93         RIO TINTO ORD         AU000000RIO1         0.25450 %           94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US0382221051         0.24810 %           102         PROCTER & GAMBLE ORD         US7427181991         0.24310 %           103         ANGLO AMERICAN ORD         GB0081XZS820         0.24260 %           104         GOODMAN GROUP UNT         AU000000GMC2         0.24180 %           105         ORACLE ORD         US6389X1054         0.23940 %           106         WOOLWORTH'S GROUP ORD         AU000000WOW2         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         GB0	91	BERKSHIRE HATHWAY CL B ORD	US0846707026	0.25620 %
94         MERCK ORD         DE0006599905         0.25400 %           95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3887800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP I CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24810 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24310 %           103         ANGLO AMERICAN ORD         GB00B1XZ5820         0.24260 %           104         GOODMAN GROUP UNT         ALU000000GMG2         0.24180 %           105         ORACLE ORD         US68389X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         ALU00000WWW2         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         JP3734800000         0.23480 %           109         NIDEC ORD         JP373	92	PAYPAL HOLDINGS INC	US70450Y1038	0.25530 %
95         DAIKIN INDS ORD         JP3481800005         0.25380 %           96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP I CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         US7427181091         0.24760 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24910 %           103         ANGLO AMERICAN ORD         GB00B1XZ5820         0.24260 %           104         GOODMAN GROUP UNT         AU0000000MG2         0.24180 %           105         ORACLE ORD         US68389X1054         0.23940 %           106         WOOLWORTHS GROUP ORD         AU000000WOWZ         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         GB00BDR05C01         0.23790 %           109         NIDEC ORD         JP3734800000         0.23480 %           110         INTERNATIONAL BUSINESS MACHINES	93	RIO TINTO ORD	AU000000RIO1	0.25450 %
96         XIAOMI CORP-CLASS B         KYG9830T1067         0.25350 %           97         HOYA ORD         JP3837800006         0.25270 %           98         MITSUBISHI ORD         JP3898400001         0.25230 %           99         NIO ADS REP 1 CL A ORD         US62914V1061         0.25120 %           100         APPLIED MATERIAL ORD         US0382221051         0.24810 %           101         TAKEDA PHARM ORD         JP3463000004         0.24760 %           102         PROCTER & GAMBLE ORD         US7427181091         0.24910 %           103         ANGLO AMERICAN ORD         GB0081XZ820         0.24260 %           104         GOODMAN GROUP UNT         AU000000MG2         0.24180 %           105         ORACLE ORD         US68389X1054         0.22940 %           106         WOLLWORTHS GROUP ORD         AU000000WW2         0.23880 %           107         WUXI BIOLOGICS CAYMAN INC         KYG970081173         0.23860 %           108         NATIONAL GRID ORD         GB008DROSCO1         0.23790 %           109         NIDEC ORD         JP3734800000         0.23480 %           110         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.23440 %           111         SERVICENOW ORD	94	MERCK ORD	DE0006599905	0.25400 %
97 HOYA ORD JP3837800006 0.25270 % 98 MITSUBISHI ORD JP3898400001 0.25230 % 99 NIO ADS REP 1 CL A ORD US62914V1061 0.25120 % 100 APPLIED MATERIAL ORD US0382221051 0.24810 % 101 TAKEDA PHARM ORD JP3463000004 0.24760 % 102 PROCTER & GAMBLE ORD US7427181091 0.24310 % 103 ANGLO AMERICAN ORD GB00B1XZS820 0.24260 % 104 GOODMAN GROUP UNT AU000000GMG2 0.24180 % 105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU00000WW2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BDR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23400 % 111 SERVICENOW ORD US81762P1021 0.23600 % 112 TRANSURBAN GROUP ORD AU000000TCL6 0.22710 %	95	DAIKIN INDS ORD	JP3481800005	0.25380 %
98 MITSUBISHI ORD JP3898400001 0.25230 % 99 NIO ADS REP 1 CL A ORD US62914V1061 0.25120 % 100 APPLIED MATERIAL ORD US0382221051 0.24810 % 101 TAKEDA PHARM ORD JP3463000004 0.24760 % 102 PROCTER & GAMBLE ORD US7427181091 0.24310 % 103 ANGLO AMERICAN ORD GB00B1XZS820 0.24260 % 104 GOODMAN GROUP UNT AU00000GMG2 0.24180 % 105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU00000WW2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US81762P1021 0.23060 % 111 SERVICENOW ORD US81762P1021 0.23060 % 112 TRANSURBAN GROUP ORD AU00000TCL6 0.22770 %	96	XIAOMI CORP-CLASS B	KYG9830T1067	0.25350 %
99 NIO ADS REP 1 CL A ORD US62914V1061 0.25120 % 100 APPLIED MATERIAL ORD US0382221051 0.24810 % 101 TAKEDA PHARM ORD JP3463000004 0.24760 % 102 PROCTER & GAMBLE ORD US7427181091 0.24310 % 103 ANGLO AMERICAN ORD GB00B1XZ5820 0.24260 % 104 GOODMAN GROUP UNT AU000000GMG2 0.24180 % 105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU000000WW2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23440 % 111 SERVICENOW ORD US4370761029 0.22770 %	97	HOYA ORD	JP3837800006	0.25270 %
100       APPLIED MATERIAL ORD       US0382221051       0.24810 %         101       TAKEDA PHARM ORD       JP3463000004       0.24760 %         102       PROCTER & GAMBLE ORD       US7427181091       0.24310 %         103       ANGLO AMERICAN ORD       GB00B1XZS820       0.24260 %         104       GOODMAN GROUP UNT       AU000000MG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU00000W0W2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	98	MITSUBISHI ORD	JP3898400001	0.25230 %
101       TAKEDA PHARM ORD       JP3463000004       0.24760 %         102       PROCTER & GAMBLE ORD       US7427181091       0.24310 %         103       ANGLO AMERICAN ORD       GB00B1XZS820       0.24260 %         104       GOODMAN GROUP UNT       AU000000GMG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	99	NIO ADS REP 1 CL A ORD	US62914V1061	0.25120 %
102       PROCTER & GAMBLE ORD       US7427181091       0.24310 %         103       ANGLO AMERICAN ORD       GB00B1XZS820       0.24260 %         104       GOODMAN GROUP UNT       AU000000GMG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	100	APPLIED MATERIAL ORD	US0382221051	0.24810 %
ANGLO AMERICAN ORD GB00B1XZSB20 0.24260 %  104 GOODMAN GROUP UNT AU000000GMG2 0.24180 %  105 ORACLE ORD US68389X1054 0.23940 %  106 WOOLWORTHS GROUP ORD AU00000WOW2 0.23880 %  107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 %  108 NATIONAL GRID ORD GB00BDR05C01 0.23790 %  109 NIDEC ORD JP3734800000 0.23480 %  110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23440 %  111 SERVICENOW ORD US81762P1021 0.23060 %  112 TRANSURBAN GROUP ORD AU000000TCL6 0.22910 %  113 HOME DEPOT ORD US4370761029 0.22770 %	101	TAKEDA PHARM ORD	JP3463000004	0.24760 %
104       GOODMAN GROUP UNT       AU000000GMG2       0.24180 %         105       ORACLE ORD       US68389X1054       0.23940 %         106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	102	PROCTER & GAMBLE ORD	US7427181091	0.24310 %
105 ORACLE ORD US68389X1054 0.23940 % 106 WOOLWORTHS GROUP ORD AU000000W0W2 0.23880 % 107 WUXI BIOLOGICS CAYMAN INC KYG970081173 0.23860 % 108 NATIONAL GRID ORD GB00BDR05C01 0.23790 % 109 NIDEC ORD JP3734800000 0.23480 % 110 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.23440 % 111 SERVICENOW ORD US81762P1021 0.23060 % 112 TRANSURBAN GROUP ORD AU00000TCL6 0.22910 % 113 HOME DEPOT ORD US4370761029 0.22770 %	103	ANGLO AMERICAN ORD	GB00B1XZS820	0.24260 %
106       WOOLWORTHS GROUP ORD       AU000000WOW2       0.23880 %         107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	104	GOODMAN GROUP UNT	AU00000GMG2	0.24180 %
107       WUXI BIOLOGICS CAYMAN INC       KYG970081173       0.23860 %         108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	105	ORACLE ORD	US68389X1054	0.23940 %
108       NATIONAL GRID ORD       GB00BDR05C01       0.23790 %         109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	106	WOOLWORTHS GROUP ORD	AU000000WOW2	0.23880 %
109       NIDEC ORD       JP3734800000       0.23480 %         110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	107	WUXI BIOLOGICS CAYMAN INC	KYG970081173	0.23860 %
110       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.23440 %         111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	108	NATIONAL GRID ORD	GB00BDR05C01	0.23790 %
111       SERVICENOW ORD       US81762P1021       0.23060 %         112       TRANSURBAN GROUP ORD       AU000000TCL6       0.22910 %         113       HOME DEPOT ORD       US4370761029       0.22770 %	109	NIDEC ORD	JP3734800000	0.23480 %
112     TRANSURBAN GROUP ORD     AU000000TCL6     0.22910 %       113     HOME DEPOT ORD     US4370761029     0.22770 %	110	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.23440 %
113 HOME DEPOT ORD US4370761029 0.22770 %	111	SERVICENOW ORD	US81762P1021	0.23060 %
	112	TRANSURBAN GROUP ORD	AU000000TCL6	0.22910 %
114 SMFG ORD JP3890350006 0.22760 %	113	HOME DEPOT ORD	US4370761029	0.22770 %
	114	SMFG ORD	JP3890350006	0.22760 %

115         MUDOTA MYS ORD         JP9914400001         C22200 %           116         VORAFORE GROLP ORD         6808914845399         22270 %           117         SMC ORD         JP91240005         022500 %           118         DAUGH SANYO DRD         JP98240005         022500 %           119         LLOYIS BAHKING DRDUP ORD         JP98940001         021710 %           120         MITSU DRD         JP98940001         021710 %           121         SAST RETALLING GRD         JP98040001         021710 %           122         MIDRIAN TECHNOLLOY ORD         US05112188         021710 %           123         PROCOPHANY ORD         US05112188         021710 %           124         BANK OF AMERICA ORD         US05216184         026110 %           125         PORTESCUL METALS GROUP ORD         US0522161822         026810 %           126         DOXON MODIL ORD         US0522161822         026810 %           127         TOKID MASINE ILLD ORD         JP991045004         019550 %           128         LI NING COLTD         KY0549641242         019350 %           129         DE GONAL MODIL ORD         REGULAR SERSER         019300 %           121         SARCLAYS ORD         GROUP SERSER	Позиция	Бумага	ISIN	Вес в портфеле
117   SAC ORD	115	MURATA MFG ORD	JP3914400001	0.22620 %
118	116	VODAFONE GROUP ORD	GB00BH4HKS39	0.22570 %
119	117	SMC ORD	JP3162600005	0.22550 %
170   MITSULORD	118	DAIICHI SANKYO ORD	JP3475350009	0.22090 %
121	119	LLOYDS BANKING GROUP ORD	GB0008706128	0.21960 %
122   MICRON TECHNOLOGY ORD   USSSS1121038   D21350 %     123	120	MITSUI ORD	JP3893600001	0.21710 %
123	121	FAST RETAILING ORD	JP3802300008	0.21450 %
124   BANK OF AMERICA ORD	122	MICRON TECHNOLOGY ORD	US5951121038	0.21350 %
125   FORTESCUE METALS GROUP ORD   AU0000000FM64   0.20570 %     126   EXXON MOBIL ORD   US30231G1022   0.20480 %     127   TOKKO MARINE HLD ORD   JP3910660004   0.19950 %     128   LI NING CO LTD   KYGS496K1242   0.19350 %     129   BARCLAYS ORD   G80031348658   0.19330 %     130   PRUDENTIAL ORD   G80007099541   0.19210 %     131   SEVEN 81 HLDG ORD   JP3422950000   0.19000 %     132   COMPASS GROUP ORD   G80080K4575   0.18820 %     133   SOFTBANK GROUP ORD   JP373200009   0.18300 %     134   PINDUODUO INC ADR   US7223941028   0.18150 %     135   FANUC ORD   JP3802400006   0.17890 %     136   ORIENTAL LAND ORD   JP39900007   0.17820 %     137   AUTOMATIC DATA PROCESSINS ORD   US0326541051   0.17670 %     139   XPENG INC - ADR   US98422D1054   0.17430 %     140   WALT DISNEY ORD   US0326541051   0.17670 %     141   PFIZER ORD   US7170811035   0.17110 %     142   MIZUHO FINANCIAL ORD   JP3851500006   0.17080 %     143   DENSO ORD   JP3851500006   0.17080 %     144   LAM RESEARCH ORD   US7170811035   0.1710 %     145   ASTELLAS PHARMA ORD   JP394240007   0.16600 %     146   SIEMINS HEALTHINEERS ORD   US0268711006   0.16740 %     147   CHINA MENGNIU DAIRY OO   KYG21061051   0.15900 %     148   CHEVRON ORD   US0268711001   0.15900 %     149   ABBVIE ORD   US0268711001   0.15900 %     149   ABBVIE ORD   US0268711001   0.15900 %     149   ABBVIE ORD   US0268711001   0.15900 %     140   EXPERIAN ORD   US0268711001   0.15900 %     141   CHINA MENGNIU DAIRY OO   KYG21061051   0.15900 %     148   CHEVRON ORD   US0268711001   0.15900 %     149   ABBVIE ORD   US0268711001   0.15900 %     150   EXPERIAN ORD   US0268711001   0.15	123	BYD COMPANY ORD H	CNE100000296	0.21210 %
126	124	BANK OF AMERICA ORD	US0605051046	0.20610 %
127	125	FORTESCUE METALS GROUP ORD	AU000000FMG4	0.20570 %
128	126	EXXON MOBIL ORD	US30231G1022	0.20480 %
129   BARCLAYS ORD   GB0031348658   0.19330 %     130   PRUDENTIAL ORD   GB0007099541   0.19210 %     131   SEVEN 8 I HLDG ORD   JP3422950000   0.10000 %     132   COMPASS GROUP ORD   GB008D6K4575   0.18820 %     133   SOFTBANK GROUP ORD   JP3732000009   0.18300 %     134   PINDUODUO INC-ADR   US7223041028   0.18150 %     135   FANUC ORD   JP3802400006   0.17890 %     136   ORIENTAL LAND ORD   JP3198900007   0.17820 %     137   AUTOMATIC DATA PROCESSING ORD   US0326541051   0.17670 %     138   ANALOG DEVICES ORD   US0326541051   0.17670 %     139   XPENG INC - ADR   US9842201054   0.17430 %     140   WALT DISNEY ORD   US2546871060   0.17290 %     141   PFIZER ORD   US7170811035   0.17110 %     142   MIZUHO FINANCIAL ORD   JP3885780001   0.17080 %     143   DENSO ORD   JP351500006   0.17040 %     144   LAM RESEARCH ORD   US128071082   0.16740 %     145   ASTELLAS PHARMA ORD   JP3942400007   0.16600 %     146   SIEMENS HEALTHINEERS ORD   DE000SHL1006   0.16270 %     147   CHINA MENGNIU DAIRY CO   KYG210961051   0.15900 %     148   CHEVRON ORD   US1667641005   0.15980 %     149   ABBVIE ORD   US028771091   0.15790 %     150   EXPERIAN ORD   GB00819NLV48   0.15710 %     151   SNOWFLAKE INC-CLASS A   US8334451098   0.15660 %	127	TOKIO MARINE HLD ORD	JP3910660004	0.19950 %
130   PRUBENTIAL ORD   SB0007099\$41   0.19210 %     131   SEVEN & I HLDG ORD   JP3422950000   0.19000 %     132   COMPASS GROUP ORD   GB008D6K4575   0.18820 %     133   SOFTBANK GROUP ORD   JP3732000009   0.18300 %     134   PINDUDDUO INC-ADR   US7223041028   0.18150 %     135   FANUC ORD   JP3802400006   0.17890 %     136   ORIENTAL LAND ORD   JP3198900007   0.17820 %     137   AUTOMATIC DATA PROCESSING ORD   US0320541051   0.17740 %     138   ANALOG DEVICES ORD   US0320541051   0.17670 %     139   XPENG INC - ADR   US98422D1054   0.17430 %     140   WALT DISNEY ORD   US2546871060   0.17290 %     141   PFIZER ORD   US7170811035   0.17110 %     142   MIZUHO FINANCIAL ORD   JP3885780001   0.17080 %     143   DENSO ORD   JP3551500006   0.17040 %     144   LAM RESEARCH ORD   US5128071082   0.16740 %     145   ASTELLAS PHARMA ORD   JP3942400007   0.16600 %     146   SIEMENS HEALTHINEERS ORD   DE000SHL1006   0.16270 %     147   CHINA MENGNIU DAIRY CO   KYG210961051   0.15900 %     148   CHEVRON ORD   US1667641005   0.15880 %     149   ABBVIE ORD   US0028771091   0.15790 %     150   EXPERIAN ORD   GB00819NLV48   0.15710 %	128	LI NING CO LTD	KYG5496K1242	0.19350 %
131   SEVEN & I HLDG ORD	129	BARCLAYS ORD	GB0031348658	0.19330 %
COMPASS GROUP ORD   GB00Bb6K4575   0.18820 %	130	PRUDENTIAL ORD	GB0007099541	0.19210 %
133   SOFTBANK GROUP ORD	131	SEVEN & I HLDG ORD	JP3422950000	0.19000 %
134 PINDUODUO INC-ADR US7223041028 0.18150 % 135 FANUC ORD JP3802400006 0.17890 % 136 ORIENTAL LAND ORD JP3198900007 0.17820 % 137 AUTOMATIC DATA PROCESSING ORD US030151036 0.17740 % 138 ANALOG DEVICES ORD US0326541051 0.17670 % 139 XPENG INC - ADR US98422D1054 0.17430 % 140 WALT DISNEY ORD US2546871060 0.17290 % 141 PFIZER ORD US7170811035 0.17110 % 142 MIZUHO FINANCIAL ORD JP3885780001 0.17080 % 143 DENSO ORD JP3551500006 0.17040 % 144 LAM RESEARCH ORD US5128071082 0.16740 % 145 ASTELLAS PHARMA ORD JP3942400007 0.16600 % 146 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.16270 % 147 CHINA MENGNIU DAIRY CO KYG210961051 0.15900 % 148 CHEVRON ORD US1667641005 0.15880 % 149 ABBYLE ORD US00287Y1091 0.15790 % 150 EXPERIAN ORD GB00B19NLV48 0.15710 %	132	COMPASS GROUP ORD	GB00BD6K4575	0.18820 %
FANUC ORD	133	SOFTBANK GROUP ORD	JP3732000009	0.18300 %
136       ORIENTAL LAND ORD       JP3198900007       0.17820 %         137       AUTOMATIC DATA PROCESSING ORD       US0530151036       0.17740 %         138       ANALOG DEVICES ORD       US0326541051       0.17670 %         139       XPENG INC - ADR       US98422D1054       0.17430 %         140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US00287Y1091       0.15900 %         149       ABBVIE ORD       US00287Y1091       0.15710 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	134	PINDUODUO INC-ADR	US7223041028	0.18150 %
137 AUTOMATIC DATA PROCESSING ORD  138 ANALOG DEVICES ORD  139 XPENG INC - ADR  140 WALT DISNEY ORD  141 PFIZER ORD  142 MIZUHO FINANCIAL ORD  143 DENSO ORD  144 LAM RESEARCH ORD  145 ASTELLAS PHARMA ORD  146 SIEMENS HEALTHINEERS ORD  147 CHINA MENGNIU DAIRY CO  148 CHEVRON ORD  149 ABBVIE ORD  150 EXPERIAN ORD  151 SNOWFLAKE INC-CLASS A  US0326541051  US0326541051  US0326541051  US0326541051  US0326541050  US0326541060  US17290 %  1.1710 %  1.17290 %  1.1710 %  1.17290 %  1.1710 %  1.17290 %  1.1710 %  1.17290	135	FANUC ORD	JP3802400006	0.17890 %
138       ANALOG DEVICES ORD       US0326541051       0.17670 %         139       XPENG INC - ADR       US98422D1054       0.17430 %         140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	136	ORIENTAL LAND ORD	JP3198900007	0.17820 %
139       XPENG INC - ADR       US98422D1054       0.17430 %         140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US00287Y1091       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	137	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.17740 %
140       WALT DISNEY ORD       US2546871060       0.17290 %         141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	138	ANALOG DEVICES ORD	US0326541051	0.17670 %
141       PFIZER ORD       US7170811035       0.17110 %         142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	139	XPENG INC - ADR	US98422D1054	0.17430 %
142       MIZUHO FINANCIAL ORD       JP3885780001       0.17080 %         143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15700 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	140	WALT DISNEY ORD	US2546871060	0.17290 %
143       DENSO ORD       JP3551500006       0.17040 %         144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	141	PFIZER ORD	US7170811035	0.17110 %
144       LAM RESEARCH ORD       US5128071082       0.16740 %         145       ASTELLAS PHARMA ORD       JP3942400007       0.16600 %         146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	142	MIZUHO FINANCIAL ORD	JP3885780001	0.17080 %
145 ASTELLAS PHARMA ORD JP3942400007 0.16600 %  146 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.16270 %  147 CHINA MENGNIU DAIRY CO KYG210961051 0.15900 %  148 CHEVRON ORD US1667641005 0.15880 %  149 ABBVIE ORD US00287Y1091 0.15790 %  150 EXPERIAN ORD GB00B19NLV48 0.15710 %  151 SNOWFLAKE INC-CLASS A US8334451098 0.15660 %	143	DENSO ORD	JP3551500006	0.17040 %
146       SIEMENS HEALTHINEERS ORD       DE000SHL1006       0.16270 %         147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	144	LAM RESEARCH ORD	US5128071082	0.16740 %
147       CHINA MENGNIU DAIRY CO       KYG210961051       0.15900 %         148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	145	ASTELLAS PHARMA ORD	JP3942400007	0.16600 %
148       CHEVRON ORD       US1667641005       0.15880 %         149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	146	SIEMENS HEALTHINEERS ORD	DE000SHL1006	0.16270 %
149       ABBVIE ORD       US00287Y1091       0.15790 %         150       EXPERIAN ORD       GB00B19NLV48       0.15710 %         151       SNOWFLAKE INC-CLASS A       US8334451098       0.15660 %	147	CHINA MENGNIU DAIRY CO	KYG210961051	0.15900 %
150     EXPERIAN ORD     GB00B19NLV48     0.15710 %       151     SNOWFLAKE INC-CLASS A     US8334451098     0.15660 %	148	CHEVRON ORD	US1667641005	0.15880 %
151 SNOWFLAKE INC-CLASS A US8334451098 0.15660 %	149	ABBVIE ORD	US00287Y1091	0.15790 %
	150	EXPERIAN ORD	GB00B19NLV48	0.15710 %
152 WOODSIDE PETROLEUM ORD AU000000WPL2 0.15350 %	151	SNOWFLAKE INC-CLASS A	US8334451098	0.15660 %
	152	WOODSIDE PETROLEUM ORD	AU000000WPL2	0.15350 %

Позиция	Бумага	ISIN	Вес в портфеле
153	ANTA SPORTS ORD	KYG040111059	0.15290 %
154	T MOBILE US ORD	US8725901040	0.15210 %
155	COCA-COLA ORD	US1912161007	0.15200 %
156	SARTORIUS PRF	DE0007165631	0.15030 %
157	CHARTER COMMUNICATIONS INC-A	US16119P1084	0.14780 %
158	KE HLDGS INC SPONSORED ADS	US4824971042	0.14760 %
159	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.14660 %
160	PEPSICO ORD	US7134481081	0.14520 %
161	ARISTOCRAT LEISURE ORD	AU000000ALL7	0.14470 %
162	PORSCHE AUTOMOBIL HOLDING PRF	DE000PAH0038	0.14320 %
163	LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0.14310 %
164	HENKEL& KGAA PRF	DE0006048432	0.14240 %
165	COSTCO WHOLESALE ORD	US22160K1051	0.14170 %
166	LI AUTO INC - ADR	US50202M1027	0.14030 %
167	FUJIFILM HOLDING ORD	JP3814000000	0.13920 %
168	WELLS FARGO ORD	US9497461015	0.13910 %
169	SUNNY OPTICAL TECH	KYG8586D1097	0.13700 %
170	SANTOS LTD	AU000000ST06	0.13700 %
171	FUJITSU ORD	JP3818000006	0.13650 %
172	TESCO PLC	GB00BLGZ9862	0.13630 %
173	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	0.13520 %
174	OLYMPUS CORP ORD	JP3201200007	0.13400 %
175	COMCAST CL A ORD	US20030N1019	0.13300 %
176	CANON ORD	JP3242800005	0.13220 %
177	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.13100 %
178	ORIX ORD	JP3200450009	0.13050 %
179	MITSUBISHI ELEC ORD	JP3902400005	0.13020 %
180	ACTIVISION BLIZZARD ORD	US00507V1098	0.12980 %
181	SYDNEY AIRPORT UNT	AU000000SYD9	0.12910 %
182	ABBOTT LABORATORIES ORD	US0028241000	0.12870 %
183	ASHTEAD GROUP ORD	GB0000536739	0.12850 %
184	BRIDGESTONE ORD	JP3830800003	0.12840 %
185	ELI LILLY ORD	US5324571083	0.12690 %
186	CHINA OVERSEAS ORD	HK0688002218	0.12590 %
187	WALMART ORD	US9311421039	0.12450 %
188	SHISEIDO ORD	JP3351600006	0.12430 %
189	TERUMO ORD	JP3546800008	0.12380 %
190	PANASONIC ORD	JP3866800000	0.12330 %

Позиция	Бумага	ISIN	Вес в портфеле
191	SHENZHOU INTL ORD	KYG8087W1015	0.12220 %
192	COLES GROUP LTD	AU0000030678	0.12130 %
193	BIONTECH SE-ADR	US09075V1026	0.12120 %
194	AIRBNB INC	US0090661010	0.12120 %
195	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.12030 %
196	MERCK & CO ORD	US58933Y1055	0.12010 %
197	CHINA RES LAND ORD	KYG2108Y1052	0.11990 %
198	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.11960 %
199	DAHCHI LIFE HD ORD	JP3476480003	0.11940 %
200	MARVELL TECHNOLOGY INC	US5738741041	0.11870 %
201	KOMATSU ORD	JP3304200003	0.11870 %
202	SOUTH32 LTD	AU000000S320	0.11850 %
203	JAPAN TOBACCO ORD	JP3726800000	0.11720 %
204	MCDONALDS ORD	US5801351017	0.11640 %
205	KAO ORD	JP3205800000	0.11570 %
206	NEWCREST MINING ORD	AU000000NCM7	0.11530 %
207	ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	0.11500 %
208	BAE SYSTEMS ORD	GB0002634946	0.11410 %
209	KUBOTA ORD	JP3266400005	0.11220 %
210	NIKE CL B ORD	US6541061031	0.11170 %
211	CHUGAI PHARM ORD	JP3519400000	0.11080 %
212	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.11060 %
213	KLA CORP	US4824801009	0.11010 %
214	DANAHER ORD	US2358511028	0.10970 %
215	EAST JAPAN RY ORD	JP3783600004	0.10910 %
216	CENTRAL JAPAN RY ORD	JP3566800003	0.10900 %
217	CHINA LIFE ORD H	CNE1000002L3	0.10840 %
218	SINOPEC CORP ORD H	CNE1000002Q2	0.10820 %
219	UBER TECHNOLOGIES ORD	US90353T1007	0.10780 %
220	STANDARD CHARTERED ORD	GB0004082847	0.10760 %
221	JAPAN POST HLDG ORD	JP3752900005	0.10750 %
222	BEIGENE LTD-ADR	US07725L1026	0.10630 %
223	MITSUI FUDOSAN ORD	JP3893200000	0.10410 %
224	SSE ORD	GB0007908733	0.10370 %
225	SONIC HEALTHCARE ORD	AU000000SHL7	0.10330 %
226	UNION PACIFIC ORD	US9078181081	0.10320 %
227	ASAHI GROUP HLDG ORD	JP3116000005	0.10300 %
228	KYOCERA ORD	JP3249600002	0.10290 %

292         MARCHANDORO         JERRAT/PRIDEZ         0.111/10.15           202         MARCHAL MERNICS GRID         debiologacheros         0.111/10.15           202         DAMA HOUSE ORD         JPSASSODORA         0.111/10.15           202         DAMA HOUSE ORD         JPSASSODORA         0.110.10.15           202         DAMA HOUSE ORD         JPSASSODORA         0.1010.15           203         DAMO FET CORD         1950000004         0.1010.15           224         ORDER TECHNICLOGIES ORD         0.9500590397         0.0968.15           235         ERAL AND GENERAL EROUZE ORD         0.8000590397         0.0968.15           236         ENI BURINGY FOLDERIOS LED         0.9500590397         0.0968.15           237         GER NEJURANCE GROUP ORD         0.8000500397         0.0968.15           238         ALAPHANIL CA, A GRO         MERSCONGERS         0.0978.15           249         ALAPHANIL CA, A GRO         USESSODATION         0.00778.1           241         ALVICO BARCE, GERVICE CLE DORD         USESSODATION         0.00778.1           242         MITCE PARCE, GERVICE CLE DORD         USESSODATION         0.0968.1           243         MERCADOLUBRE ORD         USESSODATICE         0.0968.1           <	Позиция	Бумага	ISIN	Вес в портфеле
231   SIMITOMO ORO   PIPADE ORD   PIPADE ORD   DITION   CONTINUE ORD   CONTINUE ORD   PIPADE ORD   CONTINUE O	229	SHIONOGI ORD	JP3347200002	0.10250 %
232         DAWAY HOUSE ORD         UP3555000004         0.1010 %           233         LONGTOR PPT ORD         KYGS613P109G         0.1001 %           234         ROPERT ECHNOLOGIES ORD         US776991061         0.09690 %           235         LEDAL AND GENERAL GROUP ORD         GB0005503997         0.09690 %           236         ENN ENERGY HOLDINASC ITT         KYGR6641014         0.09680 %           237         GRE INSURANCE GROUP ORD         ALRODOCOCRET         0.09680 %           239         AMPIENDL CLL A ORD         US879395107         0.09730 %           240         ALTO NETWORKS INC         US879791060         0.09740 %           241         AVIVA ORD         G80002162385         0.09730 %           242         SKAP CL A ORD         US819311271008         0.09600 %           243         UNITED PARCEL SERVICE LE RORD         US8191222         0.09600 %           244         MISURISHI EST ORD         US879381222         0.09600 %           245         MERCADOL IRRE GRUIP STRPLD         ALRODOCOSCO         0.09600 %           246         SCENTRE GRUIP STRPLD         ALRODOCOSCO         0.09600 %           247         COORYLANT I ECH SOLUTIONS A         US8796071076         0.09920 %           248 <td>230</td> <td>IMPERIAL BRANDS ORD</td> <td>GB0004544929</td> <td>0.10160 %</td>	230	IMPERIAL BRANDS ORD	GB0004544929	0.10160 %
233   LONGFOR PPT OND   KYOSASSP1090   0.19019 \     224   ROPER TECHNOLOGIES ORD   US77669161   0.19880 \     235   LEGAL AND GENERAL GROUP ORD   GRO005601997   0.19830 \     236   ENN ENERGY HOLDINGS LID   KYOS0641014   0.19830 \     237   GREINSLEANCE GROUP ORD   ALDOCOCOGRE9   0.19830 \     238   PALO ALTO NETWORKS INC   US6774351057   0.19810 \     239   AMPIENOL CL. ORD   US622951017   0.19750 \     240   AUTORES ORD   US62791069   0.19740 \     241   AVIVA ORD   GREOCOCCE   GREOCOCCE   GREOCOCCE   GREOCOCCE     242   SNAP CL. ORD   US63304/1800   0.19770 \     243   UNITED PARCEL SERVICE CL 8 ORD   US9111121068   0.19760 \     244   MITSUBSPILEST ORD   US912911212068   0.19640 \     245   MERCADOLBRE ORD   US9123781022   0.19840 \     246   SCENTRE GROUP STAPLD   ALDOCOCOCCE   GROOCOCCE   G	231	SUMITOMO ORD	JP3404600003	0.10160 %
224   ROPER TECHNOLOGIES ORD   US7764941061   0.09890 %	232	DAIWA HOUSE ORD	JP3505000004	0.10100 %
225         LEGAL AND GENERAL GROUP ORD         GB0005639977         0.09830 %           226         ENN ENERGY HOLDINGS LTD         KY63066L1014         0.09830 %           227         GBE INSURANCE GROUP ORD         AU00000008E9         0.09830 %           238         PALO ALTO NETWORKS INC         US6527651077         0.09810 %           239         AMPHENOL CLA ORD         US9329051017         0.09750 %           240         AUTODESK ORD         US932967107         0.09730 %           241         AVIVA ORD         GB000216285         0.09730 %           242         SNAP CLA ORD         US83304A1060         0.09740 %           243         UNITTID PARCEL SERVICE CLB ORD         US83304A1060         0.09740 %           244         MITSURISH EST ORD         US8733881023         0.09540 %           245         MERCADOLIBRE ORD         US873381023         0.09540 %           246         SCENTRE GROUP STAFLD         AU0000005008         0.09540 %           247         COGNICAMIT ECH SOLUTIONSA         US972461023         0.09520 %           248         MARUBEN ORD         US98776071076         0.09930 %           250         LINDE PLC         IROGRET SUMPR         0.09930 %           251         BRISTOL	233	LONGFOR PPT ORD	KYG5635P1090	0.10010 %
PAID	234	ROPER TECHNOLOGIES ORD	US7766961061	0.09890 %
227         QBE INSURANCE GROUP ORD         AUMODODODQBE*9         0.09830 %           238         PALO ALTO NETWORKS INC         US6974551057         0.09810 %           239         AMPHENOL CLA ORD         US0820951017         0.09750 %           240         AUTODESK ORD         US0827691069         0.09740 %           241         AVIVA ORD         GBB00Z162385         0.09730 %           242         SNAP CLA ORD         US88304A1060         0.09700 %           243         UNITED PARCEL SERVICE CLB ORD         US9113121068         0.09500 %           244         MITSUBISHIEST ORD         US987381023         0.09540 %           245         MERCADOLIBRE ORD         US587381023         0.09540 %           246         SCENTRE GROUP STAPLD         AU000000SC68         0.09540 %           247         COGNIZANT TECH SOLUTIONS A         US1924461023         0.09520 %           248         MARQUEENI ORD         US8715071076         0.09390 %           249         SYNOFSYS ORD         US8716071076         0.09390 %           250         LINDE PLC         US0821212402         0.09320 %           251         BIRSTOL MYERS SQUIBB ORD         US1101221083         0.09320 %           252         LOWIES COMPANIES	235	LEGAL AND GENERAL GROUP ORD	GB0005603997	0.09830 %
228         PALO ALTO NETWORKS INC         US9874931057         0.9810 %           239         AMPHENOL CLA ORD         US9320951017         0.9750 %           240         AUTODESK ORD         US0527591069         0.09740 %           241         AVIVA ORD         GE0002162385         0.09730 %           242         SNAP CLA ORD         US93304A1060         0.09700 %           243         UNITED PARCEL SERVICE CLB ORD         US9113121068         0.09600 %           244         MISUBISHIEST ORD         US9873381023         0.09600 %           245         MERCADOLIBRE ORD         US9873381023         0.09500 %           246         SCENTRE GROUP STAPLD         AU000000SC08         0.09500 %           247         COGNIZANT TECH SOLUTIONS-A         US1924461023         0.09500 %           248         MARUBENI ORD         US877600001         0.09490 %           249         SYNOPSYS ORD         US8716071076         0.09300 %           250         LINDE PLC         IECOREZ1YWR2         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US110121083         0.09360 %           252         LOWES COMPANIES ORD         US5486611073         0.09320 %           253         CHINA RES BEER ORD	236	ENN ENERGY HOLDINGS LTD	KYG3066L1014	0.09830 %
299 AMPHENOLICLA ORD US0527951017 0.09750 % 240 AUTODESK ORD US0527951069 0.09740 % 241 AVIVA ORD GEOGOTIC2385 0.09730 % 242 SNAP CLA ORD US83304A1060 0.09700 % 243 UNITED PARCEL SERVICE CLB ORD US13121068 0.09650 % 244 MITSUBISHI EST ORD US1873181023 0.09640 % 245 MERCADOLIBRE ORD US1873181023 0.09540 % 246 SCENTRE GROUP STAPLD AUDOCODESCOR 0.09540 % 247 COGNIZANT TECH SOLUTIONS-A US1872461023 0.09540 % 248 MARUBENI ORD JP3877600001 0.09400 % 249 SYNDPSYS ORD US87760001 0.09400 % 250 LINDE PLC EDOCESCOR 0.09870 0.09300 % 251 BRISTOL MYERS SQUIBB ORD US1101221083 0.09340 % 252 LOWES COMPANIES ORD US18716071076 0.09320 % 253 CHINA RES BEER ORD HCOPEN 0.09320 % 254 PETROCHINA ORD H CNE1000003W8 0.09220 % 255 ABC ORD H CNE10000043 0.09220 % 256 SEGRO REIT ORD GBOSZYNINS 0.09220 % 257 ASX ORD AUDOCODASX7 0.09040 % 258 FORTINET INC US34959E1091 0.09010 % 259 NONSFU SPRING CO LTD H CNE10000472 0.09860 % 250 SHIMANO ORD JP38C ORD US18C ORD 0.09890 % 251 PRICORD SPRING CO LTD H CNE1000029W3 0.08850 % 252 RAY THEON TECHNOLOGIES CORP US78S139F1012 0.08850 % 253 NEXTERA ENERGY ORD US56S339F1012 0.08850 % 254 SECOM ORD US26K ORD US66S339F1012 0.08850 % 255 RAY THEON TECHNOLOGIES CORP US78S139F1012 0.08850 %	237	QBE INSURANCE GROUP ORD	AU000000QBE9	0.09830 %
240         AUTODESK ORD         US0527691069         0.09740 %           241         AVIVA ORD         GB0002162385         0.09730 %           242         SNAP CLA ORD         US8330A41060         0.09700 %           243         UNITED PARCEL SERVICE CLB ORD         US9113121068         0.09600 %           244         MITSUBISH EST ORD         US9873381023         0.09640 %           245         MERCADOLIBRE ORD         US5873381023         0.09540 %           246         SCENTRE GROUP STAPLD         AU000000SCG8         0.09540 %           247         COGNIZANT TECH SOLUTIONS-A         US1924461023         0.09540 %           248         MARUBENI ORD         US9877600001         0.09490 %           249         SYNOPSYS ORD         US8716071076         0.09390 %           250         LINDE PLC         E008212WPB2         0.09340 %           251         BRISTOL MYERS SQUIBB ORD         US1101221083         0.09340 %           252         LOWES COMPANIES ORD         US4546611073         0.09320 %           253         CHINA RES BEER ORD         HK0271001409         0.09280 %           254         PETROCHINA ORD H         CNE1000003WB         0.09260 %           257         ASX ORD         AU	238	PALO ALTO NETWORKS INC	US6974351057	0.09810 %
241 A/VA ORD GB002162385 0.09730 % 242 SNAP CLA ORD US8304A1060 0.09700 % 243 UNITED PARCEL SERVICE CLB ORD US9113121068 0.09650 % 244 MITSUBISHIEST ORD JP3899600005 0.09640 % 245 MERCADOLIBER ORD US587381023 0.09540 % 246 SCENTRE GROUP STAPLD AU0000005CGB 0.09540 % 247 COGNIZANT TECH SOLUTIONS A US1924461023 0.09520 % 248 MARUBENI ORD JP387760001 0.09490 % 249 SYNOPSYS ORD US871671076 0.09390 % 250 LINDE PLC IEOBETZWPSZ 0.09360 % 251 BRISTOL MYERS SQUIBB ORD US1101221083 0.09340 % 252 LOWES COMPANIES ORD US5486611073 0.09320 % 253 CHINA RES BEER ORD HK0291001490 0.09280 % 254 PETROCHINA ORD H CNE100003W8 0.09260 % 255 ABC ORD H CNE10000043 0.09220 % 256 SEGRO REIT ORD GB005CSYNINB8 0.09150 % 257 ASX ORD AU000000X57 0.09040 % 258 PORTINET INC US3499E1091 0.09010 % 259 NONGFU SPRING COLTD H CNE100004272 0.09960 % 260 SHIMANO ORD JP3858000002 0.09860 % 261 PSBC ORD H CNE100009W3 0.08880 % 262 RAYTHEON TECHNOLOGIES CORP US755518010 0.08830 % 263 NEXTERA ENERGY ORD US65399F1012 0.08830 % 264 SLUKIK MOTOR ORD JP397200001 0.08830 % 265 SECOM ORD USCHOOL ORD US65399F1012 0.08830 %	239	AMPHENOL CL A ORD	US0320951017	0.09750 %
242         SNAP CLA ORD         US83304A1060         0.09700%           243         UNITED PARCEL SERVICE CLB ORD         US9113121068         0.09650 %           244         MITSUBISHI EST ORD         JP3899000005         0.09640 %           245         MERCADOLIBRE ORD         USS87381023         0.09540 %           246         SCENTRE GROUP STAPLD         AU000000SCG8         0.09540 %           247         COCNIZANT TECH SOLUTIONS-A         US1924461023         0.09500 %           248         MARUBENI ORD         JP3877600001         0.09490 %           249         SYNOPSYS ORD         US8716071076         0.09300 %           250         LINDE PLC         IE008Z12WP82         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US1101221083         0.09340 %           252         LOWES COMPANIES ORD         US486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003W8         0.09200 %           255         ABC ORD H         CNE10000043         0.09220 %           256         SEGRO REIT ORD         GB0085ZN1N88         0.09100 %           257         ASX ORD         AU	240	AUTODESK ORD	US0527691069	0.09740 %
243	241	AVIVA ORD	GB0002162385	0.09730 %
244         MITSUBISH EST ORD         J93899600005         0.09640 %           245         MERCADOLIBRE ORD         USS8733R1023         0.09540 %           246         SCENTRE GROUP STAPLD         AU000000SCGB         0.09540 %           247         COGNIZANT TECH SOLUTIONS A         US1924461023         0.09520 %           248         MARUBENI ORD         JP3877600001         0.09490 %           249         SYNOPSYS ORD         US8716071076         0.09390 %           250         LINDE PLC         E008212WP82         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US1101221083         0.09340 %           252         LOWES COMPANIES ORD         US486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003WB         0.09220 %           255         ABC ORD H         CNE100000043         0.09220 %           256         SEGRO REIT ORD         GB0085ZN1N8B         0.09150 %           257         ASX ORD         AU000000ASX7         0.09400 %           258         FORTINET INC         US34959E1091         0.09600 %           260         SHIMANO ORD         JP3378000002	242	SNAP CL A ORD	US83304A1060	0.09700 %
245         MERCADOLIBRE ORD         USS8733R1023         0.09540 %           246         SCENTRE GROUP STAPLD         AU000000SCG8         0.09540 %           247         COGNIZANT TECH SOLUTIONS A         US1924461023         0.09520 %           248         MARUBENI ORD         JP3877600001         0.09490 %           249         SYNOPSYS ORD         US8716071076         0.09390 %           250         LINDE PLC         IE008Z12WP82         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US1101221083         0.09340 %           252         LOWES COMPANIES ORD         US5486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003WB         0.09220 %           255         ABC ORD H         CNE100000943         0.09220 %           256         SEGRO REIT ORD         GB0085ZN1N8B         0.09150 %           257         ASX ORD         AU000000ASX7         0.0940 %           258         FORTINET INC         US34959E1091         0.0910 %           259         NONGFU SPRING CO LTD H         CNE100004272         0.08960 %           260         SHIMANO ORD         JP3358000002 </td <td>243</td> <td>UNITED PARCEL SERVICE CL B ORD</td> <td>US9113121068</td> <td>0.09650 %</td>	243	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.09650 %
246         SCENTRE GROUP STAPLD         AU000000SCG8         0.09540 %           247         COGNIZANT TECH SOLUTIONS A         US1924461023         0.09520 %           248         MARUBENI ORD         JP3877600001         0.09490 %           249         SYNOPSYS ORD         US8716071076         0.09390 %           250         LINDE PLC         IE008Z12WP82         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US1101221083         0.09340 %           252         LOWES COMPANIES ORD         US5486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003W8         0.09260 %           255         ABC ORD H         CNE100000043         0.09220 %           256         SEGRO REIT ORD         GB00B5ZN1NB8         0.09150 %           257         ASX ORD         AU000000ASX7         0.09040 %           258         FORTINET INC         US34959E1091         0.09010 %           259         NONGFU SPRING CO LTD H         CNE100004272         0.08960 %           260         SHIMANO ORD         JP3358000002         0.08960 %           261         PSBC ORD H         CNE1000029W3	244	MITSUBISHI EST ORD	JP3899600005	0.09640 %
247         COGNIZANT TECH SOLUTIONSA         US1924461023         0.09520 %           248         MARUBENI ORD         JP3877600001         0.09490 %           249         SYNOPSYS ORD         US8716071076         0.09390 %           250         LINDE PLC         IE008Z12W82         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US1101221083         0.09340 %           252         LOWES COMPANIES ORD         US486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003W8         0.09260 %           255         ABC ORD H         CNE100000043         0.09220 %           256         SEGRO REIT ORD         GB0085ZN1N88         0.09150 %           257         ASX ORD         AU000000ASX7         0.09040 %           258         FORTINET INC         US4959E1091         0.09810 %           259         NONGFU SPRING CO LTD H         CNE100004272         0.08960 %           260         SHIMANO ORD         JP3358000002         0.08960 %           261         PSBC ORD H         CNE1000029W3         0.08880 %           262         RAYTHEON TECHNOLOGIES CORP         US75513E1010 <td>245</td> <td>MERCADOLIBRE ORD</td> <td>US58733R1023</td> <td>0.09540 %</td>	245	MERCADOLIBRE ORD	US58733R1023	0.09540 %
248       MARUBENI ORD       JP3877600001       0.09490 %         249       SYNOPSYS ORD       US8716071076       0.09390 %         250       LINDE PLC       IE00BZ12WP82       0.09360 %         251       BRISTOL MYERS SQUIBB ORD       US1101221083       0.09340 %         252       LOWES COMPANIES ORD       US5486611073       0.09220 %         253       CHINA RES BEER ORD       HK0291001490       0.09280 %         254       PETROCHINA ORD H       CNE1000003W8       0.09260 %         255       ABC ORD H       CNE10000043       0.09220 %         256       SEGRO REIT ORD       GB00BSZN1N88       0.09150 %         257       ASX ORD       AU000000ASX7       0.09040 %         258       FORTINET INC       US34959E1091       0.09010 %         259       NONGFU SPRING CO LTD H       CNE100004272       0.08960 %         260       SHIMANO ORD       JP3358000002       0.08960 %         261       PSBC ORD H       CNE1000029W3       0.08880 %         262       RAYTHEON TECHNOLOGIES CORP       US75513E1010       0.08850 %         263       NEXTERA ENERGY ORD       US65339F1012       0.08830 %         264       SUZUKI MOTOR ORD       JP3421800008 </td <td>246</td> <td>SCENTRE GROUP STAPLD</td> <td>AU000000SCG8</td> <td>0.09540 %</td>	246	SCENTRE GROUP STAPLD	AU000000SCG8	0.09540 %
249         SYNOPSYS ORD         US8716071076         0.09390 %           250         LINDE PLC         IE00BZ12WP82         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US1101221083         0.09340 %           252         LOWES COMPANIES ORD         US5486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003W8         0.09260 %           255         ABC ORD H         CNE10000043         0.09220 %           256         SEGRO REIT ORD         GB00B5ZN1N88         0.09150 %           257         ASX ORD         AU000000ASX7         0.09040 %           259         NONGFU SPRING CO LTD H         CNE100004272         0.08960 %           260         SHIMANO ORD         JP3358000002         0.08960 %           261         PSBC ORD H         CNE1000029W3         0.08880 %           262         RAYTHEON TECHNOLOGIES CORP         US75513E1010         0.08850 %           263         NEXTERA ENERGY ORD         US65339F1012         0.08830 %           264         SUZUKI MOTOR ORD         JP3421800008         0.08680 %	247	COGNIZANT TECH SOLUTIONS-A	US1924461023	0.09520 %
250         LINDE PLC         IE00BZ12WP82         0.09360 %           251         BRISTOL MYERS SQUIBB ORD         US11012Z1083         0.09340 %           252         LOWES COMPANIES ORD         US5486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003W8         0.09260 %           255         ABC ORD H         CNE100000Q43         0.09220 %           256         SEGRO REIT ORD         GB00B5ZN1N88         0.09150 %           257         ASX ORD         AU00000ASX7         0.09040 %           258         FORTINET INC         US34959E1091         0.09040 %           259         NONGFU SPRING CO LTD H         CNE100004272         0.08960 %           260         SHIMANO ORD         JP3358000002         0.08960 %           261         PSBC ORD H         CNE1000029W3         0.08880 %           262         RAYTHEON TECHNOLOGIES CORP         US65339F1012         0.08830 %           263         NEXTERA ENERGY ORD         US65339F1012         0.08780 %           264         SUZUKI MOTOR ORD         JP3421800008         0.08680 %	248	MARUBENI ORD	JP3877600001	0.09490 %
251 BRISTOL MYERS SQUIBB ORD US1101221083 0.09340 % 252 LOWES COMPANIES ORD US5486611073 0.09320 % 253 CHINA RES BEER ORD HK029101490 0.09280 % 254 PETROCHINA ORD H CNE1000003W8 0.09260 % 255 ABC ORD H CNE10000043 0.09220 % 256 SEGRO REIT ORD GB0085ZN1N88 0.09150 % 257 ASX ORD AU000000ASX7 0.09040 % 258 FORTINET INC US34959E1091 0.09010 % 259 NONGFU SPRING CO LTD H CNE100004272 0.08960 % 260 SHIMANO ORD JP3358000002 0.08960 % 261 PSBC ORD H CNE1000029W3 0.08880 % 262 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.08850 % 263 NEXTERA ENERGY ORD US65339F1012 0.08830 % 264 SUZUKI MOTOR ORD JP3421800008 0.08680 %	249	SYNOPSYS ORD	US8716071076	0.09390 %
252         LOWES COMPANIES ORD         US5486611073         0.09320 %           253         CHINA RES BEER ORD         HK0291001490         0.09280 %           254         PETROCHINA ORD H         CNE1000003W8         0.09260 %           255         ABC ORD H         CNE100000Q43         0.09220 %           256         SEGRO REIT ORD         GB00B5ZN1N88         0.09150 %           257         ASX ORD         AU000000ASX7         0.09040 %           258         FORTINET INC         US34959E1091         0.09010 %           259         NONGFU SPRING CO LTD H         CNE100004272         0.08960 %           260         SHIMANO ORD         JP3358000002         0.08960 %           261         PSBC ORD H         CNE1000029W3         0.08880 %           262         RAYTHEON TECHNOLOGIES CORP         US75513E1010         0.08850 %           263         NEXTERA ENERGY ORD         US65339F1012         0.08830 %           264         SUZUKI MOTOR ORD         JP3421800008         0.08680 %	250	LINDE PLC	IE00BZ12WP82	0.09360 %
253 CHINA RES BEER ORD HK0291001490 0.09280 % 254 PETROCHINA ORD H CNE1000003W8 0.09260 % 255 ABC ORD H CNE100000Q43 0.09220 % 256 SEGRO REIT ORD GB00B5ZN1N88 0.09150 % 257 ASX ORD AU00000ASX7 0.09040 % 258 FORTINET INC US34959E1091 0.09010 % 259 NONGFU SPRING CO LTD H CNE100004272 0.08960 % 260 SHIMANO ORD JP3358000002 0.08960 % 261 PSBC ORD H CNE1000029W3 0.08880 % 262 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.08850 % 263 NEXTERA ENERGY ORD US65339F1012 0.08830 % 264 SUZUKI MOTOR ORD JP3397200001 0.08780 % 265 SECOM ORD JP3421800008 0.08680 %	251	BRISTOL MYERS SQUIBB ORD	US1101221083	0.09340 %
254         PETROCHINA ORD H         CNE1000003W8         0.09260 %           255         ABC ORD H         CNE100000Q43         0.09220 %           256         SEGRO REIT ORD         GB00B5ZN1N88         0.09150 %           257         ASX ORD         AU000000ASX7         0.09040 %           258         FORTINET INC         US34959E1091         0.09010 %           259         NONGFU SPRING CO LTD H         CNE100004272         0.08960 %           260         SHIMANO ORD         JP3358000002         0.08960 %           261         PSBC ORD H         CNE1000029W3         0.08880 %           262         RAYTHEON TECHNOLOGIES CORP         US75513E1010         0.08850 %           263         NEXTERA ENERGY ORD         US65339F1012         0.08830 %           264         SUZUKI MOTOR ORD         JP3421800008         0.08680 %	252	LOWES COMPANIES ORD	US5486611073	0.09320 %
ABC ORD H  CNE10000Q43  0.09220 %  256  SEGRO REIT ORD  GB00B5ZN1N88  0.09150 %  257  ASX ORD  AU00000ASX7  0.09040 %  258  FORTINET INC  US34959E1091  0.09010 %  259  NONGFU SPRING CO LTD H  CNE100004272  0.08960 %  260  SHIMANO ORD  JP3358000002  0.08960 %  261  PSBC ORD H  CNE1000029W3  0.08880 %  262  RAYTHEON TECHNOLOGIES CORP  US75513E1010  0.08850 %  264  SUZUKI MOTOR ORD  JP3397200001  0.08780 %  265  SECOM ORD  JP3421800008  0.08680 %	253	CHINA RES BEER ORD	HK0291001490	0.09280 %
256       SEGRO REIT ORD       GB00B5ZN1N88       0.09150 %         257       ASX ORD       AU000000ASX7       0.09040 %         258       FORTINET INC       US34959E1091       0.09010 %         259       NONGFU SPRING CO LTD H       CNE100004272       0.08960 %         260       SHIMANO ORD       JP3358000002       0.08960 %         261       PSBC ORD H       CNE1000029W3       0.08880 %         262       RAYTHEON TECHNOLOGIES CORP       US75513E1010       0.08850 %         263       NEXTERA ENERGY ORD       US65339F1012       0.08830 %         264       SUZUKI MOTOR ORD       JP3397200001       0.08780 %         265       SECOM ORD       JP3421800008       0.08680 %	254	PETROCHINA ORD H	CNE1000003W8	0.09260 %
ASX ORD AU00000ASX7 0.09040 % 258 FORTINET INC US34959E1091 0.09010 % 259 NONGFU SPRING CO LTD H CNE100004272 0.08960 % 260 SHIMANO ORD JP3358000002 0.08960 % 261 PSBC ORD H CNE1000029W3 0.08880 % 262 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.08850 % 263 NEXTERA ENERGY ORD US65339F1012 0.08830 % 264 SUZUKI MOTOR ORD JP3397200001 0.08780 % 265 SECOM ORD JP3421800008 0.08680 %	255	ABC ORD H	CNE100000Q43	0.09220 %
258       FORTINET INC       US34959E1091       0.09010 %         259       NONGFU SPRING CO LTD H       CNE100004272       0.08960 %         260       SHIMANO ORD       JP3358000002       0.08960 %         261       PSBC ORD H       CNE1000029W3       0.08880 %         262       RAYTHEON TECHNOLOGIES CORP       US75513E1010       0.08850 %         263       NEXTERA ENERGY ORD       US65339F1012       0.08830 %         264       SUZUKI MOTOR ORD       JP3397200001       0.08780 %         265       SECOM ORD       JP3421800008       0.08680 %	256	SEGRO REIT ORD	GB00B5ZN1N88	0.09150 %
259 NONGFU SPRING CO LTD H CNE100004272 0.08960 % 260 SHIMANO ORD JP3358000002 0.08960 % 261 PSBC ORD H CNE1000029W3 0.08880 % 262 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.08850 % 263 NEXTERA ENERGY ORD US65339F1012 0.08830 % 264 SUZUKI MOTOR ORD JP3397200001 0.08780 % 265 SECOM ORD JP3421800008 0.08680 %	257	ASX ORD	AU000000ASX7	0.09040 %
260 SHIMANO ORD JP335800002 0.08960 % 261 PSBC ORD H CNE1000029W3 0.08880 % 262 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.08850 % 263 NEXTERA ENERGY ORD US65339F1012 0.08830 % 264 SUZUKI MOTOR ORD JP3397200001 0.08780 % 265 SECOM ORD JP3421800008 0.08680 %	258	FORTINET INC	US34959E1091	0.09010 %
261 PSBC ORD H CNE1000029W3 0.08880 %  262 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.08850 %  263 NEXTERA ENERGY ORD US65339F1012 0.08830 %  264 SUZUKI MOTOR ORD JP3397200001 0.08780 %  265 SECOM ORD JP3421800008 0.08680 %	259	NONGFU SPRING CO LTD H	CNE100004272	0.08960 %
262       RAYTHEON TECHNOLOGIES CORP       US75513E1010       0.08850 %         263       NEXTERA ENERGY ORD       US65339F1012       0.08830 %         264       SUZUKI MOTOR ORD       JP3397200001       0.08780 %         265       SECOM ORD       JP3421800008       0.08680 %	260	SHIMANO ORD	JP3358000002	0.08960 %
263 NEXTERA ENERGY ORD US65339F1012 0.08830 % 264 SUZUKI MOTOR ORD JP3397200001 0.08780 % 265 SECOM ORD JP3421800008 0.08680 %	261	PSBC ORD H	CNE1000029W3	0.08880 %
264 SUZUKI MOTOR ORD JP3397200001 0.08780 % 265 SECOM ORD JP3421800008 0.08680 %	262	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.08850 %
265 SECOM ORD JP3421800008 0.08680 %	263	NEXTERA ENERGY ORD	US65339F1012	0.08830 %
	264	SUZUKI MOTOR ORD	JP3397200001	0.08780 %
266 TDK ORD JP3538800008 0.08680 %	265	SECOM ORD	JP3421800008	0.08680 %
	266	TDK ORD	JP3538800008	0.08680 %

257         MSSALO INSUANCE DRO         JP3809210000         008500 %           258         ATLASSIAN CORP PLO-CLASS A         68062206014         008500 %           259         MITTORNIC DRO         CORPITATI IS         008500 %           270         ARON ORD         JP380820002         008410 %           271         TOSHBA DRD         JP380820002         008400 %           272         BRAMBLES DRIP         ALDODOOSKRI         008500 %           273         DVS HEALTH DRO         UST26451006         008500 %           274         WIRRDAY CLA ORD         MSDROWS RANGE         008500 %           275         SUNDOOS REGULP ORD         MSDROWS RANGE         008200 %           276         OTTROQUE ORD         00810487422         008200 %           277         OTTROQUE ORD         USE 17464485         008200 %           278         MICROCHIETTECHNOLOSY INC         USE 395171442         008210 %           279         MICROCHIETTECHNOLOSY INC         USE 395171442         008210 %           281         HARRIL DRO         USE 17464485         008210 %           282         CHINAS SERVANO ORD         USE 174644105         00810 %           283         ALIVANI ISST CHINAS ORD         USE 286000	Позиция	Бумага	ISIN	Вес в портфеле
	267	MS&AD INSURANCE ORD	JP3890310000	0.08650 %
270   ACN ORD   JP398220002   0.08410 %   271   70818D AORD   JP399220004   0.08400 %   272   273   0.08808 N   273   0.08808 N   273   0.08808 N   274   0.08808 N   274   0.08808 N   275   0.08870 N   274   0.08808 N   275   0.08870 N   275   0.08808 N   275	268	ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	0.08580 %
271   TOSHBA ORD	269	MEDTRONIC ORD	IE00BTN1Y115	0.08550 %
272   SHAMBLES ORD   AUDOCOUGENET   0.08370 %   1273	270	AEON ORD	JP3388200002	0.08410 %
273 CYS HEALTH ORD US1265511005 0.08370 % 274 WORKDAY CL A DIED US98138H1014 0.06560 % 275 SLINICORP GROUP ORD ALDOCOMOSIINA 0.06330 % 276 CITIGROUP ORD US1729574242 0.002560 % 277 BT GROUP ORD GROUP ORD GROUP ORD 0.00250 % 278 MORGAN STANLEY ORD US990971042 0.00250 % 279 MICROCHIP TECHNOLOGY INC US990971042 0.00210 % 280 WPP PLC JEDOREN US9805711045 0.00510 % 281 CHARLES SCHWAB ORD US8805121055 0.00510 % 282 CHINA SHENHAA ORD US8805121055 0.00510 % 282 CHINA SHENHAA ORD CLASS A US2880411035 0.00000 % 283 HENEL ORD DE000648408 0.00000 % 284 DATAOG INC CLASS A US2880411035 0.00000 % 285 ADVANTEST ORD JP9321640009 0.07970 % 286 UNICHARM ORD JP9381000003 0.07970 % 287 NP STL & SMTM ML ORD JP9381000003 0.07800 % 287 NP STL & SMTM ML ORD JP9381000003 0.07800 % 289 AJINOMOTO ORD JP9381000003 0.07750 % 280 CADRIACE DESIGN SYS INC US1273871007 0.07770 % 280 VOLKSWAGEN ORD DE0000464005 0.07700 % 281 MOTOROLA SOLUTIONS INC US480511026 0.07600 % 282 KLIASSIGU TECHNOL KYS INC US480511026 0.07700 % 283 HONEYWELL INTERNATIONAL ORD US480511026 0.07700 % 284 AJINOMOTO ORD US480511026 0.07760 % 285 BOENG ORD US480511026 0.07500 % 286 KLIASSIGU TECHNOL KYS INC US480511026 0.07700 % 287 MORUNA HOLLINGS ORD US480511026 0.07500 % 288 CONDOOPHILLIPS ORD US480511026 0.07500 % 295 BOENG ORD US48051621009 0.07560 % 296 AMOEN ORD US48051621009 0.07560 % 297 NORUNA HOLLINGS ORD US48051621009 0.07560 % 298 CONDOOPHILLIPS ORD US48051621009 0.07500 % 299 M3 ORD US48051621009 0.07500 % 290 M3 ORD US4805162009 0.07500 % 291 M3 ORD US4805162009 0.07500 % 290 M3 ORD US4805162009 0.07500 % 291 M3 ORD US4805162009 0.07500 % 291 M3 ORD US4805162009 0.07500 % 290 M3 ORD US4805162009 0.07500 % 291 M3 ORD US4805162009 0.07500 % 291 M3 ORD US4805162009 0.07500 % 291 M3 ORD US4805162009 0.07500 % 292 M3 ORD US4805162009 0.07500 % 293 M3 ORD US4805162009 0.07500 % 294 M3 ORD US4805162009 0.07500 % 295 M3 ORD US4805162009 0.07500 % 296 M3 ORD US480516200 0.07500 0.07500 % 297 M3 ORD US480516200 0.07500 0.07500 % 298 CONDOOPHILLIPS ORD US480516200 0.07500	271	TOSHIBA ORD	JP3592200004	0.08400 %
274   WORKDAY CLA GED	272	BRAMBLES ORD	AU000000BXB1	0.08390 %
275   SUNCORP GROUP ORD   AU000005UNG   0.08330 %	273	CVS HEALTH ORD	US1266501006	0.08370 %
276         CITIGROUP ORD         US1729674242         0.08260 %           277         8T GROUP ORD         G800309113577         0.08260 %           278         MORGAN STANLEY ORD         US6174464486         0.08220 %           279         MICROCHIP TECHNOLOGY INC         US5950171042         0.08210 %           280         WFP PLC         JE0088KF9849         0.08100 %           281         CHARLES SICHWAB ORD         US8085131055         0.08150 %           282         CHINA SHENHUA ORD H         CNE100002R0         0.68010 %           283         HENKEL ORD         DE000608408         0.88000 %           284         DATADOGRINC-CLASS A         US238041.005         0.68000 %           285         ADVANTEST ORD         JP3122400009         0.07770 %           286         UNICHARM ORD         JP3381000003         0.07860 %           287         NF STL 8 SMTM MLORD         JP319800009         0.07770 %           288         CADENCE DESIGN SYS INC         US1272871067         0.07770 %           289         AJINOMOTO ORD         JP3119600009         0.07770 %           290         NOLKSWAGEN ORD         US4820763075         0.07500 %           291         MOTOROLA SOLUTIONS INC         US482	274	WORKDAY CL A ORD	US98138H1014	0.08360 %
### BT GROUP ORD ### GROUP ORD ### MCRACH STANLEY ORD ### MCRACH STA	275	SUNCORP GROUP ORD	AU000000SUN6	0.08330 %
278         MORGAN STANLEY ORD         US6174464486         0.08230 %           279         MICROCHIP TECHNOLOGY INC         US5950171042         0.08210 %           280         WPP PLC         JE0088KF9849         0.08100 %           281         CHARLES SCHWAS ORD         US8085131055         0.08150 %           282         CHINA SHENHUA ORD H         ONE1000002RD         0.08010 %           283         HENKEL ORD         DE0006048408         0.08000 %           284         DATADOG INC- CLASS A         US238041035         0.08000 %           285         ADVANTEST ORD         JP3122400009         0.07970 %           286         UNICHARM ORD         JP3831000003         0.07830 %           287         N P STL & SMTM ML ORD         JP3381000003         0.07830 %           288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           289         AJINOMOTO ORD         JP3119600099         0.07730 %           291         MOTOROLA SOLUTIONS INC         US2200758075         0.07690 %           292         KUALISHOU TECHNOL         KYGS32631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         JGROUP ORD	276	CITIGROUP ORD	US1729674242	0.08260 %
279         MICROCHIP TECHNOLOGY INC         US\$950171042         0.08210 %           280         WPP PLC         JE0088KF9849         0.08190 %           281         CHARLES SCHWAB ORD         US8065131055         0.08150 %           282         CHINA SHENHLIA ORD H         CNE1000002R0         0.08010 %           283         HENKEL ORD         DE000044408         0.08000 %           284         DATADOG INC - CLASS A         US2804L1035         0.08000 %           285         ADVANTEST ORD         JP3122400009         0.07770 %           286         UNICHARM ORD         JP3951600000         0.07860 %           287         NP STL & SMTM ML ORD         JP3381000003         0.07830 %           288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           289         AJINOMOTO ORD         JP3119600099         0.07750 %           291         MOTOROLA SOLUTIONS INC         US6200768015         0.07690 %           292         KUAIASHOUT TECHNOL         KYGS29531028         0.07690 %           293         HONEYWELL INTERNATIONAL ORD         US430511066         0.07690 %           294         3 GROUP ORD         GB00BTYW4409         0.07590 %           295         BDEING ORD	277	BT GROUP ORD	GB0030913577	0.08260 %
280         WFP PLC         JE0088KF9B49         0.88190 %           281         CHARLES SCHWAB ORD         US8085131055         0.08150 %           282         CHINA SHENHUA ORD H         CNE100000280         0.88010 %           283         HEKKEL ORD         DE0006048408         0.08000 %           284         DATADOG INC - CLASS A         US23804L1035         0.08000 %           285         ADVANTEST ORD         JP3122400009         0.07970 %           286         UNICHARM ORD         JP3951600000         0.07860 %           287         N P STL & SMTM ML ORD         JP319600003         0.07830 %           288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           299         ALINOMOTO ORD         JP3119600009         0.07750 %           291         MOTOROLA SOLUTIONS INC         US6200763075         0.07690 %           292         KUAISHOUTECHNOL         KYGS2631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         31 GROUP ORD         GB00B1YW4409         0.07540 %           295         B0EING ORD         US0970231058         0.07540 %           296         AMGEN ORD         US0780 % </td <td>278</td> <td>MORGAN STANLEY ORD</td> <td>US6174464486</td> <td>0.08230 %</td>	278	MORGAN STANLEY ORD	US6174464486	0.08230 %
CHARLES SCHWAB ORD	279	MICROCHIP TECHNOLOGY INC	US5950171042	0.08210 %
282         CHINA SHENHUA ORD H         CNE1000002R0         0.08010 %           283         HENKEL ORD         DE0006048408         0.08000 %           284         DATADOG INC - CLASS A         US23804L1025         0.08000 %           285         ADVANTEST ORD         JP3122400009         0.07970 %           286         UNICHARM ORD         JP3951600000         0.07860 %           287         NP STL & SMTM ML ORD         JP338100003         0.07830 %           288         CADENCE DESIGN SYS INC         US1272871087         0.07770 %           299         AJINOMOTO ORD         JP3119600009         0.07750 %           290         VOLKSWAGEN ORD         DE0007664005         0.07700 %           291         MOTOROLA SOLUTIONS INC         US4200763075         0.07690 %           292         KUAISHOU TECHNOL         KYG532631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         3I GROUP ORD         GB0081YW4409         0.07580 %           295         BOEING ORD         US9970231058         0.07540 %           296         AMGEN ORD         US2082501045         0.07400 %           298         CONOCOPHILLIPS ORD         US	280	WPP PLC	JE00B8KF9B49	0.08190 %
HENKEL ORD	281	CHARLES SCHWAB ORD	US8085131055	0.08150 %
284         DATADOG INC - CLASS A         US23804L1035         0.08000 %           285         ADVANTEST ORD         JP3122400009         0.07970 %           286         UNICHARM ORD         JP3951600000         0.07860 %           287         NP STL & SMTM ML ORD         JP3381000003         0.07830 %           288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           289         AJINOMOTO ORD         JP3119600009         0.07750 %           290         VOLKSWAGEN ORD         DE0007664005         0.07700 %           291         MOTOROLA SOLUTIONS INC         US6200763075         0.07690 %           292         KUAISHOU TECHNOL         KYG532631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         3I GROUP ORD         GB0081YW4409         0.07580 %           295         BOEING ORD         US0970231058         0.07540 %           296         AMGEN ORD         US0970231058         0.07540 %           297         NOMURA HOLDINGS ORD         US20825C1045         0.07490 %           299         M3 ORD         JP3187550009         0.07470 %           300         ROYAL BANK OF SCOTLAND GROUP ORD	282	CHINA SHENHUA ORD H	CNE1000002R0	0.08010 %
285         ADVANTEST ORD         JP3122400009         0.07970 %           286         UNICHARM ORD         JP3951600000         0.07860 %           287         NP STL & SMTM ML ORD         JP3381000003         0.07830 %           288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           289         AJINOMOTO ORD         JP3119600009         0.07750 %           290         VOLKSWAGEN ORD         DE0007664005         0.07700 %           291         MOTOROLA SOLUTIONS INC         US6200763075         0.07600 %           292         KUAISHOU TECHNOL         KYG532631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         31 GROUP ORD         GB00B1YW4409         0.07580 %           295         BOEING ORD         US0970231058         0.07540 %           296         AMGEN ORD         US0311621009         0.07540 %           297         NOMURA HOLDINGS ORD         US20825C1045         0.07490 %           298         CONOCOPHILLIPS ORD         US20825C1045         0.07490 %           299         M3 ORD         JP318220002         0.07470 %           300         ROYAL BANK OF SCOTLAND GROUP ORD	283	HENKEL ORD	DE0006048408	0.08000 %
286         UNICHARM ORD         JP3951600000         0.07860 %           287         NP STL & SMTM ML ORD         JP3381000003         0.07830 %           288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           289         AJINOMOTO ORD         JP3119600009         0.07750 %           290         VOLKSWAGEN ORD         DE0007664005         0.07700 %           291         MOTOROLA SOLUTIONS INC         US6200763075         0.07640 %           292         KUAISHOU TECHNOL         KYGS32631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         3I GROUP ORD         GB00B1YW4409         0.07580 %           295         BOEING ORD         US0970231058         0.07540 %           296         AMGEN ORD         US0311621009         0.07540 %           297         NOMURA HOLDINGS ORD         US20825C1045         0.07490 %           298         CONOCOPHILLIPS ORD         US20825C1045         0.07490 %           299         M3 ORD         JP3435750009         0.07470 %           300         ROYAL BANK OF SCOTLAND GROUP ORD         GB00B7177214         0.07430 %           301         OTSUKA HOLDINGS ORD	284	DATADOG INC - CLASS A	US23804L1035	0.08000 %
287         NP STL & SMTM ML ORD         JP3381000003         0.07830 %           288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           289         AJINOMOTO ORD         JP3119600009         0.07750 %           290         VOLKSWAGEN ORD         DE0007664005         0.07700 %           291         MOTOROLA SOLUTIONS INC         US6200763075         0.07690 %           292         KUAISHOU TECHNOL         KYG532631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         3I GROUP ORD         GB00B1YW4409         0.07580 %           295         BOEING ORD         US0970231058         0.07540 %           296         AMGEN ORD         US0311621009         0.07540 %           297         NOMURA HOLDINGS ORD         JP3762600009         0.07530 %           298         CONOCOPHILLIPS ORD         US20825C1045         0.07490 %           299         M3 ORD         JP3435750009         0.07470 %           300         ROYAL BANK OF SCOTLAND GROUP ORD         GB00B7T77214         0.07430 %           301         OTSUKA HOLDINGS ORD         JP3164720009         0.07340 %           302         RENESAS ELECTRON O	285	ADVANTEST ORD	JP3122400009	0.07970 %
288         CADENCE DESIGN SYS INC         US1273871087         0.07770 %           289         AJINOMOTO ORD         JP3119600009         0.07750 %           290         VOLKSWAGEN ORD         DE0007664005         0.07700 %           291         MOTOROLA SOLUTIONS INC         US6200763075         0.07690 %           292         KUAISHOU TECHNOL         KYG532631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         3I GROUP ORD         GB00B1YW4409         0.07580 %           295         BOEING ORD         US0970231058         0.07540 %           296         AMGEN ORD         US0311621009         0.07540 %           297         NOMURA HOLDINGS ORD         JP3762600009         0.07530 %           298         CONOCOPHILLIPS ORD         US20825C1045         0.07490 %           299         M3 ORD         JP3435750009         0.07470 %           300         ROYAL BANK OF SCOTLAND GROUP ORD         GB00B7777214         0.07430 %           301         OTSUKA HOLDINGS ORD         JP3188220002         0.07330 %           302         RENESAS ELECTRON ORD         JP3164720009         0.07250 %           303         COMPUTERSHARE LTD<	286	UNICHARM ORD	JP3951600000	0.07860 %
289 AJINOMOTO ORD JP3119600009 0.07750 % 290 VOLKSWAGEN ORD DE0007664005 0.07700 % 291 MOTOROLA SOLUTIONS INC US6200763075 0.07690 % 292 KUAISHOU TECHNOL KYG532631028 0.07640 % 293 HONEYWELL INTERNATIONAL ORD US4385161066 0.07620 % 294 3I GROUP ORD GB00B1YW4409 0.07580 % 295 BOEING ORD US0970231058 0.07540 % 296 AMGEN ORD US0311621009 0.07540 % 297 NOMURA HOLDINGS ORD JP3762600009 0.07530 % 298 CONOCOPHILLIPS ORD US20825C1045 0.07490 % 299 M3 ORD JP3435750009 0.07470 % 300 ROYAL BANK OF SCOTLAND GROUP ORD GB00B7T77214 0.07430 % 301 OTSUKA HOLDINGS ORD JP3188220002 0.07430 % 302 RENESAS ELECTRON ORD JP3164720009 0.07550 % 303 COMPUTERSHARE LTD AU00000CPU5 0.07260 %	287	NP STL & SMTM ML ORD	JP3381000003	0.07830 %
290         VOLKSWAGEN ORD         DE0007664005         0.07700 %           291         MOTOROLA SOLUTIONS INC         US6200763075         0.07690 %           292         KUAISHOU TECHNOL         KYG532631028         0.07640 %           293         HONEYWELL INTERNATIONAL ORD         US4385161066         0.07620 %           294         3I GROUP ORD         GB00B1YW4409         0.07580 %           295         BOEING ORD         US0970231058         0.07540 %           296         AMGEN ORD         US0311621009         0.07540 %           297         NOMURA HOLDINGS ORD         JP3762600009         0.07530 %           298         CONOCOPHILLIPS ORD         US20825C1045         0.07490 %           299         M3 ORD         JP3435750009         0.07470 %           300         ROYAL BANK OF SCOTLAND GROUP ORD         GB00B7T77214         0.07430 %           301         OTSUKA HOLDINGS ORD         JP3164720009         0.07430 %           302         RENESAS ELECTRON ORD         JP3164720009         0.07350 %           303         COMPUTERSHARE LTD         AU000000CPU5         0.07260 %	288	CADENCE DESIGN SYS INC	US1273871087	0.07770 %
291       MOTOROLA SOLUTIONS INC       US6200763075       0.07690 %         292       KUAISHOU TECHNOL       KYG532631028       0.07640 %         293       HONEYWELL INTERNATIONAL ORD       US4385161066       0.07620 %         294       3I GROUP ORD       GB00B1YW4409       0.07580 %         295       B0EING ORD       US0970231058       0.07540 %         296       AMGEN ORD       US0311621009       0.07540 %         297       NOMURA HOLDINGS ORD       JP3762600009       0.07530 %         298       CONOCOPHILLIPS ORD       US20825C1045       0.07490 %         299       M3 ORD       JP3435750009       0.07470 %         300       ROYAL BANK OF SCOTLAND GROUP ORD       GB00B7177214       0.07430 %         301       OTSUKA HOLDINGS ORD       JP3188220002       0.07430 %         302       RENESAS ELECTRON ORD       JP3164720009       0.07350 %         303       COMPUTERSHARE LTD       AU000000CPU5       0.07260 %	289	AJINOMOTO ORD	JP3119600009	0.07750 %
292       KUAISHOU TECHNOL       KYG532631028       0.07640 %         293       HONEYWELL INTERNATIONAL ORD       US4385161066       0.07620 %         294       3I GROUP ORD       GB00B1YW4409       0.07580 %         295       BOEING ORD       US0970231058       0.07540 %         296       AMGEN ORD       US0311621009       0.07540 %         297       NOMURA HOLDINGS ORD       JP3762600009       0.07530 %         298       CONOCOPHILLIPS ORD       US20825C1045       0.07490 %         299       M3 ORD       JP3435750009       0.07470 %         300       ROYAL BANK OF SCOTLAND GROUP ORD       GB00B7T77214       0.07430 %         301       OTSUKA HOLDINGS ORD       JP3188220002       0.07430 %         302       RENESAS ELECTRON ORD       JP3164720009       0.07350 %         303       COMPUTERSHARE LTD       AU000000CPU5       0.07260 %	290	VOLKSWAGEN ORD	DE0007664005	0.07700 %
HONEYWELL INTERNATIONAL ORD	291	MOTOROLA SOLUTIONS INC	US6200763075	0.07690 %
294       3I GROUP ORD       GB00B1YW4409       0.07580 %         295       BOEING ORD       US0970231058       0.07540 %         296       AMGEN ORD       US0311621009       0.07540 %         297       NOMURA HOLDINGS ORD       JP3762600009       0.07530 %         298       CONOCOPHILLIPS ORD       US20825C1045       0.07490 %         299       M3 ORD       JP3435750009       0.07470 %         300       ROYAL BANK OF SCOTLAND GROUP ORD       GB00B7T77214       0.07430 %         301       OTSUKA HOLDINGS ORD       JP3188220002       0.07430 %         302       RENESAS ELECTRON ORD       JP3164720009       0.07350 %         303       COMPUTERSHARE LTD       AU000000CPU5       0.07260 %	292	KUAISHOU TECHNOL	KYG532631028	0.07640 %
295       BOEING ORD       US0970231058       0.07540 %         296       AMGEN ORD       US0311621009       0.07540 %         297       NOMURA HOLDINGS ORD       JP3762600009       0.07530 %         298       CONOCOPHILLIPS ORD       US20825C1045       0.07490 %         299       M3 ORD       JP3435750009       0.07470 %         300       ROYAL BANK OF SCOTLAND GROUP ORD       GB00B7T77214       0.07430 %         301       OTSUKA HOLDINGS ORD       JP3188220002       0.07430 %         302       RENESAS ELECTRON ORD       JP3164720009       0.07350 %         303       COMPUTERSHARE LTD       AU000000CPU5       0.07260 %	293	HONEYWELL INTERNATIONAL ORD	US4385161066	0.07620 %
296       AMGEN ORD       US0311621009       0.07540 %         297       NOMURA HOLDINGS ORD       JP3762600009       0.07530 %         298       CONOCOPHILLIPS ORD       US20825C1045       0.07490 %         299       M3 ORD       JP3435750009       0.07470 %         300       ROYAL BANK OF SCOTLAND GROUP ORD       GB00B7T77214       0.07430 %         301       OTSUKA HOLDINGS ORD       JP3188220002       0.07430 %         302       RENESAS ELECTRON ORD       JP3164720009       0.07350 %         303       COMPUTERSHARE LTD       AU000000CPU5       0.07260 %	294	3I GROUP ORD	GB00B1YW4409	0.07580 %
297       NOMURA HOLDINGS ORD       JP3762600009       0.07530 %         298       CONOCOPHILLIPS ORD       US20825C1045       0.07490 %         299       M3 ORD       JP3435750009       0.07470 %         300       ROYAL BANK OF SCOTLAND GROUP ORD       GB00B7T77214       0.07430 %         301       OTSUKA HOLDINGS ORD       JP3188220002       0.07430 %         302       RENESAS ELECTRON ORD       JP3164720009       0.07350 %         303       COMPUTERSHARE LTD       AU000000CPU5       0.07260 %	295	BOEING ORD	US0970231058	0.07540 %
298       CONOCOPHILLIPS ORD       US20825C1045       0.07490 %         299       M3 ORD       JP3435750009       0.07470 %         300       ROYAL BANK OF SCOTLAND GROUP ORD       GB00B7T77214       0.07430 %         301       OTSUKA HOLDINGS ORD       JP3188220002       0.07430 %         302       RENESAS ELECTRON ORD       JP3164720009       0.07350 %         303       COMPUTERSHARE LTD       AU000000CPU5       0.07260 %	296	AMGEN ORD	US0311621009	0.07540 %
299 M3 ORD JP3435750009 0.07470 % 300 ROYAL BANK OF SCOTLAND GROUP ORD GB00B7T77214 0.07430 % 301 OTSUKA HOLDINGS ORD JP3188220002 0.07430 % 302 RENESAS ELECTRON ORD JP3164720009 0.07350 % 303 COMPUTERSHARE LTD AU000000CPU5 0.07260 %	297	NOMURA HOLDINGS ORD	JP3762600009	0.07530 %
300 ROYAL BANK OF SCOTLAND GROUP ORD GB00B7T77214 0.07430 % 301 OTSUKA HOLDINGS ORD JP3188220002 0.07430 % 302 RENESAS ELECTRON ORD JP3164720009 0.07350 % 303 COMPUTERSHARE LTD AU000000CPU5 0.07260 %	298	CONOCOPHILLIPS ORD	US20825C1045	0.07490 %
301 OTSUKA HOLDINGS ORD JP3188220002 0.07430 % 302 RENESAS ELECTRON ORD JP3164720009 0.07350 % 303 COMPUTERSHARE LTD AU000000CPU5 0.07260 %	299	M3 ORD	JP3435750009	0.07470 %
302 RENESAS ELECTRON ORD JP3164720009 0.07350 % 303 COMPUTERSHARE LTD AU000000CPU5 0.07260 %	300	ROYAL BANK OF SCOTLAND GROUP ORD	GB00B7T77214	0.07430 %
303 COMPUTERSHARE LTD AU000000CPU5 0.07260 %	301	OTSUKA HOLDINGS ORD	JP3188220002	0.07430 %
	302	RENESAS ELECTRON ORD	JP3164720009	0.07350 %
304 GOLDMAN SACHS GROUP ORD US38141G1040 0.07240 %	303	COMPUTERSHARE LTD	AU000000CPU5	0.07260 %
	304	GOLDMAN SACHS GROUP ORD	US38141G1040	0.07240 %

956         COCILEAR ORD         AUGEORDOCOHIS         0.87210 %           366         COMPOTILIDO GRO         JP316300005         0.87190 %           977         LAGETEC CORP         JP97620007         0.7190 %           388         MIRIM PALDINGS ORD         JP378200003         0.87110 %           310         HARMOLLOTO AO         DEGROHLARTYS         0.87320 %           311         AMERICAN PSPRESS ORD         JUSES 101072         0.87100 %           312         STARRIJONS OND         JP3164400002         0.00800 %           313         PSA OND         JP3164400002         0.00800 %           314         RAMAN FIRALTH CARD ORD         AUGODISHACE         0.06800 %           315         NIPPON VISICE NK         JP375500000         0.06800 %           316         JECOMINICA CAA         NIVERDISHACK         JB975500000         0.06800 %           317         CHAIR MARTHAL         ORD         NIVERDISHACK         JB975500000         0.06800 %           318         HAIR SMARTHAL         ORD         NIVERDISHACK         JB975500000         0.06800 %           319         VILLO JAPAN ORD         JP317910000         0.06800 %         0.06800 %           310         OMARTHAL MARTHAL         JP317	Позиция	Бумага	ISIN	Вес в портфеле
LASERTEC CORP	305	COCHLEAR ORD	AU000000COH5	0.07210 %
MIRNI HOLDINGS ORD	306	SOMPO HLDG ORD	JP3165000005	0.07190 %
2.LIN MINNO ORD H	307	LASERTEC CORP	JP3979200007	0.07150 %
10	308	KIRIN HOLDINGS ORD	JP3258000003	0.07110 %
111	309	ZIJIN MINING ORD H	CNE100000502	0.07030 %
STARBUCKS ORD	310	HAPAG-LLOYD AG	DE000HLAG475	0.07020 %
BIALORD   JP3160400002   0.06890 %	311	AMERICAN EXPRESS ORD	US0258161092	0.07000 %
314         RAMSAY HEALTH CARE ORD         ALU00000RHC8         0.06808 %           315         NIPPON YUSEN KK         JP3753000033         0.06806 %           316         JD.COM INC -CL A         KYG8208B1014         0.06806 %           317         CNH INDUSTRIAL ORD         NL0010545661         0.06806 %           318         HAER SMART HH         CNE10000486         0.06708 %           319         YAHOO JAPAN ORD         JP3973800009         0.06708 %           320         OMBON ORD         JP3197780000         0.06606 %           321         ASAHI KASELORD         JP311120006         0.06606 %           322         CPIC ORD H         CNE10000097         0.06600 %           323         ANTHEM ORD         US14491231015         0.06600 %           324         CATERPILLAR ORD         JP3778630008         0.06510 %           325         BANDAN NAMCO HLO ORD         JP3778630008         0.06500 %           327         BOOKING HOLDINGS ORD         US99247X1019         0.06530 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06410 %           331         SEKISUI HOLDENGS ORD         JP3472800003	312	STARBUCKS ORD	US8552441094	0.06930 %
315         NIPPON YUSEN KK         J93753000003         0.06800 %           316         JO.COM INC - CL A         KYG820881014         0.06800 %           317         CHH INDUSTRIAL ORD         NL0010545661         0.06800 %           318         HAIER SMART HH         CNE100004688         0.06780 %           319         YAHOO JAPAN ORD         J9333800009         0.06730 %           320         OMRON ORD         J93171200006         0.06600 %           321         ASAHI KASEL ORD         J93111200006         0.06600 %           322         CPICORD H         CNE10000907         0.06640 %           323         ANTHEM ORD         US0367521038         0.06600 %           324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         J9378690008         0.06500 %           326         BLACKROCK ORD         US0947X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US09857L1089         0.06530 %           328         PROLOGIS REIT         US74340Y1036         0.06400 %           331         SEKISUL HOUSE ORD         J938620005         0.06400 %           332         SMITH AND NEPHEW ORD         G80009223206	313	EISAI ORD	JP3160400002	0.06890 %
16	314	RAMSAY HEALTH CARE ORD	AU000000RHC8	0.06880 %
317         CNH INDUSTRIAL ORD         NL0010545661         0.06840 %           318         HAIER SMART HH         CNE 1000048K8         0.06780 %           319         YAHOO JAPAN ORD         JP393800009         0.06730 %           320         DMRON ORD         JP3197800000         0.06670 %           321         ASAHI KASEL ORD         JP311120006         0.06600 %           322         CPIC ORD H         CNE10000907         0.06640 %           323         ANTHEM ORD         US38752138         0.06600 %           324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP3778630008         0.06540 %           326         BLACKROCK ORD         US09247X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US098571.089         0.06530 %           328         PROLOGIS REIT         US74340W1036         0.06400 %           331         XITG HOLDINGS ORD         JP3786280005         0.06400 %           332         SEKISUI HOUDE ORD         JP3782800015         0.06400 %           333         AMERICAN TOWER REIT         US040700001         0.06300 %           334         DEERE ORD         US244191024         0	315	NIPPON YUSEN KK	JP3753000003	0.06860 %
318         HAIRE SMART HH         CNE 1000048KR         0.06780 %           319         YAHOO JAPAN ORD         JP3933800009         0.06730 %           320         OMRON ORD         JP3197800000         0.06670 %           321         ASAHI KASEI ORD         JP3111200006         0.06660 %           322         CPIC ORD H         CNE100000907         0.06640 %           323         ANTHEM ORD         US0367521038         0.06600 %           324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP3778630008         0.06540 %           326         BLACKROCK ORD         US096771089         0.06530 %           327         BOOKING HOLDINGS ORD         US09857L1089         0.06430 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           339         NOMURA RESEARCH ORD         JP3762800005         0.06410 %           331         SEKISUI HOUSE ORD         JP3422600003         0.06300 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06400 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054	316	JD.COM INC - CL A	KYG8208B1014	0.06860 %
19	317	CNH INDUSTRIAL ORD	NL0010545661	0.06840 %
220   OMRON ORD	318	HAIER SMART H-H	CNE1000048K8	0.06780 %
321 ASAHI KASEI ORD JP3111200006 0.06660 % 322 CPIC ORD H CNE1000009Q7 0.06640 % 323 ANTHEM ORD US0367521038 0.06600 % 324 CATERPILLAR ORD US1491231015 0.06600 % 325 BANDAI NAMCO HLD ORD JP3778630008 0.06540 % 326 BLACKROCK ORD US09247X1019 0.06530 % 327 BOOKING HOLDINGS ORD US09857L1089 0.06530 % 328 PROLOGIS REIT US74340W1036 0.06430 % 329 JXTG HOLDINGS ORD JP3366450005 0.06410 % 330 NOMURA RESEARCH ORD JP3762800005 0.06400 % 331 SEKISUI HOUSE ORD JP3762800005 0.06400 % 332 SMITH AND NEPHEW ORD GB0009223206 0.06530 % 333 AMERICAN TOWER REIT US03027X1000 0.06320 % 334 DEERE ORD US2441991054 0.06310 % 335 COUNTRY GARDEN ORD KYG245241032 0.06290 % 336 SUMITOMO M & M ORD JP3402600005 0.06260 % 337 SUMITOMO M TSUI ORD JP38020005 0.06260 % 338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTYH CNE10000593 0.06150 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 %	319	YAHOO JAPAN ORD	JP3933800009	0.06730 %
322         CPIC ORD H         CNE1000009Q7         0.06640 %           323         ANTHEM ORD         US0367521038         0.06600 %           324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP3778630008         0.06540 %           326         BLACKROCK ORD         US09247X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US09857L1089         0.06530 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           329         JXTG HOLDINGS ORD         JP3762800005         0.06410 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3762800005         0.06400 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP380210003         0.06260 %           337         SUMITOMO MITSUI ORD         US8	320	OMRON ORD	JP3197800000	0.06670 %
323       ANTHEM ORD       US0367521038       0.06600 %         324       CATERPILLAR ORD       US1491231015       0.06600 %         325       BANDAI NAMCO HLD ORD       JP3778630008       0.06540 %         326       BLACKROCK ORD       US09247X1019       0.06530 %         327       BOOKING HOLDINGS ORD       US09857L1089       0.06530 %         328       PROLOGIS REIT       US74340W1036       0.06430 %         329       JXTG HOLDINGS ORD       JP3386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06300 %         332       SMITH AND NEPHEW ORD       GB0009223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2411991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY-H<	321	ASAHI KASEI ORD	JP3111200006	0.06660 %
324         CATERPILLAR ORD         US1491231015         0.06600 %           325         BANDAI NAMCO HLD ORD         JP37786300008         0.06540 %           326         BLACKROCK ORD         US09247X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US0985711089         0.06530 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           329         JXTG HOLDINGS ORD         JP386450005         0.06410 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3420600003         0.06300 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP3402600005         0.06260 %           337         SUMITOMO MITSUI ORD         JP3892100003         0.06250 %           338         TARGET ORD         US87612E1064         0.06240 %           339         PICC PROPERTY & CASUALTY-H <td>322</td> <td>CPIC ORD H</td> <td>CNE1000009Q7</td> <td>0.06640 %</td>	322	CPIC ORD H	CNE1000009Q7	0.06640 %
325         BANDAI NAMCO HLD ORD         JP3778630008         0.06540 %           326         BLACKROCK ORD         US09247X1019         0.06530 %           327         BOOKING HOLDINGS ORD         US09857L1089         0.06530 %           328         PROLOGIS REIT         US74340W1036         0.06430 %           329         JXTG HOLDINGS ORD         JP386450005         0.06410 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3420600003         0.06360 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP3402600005         0.06260 %           337         SUMITOMO MTSUI ORD         US87612E1064         0.06240 %           339         PICC PROPERTY & CASUALTY-H         CNE100000593         0.06220 %           340         NISSAN MOTOR ORD         JP3672400003         0.06140 %	323	ANTHEM ORD	US0367521038	0.06600 %
326       BLACKROCK ORD       US09247X1019       0.06530 %         327       BOOKING HOLDINGS ORD       US09857L1089       0.06530 %         328       PROLOGIS REIT       US74340W1036       0.06430 %         329       JXTG HOLDINGS ORD       JP3386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06360 %         332       SMITH AND NEPHEW ORD       GB0009223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3892100003       0.06250 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY+H       CNE100000593       0.06150 %         340       NISSAN MOTOR ORD       JP3672400003       0.06150 %         341       GREATWALL MOTOR ORD H       CNE100000338       0.06140 %	324	CATERPILLAR ORD	US1491231015	0.06600 %
327       BOOKING HOLDINGS ORD       US09857L1089       0.06530 %         328       PROLOGIS REIT       US74340W1036       0.06430 %         329       JXTG HOLDINGS ORD       JP3386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06360 %         332       SMITH AND NEPHEW ORD       GB0009223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY-H       CNE100000593       0.06150 %         340       NISSAN MOTOR ORD       JP3672400003       0.06150 %         341       GREATWALL MOTOR ORD H       CNE100000338       0.06140 %	325	BANDAI NAMCO HLD ORD	JP3778630008	0.06540 %
328         PROLOGIS REIT         US74340W1036         0.06430 %           329         JXTG HOLDINGS ORD         JP3386450005         0.06410 %           330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3420600003         0.06360 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP3402600005         0.06260 %           337         SUMITOMO MITSUI ORD         JP3892100003         0.06260 %           338         TARGET ORD         US87612E1064         0.06240 %           339         PICC PROPERTY & CASUALTY-H         CNE100000593         0.06220 %           340         NISSAN MOTOR ORD         JP3672400003         0.06150 %           341         GREATWALL MOTOR ORD H         CNE100000338         0.06140 %	326	BLACKROCK ORD	US09247X1019	0.06530 %
329       JXTG HOLDINGS ORD       JP3386450005       0.06410 %         330       NOMURA RESEARCH ORD       JP3762800005       0.06400 %         331       SEKISUI HOUSE ORD       JP3420600003       0.06360 %         332       SMITH AND NEPHEW ORD       GB0009223206       0.06350 %         333       AMERICAN TOWER REIT       US03027X1000       0.06320 %         334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTYH       CNE100000593       0.06220 %         340       NISSAN MOTOR ORD       JP3672400003       0.06150 %         341       GREATWALL MOTOR ORD H       CNE100000338       0.06140 %	327	BOOKING HOLDINGS ORD	US09857L1089	0.06530 %
330         NOMURA RESEARCH ORD         JP3762800005         0.06400 %           331         SEKISUI HOUSE ORD         JP3420600003         0.06360 %           332         SMITH AND NEPHEW ORD         GB0009223206         0.06350 %           333         AMERICAN TOWER REIT         US03027X1000         0.06320 %           334         DEERE ORD         US2441991054         0.06310 %           335         COUNTRY GARDEN ORD         KYG245241032         0.06290 %           336         SUMITOMO M & M ORD         JP3402600005         0.06260 %           337         SUMITOMO MITSUI ORD         JP3892100003         0.06250 %           338         TARGET ORD         US87612E1064         0.06240 %           339         PICC PROPERTY & CASUALTY-H         CNE100000593         0.06220 %           340         NISSAN MOTOR ORD         JP3672400003         0.06150 %           341         GREATWALL MOTOR ORD H         CNE100000338         0.06140 %	328	PROLOGIS REIT	US74340W1036	0.06430 %
331 SEKISUI HOUSE ORD JP3420600003 0.06360 %  332 SMITH AND NEPHEW ORD GB0009223206 0.06350 %  333 AMERICAN TOWER REIT US03027X1000 0.06320 %  334 DEERE ORD US2441991054 0.06310 %  335 COUNTRY GARDEN ORD KYG245241032 0.06290 %  336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	329	JXTG HOLDINGS ORD	JP3386450005	0.06410 %
332 SMITH AND NEPHEW ORD GB0009223206 0.06350 %  333 AMERICAN TOWER REIT US03027X1000 0.06320 %  334 DEERE ORD US2441991054 0.06310 %  335 COUNTRY GARDEN ORD KYG245241032 0.06290 %  336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	330	NOMURA RESEARCH ORD	JP3762800005	0.06400 %
333 AMERICAN TOWER REIT US03027X1000 0.06320 %  334 DEERE ORD US2441991054 0.06310 %  335 COUNTRY GARDEN ORD KYG245241032 0.06290 %  336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	331	SEKISUI HOUSE ORD	JP3420600003	0.06360 %
334       DEERE ORD       US2441991054       0.06310 %         335       COUNTRY GARDEN ORD       KYG245241032       0.06290 %         336       SUMITOMO M & M ORD       JP3402600005       0.06260 %         337       SUMITOMO MITSUI ORD       JP3892100003       0.06250 %         338       TARGET ORD       US87612E1064       0.06240 %         339       PICC PROPERTY & CASUALTY-H       CNE100000593       0.06220 %         340       NISSAN MOTOR ORD       JP3672400003       0.06150 %         341       GREATWALL MOTOR ORD H       CNE100000338       0.06140 %	332	SMITH AND NEPHEW ORD	GB0009223206	0.06350 %
335 COUNTRY GARDEN ORD KYG245241032 0.06290 % 336 SUMITOMO M & M ORD JP3402600005 0.06260 % 337 SUMITOMO MITSUI ORD JP3892100003 0.06250 % 338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	333	AMERICAN TOWER REIT	US03027X1000	0.06320 %
336 SUMITOMO M & M ORD JP3402600005 0.06260 %  337 SUMITOMO MITSUI ORD JP3892100003 0.06250 %  338 TARGET ORD US87612E1064 0.06240 %  339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 %  340 NISSAN MOTOR ORD JP3672400003 0.06150 %  341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	334	DEERE ORD	US2441991054	0.06310 %
337 SUMITOMO MITSUI ORD JP3892100003 0.06250 % 338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	335	COUNTRY GARDEN ORD	KYG245241032	0.06290 %
338 TARGET ORD US87612E1064 0.06240 % 339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	336	SUMITOMO M & M ORD	JP3402600005	0.06260 %
339 PICC PROPERTY & CASUALTY-H CNE100000593 0.06220 % 340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	337	SUMITOMO MITSUI ORD	JP3892100003	0.06250 %
340 NISSAN MOTOR ORD JP3672400003 0.06150 % 341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	338	TARGET ORD	US87612E1064	0.06240 %
341 GREATWALL MOTOR ORD H CNE100000338 0.06140 %	339	PICC PROPERTY & CASUALTY-H	CNE100000593	0.06220 %
	340	NISSAN MOTOR ORD	JP3672400003	0.06150 %
342 GENERAL ELECTRIC CO US3696043013 0.06140 %	341	GREATWALL MOTOR ORD H	CNE100000338	0.06140 %
	342	GENERAL ELECTRIC CO	US3696043013	0.06140 %

Позиция	Бумага	ISIN	Вес в портфеле
343	TOYOTA INDUSTRI ORD	JP3634600005	0.06110 %
344	OBIC ORD	JP3173400007	0.06040 %
345	INTUITIVE SURGICAL ORD	US46120E6023	0.06040 %
346	CITIC ORD	HK0267001375	0.06010 %
347	ALTRIA GROUP ORD	US02209S1033	0.05980 %
348	NEC ORD	JP3733000008	0.05980 %
349	KIKKOMAN ORD	JP3240400006	0.05980 %
350	NTT DATA ORD	JP3165700000	0.05950 %
351	ZOETIS CL A ORD	US98978V1035	0.05950 %
352	CRODA INTERNATIONAL PLC	GB00BJFFLV09	0.05930 %
353	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.05780 %
354	SYSMEX ORD	JP3351100007	0.05750 %
355	RESONA HOLDINGS ORD	JP3500610005	0.05740 %
356	S&P GLOBAL INC	US78409V1044	0.05740 %
357	DISCO ORD	JP3548600000	0.05640 %
358	LOCKHEED MARTIN ORD	US5398301094	0.05640 %
359	NITTO DENKO ORD	JP3684000007	0.05570 %
360	BLACKSTONE GRO-A	US09260D1072	0.05560 %
361	YASKAWA ELEC ORD	JP3932000007	0.05530 %
362	CONCH CEMENT ORD H	CNE1000001W2	0.05490 %
363	SHIMADZU ORD	JP3357200009	0.05470 %
364	ZM US Equity	US98980L1017	0.05460 %
365	NITORI HOLDINGS ORD	JP3756100008	0.05450 %
366	3M ORD	US88579Y1010	0.05410 %
367	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.05330 %
368	MITSUB CHEM HLDG ORD	JP3897700005	0.05320 %
369	BLOCK INC - CDI	AU0000187353	0.05310 %
370	NEXON ORD	JP3758190007	0.05300 %
371	SUMITOMO ELEC ORD	JP3407400005	0.05300 %
372	ANA HOLDINGS ORD	JP3429800000	0.05260 %
373	JAPAN EXCHNG GRP ORD	JP3183200009	0.05250 %
374	SUBARU ORD	JP3814800003	0.05250 %
375	STRYKER ORD	US8636671013	0.05240 %
376	ONO PHARM ORD	JP3197600004	0.05230 %
377	HALMA PLC	GB0004052071	0.05220 %
378	COSCO SHIPPING HOLDINGS CO-H	CNE1000002J7	0.05200 %
379	WEST JAPAN RY ORD	JP365900008	0.05190 %
380	SPIRAX-SARCO ENGINEERING PLC	GB00BWFGQN14	0.05180 %

Позиция	Бумага	ISIN	Вес в портфеле
381	VMWARE CL A ORD	US9285634021	0.05130 %
382	TOYOTA TSUSHO ORD	JP3635000007	0.05110 %
383	CME GROUP CL A ORD	US12572Q1058	0.05090 %
384	INPEX ORD	JP3294460005	0.05090 %
385	Truist Financial Corp	US89832Q1094	0.05080 %
386	SG HOLDINGS ORD	JP3162770006	0.05070 %
387	BMW PRF	DE0005190037	0.05060 %
388	DUKE ENERGY ORD	US26441C2044	0.05020 %
389	CSX ORD	US1264081035	0.05010 %
390	MARSH & MCLENNAN ORD	US5717481023	0.05000 %
391	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.04980 %
392	DENTSU ORD	JP3551520004	0.04860 %
393	MAKITA ORD	JP3862400003	0.04860 %
394	SUMITOMO REALTY ORD	JP3409000001	0.04860 %
395	MISUMI GROUP INC	JP3885400006	0.04850 %
396	CHUBB ORD	CH0044328745	0.04830 %
397	TJX ORD	US8725401090	0.04810 %
398	CIGNA CORP NEW USD 0.01	US1255231003	0.04780 %
399	US BANCORP ORD	US9029733048	0.04760 %
400	MITSUI OSK LINES LTD	JP3362700001	0.04700 %
401	GILEAD SCIENCES ORD	US3755581036	0.04660 %
402	ASAHI GLASS ORD	JP3112000009	0.04660 %
403	TORAY INDUSTRIES INC	JP3621000003	0.04600 %
404	CITIC SEC ORD H	CNE1000016V2	0.04570 %
405	BECTON DICKINSON ORD	US0758871091	0.04560 %
406	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.04550 %
407	CHINA TOWER ORD H	CNE100003688	0.04490 %
408	DAIWA SECURITIES GROUP INC	JP3502200003	0.04420 %
409	EDWARDS LIFESCIENCES ORD	US28176E1082	0.04380 %
410	SMOORE INTERNATIONAL HOLDING	KYG8245V1023	0.04370 %
411	NORFOLK SOUTHERN ORD	US6558441084	0.04360 %
412	NIPPON BUILD FUN REIT ORD	JP3027670003	0.04340 %
413	EOG RESOURCES ORD	US26875P1012	0.04290 %
414	FREEPORT-MCMORAN INC	US35671D8570	0.04280 %
415	DAIFUKU ORD	JP3497400006	0.04280 %
416	ISUZU MOTORS LTD	JP3137200006	0.04260 %
417	ESTEE LAUDER CL A ORD	US5184391044	0.04250 %
418	MINEBEA MITSUMI ORD	JP3906000009	0.04240 %

Позиция	Бумага	ISIN	Вес в портфеле
419	FORD MOTOR ORD	US3453708600	0.04230 %
420	SOUTHERN ORD	US8425871071	0.04220 %
421	BLOCK INC	US8522341036	0.04220 %
422	BANKCOMM ORD H	CNE100000205	0.04200 %
423	CHINA VANKE ORD H	CNE100001SR9	0.04190 %
424	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.04180 %
425	WISETECH GLOBAL LTD	AU000000WTC3	0.04140 %
426	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.04130 %
427	ASSOCIATED BRITISH FOODS ORD	GB0006731235	0.04130 %
428	JD LOGISTICS INC	KYG5074S1012	0.04120 %
429	NIPPON PAINT HLD ORD	JP3749400002	0.04110 %
430	KYOWA HAKKO KRN ORD	JP3256000005	0.04090 %
431	YAKULT HONSHA CO LTD	JP3931600005	0.04080 %
432	PROGRESSIVE ORD	US7433151039	0.04000 %
433	EQUINIX REIT	US29444U7000	0.03990 %
434	OCADO GROUP PLC	GB00B3MBS747	0.03990 %
435	BOSTON SCIENTIFIC ORD	US1011371077	0.03990 %
436	GENERAL MOTORS ORD	US37045V1008	0.03980 %
437	COLGATE PALMOLIVE ORD	US1941621039	0.03960 %
438	DOMINION ENERGY ORD	US25746U1097	0.03950 %
439	RAKUTEN ORD	JP3967200001	0.03930 %
440	SHERWIN WILLIAMS ORD	US8243481061	0.03910 %
441	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.03890 %
442	CITIC BANK ORD H	CNE1000001Q4	0.03890 %
443	LIBERTY GLOBAL PLC- C	GB00B8W67B19	0.03880 %
444	REA GROUP ORD	AU000000REA9	0.03870 %
445	WUXI APPTEC CO LTD-H	CNE100003F19	0.03860 %
446	ILLINOIS TOOL ORD	US4523081093	0.03850 %
447	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.03840 %
448	AON PLC	IE00BLP1HW54	0.03810 %
449	HAMAMATSU PHOTO ORD	JP3771800004	0.03780 %
450	COCA COLA EUROPEAN PARTNERS ORD	GB00BDCPN049	0.03710 %
451	SCHLUMBERGER LTD	AN8068571086	0.03710 %
452	FISERV ORD	US3377381088	0.03700 %
453	DOORDASH INC - A	US25809K1051	0.03690 %
454	KANSAI ELEC PWR ORD	JP3228600007	0.03690 %
455	NEWMONT MINING ORD	US6516391066	0.03660 %
456	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.03660 %

Позиция	Бумага	ISIN	Вес в портфеле
457	YAMAHA ORD	JP3942600002	0.03650 %
458	HUMANA ORD	US4448591028	0.03640 %
459	ZHONGSHENG GROUP HOLDINGS	KYG9894K1085	0.03640 %
460	EATON ORD	IE00B8KQN827	0.03590 %
461	WASTE MANAGEMENT ORD	US94106L1098	0.03550 %
462	HCA HEALTHCARE ORD	US40412C1018	0.03510 %
463	REECE LTD	AU000000REH4	0.03500 %
464	MEIJI HOLDINGS ORD	JP3918000005	0.03470 %
465	NORTHROP GRUMMAN ORD	US6668071029	0.03460 %
466	GENERAL DYNAMICS ORD	US3695501086	0.03440 %
467	MODERNA INC	US60770K1079	0.03440 %
468	NIPPON PROLOGIS REIT INC	JP3047550003	0.03390 %
469	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.03310 %
470	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.03300 %
471	PUBLIC STORAGE REIT ORD	US74460D1090	0.03300 %
472	GANFENG LITHIUM CO LTD-H	CNE1000031W9	0.03300 %
473	CHINA INTERNATIONAL CAPITA-H	CNE100002359	0.03260 %
474	EMERSON ELECTRIC ORD	US2910111044	0.03210 %
475	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.03210 %
476	KOITO MFG ORD	JP3284600008	0.03210 %
477	FEDEX ORD	US31428X1063	0.03200 %
478	MOODYS ORD	US6153691059	0.03170 %
479	TE CONNECTIVITY ORD	CH0102993182	0.03170 %
480	WEICHAI POWER ORD H	CNE1000004L9	0.03140 %
481	ROHM ORD	JP3982800009	0.03140 %
482	SIMON PROPERTY GROUP INC	US8288061091	0.03140 %
483	PIONEER NATURAL RESOURCES CO	US7237871071	0.03140 %
484	O'REILLY AUTOMOTIVE INC	US67103H1077	0.03120 %
485	ILLUMINA ORD	US4523271090	0.03110 %
486	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.03060 %
487	ROBLOX CORP -CLASS A	US7710491033	0.03040 %
488	AMERICAN INTERNATIONAL GROUP	US0268747849	0.03000 %
489	ECOLAB ORD	US2788651006	0.02980 %
490	YAMATO HOLDINGS ORD	JP394000007	0.02930 %
491	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.02920 %
492	AISIN SEIKI ORD	JP3102000001	0.02920 %
493	ANTOFAGASTA ORD	GB0000456144	0.02910 %
494	CENTENE CORP	US15135B1017	0.02910 %

Позиция	Бумага	ISIN	Вес в портфеле
495	IQVIA HOLDINGS ORD	US46266C1053	0.02850 %
496	MSCLINC	US55354G1004	0.02830 %
497	DOLLAR GENERAL ORD	US2566771059	0.02800 %
498	MARRIOTT INTERNATIONAL -CL A	US5719032022	0.02690 %
499	CGN POWER CO LTD-H	CNE100001T80	0.02670 %
500	CARRIER GLOBAL CORP	US14448C1045	0.02650 %
501	MINSHENG BANK ORD H	CNE100000HF9	0.02620 %
502	KIMBERLY CLARK ORD	US4943681035	0.02610 %
503	METLIFE ORD	US59156R1086	0.02590 %
504	BAXTER INTERNATIONAL INC	US0718131099	0.02580 %
505	EXELON ORD	US30161N1019	0.02580 %
506	IHS MARKIT ORD	BMG475671050	0.02570 %
507	DEXCOM INC	US2521311074	0.02560 %
508	PAYCHEX INC	US7043261079	0.02560 %
509	APTIV PLC	JE00B783TY65	0.02550 %
510	AMERICAN ELECTRIC POWER ORD	US0255371017	0.02550 %
511	IDEXX LABORATORIES INC	US45168D1046	0.02540 %
512	AGILENT TECHNOLOGIES INC	US00846U1016	0.02540 %
513	JD SPORTS FASHION PLC	GB00BM8Q5M07	0.02460 %
514	HAITONG SECURITIES CO LTD-H	CNE1000019K9	0.02440 %
515	PICC GROUP ORD H	CNE100001MK7	0.02440 %
516	LULULEMON ATHLETICA ORD	US5500211090	0.02430 %
517	BANK OF NEW YORK MELLON CORP	US0640581007	0.02400 %
518	CHINA RAILWAY GROUP LTD-H	CNE1000007Z2	0.02360 %
519	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.02340 %
520	SUNTORY BEVERAGE ORD	JP3336560002	0.02330 %
521	GUANGZHOU AUTOMOBILE GROUP-H	CNE100000Q35	0.02290 %
522	DIGITAL REALTY REIT ORD	US2538681030	0.02230 %
523	KKR AND CO CL A ORD	US48251W1045	0.02180 %
524	OTSUKA CORP ORD	JP3188200004	0.02160 %
525	HUATAI SECURITIES CO LTD-H	CNE100001YQ9	0.02120 %
526	ALIGN TECHNOLOGY INC	US0162551016	0.02110 %
527	WALGREENS BOOTS ALLIANCE INC	US9314271084	0.02090 %
528	CONSTELLATION BRANDS INC-A	US21036P1084	0.02070 %
529	MONSTER BEVERAGE CORP	US61174X1090	0.02060 %
530	JAPAN POST BANK ORD	JP3946750001	0.02030 %
531	CEB BANK ORD H	CNE100001QW3	0.02000 %
532	GF SECURITIES CO LTD-H	CNE100001TQ9	0.01990 %

Позиция	Бумага	ISIN	Вес в портфеле
533	KOBE BUSSAN CO LTD	JP3291200008	0.01910 %
534	KEURIG DR PEPPER INC	US49271V1008	0.01710 %
535	GMO PAYMENT GATE	JP3385890003	0.01700 %
536	ZTE CORP-H	CNE1000004Y2	0.01670 %
537	ZOZO INC NPV	JP3399310006	0.01610 %
538	LIBERTY GLOBAL PLC-A	GB00B8W67662	0.01530 %
539	NIPPON SANSO HOLDINGS CORP	JP3711600001	0.01520 %
540	ORACLE JPN ORD	JP3689500001	0.01360 %
541	CRRC CORP LTD - H	CNE100000BG0	0.01340 %
542	KRAFT HEINZ ORD	US5007541064	0.01280 %
543	CARNIVAL PLC	GB0031215220	0.01150 %
544	GUOTAI JUNAN SECURITIES CO-H	CNE100002FK9	0.01070 %
545	SARTORIUS AG	DE0007165607	0.01050 %
546	CONSTELLATION ENERGY - W/I	US21037T1097	0.00930 %
547	LUCID GROUP INC	US5494981039	0.00900 %
548	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.00760 %
549	DIDI GLOBAL INC	US23292E1082	0.00730 %
550	BOE TECHNOLOGY-B	CNE000000R44	0.00640 %
551	Coupang, Inc.	US22266T1097	0.00640 %
552	CHINA MERCHANTS SECURITIES-H	CNE1000029Z6	0.00620 %
553	SOUTHERN COPPER ORD	US84265V1052	0.00560 %
554	CSC FINANCIAL CO LTD-H	CNE100002B89	0.00540 %
555	CITIC SECURITIES CO LTD-RTS	CNR100000140	0.00040 %
556	SUNAC SERVICES HOLDINGS LTD	KYG8569B1041	0.00030 %
557	ORGANON & CO	US68622V1061	0.00000 %
558	THUNGELA RESOURCES LTD	ZAE000296554	0.00000 %
559	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00000 %

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

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