1 APPLE OND     MIDRISSIFT ORD     MIDRISSITT ORD     MIDRISSIN ORD     MIDRISSITT ORD     MIDRISSITT ORD     MIDRISSITT ORD	Позиция	Бумага	ISIN	Вес в портфеле
TENCENT ORD	1	APPLE ORD	US0378331005	5.09620 %
4 A ALPHARET INC CLA  ALPHARET INC CLC  ALPHARET	2	MICROSOFT ORD	US5949181045	4.16220 %
5         ALPHABET INC-CLC         US02079K1679         1.42590 %           6         ALRARA CROUP HOLDING ADR KEPT ORD         US0160W1027         1.22480 %           7         NYIDIA ORD         US07066G1040         1.06380 %           8         SAP ORD         DEB007164600         1.06380 %           9         SIEMENS N ORD         DEB007230101         1.05170 %           10         COMMAGNEVELTH BANK OF AUSTRALIA ORD         AUD000000EBA7         0.96870 %           11         TOYOTA MOTOR ORD         JP3638-900001         0.89300 %           12         FACEBOOK CL A ORD         US30363M1027         0.86600 %           14         SHELL TON ORD         AU0000000EB44         0.85900 %           15         ALLIAAZ ORD         OF00004644005         0.85800 %           16         ASTRAZENECA ORD         OF0000495922         0.76920 %           17         AMAZON COM ORD         US0221351067         0.75970 %           18         CS. ORD         AU00000005L8         0.70480 %           19         VISA CLA ORD         US0221351067         0.75970 %           20         SONY ORD         JP3435000009         0.42540 %           21         NATURAL AUSTRALIA BARK ORD         MU00000004A2	3	TENCENT ORD	KYG875721634	2.27760 %
ALBABA GROUP HOLDING ADR REP 1 ORO  SAP ORD  SAP ORD  SEMENS N ORD  SEMENS N ORD  COMMONWEATH BANK OF ALISTRALIA GRO  ALIGOGOCCHAP  TOYOTA MOTOR ORD  COMMONWEATH BANK OF ALISTRALIA GRO  ALIGOGOCCHAP  TOYOTA MOTOR ORD  BH BILLITON ORD  ALIGOGOCCHAP  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  CSL GRO  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  CSL GRO  ALIANZ ORD  ALIANZ ORD  CSL GRO  ALIANZ ORD  ALIANZ ORD  CSL GRO  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  CSL GRO  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  ALIANZ ORD  CSL GRO  ALIANZ ORD  ALIANZ  AL	4	ALPHABET INC-CL A	US02079K3059	1.54970 %
NNIDIA ORD	5	ALPHABET INC-CL C	US02079K1079	1.42530 %
8         SAP ORD         DE007164000         1.05330 %           9         SIEMINS N ORD         DE007726101         1.05170 %           10         COMMONWEALTH BANK OF AUSTRALIA ORD         AU000000CBA7         0.96970 %           11         TOYOTA MOTOR ORD         JP3633400001         0.89300 %           12         FACEBOOK CL A ORD         US30393M1027         0.88600 %           13         BHP BILLTON ORD         AU000000BHP4         0.85990 %           14         SHELL HC-NEW         GB0098PMXD84         0.83390 %           15         ALLIANZ ORD         DE0008404005         0.82540 %           16         ASTRAZENECA ORD         GB0098PSE22         0.76920 %           17         AMAZON COM ORD         US0231351007         0.73970 %           18         CSL ORD         AU000000SLB         0.70420 %           19         VISA CLA ORD         US282626394         0.62260 %           20         SINY ORD         JP343500009         0.62640 %           21         NATIONAL AUSTRALIA BANK ORD         AU000000NB4         0.50280 %           22         METUAN DIANPING-CLASS B         KYG596691041         0.50100 %           23         MASTERCARD CLA ORD         US0763661040         0.503	6	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027	1.28430 %
9 SIEMENS N ORB DEDO07236101 1,05170 % 10 COMMONWEALTH BANK OF AUSTRALIA ORD AU000000CBA7 0,66870 % 11 TOYOTA MOTOR ORD JP3633400001 0,68300 % 12 FACEBOOK CL A ORD US9808M1027 0,88000 % 13 BHP BILLITON ORD AU00000BHP4 0,68590 % 14 SHELL PLC-NEW GB00BP6MXD64 0,83350 % 15 ALLIANZ ORD DED008404005 0,82540 % 16 ASTRAZENECA ORD GB000895292 0,76920 % 17 AMAZON COM ORD US9231351067 0,75970 % 18 CSL ORD AU00000CBLB 0,75970 % 18 OSL ORD AU00000CBLB 0,76930 % 19 VISA CL A ORD US92826C8394 0,65290 % 20 SONY ORD US92826C8394 0,65290 % 21 NATIONAL AUSTRALIA BANK ORD US92826C8394 0,56290 % 21 NATIONAL AUSTRALIA BANK ORD AU00000CBLB 0,56280 % 22 METITUAN DIANPING-CLASS B KYG596691041 0,56150 % 23 METITUAN DIANPING-CLASS B KYG596691041 0,56150 % 24 BAYER N ORD DED00BAY0017 0,55570 % 25 HSIG HOLDINGS ORD GB0005405286 0,53900 % 25 HSIG HOLDINGS ORD DED00BAY0017 0,55570 % 26 CSG ORD DED00BAY0017 0,55570 % 27 DELITSCHIE TELEKOM N ORD DED00BAY0017 0,55570 % 28 CSG ORD DED00BAY0017 0,55570 % 29 DAMLER N ORD DED00BAY0017 0,55570 % 29 DAMLER N ORD DED00BAY0017 0,55570 % 20 DAMLER N ORD DED00BAY0017 0,55570 % 21 WESTRAC BANKING CORPORATION ORD DED00BAY0017 0,55570 % 21 WESTRAC BANKING CORPORATION ORD AU00000WBC1 0,4750 % 21 WILLEYER ORD GB0001706400 0,49610 % 21 WESTRAC BANKING CORPORATION ORD US91135F1012 0,45890 % 23 BROADCOM ORD US91135F1012 0,45890 % 24 VERZON COMMUNICATIONS ORD US92543V1044 0,44550 % 25 UNILEYER ORD GB0002274006 0,43450 % 26 CGL ORD US915CHE POST N ORD US92543V1044 0,44550 %	7	NVIDIA ORD	US67066G1040	1.06360 %
COMMONWEALTH BANK OF AUSTRALIA ORD	8	SAP ORD	DE0007164600	1.06330 %
11 TOYOTA MOTOR ORD JP3633400001 0.89300 % 12 FACEBOOK CL A ORD US30303M1027 0.88600 % 13 BHP BILLITON ORD AU000000HH4 0.85900 % 14 SHELL PLC-NEW GB0006HH4 0.83500 % 15 ALLIANZ ORD DE0008404005 0.82540 % 16 ASTRAZENICA ORD GB000995292 0.76920 % 17 AMAZON COM ORD US0231351067 0.75970 % 18 CSL ORD AU000000CSLB 0.70430 % 19 VISA CL A ORD US92826C5994 0.65290 % 20 SONY ORD JP3455000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56200 % 22 MEITUAN DIANPING CLASS B KYG996691041 0.56150 % 23 MASTERCARD CL A ORD US5763601040 0.56000 % 24 BAYER N ORD DE0008AY0017 0.55570 % 25 MSG CL ORD COMBON DE0008AY0017 0.55570 % 25 MSG CL ORD COMBON DE0008AY0017 0.55570 % 26 CC G ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0008AY0017 0.55570 % 28 BASE N ORD DE0008AY011 0.50540 % 29 DAIMLER N ORD DE0008AY011 0.50540 % 30 FINEX RUSSIAN RTS EQUITY ETF ED00001000 0.50130 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD GB000547000 0.0503130 % 31 WESTPAC BANKING CORPORATION ORD US11135F1012 0.45900 % 34 VERZON COMMUNICATIONS ORD GB000547000 0.45900 % 35 DIAGEO ORD GB000547000 0.044500 % 36 GLAXOSMITHALINE ORD GB0009752882 0.43110 % 36 GLAXOSMITHALINE ORD GB0009752882 0.43110 %	9	SIEMENS N ORD	DE0007236101	1.05170 %
12   FACEBOK CL A ORD   US38303M1027   0.88600 %     13   BHP BILLITON ORD   AU000008HP4   0.85991 %     14   SHELL PLC-NEW   GB00BF6AKXDB4   0.83551 %     15   ALLIANZ ORD   DE0088404005   0.82540 %     16   ASTRAZENECA ORD   GB0009985292   0.76920 %     17   AMAZON COM ORD   US0231351067   0.75970 %     18   CSL ORD   AU000000CSLB   0.70430 %     19   VISA CL A ORD   US92826C8394   0.65290 %     19   XISA CL A ORD   US92826C8394   0.65290 %     20   SONY ORD   JP343500009   0.62640 %     21   NATIONAL AUSTRALIA BANK ORD   AU00000NAB4   0.56280 %     22   MEITLAN DIANPING-CLASS B   KYGS96691041   0.56150 %     23   MASTERCARD CL A ORD   US5763601040   0.56000 %     24   BAYER N ORD   DE0008AY0017   0.55570 %     25   HSBC HOLDINGS ORD   GB0005465286   0.53960 %     26   CCB ORD H   CNET000002H1   0.53700 %     27   DEUTSCHETELEKOM N ORD   DE0005557508   0.53180 %     28   BASE N ORD   DE0006ASF111   0.50540 %     29   DAIMLER N ORD   DE0007100000   0.50130 %     30   EINEX RUSSIAN RTS EQUITY ETF   IE008QTY6480   0.49610 %     31   WESTFAC BANKING CORPORATION ORD   US071357012   0.45890 %     32   UNILEYER ORD   GB0061072P8   0.47250 %     33   BROADCOM ORD   US11135F1012   0.45890 %     34   VERIZON COMMUNICATIONS ORD   US92345V1044   0.44550 %     35   DIAGEO ORD   GB0007527882   0.43110 %     36   GLAXOSMITHIKLINE ORD   GB0007527882   0.4310 %	10	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	0.96870 %
BHP BILLITON ORD	11	TOYOTA MOTOR ORD	JP3633400001	0.89300 %
SHELL PLC NEW   GB00BP6AXXD84   0.83350 %	12	FACEBOOK CL A ORD	US30303M1027	0.88600 %
15	13	BHP BILLITON ORD	AU000000BHP4	0.85990 %
16 ASTRAZENECA ORD GB0009895292 0.76920 % 17 AMAZON COM ORD US0231351067 0.75970 % 18 GSL ORD AU000000CSL8 0.70430 % 19 VISA CLA ORD US92826C8394 0.65290 % 20 SONY ORD JP3435000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56280 % 22 MEITUAN DIANPING-CLASS B KYC596691041 0.56150 % 23 MASTERCARD CLA ORD US57636G1040 0.56000 % 24 BAYEN ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNEIDO0002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE000BASF111 0.50540 % 28 BASEN ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF BE08D1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD GB0002374006 0.43450 % 33 BROADCOM ORD US1135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD GB0002374006 0.43450 % 35 DIAGEO ORD	14	SHELL PLC-NEW	GB00BP6MXD84	0.83350 %
17 AMAZON COM ORD US9231351067 0.75970 %  18 CSL ORD AU000000CSLB 0.70430 %  19 VISA CL A ORD US92826C8394 0.65290 %  20 SONY ORD JP3435000009 0.62640 %  21 NATIONAL AUSTRALIA BANK ORD AU000000NAB4 0.56280 %  22 MEITUAN DIANPING-CLASS B KYG596691041 0.56150 %  23 MASTERCARD CL A ORD US57636Q1040 0.56000 %  24 BAYER N ORD DE000BAY0017 0.55570 %  25 HSBC HOLDINGS ORD GB0005405286 0.53960 %  26 CCB ORD H CNE1000002H1 0.53700 %  27 DEUTSCHE TELEKOM N ORD DE000557508 0.53180 %  28 BASE N ORD DE000BASF111 0.50540 %  29 DAIMLER N ORD DE0007100000 0.50130 %  30 FINEX RUSSIAN RTS EQUITY ETF E008Q1Y6480 0.49610 %  31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 %  32 UNILEVER ORD GB000540528 0.47250 %  33 BROADCOM ORD US11135F1012 0.45890 %  34 YERIZON COMMUNICATIONS ORD US92343V1044 0.44550 %  35 DIAGEO ORD GB0009252882 0.43110 %  37 DEUTSCHE POST N ORD DE0005552004 0.43900 %	15	ALLIANZ ORD	DE0008404005	0.82540 %
18	16	ASTRAZENECA ORD	GB0009895292	0.76920 %
19         VISA CLA ORD         US92826C8394         0.65290 %           20         SONY ORD         JP345000009         0.62640 %           21         NATIONAL AUSTRALIA BANK ORD         AU00000NAB4         0.56280 %           22         MEITUAN DIANPING-CLASS B         KYG596691041         0.56150 %           23         MASTERCARD CL A ORD         US5763601040         0.56000 %           24         BAYER N ORD         DE000BAY0017         0.55570 %           25         HSBC HOLDINGS ORD         GB0005405286         0.53960 %           26         CCB ORD H         CNE100000241         0.53700 %           27         DEUTSCHE TELEKOM N ORD         DE000BASF111         0.50540 %           29         DAIMLER N ORD         DE000BASF111         0.50540 %           30         FINEX RUSSIAN RTS EQUITY ETF         IE00BQ1Y6480         0.49610 %           31         WESTPAC BANKING CORPORATION ORD         AU000000WBC1         0.47760 %           32         UNILEYER ORD         GB00810RZP78         0.47250 %           34         VERIZON COMMUNICATIONS ORD         US9243V1044         0.44550 %           35         DIAGEO ORD         GB0002374006         0.43450 %           36         GLAXOSMITHKLINE ORD	17	AMAZON COM ORD	US0231351067	0.75970 %
20 SONY ORD JP3435000009 0.62640 % 21 NATIONAL AUSTRALIA BANK ORD AU00000NAB4 0.56280 % 22 MEITUAN DIANPING-CLASS B KYG596691041 0.56150 % 23 MASTERCARD CL A ORD US57636Q1040 0.56000 % 24 BAYER N ORD DE000BAY0017 0.55570 % 25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNETOCOUGHT 0.553700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD US11135F1012 0.45760 % 32 UNILEVER ORD GB00081072P78 0.47250 % 33 BROADCOM ORD US1135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD GB0002374006 0.43450 % 35 DIAGEO ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	18	CSL ORD	AU000000CSL8	0.70430 %
21       NATIONAL AUSTRALIA BANK ORD       AU000000NAB4       0.56280 %         22       MEITUAN DIANPING-CLASS B       KYG596691041       0.56150 %         23       MASTERCARD CL A ORD       US57636Q1040       0.56000 %         24       BAYER N ORD       DE000BAY0017       0.55570 %         25       HSBC HOLDINGS ORD       GB0005405286       0.53960 %         26       CCB ORD H       CNE100002H1       0.53700 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.53180 %         28       BASF N ORD       DE000BASF111       0.50540 %         29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       IE008Q1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.47760 %         32       UNILEVER ORD       GB00B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLXXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POS	19	VISA CL A ORD	US92826C8394	0.65290 %
22       MEITUAN DIANPING-CLASS B       KYG596691041       0.56150 %         23       MASTERCARD CL A ORD       US57636Q1040       0.56000 %         24       BAYER N ORD       DE000BAY0017       0.55570 %         25       HSBC HOLDINGS ORD       G80005405286       0.53960 %         26       CCB ORD H       CNE1000002H1       0.53700 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.53180 %         28       BASF N ORD       DE000BASF111       0.50540 %         29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       IE008Q1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU00000WBC1       0.47760 %         32       UNILEVER ORD       G800B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	20	SONY ORD	JP3435000009	0.62640 %
23       MASTERCARD CL A ORD       USS7636Q1040       0.56000 %         24       BAYER N ORD       DE000BAY0017       0.55570 %         25       HSBC HOLDINGS ORD       GB0005405286       0.53960 %         26       CCB ORD H       CNE1000002H1       0.53700 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.53180 %         28       BASF N ORD       DE000BASF111       0.50540 %         29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       IE00BQ1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.47760 %         32       UNILEVER ORD       GB00B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB00022374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	21	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	0.56280 %
24       BAYER N ORD       DE000BAY0017       0.55570 %         25       HSBC HOLDINGS ORD       GB0005405286       0.53960 %         26       CCB ORD H       CNE1000002H1       0.53700 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.53180 %         28       BASF N ORD       DE000BASF111       0.50540 %         29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       E00BQ1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.47760 %         32       UNILEVER ORD       GB00B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	22	MEITUAN DIANPING-CLASS B	KYG596691041	0.56150 %
25 HSBC HOLDINGS ORD GB0005405286 0.53960 % 26 CCB ORD H CNE1000002H1 0.53700 % 27 DEUTSCHE TELEKOM N ORD DE0005557508 0.53180 % 28 BASF N ORD DE000BASF111 0.50540 % 29 DAIMLER N ORD DE0007100000 0.50130 % 30 FINEX RUSSIAN RTS EQUITY ETF IE00BQ1Y6480 0.49610 % 31 WESTPAC BANKING CORPORATION ORD AU00000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0002552004 0.43090 %	23	MASTERCARD CL A ORD	US57636Q1040	0.56000 %
26       CCB ORD H       CNE1000002H1       0.53700 %         27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.53180 %         28       BASF N ORD       DE000BASF111       0.50540 %         29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       IE00BQ1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.47760 %         32       UNILEVER ORD       GB00B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	24	BAYER N ORD	DE000BAY0017	0.55570 %
27       DEUTSCHE TELEKOM N ORD       DE0005557508       0.53180 %         28       BASF N ORD       DE000BASF111       0.50540 %         29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       IE00BQ1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.47760 %         32       UNILEVER ORD       GB00B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	25	HSBC HOLDINGS ORD	GB0005405286	0.53960 %
28       BASF N ORD       DE000BASF111       0.50540 %         29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       IE00BQ1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.47760 %         32       UNILEVER ORD       GB00B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	26	CCB ORD H	CNE1000002H1	0.53700 %
29       DAIMLER N ORD       DE0007100000       0.50130 %         30       FINEX RUSSIAN RTS EQUITY ETF       IE00BQ1Y6480       0.49610 %         31       WESTPAC BANKING CORPORATION ORD       AU000000WBC1       0.47760 %         32       UNILEVER ORD       GB00B10RZP78       0.47250 %         33       BROADCOM ORD       US11135F1012       0.45890 %         34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	27	DEUTSCHE TELEKOM N ORD	DE0005557508	0.53180 %
Section   Finex Russian RTS Equity ETF   IE00BQ1Y6480   0.49610 %	28	BASF N ORD	DE000BASF111	0.50540 %
31 WESTPAC BANKING CORPORATION ORD AU000000WBC1 0.47760 % 32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	29	DAIMLER N ORD	DE0007100000	0.50130 %
32 UNILEVER ORD GB00B10RZP78 0.47250 % 33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	30	FINEX RUSSIAN RTS EQUITY ETF	IE00BQ1Y6480	0.49610 %
33 BROADCOM ORD US11135F1012 0.45890 % 34 VERIZON COMMUNICATIONS ORD US92343V1044 0.44550 % 35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	31	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.47760 %
34       VERIZON COMMUNICATIONS ORD       US92343V1044       0.44550 %         35       DIAGEO ORD       GB0002374006       0.43450 %         36       GLAXOSMITHKLINE ORD       GB0009252882       0.43110 %         37       DEUTSCHE POST N ORD       DE0005552004       0.43090 %	32	UNILEVER ORD	GB00B10RZP78	0.47250 %
35 DIAGEO ORD GB0002374006 0.43450 % 36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	33	BROADCOM ORD	US11135F1012	0.45890 %
36 GLAXOSMITHKLINE ORD GB0009252882 0.43110 % 37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	34	VERIZON COMMUNICATIONS ORD	US92343V1044	0.44550 %
37 DEUTSCHE POST N ORD DE0005552004 0.43090 %	35	DIAGEO ORD	GB0002374006	0.43450 %
	36	GLAXOSMITHKLINE ORD	GB0009252882	0.43110 %
38 CISCO SYSTEMS ORD US17275R1023 0.42460 %	37	DEUTSCHE POST N ORD	DE0005552004	0.43090 %
	38	CISCO SYSTEMS ORD	US17275R1023	0.42460 %

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

77         BANK OF CHINA DRID H         DESTAGRADER OR         DESTAGRADER O	Позиция	Бумага	ISIN	Вес в портфеле
DEFICE SIMPLE INTERIOR	77	BANK OF CHINA ORD H	CNE1000001Z5	0.25460 %
	78	NETEASE ADR REP 25 ORD	US64110W1027	0.25450 %
BIT   CAM BANK ORD H   CAME 1000000M1   0.24780 %	79	BERKSHIRE HATHWAY CL B ORD	US0846707026	0.25360 %
B2	80	ITOCHU ORD	JP3143600009	0.24930 %
ANGLO AMERICAN ORD GROOR INCESSION 0.24880 %  MITSUBISHI ORD UPS898400001 0.24170 %  BITUIT ORD US4612021034 0.24090 %  ORACLE ORD US68389X1054 0.22660 %  EWIN ORD DE0005190003 0.22620 %  BIS BIS RITUITO ORD ALLOCOMORIO II 0.23620 %  BIS BIS BIS RITUITO ORD ALLOCOMORIO II 0.23620 %  BIS BIS BIS RITUITO ORD ALLOCOMORIS II 0.23620 %  BIS BIS BIS RITUITO ORD ALLOCOMORIS II 0.23620 %  BIS BIS RITUITO ORD ALLOCOMORIS II 0.23600 %  BIS RITUITO ORD ALLOCOMORIS II 0.23700 %  BIS RITUITO ORD AL	81	CM BANK ORD H	CNE1000002M1	0.24780 %
84         MITSURISH ORD         US4612021034         0.24170 %           85         INTUIT ORD         US4612021034         0.24090 %           86         ORACLE ORD         US66899X1054         0.29600 %           87         BMW ORD         DE0005190003         0.29820 %           88         RIO TINTO ORD         AU000000BID         0.22420 %           89         DAKIN INDO ORD         JP3481800005         0.23180 %           90         BHP BILLITON ORD         AU0000008HP4         0.22990 %           91         TAKEDA PHARM ORD         JP3488000004         0.22990 %           92         SOFTEANK GROUP ORD         JP3486100006         0.22990 %           92         SOFTEANK GROUP ORD         JP3486100006         0.22990 %           93         MERCK ORD         US7445071038         0.22590 %           94         PMYNLIFOLDINGS INC         US7445071038         0.22590 %           95         JPMORDAU CHASE ORD         US7445071038         0.22590 %           96         TIONAL DINGS INC         US062541005         0.22480 %           97         RELX ORD         GROUP ORD         GROUP CHASE ORD         0.22290 %           100         BON SE         DE0000000000000         0.2	82	WOOLWORTHS GROUP ORD	AU000000WOW2	0.24540 %
85         INTUIT ORD         U54612021034         0.24090 %           86         ORACLE ORD         U588389X1054         0.23666 %           87         BMW ORD         DE0005190003         0.23620 %           88         RIOTINTO ORD         AU000000RI01         0.23620 %           99         DAKIN INDS ORD         JP3481800005         0.23100 %           90         BHP BILLITON ORD         AU000000RHP4         0.22980 %           91         TAKEDA PHARM ORD         JP3481000064         0.22980 %           92         SOFTBANK GROUP ORD         JP3481000064         0.22980 %           93         MERCK ORD         DE0006599905         0.22660 %           94         PMYPAL HOLDINGS INC         U5745971038         0.22250 %           95         JPMORGAN CHASE ORD         U54625911005         0.22480 %           96         TRANSURBAN GROUP ORD         AU000000TLL6         0.22280 %           97         RELX ORD         GB0062500007         0.22380 %           98         OOODMAN GROUP UNT         AU000000TMG2         0.22380 %           99         HOYA GRO         BEDEATON GRO         0.20280 %           101         NATIONAL GRIO ORD         GB00024005001         0.22180 %	83	ANGLO AMERICAN ORD	GB00B1XZS820	0.24380 %
86         ORACLE DRID         USS8389X1054         0.23660 %           87         BMW ORD         DE0005190003         0.23620 %           88         RIO TINTO GRD         AU000000RR11         0.23620 %           89         DAKIN INDS ORD         JP3461800005         0.23180 %           90         BHP BILLITON ORD         AU000000BHP4         0.22950 %           91         TAKEDA PHARM ORD         JP3463000004         0.22960 %           92         SOFTEANK GROUP ORD         JP3463000006         0.22690 %           93         MERCK ORD         DE0006599905         0.22660 %           94         PAYPAL HOLDINGS INC         US7045971038         0.22250 %           95         JPMORGAN CHAISE ORD         US46625H1005         0.22480 %           96         TRANSURBAN GROUP ORD         US46025H1005         0.22480 %           97         RELX ORD         GB0082600077         0.22380 %           98         GOODMAN GROUP UNT         AU00000076MS2         0.22380 %           99         HOYA ORD         JP387800006         0.22290 %           100         E ON SE         DE00ENAG999         0.22260 %           101         NATIONAL GRID ORD         US492201014         0.22110 %	84	MITSUBISHI ORD	JP3898400001	0.24170 %
87 BMW ORD DE0005190003 0.23620 % 88 RO TINTO ORD AJ000000RIO1 0.23620 % 89 DAIKN NOS ORD JP3481800005 0.23180 % 90 BHP BILLITON ORD AJ000000BHP4 0.22950 % 91 TAKEDA PHARM ORD JP3483000004 0.22800 % 92 SOFTBANK GROUP ORD JP3483000004 0.22800 % 93 MERCK ORD DE0006599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AJ000000TCL6 0.22400 % 97 RELX ORD GB00B2800597 0.22380 % 98 GOODMAN GROUP UNT AJ000000CMC2 0.22350 % 99 HOYA ORD JP3837800006 0.22200 % 100 E ON SE DE00068A06999 0.22220 % 101 NATIONAL GRID ORD GB00B2800507 0.22380 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B221051 0.22130 % 104 APPLIED MATERIAL ORD US082221051 0.221750 % 105 HONDA MOTOR ORD JP388600009 0.22100 % 106 E CXON MOBIL ORD US082221051 0.22130 % 107 HITACHI ORD JP388600009 0.22200 % 107 HITACHI ORD US082221051 0.221750 % 108 XLAOMI CORP CLASS B KY09830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7272T181091 0.20750 % 110 MITSUL ORD JP389800001 0.20500 % 111 OMITSUL ORD JP389800001 0.20500 % 112 SERVICENOW ORD US81742P1021 0.2020 % 113 ORIENTAL LAND ORD JP389800001 0.20500 % 114 ORIENTAL LAND ORD JP389800001 0.20500 % 115 SERVICENOW ORD US81742P1021 0.2020 %	85	INTUIT ORD	US4612021034	0.24090 %
88         RIOTINTO ORD         AU000000RI01         0.23620 %           89         DAIKN INDS ORD         J93481800005         0.23180 %           90         BHP BILLITON ORD         AU000008HP4         0.22950 %           91         TAKEDA PHARM ORD         J93436000004         0.22890 %           92         SOFTBANK GROUP ORD         J9436100006         0.22690 %           93         MERCK ORD         DE000699995         0.22600 %           94         PAYPAL HOLDINGS INC         US70450Y1038         0.22520 %           95         JPMORGAN CHASE ORD         US46629H1005         0.22480 %           96         TRANSURBAN GROUP ORD         AU000000TCL6         0.22490 %           97         RELX ORD         G8008280D097         0.22380 %           98         G000MAN GROUP UNT         AU000000CMGC2         0.22380 %           100         EON SE         DE000ENAGE999         0.22280 %           101         NATIONAL GRID ORD         G8008E0ASSC01         0.22180 %           102         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         US4093021051         0.21750 %           104         APPLED MATERIAL ORD <td< td=""><td>86</td><td>ORACLE ORD</td><td>US68389X1054</td><td>0.23660 %</td></td<>	86	ORACLE ORD	US68389X1054	0.23660 %
B9         DAIKIN INDS ORD         JP3481800005         0.23180%           90         BHP BILLITON ORD         AU000000BHP4         0.22950%           91         TAKEDA PHARM ORD         JP3463000004         0.22890%           92         SOFTBANK GROUP ORD         JP3436100006         0.22690%           93         MERCK ORD         DE000599905         0.22660%           94         PAYPAL HOLDINGS INC         US70450Y1038         0.22520%           95         JPMORGAN CHASE ORD         US46625H1005         0.22480%           96         TRANSURBAN GROUP ORD         AU000000TL6         0.22400%           97         RELX ORD         GB00828D0G97         0.22380%           98         GOODMAN GROUP UNT         AU000000MGQ2         0.22350%           100         EON SE         DE000ENAG999         0.22260%           101         NATIONAL GRID ORD         US489200114         0.22110%           102         NITERNATIONAL BUSINESS MACHINES ORD         US489200114         0.22110%           103         RECKITT BENCKISER GROUP ORD         US080221051         0.21750%           104         APPLIED MATERIAL ORD         US080221051         0.21750%           105         HONDA MOTOR ORD         US080221062 <td>87</td> <td>BMW ORD</td> <td>DE0005190003</td> <td>0.23620 %</td>	87	BMW ORD	DE0005190003	0.23620 %
90         BHP BILLITON ORD         AU000000BHP4         0.22950 %           91         TAKEDA PHARM ORD         JP3463000004         0.22890 %           92         SOFTBANK GROUP ORD         JP3436100006         0.22690 %           93         MERCK ORD         DE0006599905         0.22600 %           94         PAYPAL HOLDINGS INC         US704501038         0.22520 %           95         JPMORGAN CHASE ORD         US46625H1005         0.22480 %           96         TRANSURBAN GROUP ORD         AU000000TCL6         0.22400 %           97         RELX ORD         GB008280DG97         0.22380 %           98         GOODMAN GROUP UNT         AU000000TCL6         0.22490 %           100         EON SE         DE000ENAG999         0.22260 %           101         NATIONAL GRID ORD         GB00BDR05C01         0.22130 %           102         NITERNATIONAL BUSINESS MACHINES ORD         US4992001014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         GB00824CGK77         0.22010 %           104         APPLIED MATERIAL ORD         US9802221051         0.21750 %           105         HONDA MOTOR ORD         US9023161022         0.21350 %           106         EXXON MOBIL ORD	88	RIO TINTO ORD	AU000000RIO1	0.23620 %
91 TAKEDA PHARM ORD JP3463000004 0.22890 % 92 SOFTBANK GROUP ORD JP3436100006 0.22690 % 93 MERCK ORD DE000599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AL000000TCL6 0.22480 % 97 RELX ORD GB0082800G97 0.22380 % 98 GOODMAN GROUP UNT AL0000006MG2 0.22350 % 99 HOYA ORD JP387800006 0.22290 % 100 EON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB0082BOSC01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22130 % 103 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP388600008 0.21610 % 106 EXXON MOBIL ORD US3082221051 0.21750 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP383600001 0.20510 % 111 ORIENTAL LAND ORD JP383600001 0.20510 % 111 ORIENTAL LAND ORD JP39800007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 %	89	DAIKIN INDS ORD	JP3481800005	0.23180 %
92 SOFTBANK GROUP ORD JP3435100006 0.22660 % 93 MERCK ORD DE0006599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORCAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AL000000TCL6 0.22400 % 97 RELX ORD GB0082B0DG97 0.22280 % 98 GOODMAN GROUP UNT AL000000GMG2 0.22350 % 99 HOYA ORD JP387800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB0082B0DG07 0.22280 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.27750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL GRD US30221G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASE B KY69830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP398900007 0.20260 % 111 ORIENTAL LAND ORD JP399900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 %	90	BHP BILLITON ORD	AU000000BHP4	0.22950 %
93 MERCK ORD DE0006599905 0.22660 % 94 PAYPAL HOLDINGS INC US70450Y1038 0.22520 % 95 JPMORGAN CHASE ORD US46625H1005 0.22480 % 96 TRANSURBAN GROUP ORD AU00000TCL6 0.22400 % 97 RELX ORD GB00B2B0DG97 0.22380 % 98 GOODMAN GROUP UNT AU000000GMG2 0.22350 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.2210 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3884600008 0.21610 % 106 EXXON MOBIL ORD US93231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B XYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US74271B1091 0.20610 % 110 MITSULORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP398900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 %	91	TAKEDA PHARM ORD	JP3463000004	0.22890 %
94         PAYPAL HOLDINGS INC         US70450Y1038         0.22520 %           95         JPMORGAN CHASE ORD         US46625H1005         0.22480 %           96         TRANSURBAN GROUP ORD         AU000000TCL6         0.22400 %           97         RELX ORD         GB00B2B0DG97         0.22380 %           98         GOODMAN GROUP UNT         AU00000GMG2         0.22350 %           99         HOYA ORD         JP3837800006         0.22290 %           100         E.ON SE         DE000ENAG999         0.22260 %           101         NATIONAL GRID ORD         GB00BDR05C01         0.22130 %           102         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         GB00B24CGK77         0.22010 %           104         APPLIED MATERIAL ORD         US0382221051         0.21750 %           105         HONDA MOTOR ORD         JP3854600008         0.21610 %           106         EXXON MOBIL ORD         US30231G1022         0.21350 %           107         HITACHI ORD         JP3788600009         0.21200 %           108         XIAOMI CORP-CLASS B         KYG9830T1067         0.20750 %           109         PROCTER & GAMBLE ORD	92	SOFTBANK GROUP ORD	JP3436100006	0.22690 %
95         JPMORGAN CHASE ORD         US46625H1005         0.22480 %           96         TRANSURBAN GROUP ORD         AU000000TCL6         0.22400 %           97         RELX ORD         GB00B2800G97         0.22380 %           98         GOODMAN GROUP UNT         AU000000GMG2         0.22350 %           99         HOYA ORD         JP3837800006         0.22290 %           100         E.ON SE         DE000ENAG999         0.22260 %           101         NATIONAL GRID ORD         GB00BDR05C01         0.22130 %           102         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         GB00B24CGK77         0.22010 %           104         APPLIED MATERIAL ORD         US0382221051         0.21750 %           105         HONDA MOTOR ORD         US0382221051         0.21750 %           106         EXXON MOBIL ORD         US03231G1022         0.21350 %           107         HITACHI ORD         JP3788600009         0.21200 %           108         XIAOMI CORP-CLASS B         KYG9830T1067         0.20750 %           109         PROCTER & GAMBLE ORD         US7427181091         0.20610 %           110         MITSULORD <t< td=""><td>93</td><td>MERCK ORD</td><td>DE0006599905</td><td>0.22660 %</td></t<>	93	MERCK ORD	DE0006599905	0.22660 %
96         TRANSURBAN GROUP ORD         AU00000TCL6         0.22400 %           97         RELX ORD         GB008280DG97         0.22380 %           98         GOODMAN GROUP UNT         AU00000GMG2         0.22350 %           99         HOYA ORD         JP3837800006         0.22290 %           100         E.ON SE         DE000ENAG999         0.22260 %           101         NATIONAL GRID ORD         GB00BDR05C01         0.22130 %           102         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         GB00BZ4CGK77         0.22010 %           104         APPLIED MATERIAL ORD         US0382221051         0.21750 %           105         HONDA MOTOR ORD         JP3854600008         0.21610 %           106         EXXON MOBIL ORD         US30231G1022         0.21350 %           107         HITACHI ORD         JP3788600009         0.21200 %           108         XIAOMI CORP-CLASS B         KYG9830T1067         0.20750 %           109         PROCTER & GAMBLE ORD         US7427181091         0.20610 %           110         MITSUI ORD         JP389900007         0.20260 %           111         ORIENTAL LAND ORD	94	PAYPAL HOLDINGS INC	US70450Y1038	0.22520 %
97         RELX ORD         GB00B2BDDG97         0.22380 %           98         GOODMAN GROUP UNT         AU000000GMG2         0.22380 %           99         HOYA ORD         JP3837800006         0.22290 %           100         E.ON SE         DE000ENAG999         0.22260 %           101         NATIONAL GRID ORD         GB00BDR05C01         0.22130 %           102         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         GB00B24CGK77         0.22010 %           104         APPLIED MATERIAL ORD         US0382221051         0.21750 %           105         HONDA MOTOR ORD         US30231G1022         0.21350 %           107         HITACHI ORD         UP3788600009         0.21200 %           108         XIAOMI CORP-CLASS B         KYG9830T1067         0.20750 %           109         PROCTER & GAMBLE ORD         US7427181091         0.20610 %           110         MITSUI ORD         JP3893600001         0.20510 %           111         ORIENTAL LAND ORD         JP3198900007         0.20260 %           112         SERVICENOW ORD         US81762P1021         0.20220 %           113         NIDEC ORD         JP373480	95	JPMORGAN CHASE ORD	US46625H1005	0.22480 %
98 GOODMAN GROUP UNT AU00000GMG2 0.22350 % 99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20610 % 111 ORIENTAL LAND ORD US81762P1021 0.20220 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	96	TRANSURBAN GROUP ORD	AU000000TCL6	0.22400 %
99 HOYA ORD JP3837800006 0.22290 % 100 E.ON SE DE000ENAG999 0.22260 % 101 NATIONAL GRID ORD GB00BR05C01 0.22130 % 102 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.22110 % 103 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.22010 % 104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3989600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	97	RELX ORD	GB00B2B0DG97	0.22380 %
100         E.ON SE         DE000ENAG999         0.22260 %           101         NATIONAL GRID ORD         GB00BDR05C01         0.22130 %           102         INTERNATIONAL BUSINESS MACHINES ORD         US459201014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         GB00B24CGK77         0.22010 %           104         APPLIED MATERIAL ORD         US0382221051         0.21750 %           105         HONDA MOTOR ORD         JP3854600008         0.21610 %           106         EXXON MOBIL ORD         US03231G1022         0.21350 %           107         HITACHI ORD         JP3788600009         0.21200 %           108         XIAOMI CORP-CLASS B         KYG9830T1067         0.20750 %           109         PROCTER & GAMBLE ORD         US7427181091         0.20610 %           110         MITSUI ORD         JP3893600001         0.20510 %           111         ORIENTAL LAND ORD         JP319890007         0.20260 %           112         SERVICENOW ORD         US81762P1021         0.20220 %           113         NIDEC ORD         JP3734800000         0.19850 %	98	GOODMAN GROUP UNT	AU00000GMG2	0.22350 %
101       NATIONAL GRID ORD       GB00BDR05C01       0.22130 %         102       INTERNATIONAL BUSINESS MACHINES ORD       US4592001014       0.22110 %         103       RECKITT BENCKISER GROUP ORD       GB00B24CGK77       0.22010 %         104       APPLIED MATERIAL ORD       US0382221051       0.21750 %         105       HONDA MOTOR ORD       JP3854600008       0.21610 %         106       EXXON MOBIL ORD       US30231G1022       0.21350 %         107       HITACHI ORD       JP3788600009       0.21200 %         108       XIAOMI CORP-CLASS B       KYG9830T1067       0.20750 %         109       PROCTER & GAMBLE ORD       US7427181091       0.20610 %         110       MITSUI ORD       JP3893600001       0.20510 %         111       ORIENTAL LAND ORD       JP3198900007       0.20260 %         112       SERVICENOW ORD       US81762P1021       0.20220 %         113       NIDEC ORD       JP3734800000       0.19850 %	99	HOYA ORD	JP3837800006	0.22290 %
102         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.22110 %           103         RECKITT BENCKISER GROUP ORD         GB00B24CGK77         0.22010 %           104         APPLIED MATERIAL ORD         US0382221051         0.21750 %           105         HONDA MOTOR ORD         JP3854600008         0.21610 %           106         EXXON MOBIL ORD         US30231G1022         0.21350 %           107         HITACHI ORD         JP3788600009         0.21200 %           108         XIAOMI CORP-CLASS B         KYG9830T1067         0.20750 %           109         PROCTER & GAMBLE ORD         US7427181091         0.20610 %           110         MITSUI ORD         JP3893600001         0.20510 %           111         ORIENTAL LAND ORD         JP3198900007         0.20260 %           112         SERVICENOW ORD         US81762P1021         0.20220 %           113         NIDEC ORD         JP3734800000         0.19850 %	100	E.ON SE	DE000ENAG999	0.22260 %
103       RECKITT BENCKISER GROUP ORD       GB00B24CGK77       0.22010 %         104       APPLIED MATERIAL ORD       US0382221051       0.21750 %         105       HONDA MOTOR ORD       JP3854600008       0.21610 %         106       EXXON MOBIL ORD       US30231G1022       0.21350 %         107       HITACHI ORD       JP3788600009       0.21200 %         108       XIAOMI CORP-CLASS B       KYG9830T1067       0.20750 %         109       PROCTER & GAMBLE ORD       US7427181091       0.20610 %         110       MITSUI ORD       JP3893600001       0.20510 %         111       ORIENTAL LAND ORD       JP3198900007       0.20260 %         112       SERVICENOW ORD       US81762P1021       0.20220 %         113       NIDEC ORD       JP3734800000       0.19850 %	101	NATIONAL GRID ORD	GB00BDR05C01	0.22130 %
104 APPLIED MATERIAL ORD US0382221051 0.21750 % 105 HONDA MOTOR ORD JP3854600008 0.21610 % 106 EXXON MOBIL ORD US30231G1022 0.21350 % 107 HITACHI ORD JP3788600009 0.21200 % 108 XIAOMI CORP-CLASS B KYG9830T1067 0.20750 % 109 PROCTER & GAMBLE ORD US7427181091 0.20610 % 110 MITSUI ORD JP3893600001 0.20510 % 111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	102	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.22110 %
HONDA MOTOR ORD	103	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.22010 %
106       EXXON MOBIL ORD       US30231G1022       0.21350 %         107       HITACHI ORD       JP3788600009       0.21200 %         108       XIAOMI CORP-CLASS B       KYG9830T1067       0.20750 %         109       PROCTER & GAMBLE ORD       US7427181091       0.20610 %         110       MITSUI ORD       JP3893600001       0.20510 %         111       ORIENTAL LAND ORD       JP3198900007       0.20260 %         112       SERVICENOW ORD       US81762P1021       0.20220 %         113       NIDEC ORD       JP3734800000       0.19850 %	104	APPLIED MATERIAL ORD	US0382221051	0.21750 %
107       HITACHI ORD       JP3788600009       0.21200 %         108       XIAOMI CORP-CLASS B       KYG9830T1067       0.20750 %         109       PROCTER & GAMBLE ORD       US7427181091       0.20610 %         110       MITSUI ORD       JP3893600001       0.20510 %         111       ORIENTAL LAND ORD       JP3198900007       0.20260 %         112       SERVICENOW ORD       US81762P1021       0.20220 %         113       NIDEC ORD       JP3734800000       0.19850 %	105	HONDA MOTOR ORD	JP3854600008	0.21610 %
108       XIAOMI CORP-CLASS B       KYG9830T1067       0.20750 %         109       PROCTER & GAMBLE ORD       US7427181091       0.20610 %         110       MITSUI ORD       JP3893600001       0.20510 %         111       ORIENTAL LAND ORD       JP3198900007       0.20260 %         112       SERVICENOW ORD       US81762P1021       0.20220 %         113       NIDEC ORD       JP3734800000       0.19850 %	106	EXXON MOBIL ORD	US30231G1022	0.21350 %
109       PROCTER & GAMBLE ORD       US7427181091       0.20610 %         110       MITSUI ORD       JP3893600001       0.20510 %         111       ORIENTAL LAND ORD       JP3198900007       0.20260 %         112       SERVICENOW ORD       US81762P1021       0.20220 %         113       NIDEC ORD       JP3734800000       0.19850 %	107	HITACHI ORD	JP3788600009	0.21200 %
110       MITSUI ORD       JP3893600001       0.20510 %         111       ORIENTAL LAND ORD       JP3198900007       0.20260 %         112       SERVICENOW ORD       US81762P1021       0.20220 %         113       NIDEC ORD       JP3734800000       0.19850 %	108	XIAOMI CORP-CLASS B	KYG9830T1067	0.20750 %
111 ORIENTAL LAND ORD JP3198900007 0.20260 % 112 SERVICENOW ORD US81762P1021 0.20220 % 113 NIDEC ORD JP3734800000 0.19850 %	109	PROCTER & GAMBLE ORD	US7427181091	0.20610 %
112     SERVICENOW ORD     US81762P1021     0.20220 %       113     NIDEC ORD     JP3734800000     0.19850 %	110	MITSUI ORD	JP3893600001	0.20510 %
113 NIDEC ORD JP3734800000 0.19850 %	111	ORIENTAL LAND ORD	JP3198900007	0.20260 %
	112	SERVICENOW ORD	US81762P1021	0.20220 %
114 SMFG ORD JP3890350006 0.19690 %	113	NIDEC ORD	JP3734800000	0.19850 %
	114	SMFG ORD	JP3890350006	0.19690 %

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

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

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

229         NIPPON YUZDIN KX         JPS755000003         0.0880 %           230         SYMOPEYS ORD         USB71677076         0.0830 %           231         ORMAJIANCE GROUP ORD         MUCOCOCCES         0.0830 %           232         CHINA RES BERT ORD         MUCOSPROTO M         0.0873 %           234         CHINA RES BERT ORD         MUCOSPROTO M         0.0873 %           235         CHINA RES BERT ORD         JPS75810004         0.0820 %           236         AMPHANDLELA DRO         JPS75810004         0.0820 %           237         AST JAPAN RY ORD         JPS758100004         0.0820 %           238         AMPHANDLELA DRO         JPS758100004         0.0820 %           239         AST SIGN         AMPHANDLELA DRO         USS57381122         0.0810 %           240         MEGADOLUBER ORD         USS57381122         0.0810 %           241         WORGAY ELA ORG         USS67381122         0.0810 %           242         UNDE PLO         ESDEZ LEWREZ         0.0810 %           243         LEGAL AND GENERAL GROUP ORG         0.000580397         0.0810 %           244         SEGO RET ORG         0.000580397         0.0810 %           245         ABC ORD         USS57381122<	Позиция	Бумага	ISIN	Вес в портфеле
211   OBE INSURANCE GROUP ORD	229	NIPPON YUSEN KK	JP3753000003	0.08860 %
LONGE COMPANIES ORP	230	SYNOPSYS ORD	US8716071076	0.08830 %
CHINA RES BEER ORD	231	QBE INSURANCE GROUP ORD	AU000000QBE9	0.08830 %
244   UNITED PARCEL SERVICE CL B ORD	232	LOWES COMPANIES ORD	US5486611073	0.08770 %
25	233	CHINA RES BEER ORD	HK0291001490	0.08730 %
226         AMPHENDL CLA ORD         USB320951017         0.08590 %           237         ASX ORD         AL000000ASX7         0.08590 %           238         RAYTHEON TECHNOLOGIES CORP         US75518E1010         0.08500 %           239         PETROCHINA ORD H         CNE100003W8         0.08410 %           240         MERCADOLIBRE ORD         US85738H1023         0.08410 %           241         WORKOAY CLA ORD         US98138H1014         0.08390 %           242         LINDE PLC         IEDGR217WP82         0.08380 %           243         LEGAL AND GENERAL GROUP ORD         G80005569977         0.08300 %           244         SEGRO REIT ORD         G800065741N88         0.08300 %           245         ABC ORD         G8006872H188         0.08300 %           246         ALTODESK ORD         US957791069         0.08100 %           247         AVIX A DID         G8000212285         0.02200 %           248         MITSUBISH IEST ORD         JP389600005         0.08100 %           249         KYOCERA ORD         JP524960002         0.02200 %           250         ZTD EXPRESS CAYMAN INC-ADR         US9980A1051         0.09100 %           251         MEDTRONIC ORD         E0068TH1Y115	234	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.08720 %
237 ASX ORD ALUDODOGASXY 0.08560 % 238 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.08500 % 239 PETROCHINA ORD H CNETOCOCCUSTOR 0.08410 % 240 MERCADOLIBRE ORD US8973811023 0.08410 % 241 WORKDAY CLA ORD US98138H1014 0.08390 % 242 LINDE PLC EE08Z12WP82 0.08380 % 243 LEGAL AND GENERAL GROUP ORD GEODES/21WP82 0.08380 % 244 SEGRO REIT ORD GEODES/21W88 0.08380 % 245 ARC ORD H CNETOCOCCUSTOR 0.08500 % 246 AUTODESK ORD US9527911060 0.08310 % 247 AVIVA ORD GEODES/21W89 0.08380 % 248 MITSUBISHI EST ORD GEODES/21W89 0.08380 % 249 MITSUBISHI EST ORD JP3809600005 0.08210 % 249 KYOCERA ORD JP3809600005 0.08210 % 249 KYOCERA ORD US9527911060 0.08210 % 249 KYOCERA ORD JP3809600005 0.08210 % 249 MEDITRONIC ORD LEGOBETNY115 0.08180 % 250 ZTO EXPRESS CAYMAN INCADR US9898011051 0.08110 % 251 MEDITRONIC ORD LEGOBETNY115 0.08180 % 252 PHILLIP MORRISS INTERNATIONAL ORD US7181721090 0.08110 % 253 STANDARD CHARTERED ORD GEODES/24817090 0.08110 % 254 PHILLIP MORRISS INTERNATIONAL ORD US7181721090 0.08110 % 255 DAIWA HOUSE ORD WYG663991090 0.08110 % 256 LONGT OR PPT ORD KYG66391090 0.08110 % 257 ENN EMERSY HOLDINGS LTD KYG66391090 0.08110 % 258 CYS HEALTH ORD US1266601006 0.07900 % 259 CYS HEALTH ORD WS1266601006 0.07900 % 250 SHENZHOU INTL ORD KYG608PW1015 0.07900 % 251 BRAMBLES ORD AU0000009KB1 0.07900 % 252 NP STL S SMITM ML ORD JP388100003 0.07900 % 253 AEON ORD JP3881000003 0.07900 % 254 NP STL S SMITM ML ORD JP3881000003 0.07900 %	235	EAST JAPAN RY ORD	JP3783600004	0.08620 %
228         RAYTHEON TECHNOLOGIES CORP         US75513E1010         0.88500 %           239         PETROCHINA ORD H         CNE1000003W8         0.8410 %           240         MERCADOLIBRE ORD         US58738R1023         0.88410 %           241         WORKDAY CLA ORD         US98138H1014         0.88500 %           242         LINDE PLC         IE008Z12WF82         0.88800 %           243         LEGAL AND GENERAL GROUP ORD         GB0005503997         0.08300 %           244         SEGRO REIT ORD         GB0005503997         0.08300 %           245         ABC ORD H         CNE100000043         0.08310 %           246         AUTODESK ORD         US9527991069         0.08310 %           247         AVIVA ORD         GB0002162385         0.08210 %           248         MITSUBISHI EST ORD         JP3899600005         0.08210 %           249         KYOCERA ORD         JP3240600002         0.08200 %           250         ZTO EXPRESS CAYMAN INC-ADR         US98880A1051         0.06190 %           251         MEDITONIC ORD         IE008TN1Y115         0.06190 %           252         PSEC ORD H         CNE1000022WG         0.08100 %           253         STANDARD CHARTERED ORD         US71817	236	AMPHENOL CL A ORD	US0320951017	0.08590 %
PETROCHINA ORD H  289 PETROCHINA ORD H  240 MERCADOLIBRE ORD  241 WORKDAY CLA ORD  242 LINDE PLC  16008212WP82  1008803 %  242  1010E PLC  16008212WP82  1008803 %  243  166AL AND GENERAL GROUP ORD  108009503997  10.08300 %  244  1856RO REIT ORD  10800274971069  10.08310 %  245  ABC ORD H  10809274971069  10.08310 %  246  AUTODESK ORD  10809276971069  10.08310 %  247  AVIVA ORD  10809276971069  10.08310 %  248  MITSUBISHI EST ORD  109299600005  10.08210 %  249  KYOCERA ORD  1092949600002  10.08210 %  250  270 EXPRESS CAYMAN INC ADR  108000482847  10.08180 %  251  MEDTRONIC ORD  108000482847  10.08120 %  252  PSBC ORD H  1080100029W3  10.08120 %  253  151ANDARD CHARTERED ORD  108010482847  10.08120 %  254  PHILIP MORRIS INTERNATIONAL ORD  1087187121090  10.08100 %  255  10.0MGOR PPT ORD  10.0870 %  10.08100 %  10	237	ASX ORD	AU000000ASX7	0.08560 %
240         MERCADOLIBRE ORD         USS8738T1023         0.08410 %           241         WORKDAY CLA ORD         US98138H1014         0.08390 %           242         LINDE PLC         E008272WR82         0.08380 %           243         LEGAL AND GENERAL GROUP ORD         GB0005603997         0.08360 %           244         SEGRO REIT ORD         GB0005673997         0.08360 %           245         ABC ORD H         CNE10000043         0.08310 %           246         AUTODESK ORD         US0827691069         0.08310 %           247         AVIVA ORD         GB002162385         0.08280 %           248         MITSUBISHI EST ORD         JP3249600002         0.08200 %           249         KYOCERA ORD         JP3249600002         0.08200 %           250         ZTO EXPRESS CAYMAN INC-ADR         US0889801A1051         0.08180 %           251         MEDTRONIC ORD         E006TRIN1Y115         0.08180 %           252         PSBC ORD H         CNE1000029W3         0.08180 %           253         STANDARD CHARTERED ORD         US0781712109         0.08100 %           254         PHILIP MORRIS INTERNATIONAL ORD         US78787210100         0.08070 %           255         DAIWA HOUSE ORD         K	238	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.08500 %
241         WORKDAY CL A ORD         US98138H1014         0.08390 %           242         LINDE PLC         IEDOBE 12WP82         0.08380 %           243         LEGAL AND GENERAL GROUP ORD         GB0005603997         0.08360 %           244         SEGRO REIT ORD         GB0085ZN1N88         0.08350 %           245         ABC ORD H         CNE100000043         0.08310 %           246         AUTODESK ORD         US9827691069         0.08310 %           247         AVIVA ORD         GB0002162385         0.08280 %           248         MITSUBISHIEST ORD         JP3399600005         0.08210 %           249         KYOCERA ORD         JP3399600002         0.08200 %           250         ZTO EXPRESS CAYMAN INC-ADR         US9898A1051         0.08190 %           251         MEDITONIC ORD         IEDOBEN1115         0.08180 %           252         PSEC ORD H         CNE100029W3         0.08130 %           253         STANDARD CHARTERED ORD         US781721090         0.08110 %           255         DAWA HOUSE ORD         JY3505000004         0.08010 %           255         DAWA HOUSE ORD         KYG5635P1090         0.08010 %           257         EIN ENERGY HOLDING LID         KYG565P1040	239	PETROCHINA ORD H	CNE1000003W8	0.08410 %
LEGAL AND GENERAL GROUP ORD   GB0005503997   0.08360 %	240	MERCADOLIBRE ORD	US58733R1023	0.08410 %
LEGAL AND GENERAL GROUP ORD GB0005603997 0.08360 % 244 SEGRO REIT ORD GB0005603997 0.08360 % 245 ABC ORD H CNE100000Q43 0.08310 % 246 AUTODESK ORD US0527691069 0.08310 % 247 AVIVA ORD GB0002162385 0.06280 % 248 MITSUBISHI EST ORD JP3899600005 0.08210 % 249 KYOCERA ORD JP349600002 0.08200 % 250 ZTO EXPRESS CAYMAN INC-ADR US98980A1051 0.08190 % 251 MEDTRONIC ORD E008TN1Y115 0.08180 % 252 PSBC ORD H CNE1000029W3 0.08130 % 253 STANDARD CHARTERED ORD GB000482847 0.08120 % 254 PHILIP MORRIS INTERNATIONAL ORD US7181721090 0.08110 % 255 DAIWA HOUSE ORD JP350500004 0.08070 % 256 LONGFOR PPT ORD KY05635P1090 0.080110 % 257 ENN ENERGY HOLDINGS LTD KY05066L1014 0.08010 % 258 CVS HEALTH ORD US1266501006 0.07990 % 259 COCHLEAR ORD AU0000000XB1 0.07990 % 250 SHENZHOUINTL ORD KYG8087W1115 0.07980 % 251 BRAMBLES ORD AU000000XB1 0.07990 % 252 NP SEL & SMTM ML ORD JP388000002 0.07800 % 253 SHENZHOUINTL ORD JP388000002 0.07800 % 254 DAIWA MOUSE ORD JP388000002 0.07800 % 255 COCHLEAR ORD AU000000XB1 0.07990 % 256 SHENZHOUINTL ORD JP388000002 0.07800 % 257 COCHLEAR ORD AU000000XB1 0.07990 % 258 COCHLEAR ORD AU000000XB1 0.07990 % 259 COCHLEAR ORD AU000000XB1 0.07990 % 260 SHENZHOUINTL ORD JP388000002 0.07800 % 261 BRAMBLES ORD JP388000002 0.07860 % 262 NP STL & SMTM ML ORD JP388000002 0.07860 % 263 AEON ORD JP388000002 0.07860 %	241	WORKDAY CL A ORD	US98138H1014	0.08390 %
244         SEGRO REIT ORD         GB0085ZNIN8B         0.08350 %           245         ABC ORD H         CNE100000Q43         0.08310 %           246         AUTODESK ORD         US0527691069         0.08310 %           247         AVIVA ORD         GB0002162385         0.08280 %           248         MITSUBISHI EST ORD         JP3899600005         0.08210 %           249         KYOCERA ORD         JP3249600002         0.08200 %           250         ZTO EXPRESS CAYMAN INC-ADR         US98980A1051         0.08190 %           251         MEDTRONIC ORD         IE008TN1Y115         0.08190 %           252         PSBC ORD H         CNE1000029W3         0.08130 %           253         STANDARD CHARTERED ORD         GB0004082847         0.08120 %           254         PHILIP MORRIS INTERNATIONAL ORD         US7181721090         0.08110 %           255         DAIWA HOUSE ORD         JP3505000004         0.08070 %           256         LONSFOR PPT ORD         KY65635P1090         0.08010 %           257         ENN ENERCY HOLDINGS LTD         KY63066L1014         0.08010 %           259         COCHLEAR ORD         AU000000CH5         0.07980 %           260         SHENZHOU INTL ORD         KY6	242	LINDE PLC	IE00BZ12WP82	0.08380 %
245 ABC ORD H CNET00000Q43 0.08310 % 246 AUTODESK ORD US0527691069 0.08310 % 247 AVIVA ORD GB0002162385 0.08280 % 248 MITSUBISHI EST ORD JP3899600005 0.08210 % 249 KYOCERA ORD JP3249600002 0.08200 % 250 ZTO EXPRESS CAYMAN INC-ADR US98980A1051 0.08190 % 251 MEDTRONIC ORD IEODBTNIY115 0.08180 % 252 PSBC ORD H CNET000029W3 0.08100 % 253 STANDARD CHARTERED ORD GB0004082347 0.08120 % 254 PHILIP MORRIS INTERNATIONAL ORD US7181721990 0.08110 % 255 DAIWA HOUSE ORD JP360500004 0.08070 % 256 LONGFOR PPT ORD KYG5635P1090 0.08010 % 257 ENN ENERGY HOLDINGS LTD KYG3066L1014 0.08010 % 258 CYS HEALTH ORD US126501006 0.07990 % 259 COCHLEAR ORD AU000000COH5 0.07980 % 260 SHENZHOU INTL ORD KYG8087W1015 0.07960 % 261 BRAMBLES ORD AU000000BXB1 0.07900 % 262 NP STL & SMITM ML ORD JP3381000003 0.07820 % 264 MS&AD INSURANCE ORD JP3890310000 0.07820 %	243	LEGAL AND GENERAL GROUP ORD	GB0005603997	0.08360 %
246         AUTODESK ORD         US0527691069         0.08310 %           247         AVIVA ORD         GB0002162385         0.08280 %           248         MITSUBISHI EST ORD         JP3899600005         0.08210 %           249         KYOCERA ORD         JP3249600002         0.08200 %           250         ZTO EXPRESS CAYMAN INC-ADR         US98980A1051         0.08190 %           251         MEDTRONIC ORD         IE00BTN1Y115         0.08180 %           252         PSBC ORD H         CNE100029W3         0.08130 %           253         STANDARD CHARTERED ORD         GB0004082847         0.08120 %           254         PHILIP MORRIS INTERNATIONAL ORD         US7181721090         0.08110 %           255         DAIWA HOUSE ORD         JP3505000004         0.08070 %           256         LONGFOR PPT ORD         KYG506591090         0.08010 %           257         ENN ENERGY HOLDINGS LTD         KYG3066L1014         0.08010 %           258         CYS HEALTH ORD         US1266501006         0.07990 %           260         SHENZHOU INTL ORD         KYG8087W1015         0.07960 %           261         BRAMBLES ORD         AU000000EKB1         0.07900 %           262         NP STL & SMTM ML ORD	244	SEGRO REIT ORD	GB00B5ZN1N88	0.08350 %
247         AVIVA ORD         GB0002162385         0.08280 %           248         MITSUBISHI EST ORD         JP3899600005         0.08210 %           249         KYOCERA ORD         JP3249600002         0.08200 %           250         ZTO EXPRESS CAYMAN INC-ADR         US98980A1051         0.08190 %           251         MEDTRONIC ORD         IE00BTN1Y115         0.08180 %           252         PSBC ORD H         CNE1000029W3         0.08130 %           253         STANDARD CHARTERED ORD         GB0004082847         0.08120 %           254         PHILIP MORRIS INTERNATIONAL ORD         US7181721090         0.08110 %           255         DAIWA HOUSE ORD         JP3505000004         0.08070 %           256         LONGFOR PPT ORD         KYG5635P1090         0.08010 %           257         ENN ENERGY HOLDINGS LTD         KYG3066L1014         0.08010 %           258         CVS HEALTH ORD         US1266501006         0.07990 %           259         COCHLEAR ORD         AU0000000CH5         0.07990 %           261         BRAMBLES ORD         AU000000CH5         0.07960 %           262         NP STL & SMTM ML ORD         JP3381000003         0.07890 %           263         AEON ORD         J	245	ABC ORD H	CNE100000Q43	0.08310 %
248       MITSUBISHI EST ORD       JP3899600005       0.08210 %         249       KYOCERA ORD       JP3249600002       0.08200 %         250       ZTO EXPRESS CAYMAN INC-ADR       US98980A1051       0.08190 %         251       MEDTRONIC ORD       IE00BTN1Y115       0.08180 %         252       PSBC ORD H       CNE1000029W3       0.08130 %         253       STANDARD CHARTERED ORD       GB0004082847       0.08120 %         254       PHILIP MORRIS INTERNATIONAL ORD       US7181721090       0.08110 %         255       DAIWA HOUSE ORD       JP3505000004       0.68070 %         256       LONGFOR PPT ORD       KYGS635P1090       0.08010 %         257       ENN ENERGY HOLDINGS LTD       KYG3066L1014       0.08010 %         258       CVS HEALTH ORD       US1266501006       0.07990 %         259       COCHLEAR ORD       AU000000COH5       0.07980 %         260       SHENZHOU INTL ORD       KYG8087W1015       0.07960 %         261       BRAMBLES ORD       AU000000EXB1       0.07900 %         262       NP STL & SMTM ML ORD       JP3381000003       0.07890 %         263       AEON ORD       JP33890310000       0.07820 %         264       MS&AD INSURANCE	246	AUTODESK ORD	US0527691069	0.08310 %
249         KYOCERA ORD         JP3249600002         0.08200 %           250         ZTO EXPRESS CAYMAN INC-ADR         US98980A1051         0.08190 %           251         MEDTRONIC ORD         IE00BTNIY115         0.08180 %           252         PSBC ORD H         CNE1000029W3         0.08130 %           253         STANDARD CHARTERED ORD         GB0004082847         0.08120 %           254         PHILIP MORRIS INTERNATIONAL ORD         US7181721090         0.08110 %           255         DAIWA HOUSE ORD         JP3505000004         0.08070 %           256         LONGFOR PPT ORD         KYG5635P1090         0.08010 %           257         ENN ENERGY HOLDINGS LTD         KYG3066L1014         0.08010 %           258         CVS HEALTH ORD         US1266501006         0.07990 %           259         COCHLEAR ORD         AU000000C0H5         0.07990 %           260         SHENZHOU INTL ORD         KYG8087W1015         0.07960 %           261         BRAMBLES ORD         AU000000BXB1         0.07900 %           262         NP STL & SMITM ML ORD         JP3388200002         0.07860 %           263         AEON ORD         JP3388200002         0.07860 %           264         MS&AD INSURANCE ORD	247	AVIVA ORD	GB0002162385	0.08280 %
250         ZTO EXPRESS CAYMAN INC-ADR         US98980A1051         0.08190 %           251         MEDTRONIC ORD         IE00BTN1Y115         0.08180 %           252         PSBC ORD H         CNE1000029W3         0.08130 %           253         STANDARD CHARTERED ORD         GB0004082847         0.08120 %           254         PHILIP MORRIS INTERNATIONAL ORD         US7181721090         0.08110 %           255         DAIWA HOUSE ORD         JP3505000004         0.08070 %           256         LONGFOR PPT ORD         KYG5635P1090         0.08010 %           257         ENN ENERGY HOLDINGS LTD         KYG3066L1014         0.08010 %           258         CVS HEALTH ORD         US1266501006         0.07990 %           259         COCHLEAR ORD         AU000000C0H5         0.07980 %           260         SHENZHOU INTL ORD         KYG8087W1015         0.07960 %           261         BRAMBLES ORD         AU000000BXB1         0.07900 %           262         NP STL & SMTM ML ORD         JP3381000003         0.07890 %           263         AEON ORD         JP388200002         0.07860 %           264         MS&AD INSURANCE ORD         JP39890310000         0.07820 %           265         CADENCE DESIGN SYS I	248	MITSUBISHI EST ORD	JP3899600005	0.08210 %
251       MEDTRONIC ORD       IE00BTN1Y115       0.08180 %         252       PSBC ORD H       CNE1000029W3       0.08130 %         253       STANDARD CHARTERED ORD       GB0004082847       0.08120 %         254       PHILIP MORRIS INTERNATIONAL ORD       US7181721090       0.08110 %         255       DAIWA HOUSE ORD       JP3505000004       0.08070 %         256       LONGFOR PPT ORD       KYG5635P1090       0.08010 %         257       ENN ENERGY HOLDINGS LTD       KYG3066L1014       0.08010 %         258       CVS HEALTH ORD       US1266501006       0.07990 %         259       COCHLEAR ORD       AU0000000CH5       0.07980 %         260       SHENZHOU INTL ORD       KYG8087W1015       0.07960 %         261       BRAMBLES ORD       AU000000BXB1       0.07900 %         262       NP STL & SMTM ML ORD       JP3381000003       0.07800 %         263       AEON ORD       JP3388200002       0.07860 %         264       MS&AD INSURANCE ORD       JP3890310000       0.07760 %         265       CADENCE DESIGN SYS INC       US1273871087       0.07760 %	249	KYOCERA ORD	JP3249600002	0.08200 %
252         PSBC ORD H         CNE1000029W3         0.08130 %           253         STANDARD CHARTERED ORD         GB0004082847         0.08120 %           254         PHILIP MORRIS INTERNATIONAL ORD         US7181721090         0.08110 %           255         DAIWA HOUSE ORD         JP3505000004         0.08070 %           256         LONGFOR PPT ORD         KYG5635P1090         0.08010 %           257         ENN ENERGY HOLDINGS LTD         KYG3066L1014         0.08010 %           258         CVS HEALTH ORD         US1266501006         0.07990 %           259         COCHLEAR ORD         AU000000C0H5         0.07980 %           260         SHENZHOU INTL ORD         KYG8087W1015         0.07960 %           261         BRAMBLES ORD         AU000000BXB1         0.07900 %           262         NP STL & SMTM ML ORD         JP338100003         0.07860 %           263         AEON ORD         JP388200002         0.07860 %           264         MS&AD INSURANCE ORD         JP3890310000         0.07820 %           265         CADENCE DESIGN SYS INC         US1273871087         0.07760 %	250	ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	0.08190 %
253 STANDARD CHARTERED ORD GB0004082847 0.08120 % 254 PHILIP MORRIS INTERNATIONAL ORD US7181721090 0.08110 % 255 DAIWA HOUSE ORD JP3505000004 0.08070 % 256 LONGFOR PPT ORD KYG5635P1090 0.08010 % 257 ENN ENERGY HOLDINGS LTD KYG3066L1014 0.08010 % 258 CVS HEALTH ORD US1266501006 0.07990 % 259 COCHLEAR ORD AU000000COH5 0.07980 % 260 SHENZHOU INTL ORD KYG8087W1015 0.07960 % 261 BRAMBLES ORD AU000000BXB1 0.07990 % 262 NP STL & SMTM ML ORD JP3881000003 0.07890 % 263 AEON ORD JP388200002 0.07860 % 264 MS&AD INSURANCE ORD JP3890310000 0.07820 % 265 CADENCE DESIGN SYS INC US1273871087 0.07760 %	251	MEDTRONIC ORD	IE00BTN1Y115	0.08180 %
254         PHILIP MORRIS INTERNATIONAL ORD         US7181721090         0.08110 %           255         DAIWA HOUSE ORD         JP3505000004         0.08070 %           256         LONGFOR PPT ORD         KYG563SP1090         0.08010 %           257         ENN ENERGY HOLDINGS LTD         KYG3066L1014         0.08010 %           258         CVS HEALTH ORD         US1266501006         0.07990 %           259         COCHLEAR ORD         AU000000COH5         0.07980 %           260         SHENZHOU INTL ORD         KYG8087W1015         0.07960 %           261         BRAMBLES ORD         AU000000BXB1         0.07900 %           262         NP STL & SMTM ML ORD         JP3381000003         0.07890 %           263         AEON ORD         JP3388200002         0.07860 %           264         MS&AD INSURANCE ORD         JP3890310000         0.07820 %           265         CADENCE DESIGN SYS INC         US1273871087         0.07760 %	252	PSBC ORD H	CNE1000029W3	0.08130 %
255       DAIWA HOUSE ORD       JP3505000004       0.08070 %         256       LONGFOR PPT ORD       KYG5635P1090       0.08010 %         257       ENN ENERGY HOLDINGS LTD       KYG3066L1014       0.08010 %         258       CVS HEALTH ORD       US1266501006       0.07990 %         259       COCHLEAR ORD       AU000000C0H5       0.07980 %         260       SHENZHOU INTL ORD       KYG8087W1015       0.07960 %         261       BRAMBLES ORD       AU000000BXB1       0.07900 %         262       NP STL & SMTM ML ORD       JP3381000003       0.07890 %         263       AEON ORD       JP3388200002       0.07860 %         264       MS&AD INSURANCE ORD       JP3890310000       0.07820 %         265       CADENCE DESIGN SYS INC       US1273871087       0.07760 %	253	STANDARD CHARTERED ORD	GB0004082847	0.08120 %
256       LONGFOR PPT ORD       KYG5635P1090       0.08010 %         257       ENN ENERGY HOLDINGS LTD       KYG3066L1014       0.08010 %         258       CVS HEALTH ORD       US1266501006       0.07990 %         259       COCHLEAR ORD       AU000000C0H5       0.07980 %         260       SHENZHOU INTL ORD       KYG8087W1015       0.07960 %         261       BRAMBLES ORD       AU000000BXB1       0.07900 %         262       NP STL & SMTM ML ORD       JP3381000003       0.07890 %         263       AEON ORD       JP3388200002       0.07860 %         264       MS&AD INSURANCE ORD       JP3890310000       0.07820 %         265       CADENCE DESIGN SYS INC       US1273871087       0.07760 %	254	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.08110 %
ENN ENERGY HOLDINGS LTD	255	DAIWA HOUSE ORD	JP3505000004	0.08070 %
258       CVS HEALTH ORD       US1266501006       0.07990 %         259       COCHLEAR ORD       AU000000COH5       0.07980 %         260       SHENZHOU INTL ORD       KYG8087W1015       0.07960 %         261       BRAMBLES ORD       AU000000BXB1       0.07900 %         262       NP STL & SMTM ML ORD       JP381000003       0.07890 %         263       AEON ORD       JP388200002       0.07860 %         264       MS&AD INSURANCE ORD       JP3890310000       0.07820 %         265       CADENCE DESIGN SYS INC       US1273871087       0.07760 %	256	LONGFOR PPT ORD	KYG5635P1090	0.08010 %
259 COCHLEAR ORD AU00000COH5 0.07980 % 260 SHENZHOU INTL ORD KYG8087W1015 0.07960 % 261 BRAMBLES ORD AU00000BXB1 0.07900 % 262 NP STL & SMTM ML ORD JP3381000003 0.07890 % 263 AEON ORD JP3388200002 0.07860 % 264 MS&AD INSURANCE ORD JP3890310000 0.07820 % 265 CADENCE DESIGN SYS INC US1273871087 0.07760 %	257	ENN ENERGY HOLDINGS LTD	KYG3066L1014	0.08010 %
260 SHENZHOU INTL ORD KYG8087W1015 0.07960 % 261 BRAMBLES ORD AU000000BXB1 0.07900 % 262 NP STL & SMTM ML ORD JP3381000003 0.07890 % 263 AEON ORD JP3388200002 0.07860 % 264 MS&AD INSURANCE ORD JP3890310000 0.07820 % 265 CADENCE DESIGN SYS INC US1273871087 0.07760 %	258	CVS HEALTH ORD	US1266501006	0.07990 %
261 BRAMBLES ORD AU00000BXB1 0.07900 % 262 NP STL & SMTM ML ORD JP3381000003 0.07890 % 263 AEON ORD JP3388200002 0.07860 % 264 MS&AD INSURANCE ORD JP3890310000 0.07820 % 265 CADENCE DESIGN SYS INC US1273871087 0.07760 %	259	COCHLEAR ORD	AU000000COH5	0.07980 %
262       NP STL & SMTM ML ORD       JP3381000003       0.07890 %         263       AEON ORD       JP3388200002       0.07860 %         264       MS&AD INSURANCE ORD       JP3890310000       0.07820 %         265       CADENCE DESIGN SYS INC       US1273871087       0.07760 %	260	SHENZHOU INTL ORD	KYG8087W1015	0.07960 %
263 AEON ORD JP3388200002 0.07860 % 264 MS&AD INSURANCE ORD JP3890310000 0.07820 % 265 CADENCE DESIGN SYS INC US1273871087 0.07760 %	261	BRAMBLES ORD	AU000000BXB1	0.07900 %
264     MS&AD INSURANCE ORD     JP3890310000     0.07820 %       265     CADENCE DESIGN SYS INC     US1273871087     0.07760 %	262	NP STL & SMTM ML ORD	JP3381000003	0.07890 %
265 CADENCE DESIGN SYS INC US1273871087 0.07760 %	263	AEON ORD	JP3388200002	0.07860 %
	264	MS&AD INSURANCE ORD	JP3890310000	0.07820 %
266 IMPERIAL BRANDS ORD GB0004544929 0.07750 %	265	CADENCE DESIGN SYS INC	US1273871087	0.07760 %
	266	IMPERIAL BRANDS ORD	GB0004544929	0.07750 %

Позиция	Бумага	ISIN	Вес в портфеле
267	SECOM ORD	JP3421800008	0.07730 %
268	CONOCOPHILLIPS ORD	US20825C1045	0.07600 %
269	FORTINET INC	US34959E1091	0.07590 %
270	BEIGENE LTD-ADR	US07725L1026	0.07580 %
271	S&P GLOBAL INC	US78409V1044	0.07580 %
272	ASAHI GROUP HLDG ORD	JP3116000005	0.07530 %
273	AMGEN ORD	US0311621009	0.07530 %
274	AJINOMOTO ORD	JP3119600009	0.07530 %
275	CHINA SHENHUA ORD H	CNE1000002R0	0.07460 %
276	SUNCORP GROUP ORD	AU000000SUN6	0.07440 %
277	TOSHIBA ORD	JP3592200004	0.07380 %
278	MICROCHIP TECHNOLOGY INC	US5950171042	0.07340 %
279	HONEYWELL INTERNATIONAL ORD	US4385161066	0.07320 %
280	MOTOROLA SOLUTIONS INC	US6200763075	0.07300 %
281	SNAP CL A ORD	US83304A1060	0.07200 %
282	CHARLES SCHWAB ORD	US8085131055	0.07090 %
283	MORGAN STANLEY ORD	US6174464486	0.06990 %
284	KE HLDGS INC SPONSORED ADS	US4824971042	0.06900 %
285	SUMITOMO M & M ORD	JP3402600005	0.06880 %
286	M3 ORD	JP3435750009	0.06860 %
287	CATERPILLAR ORD	US1491231015	0.06790 %
288	NONGFU SPRING CO LTD H	CNE100004272	0.06730 %
289	COMPUTERSHARE LTD	AU000000CPU5	0.06720 %
290	ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	0.06700 %
291	HAPAG-LLOYD AG	DE000HLAG475	0.06700 %
292	UNICHARM ORD	JP3951600000	0.06650 %
293	OTSUKA HOLDINGS ORD	JP3188220002	0.06630 %
294	BANDAI NAMCO HLD ORD	JP3778630008	0.06620 %
295	ANTHEM ORD	US0367521038	0.06530 %
296	ZIJIN MINING ORD H	CNE100000502	0.06520 %
297	BT GROUP ORD	GB0030913577	0.06410 %
298	SOMPO HLDG ORD	JP3165000005	0.06410 %
299	3I GROUP ORD	GB00B1YW4409	0.06400 %
300	GOLDMAN SACHS GROUP ORD	US38141G1040	0.06380 %
301	RAMSAY HEALTH CARE ORD	AU000000RHC8	0.06370 %
302	PROLOGIS REIT	US74340W1036	0.06360 %
303	NOMURA HOLDINGS ORD	JP3762600009	0.06320 %
304	SUZUKI MOTOR ORD	JP3397200001	0.06300 %

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

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

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

Позиция	Бумага	ISIN	Вес в портфеле
419	CHINA TOWER ORD H	CNE100003688	0.03620 %
420	WASTE MANAGEMENT ORD	US94106L1098	0.03590 %
421	FORD MOTOR ORD	US3453708600	0.03580 %
422	ISUZU MOTORS LTD	JP3137200006	0.03550 %
423	REA GROUP ORD	AU00000REA9	0.03550 %
424	NORTHROP GRUMMAN ORD	US6668071029	0.03540 %
425	BMW PRF	DE0005190037	0.03540 %
426	YAKULT HONSHA CO LTD	JP3931600005	0.03530 %
427	COLGATE PALMOLIVE ORD	US1941621039	0.03530 %
428	NIPPON PAINT HLD ORD	JP3749400002	0.03510 %
429	EQUINIX REIT	US29444U7000	0.03500 %
430	PROGRESSIVE ORD	US7433151039	0.03500 %
431	AON PLC	IE00BLP1HW54	0.03500 %
432	NEWMONT MINING ORD	US6516391066	0.03490 %
433	ASAHI GLASS ORD	JP3112000009	0.03480 %
434	SCHLUMBERGER LTD	AN8068571086	0.03430 %
435	CITIC BANK ORD H	CNE1000001Q4	0.03430 %
436	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.03420 %
437	KANSAI ELEC PWR ORD	JP3228600007	0.03410 %
438	YAMATO HOLDINGS ORD	JP3940000007	0.03400 %
439	MINEBEA MITSUMI ORD	JP3906000009	0.03390 %
440	MAKITA ORD	JP3862400003	0.03370 %
441	BOSTON SCIENTIFIC ORD	US1011371077	0.03360 %
442	RAKUTEN ORD	JP3967200001	0.03340 %
443	WUXI APPTEC CO LTD-H	CNE100003F19	0.03290 %
444	OBIC ORD	JP3173400007	0.03260 %
445	LIBERTY GLOBAL PLC- C	GB00B8W67B19	0.03250 %
446	EATON ORD	IE00B8KQN827	0.03250 %
447	ESTEE LAUDER CL A ORD	US5184391044	0.03250 %
448	FISERV ORD	US3377381088	0.03220 %
449	ILLINOIS TOOL ORD	US4523081093	0.03220 %
450	GENERAL DYNAMICS ORD	US3695501086	0.03210 %
451	OCADO GROUP PLC	GB00B3MBS747	0.03190 %
452	SHERWIN WILLIAMS ORD	US8243481061	0.03180 %
453	ASSOCIATED BRITISH FOODS ORD	GB0006731235	0.03180 %
454	AMERICAN INTERNATIONAL GROUP	US0268747849	0.03160 %
455	ROHM ORD	JP3982800009	0.03150 %
456	DOORDASH INC - A	US25809K1051	0.03130 %

Позиция	Бумага	ISIN	Вес в портфеле
457	PUBLIC STORAGE REIT ORD	US74460D1090	0.03130 %
458	KYOWA HAKKO KRN ORD	JP3256000005	0.03110 %
459	GENERAL MOTORS ORD	US37045V1008	0.03100 %
460	HAMAMATSU PHOTO ORD	JP3771800004	0.03080 %
461	HUMANA ORD	US4448591028	0.03080 %
462	REECE LTD	AU000000REH4	0.03040 %
463	CHINA VANKE ORD H	CNE100001SR9	0.03030 %
464	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.03020 %
465	EMERSON ELECTRIC ORD	US2910111044	0.03000 %
466	JD LOGISTICS INC	KYG5074S1012	0.02980 %
467	GANFENG LITHIUM CO LTD-H	CNE1000031W9	0.02870 %
468	PIONEER NATURAL RESOURCES CO	US7237871071	0.02860 %
469	MARRIOTT INTERNATIONAL -CL A	US5719032022	0.02840 %
470	ANTOFAGASTA ORD	GB0000456144	0.02830 %
471	FEDEX ORD	US31428X1063	0.02810 %
472	AISIN SEIKI ORD	JP3102000001	0.02760 %
473	ZHONGSHENG GROUP HOLDINGS	KYG9894K1085	0.02750 %
474	MOODYS ORD	US6153691059	0.02740 %
475	COCA COLA EUROPEAN PARTNERS ORD	GB00BDCPN049	0.02730 %
476	METLIFE ORD	US59156R1086	0.02730 %
477	MODERNA INC	US60770K1079	0.02700 %
478	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.02700 %
479	ILLUMINA ORD	US4523271090	0.02670 %
480	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.02660 %
481	CENTENE CORP	US15135B1017	0.02650 %
482	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.02650 %
483	KIMBERLY CLARK ORD	US4943681035	0.02630 %
484	KOITO MFG ORD	JP3284600008	0.02620 %
485	NIPPON PROLOGIS REIT INC	JP3047550003	0.02600 %
486	AMERICAN ELECTRIC POWER ORD	US0255371017	0.02580 %
487	DOLLAR GENERAL ORD	US2566771059	0.02570 %
488	DIGITAL REALTY REIT ORD	US2538681030	0.02560 %
489	SUNTORY BEVERAGE ORD	JP3336560002	0.02530 %
490	O'REILLY AUTOMOTIVE INC	US67103H1077	0.02520 %
491	BANK OF NEW YORK MELLON CORP	US0640581007	0.02430 %
492	SIMON PROPERTY GROUP INC	US8288061091	0.02370 %
493	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.02350 %
494	EXELON ORD	US30161N1019	0.02340 %

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

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

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

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Распространение данного документа без разрешения FinEx Investment Management LLP, запрещено. Данный документ подготовлен компанией FinEx Investment Management LLP, зарегистрированной и регулируемой Управлением по контролю деятельности финансовых организаций («FCA»), юридический адрес: 4 этаж, 39 Довер Стрит, Лондон, W1S 4NN, Великобритания (39, Dover Street, London, W1S 4NN, England).

Биржевые инвестиционные фонды FinEx представляют собой биржевые инвестиционные фонды, выпущенные расположенной в Ирландии специализированной фондовой компанией FinEx Funds ICAV, учрежденной в соответствии с Закон о компаниях коллективных инвестиций («Фонд»).

FinEx Funds ICAV («Компания») является специализированной фондовой компанией, организованной в соответствии с законодательством Ирландии в качестве зонтичной компании с переменным капиталом и сегрегированной ответственностью между фондами, и авторизованной Центральным Банком Ирландии.

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