Позиция	Бумага	ISIN	Вес в портфеле
1	APPLE ORD	US0378331005	5.53670 %
2	MICROSOFT ORD	US5949181045	4.45730 %
3	TENCENT ORD	KYG875721634	2.13540 %
4	ALPHABET INC-CL A	US02079K3059	1.57270 %
5	SAP ORD	DE0007164600	1.56980 %
6	SIEMENS N ORD	DE0007236101	1.55920 %
7	ALPHABET INC-CL C	US02079K1079	1.43150 %
8	BHP BILLITON ORD	AU000000BHP4	1.42670 %
9	SHELL PLC-NEW	GB00BP6MXD84	1.34670 %
10	ALLIANZ ORD	DE0008404005	1.31610 %
11	COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	1.25940 %
12	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027	1.21450 %
13	ASTRAZENECA ORD	GB0009895292	1.15760 %
14	NVIDIA ORD	US67066G1040	1.07470 %
15	FACEBOOK CL A ORD	US30303M1027	0.99320 %
16	TOYOTA MOTOR ORD	JP3633400001	0.96950 %
17	CSL ORD	AU000000CSL8	0.96530 %
18	BAYER N ORD	DE000BAY0017	0.92370 %
19	DEUTSCHE TELEKOM N ORD	DE0005557508	0.91970 %
20	DAIMLER N ORD	DE0007100000	0.86760 %
21	HSBC HOLDINGS ORD	GB0005405286	0.77730 %
22	VISA CL A ORD	US92826C8394	0.74290 %
23	BASF N ORD	DE000BASF111	0.73790 %
24	NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	0.71600 %
25	UNILEVER ORD	GB00B10RZP78	0.71580 %
26	GLAXOSMITHKLINE ORD	GB0009252882	0.68210 %
27	MEITUAN DIANPING-CLASS B	KYG596691041	0.67040 %
28	DIAGEO ORD	GB0002374006	0.66820 %
29	MASTERCARD CL A ORD	US57636Q1040	0.65060 %
30	AMAZON COM ORD	US0231351067	0.64770 %
31	WESTPAC BANKING CORPORATION ORD	AU000000WBC1	0.61810 %
32	DEUTSCHE POST N ORD	DE0005552004	0.59410 %
33	BRITISH AMERICAN TOBACCO ORD	GB0002875804	0.59190 %
34	BP ORD	GB0007980591	0.57810 %
35	SONY ORD	JP3435000009	0.57180 %
36	INFINEON TECHNOLOGIES N ORD	DE0006231004	0.52090 %
37	CCB ORD H	CNE1000002H1	0.51870 %
38	BROADCOM ORD	US11135F1012	0.51680 %

98 MUCHNO-INNER RUECKVERN ORD DECEMBERCIES 0.51520 % 48 AUSTRALIA NEW ZEALAND BANKING ORD AUGODODIAKEZ 0.51520 % 41 AUGOAS NORD DECOMOLICATION 0.48270 % 42 MACQUARRE GRIDOUP ORD AUGODODIANOCI 0.48770 % 43 DELITISHE BORSEN NORD DECOMORACI 0.48100 % 44 VERIZON COMMUNICATIONS ORD US9234971844 0.46800 % 45 RIGITATIO CAC 0.60007188757 0.44800 % 46 VERIZON COMMUNICATIONS ORD US9234971844 0.46800 % 47 1581 A DRI USBERTANTIA 0.48500 % 48 ACCEPTURE CLA ORD US0849MMY14 0.48500 % 48 ACCEPTURE CLA ORD US0849MMY14 0.42900 % 52 DEGIS SYSTEMS ORD US0724F1012 0.41570 % 52 ADOSE SYSTEMS ORD US0724F1012 0.41570 % 52 ADOSE SYSTEMS ORD US0724F1012 0.41570 % 52 ADOSE SYSTEMS ORD US0724F1012 0.41570 % 54 REVENCE O	Позиция	Бумага	ISIN	Вес в портфеле
ADIOAN ORD DECOUNTEYWWO 0.49210 %	39	MUENCHENER RUECKVER N ORD	DE0008430026	0.51620 %
MACQUARIE GROUP ORD	40	AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	0.51520 %
DEUTSCHE BOEHSE N DRO DEUDSSTORES 0.48160 %	41	ADIDAS N ORD	DE000A1EWWW0	0.49210 %
44 VERIZON COMMUNICATIONS ORD US\$23.4971844 0.4666 % 45 RIOT INTO ORD GR0007168737 0.44060 % 46 VOLKSWAGEN INF PRF DE0017664039 0.43500 % 47 TESLA ORD USB8160R1014 0.43350 % 48 ACCENTURE CLA ORD HEORIAMMY24 0.43170 % 49 VONOVIA ORD DE00041MM721 0.43950 % 50 CISCO SYSTEMS ORD US\$1727581023 0.43950 % 51 BMY ORD DE00041MM721 0.43950 % 52 ADDIS SYSTEM ORD US\$072441012 0.41570 % 53 KEYENGE ORD JE9238500006 0.41300 % 54 RWE AG DE0007597139 0.40900 % 55 WESPARMERS ORD AUDUCOUWEST 0.40700 % 56 INTEL ORD US\$4981401001 0.40660 % 57 GLENCORE ORD JE006AT738WK4 0.38440 % 58 JD.COM ADIR REP Z CLA ORD US\$49142189106 0.35560 % 60 SALESFORCE COM ORD US\$49142189106 0.35560 % </td <td>42</td> <td>MACQUARIE GROUP ORD</td> <td>AU000000MQG1</td> <td>0.48770 %</td>	42	MACQUARIE GROUP ORD	AU000000MQG1	0.48770 %
## 15 ##	43	DEUTSCHE BOERSE N ORD	DE0005810055	0.48160 %
46 VOLKSWAGEN NY PRE DE00076-00399 0.43500 % 47 TESIA ORD US8816681014 0.43300 % 48 ACCENTURE CLA ORD E0084BNMY34 0.43170 % 49 VONOVIA ORD DE00004 INIT.11 0.49980 % 50 CISCO SYSTEMS ORD US1727SH1023 0.42980 % 51 BMW ORD DE0005190003 0.42760 % 52 ADDBE SYSTEM ORD US00724F1012 0.41570 % 53 KEYENCE ORD JP23245200006 0.41300 % 54 RWE AG DE0007271729 0.40900 % 55 WESFARMERS ORD AU000000WES1 0.46700 % 56 MITEL DRD US4891401001 0.40660 % 57 CLENCORE ORD US4921511066 0.34900 % 58 JD.COM ADRI REP Z CL A ORD US4721511066 0.34960 % 59 NTT ORD JP3735400008 0.36240 % 60 SALESFORCE.COM ORD US794661,302 4 0.35860 % 61 LORC ORD H CNET 100000001 0.35800 % <	44	VERIZON COMMUNICATIONS ORD	US92343V1044	0.46680 %
477 TESLA ORD US8816OR1014 0.48350 % 48 ACCENTURE CLA ORD HE00R4BNAY34 0.48170 % 49 VONOVIA ORD DE00CA1MIT.711 0.42980 % 50 CISCO SYSTEMS ORD US1727SR1023 0.42950 % 51 BMW ORD DE0005190003 0.42760 % 52 ADDRE SYSTEM ORD US00774F1012 0.41570 % 53 KEYENCE ORD JP326200006 0.41300 % 54 RWE AG DE0007037129 0.40900 % 55 WESTARMERS ORD AUD0000WES1 0.40700 % 56 INTEL ORD US458140101 0.40660 % 57 GLENCORE ORD US47215P1066 0.36460 % 58 JD.COM ADR REP 2 CLA ORD US47215P1066 0.36560 % 59 NTT ORD US7945610024 0.35800 % 60 SALESFGREE COM ORD US7945610024 0.35800 % 61 USE ORD DE0006599995 0.35510 % 62 MECK ORD DE0006599995 0.35510 % 63 <td>45</td> <td>RIO TINTO ORD</td> <td>GB0007188757</td> <td>0.44060 %</td>	45	RIO TINTO ORD	GB0007188757	0.44060 %
48 ACCENTURE CLA DRD IEDB84BMN734 0.43170 % 49 VONOVIA ORD DE000A1ML7J1 0.42980 % 50 CISCO SYSTEMS ORD US17275R1023 0.42950 % 51 BMW ORD DE0005190003 0.42760 % 52 ADGRE SYSTEM ORD US00724F1012 0.41570 % 53 KEYENCE ORD JP323800006 0.41300 % 54 RWE AG DE0007037129 0.40900 % 55 WESFARMERS ORD AU000000WEST 0.40700 % 56 NTEL ORD US4951401001 0.40600 % 57 GLEMCORE ORD US4951401001 0.40600 % 58 JD.COM ADD REP 2 CL A ORD US479215066 0.36560 % 59 NTT ORD JP3728400008 0.36240 % 60 SALESFORCE COM ORD US7946613024 0.35860 % 61 JCBC ORD H ONE COMPANY 0.35860 % 62 MERCK ORD DE0006599905 0.35210 % 63 E.ON SE DE000ENAG999 0.35230 % 64	46	VOLKSWAGEN NV PRF	DE0007664039	0.43500 %
VONOVIA ORB	47	TESLA ORD	US88160R1014	0.43350 %
DECOS DECO	48	ACCENTURE CL A ORD	IE00B4BNMY34	0.43170 %
51 BMW ORD DE0005190003 0.42760 % 52 ADOBE SYSTEM ORD US00724F1012 0.41570 % 53 KEYENCE ORD JP3236200006 0.41300 % 54 RWE AG DE0007037129 0.40900 % 55 WESFARMERS ORD AU00000WES1 0.40700 % 56 INTEL ORD US488140101 0.40660 % 57 GLENCORE ORD US487215P1066 0.38440 % 58 JD.COM ADR REP 2 CLA ORD US47215P1066 0.36560 % 60 SALESFORCE COM ORD US7946613224 0.35860 % 61 ICBC ORD H CNE100003031 0.35860 % 62 MERCK ORD DE0006599905 0.35300 % 63 E.ON SE DE0006MAG999 0.35300 % 64 TEXAS INSTRUMENTS ORD US8822081040 0.35300 % 65 RECKITT BENCHISER GROUP ORD US0026CKG77 0.35130 % 66 MITSUB UF FQ ORD US7475251036 0.34500 % 67 QUALCOMM ORD US7475251036 0.34500 %	49	VONOVIA ORD	DE000A1ML7J1	0.42980 %
52 ADGBE SYSTEM ORD US00724F1012 0.41570 % 53 KEYENCE ORD JP3236200006 0.41300 % 54 RWE AG DE0007037129 0.40900 % 55 WESFARMERS ORD AU000000WES1 0.40700 % 56 INTEL ORD US4581401001 0.40600 % 57 GLENCORE ORD JE0084138W64 0.38440 % 58 JD.COM ADR REP 2 CL A ORD US4721591066 0.36500 % 59 NITO RD JP3735400008 0.36240 % 60 SALESFORCE.COM ORD US79466L3024 0.35860 % 61 IGRC ORD H CNE10000361 0.35860 % 62 MERCK ORD DE0006599905 0.35310 % 63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8025081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00824C0KY7 0.35130 % 66 MITSUB UFJ FG ORD US7475251036 0.34580 % 67 QUALCOMM ORD US7475251036 0.34580 %	50	CISCO SYSTEMS ORD	US17275R1023	0.42950 %
53 KEYENCE ORD JP3236200006 0.41300 % 54 RWE AG DE0007037129 0.40990 % 55 WESFARMERS ORD AL000000WES1 0.40700 % 56 INTEL ORD US4581401001 0.40660 % 57 GLENCORE ORD JE0084738W64 0.38440 % 58 JD.COM ADR REP 2 CL A ORD US47215P1066 0.36560 % 59 NTT ORD JP3735400008 0.36240 % 60 SALESFORCE COM ORD US79466L3024 0.35860 % 61 ICBC ORD H CNE100000361 0.35860 % 62 MERCK ORD DE0006599905 0.35510 % 63 E ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKUSER GROUP ORD GB00824CGK77 0.35130 % 66 MTSUB UFJ FG ORD US7475251036 0.34580 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD BED SECOND 0.33700 %	51	BMW ORD	DE0005190003	0.42760 %
54 RWE AG DE0007037129 0.40900 % 55 WESFARMERS ORD AU000000WES1 0.40700 % 56 INTEL ORD USA581401001 0.40660 % 57 GLENCORE ORD JE0084178W64 0.38440 % 58 JD.COM ADR REP 2 CLA ORD USA7215P1066 0.36560 % 59 NTT ORD JP3735400008 0.36240 % 60 SALESFORCE COM ORD US79466L3024 0.35860 % 61 ICBC ORD H CNE1000003G1 0.35860 % 62 MERCK ORD DE0006599905 0.35510 % 63 E ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35320 % 65 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US475251036 0.34580 % 68 RELX ORD GB008280D097 0.34200 % 70 NATIONAL GRID ORD AD0000000WCWZ 0.3310 %	52	ADOBE SYSTEM ORD	US00724F1012	0.41570 %
S5 WESFARMERS ORD	53	KEYENCE ORD	JP3236200006	0.41300 %
INTEL ORD	54	RWE AG	DE0007037129	0.40900 %
57 GLENCORE ORD JE00B4T3BW64 0.38440 % 58 JD.COM ADR REP 2 CL A ORD US47215P1066 0.36560 % 59 NTT ORD JP3735400008 0.36240 % 60 SALESFORCE COM ORD US79466L3024 0.35860 % 61 ICBC ORD H CNE1000003G1 0.35860 % 62 MERCK ORD DE0006599905 0.35510 % 63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35900 % 65 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB0082800G97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD AU000000W0W2 0.3310 % 71 WOOLWORTHS GROUP ORD AU000000W0W2 0.3310 % 72 TELSTRA CORPORATION ORD US0079031078	55	WESFARMERS ORD	AU000000WES1	0.40700 %
58 JD.COM ADR REP 2 CL A ORD US47215P1066 0.36560 % 59 NTT ORD JP3735400008 0.36240 % 60 SALESFORCE COM ORD US79466L3024 0.35860 % 61 ICBC ORD H CNE1000003G1 0.35860 % 62 MERCK ORD DE0006599905 0.35510 % 63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.35130 % 66 MITSUB URJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00828DC697 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB008DR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000WOW2 0.3310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US079031078	56	INTEL ORD	US4581401001	0.40660 %
59 NTT ORD JP3735400008 0.36240 % 60 SALESFORCE COM ORD US79466L3024 0.35860 % 61 ICBC ORD H CNE1000003G1 0.35860 % 62 MERCK ORD DE0006599905 0.35510 % 63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.35130 % 66 MITSUB UFJ FG ORD US74752S1036 0.34580 % 67 QUALCOMM ORD US74752S1036 0.34580 % 68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000WOW2 0.3310 % 72 TELSTRA CORPORATION ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046	57	GLENCORE ORD	JE00B4T3BW64	0.38440 %
60 SALESFORCE.COM ORD US79466L3024 0.35860 % 61 ICBC ORD H CNE100000361 0.35860 % 62 MERCK ORD DE0006599905 0.35510 % 63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00824CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3002900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB008280DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB008DR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU00000WW2 0.33310 % 72 TELSTRA CORPORATION ORD AU00000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0779031078 0.32530 % 74 ANGLO AMERICAN ORD GB0081XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	58	JD.COM ADR REP 2 CL A ORD	US47215P1066	0.36560 %
61 ICBC ORD H CNE100003G1 0.35860 % 62 MERCK ORD DE0006599905 0.35510 % 63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00B28DDG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU00000WW2 0.33110 % 72 TELSTRA CORPORATION ORD AU00000WW2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32530 %	59	NTT ORD	JP3735400008	0.36240 %
62 MERCK ORD DE0006599905 0.35510 % 63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000W0W2 0.3310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	60	SALESFORCE.COM ORD	US79466L3024	0.35860 %
63 E.ON SE DE000ENAG999 0.35320 % 64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000WW2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	61	ICBC ORD H	CNE1000003G1	0.35860 %
64 TEXAS INSTRUMENTS ORD US8825081040 0.35300 % 65 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000W0W2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	62	MERCK ORD	DE0006599905	0.35510 %
65 RECKITT BENCKISER GROUP ORD GB00B24CGK77 0.35130 % 66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU00000WW2 0.33310 % 72 TELSTRA CORPORATION ORD AU00000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32530 %	63	E.ON SE	DE000ENAG999	0.35320 %
66 MITSUB UFJ FG ORD JP3902900004 0.35120 % 67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000WOW2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	64	TEXAS INSTRUMENTS ORD	US8825081040	0.35300 %
67 QUALCOMM ORD US7475251036 0.34580 % 68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000W0W2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	65	RECKITT BENCKISER GROUP ORD	GB00B24CGK77	0.35130 %
68 RELX ORD GB00B2B0DG97 0.34200 % 69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000W0W2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	66	MITSUB UFJ FG ORD	JP3902900004	0.35120 %
69 TOKYO ELECTRON ORD JP3571400005 0.33800 % 70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000W0W2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	67	QUALCOMM ORD	US7475251036	0.34580 %
70 NATIONAL GRID ORD GB00BDR05C01 0.33700 % 71 WOOLWORTHS GROUP ORD AU000000W0W2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	68	RELX ORD	GB00B2B0DG97	0.34200 %
71 WOOLWORTHS GROUP ORD AU000000W0W2 0.33310 % 72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	69	TOKYO ELECTRON ORD	JP3571400005	0.33800 %
72 TELSTRA CORPORATION ORD AU000000TLS2 0.33120 % 73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	70	NATIONAL GRID ORD	GB00BDR05C01	0.33700 %
73 ADVANCED MICRO DEVICES ORD US0079031078 0.32940 % 74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	71	WOOLWORTHS GROUP ORD	AU000000WOW2	0.33310 %
74 ANGLO AMERICAN ORD GB00B1XZS820 0.32670 % 75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	72	TELSTRA CORPORATION ORD	AU000000TLS2	0.33120 %
75 JOHNSON & JOHNSON ORD US4781601046 0.32530 %	73	ADVANCED MICRO DEVICES ORD	US0079031078	0.32940 %
	74	ANGLO AMERICAN ORD	GB00B1XZS820	0.32670 %
76 US00206R1023 0.32080 %	75	JOHNSON & JOHNSON ORD	US4781601046	0.32530 %
	76	AT&T ORD	US00206R1023	0.32080 %

72 UNITEDRIATE INFORMED UNITEDRIATE INFORMED AUXIDIORIDITA 0.31771 x. 78 PRASSIBRAN SIRBILP ORD AUXIDIORIDITA 0.32771 x. 79 PRICA AL ORD-H UNITAGE CONTROL 0.2900 x. 60 SIRIC STACK OR REP 25 ORD USS 4110W1C27 0.2270 x. 61 NOTAGE COR REP 25 ORD AUXIDIORIO 0.2950 x. 62 ROTAGO ORD AUXIDIORIO 0.22760 x. 83 REPENSHIE HATINAY CLE ORD USS 4777025 0.22760 x. 84 MODIOD USS 4797025 0.22760 x. 85 A TERNATIONAL BUSINESS MACHINES ORD USS 4797025 0.22760 x. 86 A SCRIPT HELDINGS OND USS 47920014 0.27600 x. 87 ABI BILLTIN IRB AUXIDIORIS STACK 0.27600 x. 88 USLAND GERBLE ORD AUXIDIORIS STACK 0.27600 x. 90 BANK OF CINA GRUP UNT AUXIDIORIS STACK 0.25700 x. 91 COODANA GROUP UNT AUXIDIORIS STACK 0.25710 x. 92 PRACE ER SANNO DEL COD USS 427110001 0.2	Позиция	Бумага	ISIN	Вес в портфеле
PING AN ORD H	77	UNITEDHEALTH GRP ORD	US91324P1021	0.31960 %
SHIN ETSU CHEM ORD	78	TRANSURBAN GROUP ORD	AU000000TCL6	0.31270 %
19	79	PING AN ORD H	CNE1000003X6	0.29950 %
RECKSHIRE HATHWAY CLE ORD USB66/77/026 0.28600 %	80	SHIN ETSU CHEM ORD	JP3371200001	0.29280 %
BERKISHIRE HATHWAY CL B ORD BALL KODI ORD JPRASSA00007 B.7550 N. BYTERNATIONAL RUSINESS MACHINES ORD US4592001014 0.27500 N. BERKISHIRE HATHWAY CL B ORD JPROPOSODOR4 RECRUIT NOLDINGS RECRUIT NOLDINGS RECRUIT NOLDINGS RECRUIT NOLDINGS	81	NETEASE ADR REP 25 ORD	US64110W1027	0.28760 %
B4 KODI OFD	82	RIO TINTO ORD	AU000000RIO1	0.28590 %
85 INTERNATIONAL BUSINESS MACHINES ORD US192201014 0.27290 % 86 RECRUIT HOLDINGS ORD JP39770300004 0.26030 % 87 BHP BILLITON ORD AU000000BHP4 0.25980 % 88 VODAFONE GROUP ORD GB00BH4HKS39 0.25950 % 89 HITACHI ORD JP3788600009 0.25900 % 90 BANK OF CHINA ORD H CNET0000012S 0.25970 % 91 GOODMAN GROUP UNT AU000000GMG2 0.25710 % 92 PROCTER & GAMBLE ORD US7427181091 0.25700 % 93 EXXON MOBIL ORD US7427181091 0.25700 % 94 DAICH SANKYO ORD US823161022 0.25800 % 95 FORTESCUE METALS GROUP ORD AU00000FMG4 0.25450 % 96 ORACLE ORD US8839X1064 0.25130 % 97 TAKEDA PHARM ORD US7222301028 0.24520 % 98 PINDUODUO INC ADR US7222301028 0.24350 % 101 MITSUBSHI ORD US4667311055 0.24190 % 102 BADIA JOR REP 1/10 CL A O	83	BERKSHIRE HATHWAY CL B ORD	US0846707026	0.28060 %
B6 RECRUIT HOLDINGS GIRD JP3973000004 0.26303 % 87 BHP BILLITON GRO AU000008HP4 0.25988 % BB VODATONE GROUP ORD GB00BH4HK339 0.25900 % 89 HTACHI ORD JP3788600009 0.25900 % 90 BANK OF CHINA ORD H CNE100001725 0.25700 % 91 GOODMAN GROUP UNT AU0000006MG2 0.25710 % 92 PROCTER & CAMBLE ORD US7427781091 0.25700 % 93 EXXON MOBIL ORD US30231G1022 0.25600 % 94 DAILCHI SANKYO ORD JP3473390009 0.25510 % 95 FORTESCUE METALS GROUP ORD JB4873590009 0.25510 % 96 ORACLE ORD US68878V1054 0.25130 % 97 TAKEDA PHARM ORD US7223041028 0.24520 % 98 PINDUDDUO INC-ADR US7223041028 0.24520 % 100 NINTENDO ORD US46625H1005 0.2490 % 101 MITSUBISHI ORD US0667321085 0.23870 % 102 BAIDU ADR REP 1/10 CL A ORD <t< td=""><td>84</td><td>KDDI ORD</td><td>JP3496400007</td><td>0.27450 %</td></t<>	84	KDDI ORD	JP3496400007	0.27450 %
87 BHP BILLITON ORD AU00000BHP4 0.25980 % 88 VODAFONE GROUP ORD GROUP ORD 89 HITACHI ORD JP3788600009 0.25900 % 90 BANK OF CHIMA ORD H CNET00000175 0.25700 % 91 GOODMAN GROUP UNT AU0000006MG2 0.25710 % 91 GOODMAN GROUP UNT AU0000006MG2 0.25710 % 92 PROCTER & GAMBLE ORD U57427181091 0.25700 % 93 EXXON MOBIL ORD U5830231G1022 0.25680 % 94 DAIICHI SANKYO ORD JP347550009 0.25510 % 95 FORTESCUE METALS GROUP ORD AU00000FMG4 0.25460 % 96 ORACLE ORD U58689871054 0.25130 % 97 TAKEDA PHARM ORD JP3465000004 0.24520 % 98 PINDUOQUO INC-ADR U57223041028 0.24500 % 99 JPMORCAN CHASE ORD U58689871054 0.23870 % 90 JPMORCAN CHASE ORD U58660007 0.23870 % 101 MITSUBISHI ORD JP3756600007 0.23870 % 102 BAIDU ADR REP 1/10 CL A ORD U5805/521085 0.23300 % 103 COMPASS GROUP ORD GROUP ORD GROUPORD 0.23240 % 104 LLOYDS BANKING GROUP ORD GROUPORD 0.23240 % 105 SIEMENS HEALTHINEERS ORD DC0005/HL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3845600009 0.22340 % 107 INTUIT ORD U54612021334 0.27250 % 108 HONDA MOTOR ORD JP3845600009 0.22340 % 109 ITCCHU ORD JP3845600009 0.27800 % 109 ITCCHU ORD JP3845600009 0.27800 % 101 INTUIT ORD U54612021334 0.27250 % 108 HONDA MOTOR ORD JP3845600009 0.27800 % 109 ITCCHU ORD JP3845600009 0.27800 % 101 INTUIT ORD U54612021334 0.27250 % 108 HONDA MOTOR ORD JP3845600009 0.27800 % 109 ITCCHU ORD JP3845600009 0.27800 % 101 ITCCHU ORD JP38456000009 0.27800 %	85	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.27290 %
88 VOIDAFONE GROUP ORD GB00BH4HKS39 0.25950 % 89 HITACHI ORD JP3788600009 0.25900 % 90 BANK OF CHINA ORD H CNE100001725 0.25700 % 91 GOODMAN GROUP UNT AU000000GMGC 0.25710 % 92 PROCTER & GAMBLE ORD US7427181091 0.25700 % 93 EXXON MOBIL ORD US30231G1022 0.2560 % 94 DAICHI SANKYO ORD JP3475350009 0.25510 % 95 FORTESCUE METALS GROUP ORD AU000000FMG4 0.25530 % 96 ORACLE ORD JP3463000004 0.25530 % 97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUOQUO INCADR US7223041028 0.24530 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP39756600007 0.23870 % 102 BAIDU ADR REP 1/10 CLA ORD US0867521085 0.23300 % 103 COMPASS GROUP ORD GB00067475 0.23300 % 104 LUOYDS BANKING GROUP ORD	86	RECRUIT HOLDINGS ORD	JP3970300004	0.26030 %
### ### ### ### ### ### ### ### ### ##	87	BHP BILLITON ORD	AU000000BHP4	0.25980 %
90 BANK OF CHINA ORD H CNE10000125 0.25790 % 91 GOODMAN GROUP UNT AU000000GMG2 0.25710 % 92 PROCTER & GAMBLE ORD US7427181091 0.25700 % 93 EXXON MOBIL ORD US3022161022 0.25800 % 94 DAIJCHI SANKYO ORD JP3475350009 0.25510 % 95 FORTESCUE METALS GROUP ORD AU000000FMG4 0.25450 % 96 ORACLE ORD US68889X1054 0.25130 % 97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.24350 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD US0667521085 0.23300 % 102 BAIDU ADR REP 1/10 CL A ORD US0667521085 0.23300 % 103 COMPASS GROUP ORD GB0008706128 0.22240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD	88	VODAFONE GROUP ORD	GB00BH4HKS39	0.25950 %
91 GOODMAN GROUP UNT AU000000GMG2 0.25710 % 92 PROCTER & GAMBLE ORD US7427181091 0.25700 % 93 EXXON MOBIL ORD US3023161022 0.25880 % 94 DAIICHI SANKYO ORD JP3475350009 0.25510 % 95 FORTESCUE METALS GROUP ORD AU00000FMG4 0.25450 % 96 ORACLE ORD US68389X1054 0.25130 % 97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.2450 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP375600007 0.23870 % 101 MITSUBISHI ORD JP3989400001 0.22630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23300 % 103 COMPASS GROUP ORD GB0006765128 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008765128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE0005HL1006 0.23170 % 106 SOFTBANK GROUP ORD JP345100006 0.23170 % 107 INTUT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP345400009 0.21880 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU00000WPL2 0.21830 % 111 BIONTECH SE-ADR US007571026 0.21740 % 111 BIONTECH SE-ADR US007571026 0.21740 % 111 BIONTECH SE-ADR US007571026 0.21740 %	89	HITACHI ORD	JP3788600009	0.25900 %
92 PROCTER & GAMBLE ORD US7427181091 0.25700 % 93 EXXON MOBIL ORD US3023161022 0.25680 % 94 DAIICHI SANKYO ORD JP3475350009 0.25510 % 95 FORTESCUE METALS GROUP ORD AU000000FMG4 0.25450 % 96 ORACLE ORD US68389X1054 0.25130 % 97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.24550 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB000B6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP348100006 0.23040 % 107 INTUIT ORD	90	BANK OF CHINA ORD H	CNE1000001Z5	0.25790 %
93 EXXON MOBIL ORD US30231G1022 0.25680 % 94 DAIRCH SANKYO ORD JP2475350009 0.25510 % 95 FORTESCUE METALS GROUP ORD AU00000FMG4 0.25450 % 96 ORACLE ORD US68389X1054 0.25130 % 97 TAKEDA PHARM ORD JP2463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.24550 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB008676128 0.23240 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE0005HL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3854600008 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU00000WPL2 0.21830 % 111 BIONTECH SE-ADR US99075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 %	91	GOODMAN GROUP UNT	AU000000GMG2	0.25710 %
94 DAIICHI SANKYO ORD JP3475350009 0.25510 % 95 FORTESCUE METALS GROUP ORD AU000000FMG4 0.25450 % 96 ORACLE ORD US68389X1054 0.25130 % 97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.24350 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB008D6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23940 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP384600008 0.21980 % 109 ITOCHU ORD	92	PROCTER & GAMBLE ORD	US7427181091	0.25700 %
95 FORTESCUE METALS GROUP ORD AU000000FMG4 0.25450 % 96 ORACLE ORD US68389X1054 0.25130 % 97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.24350 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23960 % 103 COMPASS GROUP ORD GB008D6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008766128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP384600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD <td>93</td> <td>EXXON MOBIL ORD</td> <td>US30231G1022</td> <td>0.25680 %</td>	93	EXXON MOBIL ORD	US30231G1022	0.25680 %
96 ORACLE ORD US68389X1054 0.25130 % 97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.24520 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB00806K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0080706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU00000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 %	94	DAIICHI SANKYO ORD	JP3475350009	0.25510 %
97 TAKEDA PHARM ORD JP3463000004 0.24520 % 98 PINDUODUO INC-ADR US7223041028 0.24350 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB0086K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3454600008 0.21980 % 109 ITOCHU ORD JP343660009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU00000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 %	95	FORTESCUE METALS GROUP ORD	AU000000FMG4	0.25450 %
98 PINDUODUO INC-ADR US7223041028 0.24350 % 99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB00BD6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU00000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP314400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	96	ORACLE ORD	US68389X1054	0.25130 %
99 JPMORGAN CHASE ORD US46625H1005 0.24190 % 100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB00B6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU00000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	97	TAKEDA PHARM ORD	JP3463000004	0.24520 %
100 NINTENDO ORD JP3756600007 0.23870 % 101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB00BD6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	98	PINDUODUO INC-ADR	US7223041028	0.24350 %
101 MITSUBISHI ORD JP3898400001 0.23630 % 102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB00BD6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	99	JPMORGAN CHASE ORD	US46625H1005	0.24190 %
102 BAIDU ADR REP 1/10 CL A ORD US0567521085 0.23360 % 103 COMPASS GROUP ORD GB00BD6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	100	NINTENDO ORD	JP3756600007	0.23870 %
103 COMPASS GROUP ORD GB00BD6K4575 0.23300 % 104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	101	MITSUBISHI ORD	JP3898400001	0.23630 %
104 LLOYDS BANKING GROUP ORD GB0008706128 0.23240 % 105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	102	BAIDU ADR REP 1/10 CL A ORD	US0567521085	0.23360 %
105 SIEMENS HEALTHINEERS ORD DE000SHL1006 0.23170 % 106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	103	COMPASS GROUP ORD	GB00BD6K4575	0.23300 %
106 SOFTBANK GROUP ORD JP3436100006 0.23040 % 107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	104	LLOYDS BANKING GROUP ORD	GB0008706128	0.23240 %
107 INTUIT ORD US4612021034 0.22750 % 108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	105	SIEMENS HEALTHINEERS ORD	DE000SHL1006	0.23170 %
108 HONDA MOTOR ORD JP3854600008 0.21980 % 109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	106	SOFTBANK GROUP ORD	JP3436100006	0.23040 %
109 ITOCHU ORD JP3143600009 0.21880 % 110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	107	INTUIT ORD	US4612021034	0.22750 %
110 WOODSIDE PETROLEUM ORD AU000000WPL2 0.21830 % 111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	108	HONDA MOTOR ORD	JP3854600008	0.21980 %
111 BIONTECH SE-ADR US09075V1026 0.21740 % 112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	109	ITOCHU ORD	JP3143600009	0.21880 %
112 MURATA MFG ORD JP3914400001 0.21500 % 113 APPLIED MATERIAL ORD US0382221051 0.21250 %	110	WOODSIDE PETROLEUM ORD	AU000000WPL2	0.21830 %
113 APPLIED MATERIAL ORD US0382221051 0.21250 %	111	BIONTECH SE-ADR	US09075V1026	0.21740 %
	112	MURATA MFG ORD	JP3914400001	0.21500 %
114 CHEVRON ORD US1667641005 0.21240 %	113	APPLIED MATERIAL ORD	US0382221051	0.21250 %
	114	CHEVRON ORD	US1667641005	0.21240 %

Позиция	Бумага	ISIN	Вес в портфеле
115	DAIKIN INDS ORD	JP3481800005	0.20930 %
116	HOME DEPOT ORD	US4370761029	0.20570 %
117	MITSUI ORD	JP3893600001	0.20410 %
118	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.20340 %
119	HOYA ORD	JP3837800006	0.20330 %
120	PAYPAL HOLDINGS INC	US70450Y1038	0.20250 %
121	PRUDENTIAL ORD	GB0007099541	0.19950 %
122	BYD COMPANY ORD H	CNE100000296	0.19850 %
123	SMFG ORD	JP3890350006	0.19680 %
124	SANTOS LTD	AU000000ST06	0.19660 %
125	PFIZER ORD	US7170811035	0.19610 %
126	SERVICENOW ORD	US81762P1021	0.19440 %
127	BARCLAYS ORD	GB0031348658	0.19020 %
128	LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0.19000 %
129	EXPERIAN ORD	GB00B19NLV48	0.18900 %
130	ABBVIE ORD	US00287Y1091	0.18800 %
131	WUXI BIOLOGICS CAYMAN INC	KYG970081173	0.18800 %
132	SEVEN & I HLDG ORD	JP3422950000	0.18500 %
133	ANALOG DEVICES ORD	US0326541051	0.18400 %
134	SARTORIUS PRF	DE0007165631	0.18230 %
135	BAE SYSTEMS ORD	GB0002634946	0.18100 %
136	SOFTBANK GROUP ORD	JP3732000009	0.18010 %
137	TOKIO MARINE HLD ORD	JP3910660004	0.18000 %
138	CM BANK ORD H	CNE1000002M1	0.17960 %
139	HENKEL& KGAA PRF	DE0006048432	0.17820 %
140	BANK OF AMERICA ORD	US0605051046	0.17550 %
141	T MOBILE US ORD	US8725901040	0.17500 %
142	MICRON TECHNOLOGY ORD	US5951121038	0.17320 %
143	COLES GROUP LTD	AU0000030678	0.17220 %
144	COCA-COLA ORD	US1912161007	0.17120 %
145	NIDEC ORD	JP3734800000	0.16960 %
146	NETFLIX ORD	US64110L1061	0.16900 %
147	XIAOMI CORP-CLASS B	KYG9830T1067	0.16550 %
148	ELI LILLY ORD	US5324571083	0.16400 %
149	TESCO PLC	GB00BLGZ9862	0.16220 %
150	HAPAG-LLOYD AG	DE000HLAG475	0.16150 %
151	NEWCREST MINING ORD	AU00000NCM7	0.16140 %
152	FANUC ORD	JP3802400006	0.16080 %

153 PEPSICO DE CUTTAMATERIO CLEBORANISATION CLEBORANISATION 154 FERRALIZO DE CARROLI 4000 DANASSAS 0.1572 % 155 MUZUAD FRANCIAL CRID 479880750071 0.15250 % 157 ASTELLAS PHARIMA ORD 479880750071 0.15250 % 158 OSOTO WILLEARLE ORD 4252106/1031 0.15150 % 159 ASTELLAS PHARIMA ORD 4252106/1031 0.15150 % 160 MERCK S.CO IRB 4252106/1031 0.15150 % 161 SSC CRID 44000000417 0.14500 % 162 ORDITAL LAND ORD 4400000417 0.14500 % 163 ASSTOCKAT LESIAGE ORD 4400000417 0.14500 % 164 WALMART ORD 4501142199 0.14500 % 165 LAM SESEARCH ORD 450124199 0.14500 % 166 THERMO FISHER SCIENTIFIC ORD 45033561223 0.14510 % 167 ADOAD FER LOLA ORD 45033561223 0.13510 % 167 ADORD FER LOLA ORD 45035651223 0.13510 % 167	Позиция	Бумага	ISIN	Вес в портфеле
Page	153	PEPSICO ORD	US7134481081	0.16010 %
156 MIZUHO TINANCIAL CRP JP3882780001 0.15590 % 157 ASTELLAS PHARMA ORD JP384240007 0.15250 % 158 C05TCO WHOLESALE ORD US2216XH 051 0.15160 % 159 SE DRD GRO00798733 0.15150 % 150 MRCK & CO ORD US58932Y1055 0.14670 % 161 C0 ORD US58932Y1055 0.14670 % 162 ORIENTAL LAND ORD JP39199900007 0.14640 % 162 ORIENTAL LAND ORD JP39199900007 0.14640 % 163 MRCK & CO ORD US5911421039 0.14520 % 164 MALMART ORD US5911421039 0.14640 % 164 MALMART ORD US5911421039 0.13660 % 164 MALMART ORD US5911400005 0.13660 % 164 MALMART ORD US5911400005 0.13660 % 164 MALMART ORD US5911400005 0.13660 % 164 MALMART ORD US591131017 0.13130 % 164 MALMART ORD US5	154	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.15720 %
157	155	FUJITSU ORD	JP3818000006	0.15710 %
158	156	MIZUHO FINANCIAL ORD	JP3885780001	0.15550 %
199 SSE ORD GB0007908733 0.15150 %	157	ASTELLAS PHARMA ORD	JP3942400007	0.15250 %
100 MERCK & CO GRP USSR813Y1055 0.14570 % 101 SOUTHEZ LTD AUROCOCCS320 0.14660 % 102 ORIENTAL LAND GRD UP319890007 0.14540 % 103 ARISTOCRAT LESURE ORD AUROCOCCALT,	158	COSTCO WHOLESALE ORD	US22160K1051	0.15160 %
101 SOUTHSZ LITO	159	SSE ORD	GB0007908733	0.15150 %
182	160	MERCK & CO ORD	US58933Y1055	0.14870 %
AUGODODOALLT 0.14540 % AUGODODOALLT 0.14540 % 164 WALMART ORD US9311421399 0.14520 % 165 LAM RESEARCH ORD US5128071082 0.14400 % 166 THERMO FISHER SCIENTIFIC ORD US883561023 0.14310 % 167 NIO AOS REP I CL A ORD US62914V1061 0.13990 % 168 LI NING CO LTD KYGS496K1242 0.13690 % 169 CANON ORD US00507V1098 0.13600 % 170 ACTIVISION BLIZZARD ORD US00507V1098 0.13600 % 171 DENSO ORD JP3551500006 0.13370 % 172 QBE INSURANCE GROUP ORD AUGODODOGBE9 0.13290 % 173 STANDARD CHARTERED ORD GB0004082847 0.13240 % 174 CENTRAL JAPAN INY ORD JP3566800003 0.13200 % 175 MCDONALOS ORD US5801851017 0.13130 % 176 ASHTEAD GROUP ORD GB0000536739 0.13120 % 177 ABBOTT LABORATORIES ORD US0028241000 0.13010 % 178 WALT DISNEY ORD US0028241000 0.13010 % 179 FIDELITY NATIONAL INTORMATIN SVCS ORD US31620M1062 0.12500 % 180 SMC ORD JP316260000S 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544979 0.12420 % 182 SONIC HEALTH-CARE ORD AUGO000SHLT 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20380N1019 0.12180 % 185 KOMATSU ORD JP380400000 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 188 FUJIELM HOLDING ORD JP3814000000 0.11820 % 188 FUJIELM HOLDING ORD JP3814000000 0.11820 % 188 FUJIELM HOLDING ORD JP3814000000 0.11820 %	161	SOUTH32 LTD	AU000000S320	0.14660 %
164 WALMART ORD	162	ORIENTAL LAND ORD	JP3198900007	0.14540 %
165	163	ARISTOCRAT LEISURE ORD	AU000000ALL7	0.14540 %
THERMO FISHER SCIENTIFIC ORD 188 ULINING COLTD 188 LINING COLTD 189 CANON ORD 189 CHYSSION BLIZZARD ORD 180 CHYSSION BLIZZARD ORD 181 CHYSSION BLIZZARD ORD 182 CHYSSION BLIZZARD ORD 182 CHYSSION BLIZZARD ORD 183 CHYSSION BLIZZARD ORD 184 CHYSSION BLIZZARD ORD 185 CHYSSION BLIZZARD ORD 186 CHYSSION BLIZZARD ORD 187 CHYSSION BLIZZARD ORD 188 CHYSSION BLIZZARD ORD 188 CHYSSION BLIZZARD ORD 188 CHYSSION BLIZZARD ORD 189 CHYSSION BLIZZARD 189 CHYSSION BLIZZARD 189 CHYSSION BLIZZARD 189 CHYSSIO	164	WALMART ORD	US9311421039	0.14520 %
167	165	LAM RESEARCH ORD	US5128071082	0.14460 %
LINING CO LTD	166	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.14310 %
169	167	NIO ADS REP 1 CL A ORD	US62914V1061	0.13990 %
170	168	LI NING CO LTD	KYG5496K1242	0.13690 %
171 DENSO ORD JP3551500006 0.13370 % 172 QBE INSURANCE GROUP ORD AU0000000BE9 0.13290 % 173 STANDARD CHARTERED ORD GB0004082847 0.13240 % 174 CENTRAL JAPAN RY ORD JP3566800003 0.13200 % 175 MCDONALDS ORD USS801351017 0.13130 % 176 ASHTEAD GROUP ORD GB0000536739 0.13120 % 177 ABBOTT LABORATORIES ORD US0028241000 0.13010 % 178 WALT DISNEY ORD US2546871060 0.12630 % 179 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.12560 % 180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3802300008 0.12100 % 186 CHARTER CO	169	CANON ORD	JP3242800005	0.13660 %
172 QBE INSURANCE GROUP ORD	170	ACTIVISION BLIZZARD ORD	US00507V1098	0.13620 %
173 STANDARD CHARTERED ORD GB0004082847 0.13240 % 174 CENTRAL JAPAN RY ORD JP3566800003 0.13200 % 175 MCDONALDS ORD US5801351017 0.13130 % 176 ASHTEAD GROUP ORD GB0000536739 0.13120 % 177 ABBOTT LABORATORIES ORD US0028241000 0.13010 % 178 WALT DISNEY ORD US2546871060 0.12630 % 179 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.12560 % 180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU0000005HL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US2030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	171	DENSO ORD	JP3551500006	0.13370 %
174 CENTRAL JAPAN RY ORD JP3566800003 0.13200 % 175 MCDONALDS ORD US5801351017 0.13130 % 176 ASHTEAD GROUP ORD GB0000536739 0.13120 % 177 ABBOTT LABORATORIES ORD US0028241000 0.13010 % 178 WALT DISNEY ORD US2546871060 0.12630 % 179 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.12560 % 180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU00000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD WYG040111059 0.11770 %	172	QBE INSURANCE GROUP ORD	AU000000QBE9	0.13290 %
175 MCDONALDS ORD USS801351017 0.13130 % 176 ASHTEAD GROUP ORD GB0000536739 0.13120 % 177 ABBOTT LABORATORIES ORD US0028241000 0.13010 % 178 WALT DISNEY ORD US2546871060 0.12630 % 179 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.12560 % 180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	173	STANDARD CHARTERED ORD	GB0004082847	0.13240 %
176 ASHTEAD GROUP ORD GB0000536739 0.13120 % 177 ABBOTT LABORATORIES ORD US0028241000 0.13010 % 178 WALT DISNEY ORD US2546871060 0.12630 % 179 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.12560 % 180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	174	CENTRAL JAPAN RY ORD	JP3566800003	0.13200 %
177 ABBOTT LABORATORIES ORD US0028241000 0.13010 % 178 WALT DISNEY ORD US2546871060 0.12630 % 179 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.12560 % 180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	175	MCDONALDS ORD	US5801351017	0.13130 %
178 WALT DISNEY ORD US2546871060 0.12630 % 179 FIDELITY NATIONAL INFORMATN SVCS ORD US31620M1062 0.12560 % 180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	176	ASHTEAD GROUP ORD	GB0000536739	0.13120 %
FIDELITY NATIONAL INFORMATN SVCS ORD	177	ABBOTT LABORATORIES ORD	US0028241000	0.13010 %
180 SMC ORD JP3162600005 0.12540 % 181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	178	WALT DISNEY ORD	US2546871060	0.12630 %
181 IMPERIAL BRANDS ORD GB0004544929 0.12420 % 182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	179	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.12560 %
182 SONIC HEALTHCARE ORD AU000000SHL7 0.12200 % 183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	180	SMC ORD	JP3162600005	0.12540 %
183 OLYMPUS CORP ORD JP3201200007 0.12180 % 184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	181	IMPERIAL BRANDS ORD	GB0004544929	0.12420 %
184 COMCAST CL A ORD US20030N1019 0.12180 % 185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	182	SONIC HEALTHCARE ORD	AU000000SHL7	0.12200 %
185 KOMATSU ORD JP3304200003 0.12140 % 186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	183	OLYMPUS CORP ORD	JP3201200007	0.12180 %
186 CHARTER COMMUNICATIONS INC-A US16119P1084 0.12100 % 187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	184	COMCAST CL A ORD	US20030N1019	0.12180 %
187 FAST RETAILING ORD JP3802300008 0.12100 % 188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	185	KOMATSU ORD	JP3304200003	0.12140 %
188 FUJIFILM HOLDING ORD JP3814000000 0.11820 % 189 ANTA SPORTS ORD KYG040111059 0.11770 %	186	CHARTER COMMUNICATIONS INC-A	US16119P1084	0.12100 %
189 ANTA SPORTS ORD KYG040111059 0.11770 %	187	FAST RETAILING ORD	JP3802300008	0.12100 %
	188	FUJIFILM HOLDING ORD	JP3814000000	0.11820 %
190 ORIX ORD JP3200450009 0.11760 %	189	ANTA SPORTS ORD	KYG040111059	0.11770 %
	190	ORIX ORD	JP3200450009	0.11760 %

191 TERMANO DIO JP356-800006 0.11470* 192 ROBOGETTHE ORD JP300000303 0.1190* 193 AVAN ADD 0000212385 0.1190* 194 PHALIP MORHES INTERNATIONAL ORD 0000212385 0.11400* 195 ASCARD ALIDODOMASSY 0.11400* 196 ASCARDO ORD 00002120 0.11400* 197 CHINA OVERSEAS CRO 00005463997 0.11170* 198 BERTOL MYRES SQUIBLIOR 0.11700* 0.11700* 199 BRANDEL ORD 0.11000* 0.11700* 201 BRANDEL ORD 0.1000000887 0.11800* 202 MITSUBSHILLEC ORD 0.100000887 0.11800* 203 MITSUBSHILLEC ORD 0.923581102 0.1080* 204 MITSUBSHILLEC ORD 0.923581102 0.1080* 205 ALO ARTER CRO 0.923581102 0.1080* 206 MARYLL TECHNALOOY INC 0.923581102 0.1080* 207 MARYLL TECHNALOOY INC 0.923741441 0.1620*	Позиция	Бумага	ISIN	Вес в портфеле
193	191	TERUMO ORD	JP3546800008	0.11670 %
	192	BRIDGESTONE ORD	JP3830800003	0.11590 %
ASORO ASORO ASORO ADDODOSST7 OLIVAS ORBA BEST ARRO ORD US4497461015 OLIVAS ORBA CHINA OVEREAS ORD US4497461015 OLIVAS ORBA BEST OL AVERS SQUIBS ORD US101221033 OLIVAS ORBA BEST OL AVERS SQUIBS ORD US101221033 OLIVAS ORBA BEST OLAVERS SQUIBS ORD US101221033 OLIVAS ORBA BEST	193	AVIVA ORD	GB0002162385	0.11560 %
WELLS FARGO ORD	194	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.11520 %
197	195	ASX ORD	AU000000ASX7	0.11450 %
LEGAL AND EFNERAL GROUP ORD GR0005563997 D.1172 %	196	WELLS FARGO ORD	US9497461015	0.11350 %
199 RRISTOL MYERS SQUIBB ORO US110122188 0.11170 %	197	CHINA OVERSEAS ORD	HK0688002218	0.11330 %
200 KUBOTA ORD JP3264400005 0.11020 % 201 BRAMBLES ORD AL000000BX811 0.10440 % 202 MITSUBISHIELEC ORD JP3902400005 0.10880 % 203 DANAHER ORD US2358511028 0.10840 % 204 KLA CORP US4874801009 0.10830 % 205 KAO ORD JP3205800000 0.10730 % 206 JAPAN TOBACCO ORD JP3776800000 0.10700 % 207 DAHCHILIFE HD ORD JP3476480003 0.10670 % 208 MARIVELL TECHNOLOGY INC US5738741041 0.10620 % 210 PALO ALTO NETWORKS INC US977451057 0.10470 % 211 SCENTRE GROUP STAPLD AL00000005CGB 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK3288011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10470 % 214 RAMSAY HEALTH CARE ORD AL000000074HDB 0.10430 % 215 SEGRO REIT ORD BE0085ZN1N88 0.10260 % 216 COCHLEAR ORD	198	LEGAL AND GENERAL GROUP ORD	GB0005603997	0.11170 %
201 BRAMBLES ORD AU0000000RME1 0.10940 % 202 MTSUBISHI LEE ORD JP3902400005 0.10880 % 203 DANAHER ORD US2358511028 0.10840 % 204 KLA CORP US4824801009 0.10830 % 205 KAO ORD JP3726800000 0.10730 % 206 JAPAN TOBACCO ORD JP3776800000 0.10700 % 207 DAHCH LIFE HO ORD JP3476480003 0.10670 % 208 MARVELL TECHNOLOGY INC US5738741041 0.10620 % 209 PALO ALTO NETWORKS INC US6974351057 0.10480 % 210 PANASONIC ORD JP3866800000 0.10470 % 211 SCENTRE GROUP STAPLD AU000000SCG8 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US776691061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU000000CHC8 0.10430 % 215 SEGRO REIT ORD US9078181081 0.02200 % 216 CCCHLEAR ORD <	199	BRISTOL MYERS SQUIBB ORD	US1101221083	0.11170 %
202 MTSUBISHI ELEC ORD JP8902400005 0.10880 % 203 DANAHER ORD US2388511028 0.10840 % 204 KLA CORP US4824801009 0.10830 % 205 KAO ORD JP3205800000 0.10730 % 206 JAPAN TOBACCO ORD JP3726800000 0.10700 % 207 DAHCHLIFE HD ORD JP3474480003 0.10670 % 208 MARVELL TECHNOLOGY INC US5738741041 0.10620 % 210 PALO ALTO NETWORKS INC US6974351057 0.10480 % 211 SCENTRE GROUP STAPLD AU0000008CG8 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10470 % 214 RAMSAY HEALTH CABE ORD AU0000000HCB 0.10440 % 215 SEGRO REIT ORD GB005511NB 0.10260 % 216 COCHLEAR ORD JB3140000 0.09910 % 217 HENKEL ORD JB91540000 0.09970 % 219 UNION PACIFIC ORD US	200	KUBOTA ORD	JP3266400005	0.11020 %
DANAHER ORD RLA CORP RLA CORP US4824801009 0.10830 % KAO ORD JP3205800000 0.10730 % L066 JAPAN TOBACCO ORD JP3726800000 DAHCHILIFE HD ORD JP3476480003 DAHCHILIFE HD ORD JP386800000 DAHCHILIFE HD ORD JP38680000 DAHCHILIFE HD ORD JP386800000 DAHCHILIFE HD ORD JP38680000 DAHCHILIFE HD ORD JP38680000 DAHCHILIFE HD ORD JP38680000 DAHCHILIFE HD ORD JP3870000 DAHCHILIFE HD ORD JP3870000 DAHCHILIFE HD ORD JP3	201	BRAMBLES ORD	AU000000BXB1	0.10940 %
2944 KLA CORP US4824801009 0.10830 % 205 KAO ORD JP3205800000 0.10730 % 206 JAPAN TOBACCO ORD JP3726800000 0.10700 % 207 DAHCHI LIFE HO DRD JP3476480003 0.10670 % 208 MARVELI TECHNOLOGY INC US578741041 0.10620 % 209 PALO ALTO NETWORKS INC US6974351057 0.10480 % 210 PANASONIC ORD JP3866800000 0.10470 % 211 SCENTRE GROUP STAPLD AU000000SC68 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10430 % 214 RAMSAY HEALTH CARE ORD AU000000CHC8 0.10430 % 215 SEGRO REIT ORD GB0055ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000CHC8 0.10260 % 217 HENKEL ORD DE0066048408 0.10200 % 218 CHUGAI PHARM ORD JP3191400000 0.09870 % 220 KYOCERA ORD <td< td=""><td>202</td><td>MITSUBISHI ELEC ORD</td><td>JP3902400005</td><td>0.10880 %</td></td<>	202	MITSUBISHI ELEC ORD	JP3902400005	0.10880 %
205 KAO ORD JP3205800000 0.10730 %	203	DANAHER ORD	US2358511028	0.10840 %
206 JAPAN TOBACCO ORD JP3726800000 0.10700 % 207 DAHCHILIFE HD ORD JP3476480003 0.10670 % 208 MARVELL TECHNOLOGY INC US5738741041 0.10620 % 209 PALO ALTO NETWORKS INC US6974351057 0.10480 % 210 PANASONIC ORD JP3866800000 0.10470 % 211 SCENTRE GROUP STAPLD AL000000SCG8 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766991061 0.10440 % 214 RAMSAY HEALTH CARE ORD AL0000000FHC8 0.10430 % 215 SEGRO REIT ORD GB0085ZN1N8B 0.10280 % 216 COCHLEAR ORD AL000000COCH5 0.10260 % 217 HENKEL ORD DE000604408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09670 % 221 NEXTERA ENERGY ORD US633991012 0.09850 % 222 MITSUI FU	204	KLA CORP	US4824801009	0.10830 %
207 DAHCHI LIFE HD ORD JP8476480003 0.10670 % 208 MARVELL TECHNOLOGY INC US5788741041 0.10620 % 209 PALO ALTO NETWORKS INC US6974951057 0.10480 % 210 PANASONIC ORD JP3866800000 0.10470 % 211 SCENTRE GROUP STAPLD AU000000SCG8 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU0000000RHC8 0.10430 % 215 SEGRO REIT ORD GB0085ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000C0H5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US95339F1012 0.09850 % 222 MITSUI FUDOSA	205	KAO ORD	JP3205800000	0.10730 %
208 MARVELL TECHNOLOGY INC US5738741041 0.10620 % 209 PALO ALTO NETWORKS INC US6974351057 0.10480 % 210 PANASONIC ORD JP3866800000 0.10470 % 211 SCENTRE GROUP STAPLD AU0000005C68 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU000000RHC8 0.10430 % 215 SEGRO REIT ORD GB0085ZN1N88 0.10260 % 216 COCHLEAR ORD AU000000C0H5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP349600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3116000005 0.09760 % 223 ASAHI GROUP HLD	206	JAPAN TOBACCO ORD	JP3726800000	0.10700 %
209 PALO ALTO NETWORKS INC US6974351057 0.10480 % 210 PANASONIC ORD JP3866800000 0.10470 % 211 SCENTRE GROUP STAPLD AU000000SCG8 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU0000000RHC8 0.10430 % 215 SEGRO REIT ORD GB00B5ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000C0H5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3116000005 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP OR	207	DAI-ICHI LIFE HD ORD	JP3476480003	0.10670 %
210 PANASONIC ORD JP3866800000 0.10470 % 211 SCENTRE GROUP STAPLD AU000000SCG8 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU000000RHC8 0.10430 % 215 SEGRO REIT ORD GB00B5ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000CH5 0.10260 % 217 HENKEL ORD DE006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09720 % 226 AMP	208	MARVELL TECHNOLOGY INC	US5738741041	0.10620 %
211 SCENTRE GROUP STAPLD AU000000SCGB 0.10470 % 212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU000000RHCB 0.10430 % 215 SEGRO REIT ORD GB0085ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000C0H5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3116000005 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09720 % 226 AMPLENOL CL A ORD US0320951017 0.09720 % 227 <	209	PALO ALTO NETWORKS INC	US6974351057	0.10480 %
212 BOC HONG KONG HOLDINGS LTD HK2388011192 0.10470 % 213 ROPER TECHNOLOGIES ORD US7766961061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU000000RHCB 0.10430 % 215 SEGRO REIT ORD G800B5ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000C0H5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	210	PANASONIC ORD	JP3866800000	0.10470 %
213 ROPER TECHNOLOGIES ORD US7766961061 0.10440 % 214 RAMSAY HEALTH CARE ORD AU000000RHC8 0.10430 % 215 SEGRO REIT ORD GB00B5ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000COH5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 %	211	SCENTRE GROUP STAPLD	AU000000SCG8	0.10470 %
214 RAMSAY HEALTH CARE ORD AU00000RHC8 0.10430 % 215 SEGRO REIT ORD GB00B5ZN1N8B 0.10280 % 216 COCHLEAR ORD AU000000COH5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE100002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	212	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.10470 %
215 SEGRO REIT ORD GB00B5ZN1N88 0.10280 % 216 COCHLEAR ORD AU000000C0H5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 %	213	ROPER TECHNOLOGIES ORD	US7766961061	0.10440 %
216 COCHLEAR ORD AU000000COH5 0.10260 % 217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	214	RAMSAY HEALTH CARE ORD	AU000000RHC8	0.10430 %
217 HENKEL ORD DE0006048408 0.10200 % 218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	215	SEGRO REIT ORD	GB00B5ZN1N88	0.10280 %
218 CHUGAI PHARM ORD JP3519400000 0.09910 % 219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US0320951017 0.09720 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	216	COCHLEAR ORD	AU000000COH5	0.10260 %
219 UNION PACIFIC ORD US9078181081 0.09870 % 220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	217	HENKEL ORD	DE0006048408	0.10200 %
220 KYOCERA ORD JP3249600002 0.09870 % 221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	218	CHUGAI PHARM ORD	JP3519400000	0.09910 %
221 NEXTERA ENERGY ORD US65339F1012 0.09850 % 222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	219	UNION PACIFIC ORD	US9078181081	0.09870 %
222 MITSUI FUDOSAN ORD JP3893200000 0.09770 % 223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	220	KYOCERA ORD	JP3249600002	0.09870 %
223 ASAHI GROUP HLDG ORD JP3116000005 0.09760 % 224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	221	NEXTERA ENERGY ORD	US65339F1012	0.09850 %
224 SINOPEC CORP ORD H CNE1000002Q2 0.09750 % 225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	222	MITSUI FUDOSAN ORD	JP3893200000	0.09770 %
225 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.09730 % 226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	223	ASAHI GROUP HLDG ORD	JP3116000005	0.09760 %
226 AMPHENOL CL A ORD US0320951017 0.09720 % 227 LINDE PLC IE00BZ12WP82 0.09720 %	224	SINOPEC CORP ORD H	CNE1000002Q2	0.09750 %
227 LINDE PLC IE00BZ12WP82 0.09720 %	225	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.09730 %
	226	AMPHENOL CL A ORD	US0320951017	0.09720 %
228 MEDTRONIC ORD IE00BTN1Y115 0.09660 %	227	LINDE PLC	IE00BZ12WP82	0.09720 %
	228	MEDTRONIC ORD	IE00BTN1Y115	0.09660 %

Позиция	Бумага	ISIN	Вес в портфеле
229	ZTO EXPRESS CAYMAN INC-ADR	US98980A1051	0.09600 %
230	SYNOPSYS ORD	US8716071076	0.09550 %
231	XPENG INC - ADR	US98422D1054	0.09460 %
232	EAST JAPAN RY ORD	JP3783600004	0.09450 %
233	BT GROUP ORD	GB0030913577	0.09440 %
234	HONEYWELL INTERNATIONAL ORD	US4385161066	0.09390 %
235	CONOCOPHILLIPS ORD	US20825C1045	0.09320 %
236	CVS HEALTH ORD	US1266501006	0.09220 %
237	MARUBENI ORD	JP3877600001	0.09210 %
238	AIRBNB INC	US0090661010	0.09160 %
239	VOLKSWAGEN ORD	DE0007664005	0.09130 %
240	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.09110 %
241	COGNIZANT TECH SOLUTIONS-A	US1924461023	0.09090 %
242	ABC ORD H	CNE100000Q43	0.09080 %
243	SHIMANO ORD	JP3358000002	0.09040 %
244	LOWES COMPANIES ORD	US5486611073	0.09030 %
245	NIKE CL B ORD	US6541061031	0.09000 %
246	CHINA RES LAND ORD	KYG2108Y1052	0.08960 %
247	3I GROUP ORD	GB00B1YW4409	0.08900 %
248	SUMITOMO ORD	JP3404600003	0.08880 %
249	CADENCE DESIGN SYS INC	US1273871087	0.08850 %
250	MITSUBISHI EST ORD	JP3899600005	0.08820 %
251	SHISEIDO ORD	JP3351600006	0.08820 %
252	AMGEN ORD	US0311621009	0.08810 %
253	JAPAN POST HLDG ORD	JP3752900005	0.08790 %
254	TOSHIBA ORD	JP3592200004	0.08730 %
255	ROYAL BANK OF SCOTLAND GROUP ORD	GB00B7T77214	0.08690 %
256	LI AUTO INC - ADR	US50202M1027	0.08670 %
257	COMPUTERSHARE LTD	AU000000CPU5	0.08650 %
258	AUTODESK ORD	US0527691069	0.08640 %
259	SHIONOGI ORD	JP3347200002	0.08570 %
260	CHINA LIFE ORD H	CNE1000002L3	0.08390 %
261	ANTHEM ORD	US0367521038	0.08210 %
262	KE HLDGS INC SPONSORED ADS	US4824971042	0.08210 %
263	SNOWFLAKE INC-CLASS A	US8334451098	0.08170 %
264	CHINA SHENHUA ORD H	CNE1000002R0	0.08140 %
265	PETROCHINA ORD H	CNE1000003W8	0.08130 %
266	UBER TECHNOLOGIES ORD	US90353T1007	0.08070 %

Позиция	Бумага	ISIN	Вес в портфеле
267	SHENZHOU INTL ORD	KYG8087W1015	0.07930 %
268	S&P GLOBAL INC	US78409V1044	0.07920 %
269	CATERPILLAR ORD	US1491231015	0.07900 %
270	MORGAN STANLEY ORD	US6174464486	0.07890 %
271	WORKDAY CL A ORD	US98138H1014	0.07870 %
272	PSBC ORD H	CNE1000029W3	0.07760 %
273	AEON ORD	JP3388200002	0.07730 %
274	SECOM ORD	JP3421800008	0.07700 %
275	NP STL & SMTM ML ORD	JP3381000003	0.07650 %
276	ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	0.07540 %
277	AJINOMOTO ORD	JP3119600009	0.07490 %
278	LASERTEC CORP	JP3979200007	0.07440 %
279	DAIWA HOUSE ORD	JP3505000004	0.07400 %
280	FORTINET INC	US34959E1091	0.07390 %
281	LONGFOR PPT ORD	KYG5635P1090	0.07360 %
282	CRODA INTERNATIONAL PLC	GB00BJFFLV09	0.07320 %
283	LOCKHEED MARTIN ORD	US5398301094	0.07300 %
284	NONGFU SPRING CO LTD H	CNE100004272	0.07270 %
285	OTSUKA HOLDINGS ORD	JP3188220002	0.07260 %
286	TARGET ORD	US87612E1064	0.07250 %
287	AMERICAN TOWER REIT	US03027X1000	0.07210 %
288	SOMPO HLDG ORD	JP3165000005	0.07210 %
289	GOLDMAN SACHS GROUP ORD	US38141G1040	0.07170 %
290	DEERE ORD	US2441991054	0.07100 %
291	SUZUKI MOTOR ORD	JP3397200001	0.07090 %
292	MERCADOLIBRE ORD	US58733R1023	0.07080 %
293	UNICHARM ORD	JP3951600000	0.07010 %
294	CNH INDUSTRIAL ORD	NL0010545661	0.07010 %
295	CHARLES SCHWAB ORD	US8085131055	0.07010 %
296	ADVANTEST ORD	JP3122400009	0.07000 %
297	MS&AD INSURANCE ORD	JP3890310000	0.06930 %
298	BANDAI NAMCO HLD ORD	JP3778630008	0.06910 %
299	EISAI ORD	JP3160400002	0.06840 %
300	WPP PLC	JE00B8KF9B49	0.06780 %
301	CITIGROUP ORD	US1729674242	0.06700 %
302	ALTRIA GROUP ORD	US02209S1033	0.06700 %
303	TDK ORD	JP3538800008	0.06610 %
304	CROWDSTRIKE HOLDINGS INC - A	US22788C1053	0.06540 %

Позиция	Бумага	ISIN	Вес в портфеле
305	NTT DATA ORD	JP3165700000	0.06530 %
306	DISCO ORD	JP3548600000	0.06500 %
307	PROLOGIS REIT	US74340W1036	0.06480 %
308	AMERICAN EXPRESS ORD	US0258161092	0.06470 %
309	RENESAS ELECTRON ORD	JP3164720009	0.06460 %
310	M3 ORD	JP3435750009	0.06440 %
311	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.06410 %
312	WARNER BROS DISCOVERY INC	US9344231041	0.06340 %
313	BOOKING HOLDINGS ORD	US09857L1089	0.06090 %
314	INPEX ORD	JP3294460005	0.06060 %
315	HAIER SMART H-H	CNE1000048K8	0.06050 %
316	CIGNA CORP NEW USD 0.01	US1255231003	0.06050 %
317	NIPPON YUSEN KK	JP3753000003	0.06010 %
318	JXTG HOLDINGS ORD	JP3386450005	0.06000 %
319	KIRIN HOLDINGS ORD	JP3258000003	0.05980 %
320	ONO PHARM ORD	JP3197600004	0.05980 %
321	CHINA RES BEER ORD	HK0291001490	0.05950 %
322	BLACKROCK ORD	US09247X1019	0.05940 %
323	DUKE ENERGY ORD	US26441C2044	0.05930 %
324	NOMURA HOLDINGS ORD	JP3762600009	0.05920 %
325	3M ORD	US88579Y1010	0.05910 %
326	BMW PRF	DE0005190037	0.05900 %
327	BEIGENE LTD-ADR	US07725L1026	0.05890 %
328	STARBUCKS ORD	US8552441094	0.05800 %
329	OMRON ORD	JP3197800000	0.05780 %
330	SUMITOMO MITSUI ORD	JP3892100003	0.05720 %
331	ASAHI KASEI ORD	JP3111200006	0.05680 %
332	ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	0.05610 %
333	SHIMADZU ORD	JP3357200009	0.05610 %
334	NOMURA RESEARCH ORD	JP3762800005	0.05570 %
335	GENERAL ELECTRIC CO	US3696043013	0.05560 %
336	SNAP CL A ORD	US83304A1060	0.05550 %
337	NITTO DENKO ORD	JP3684000007	0.05530 %
338	CONCH CEMENT ORD H	CNE1000001W2	0.05520 %
339	NEXON ORD	JP3758190007	0.05490 %
340	MARSH & MCLENNAN ORD	US5717481023	0.05470 %
341	SOUTHERN ORD	US8425871071	0.05460 %
342	COUNTRY GARDEN SERVICES HOLD	KYG2453A1085	0.05440 %

Позиция	Бумага	ISIN	Вес в портфеле
343	ZIJIN MINING ORD H	CNE100000502	0.05440 %
344	NEC ORD	JP3733000008	0.05430 %
345	SEKISUI HOUSE ORD	JP3420600003	0.05410 %
346	BOEING ORD	US0970231058	0.05390 %
347	ZOETIS CL A ORD	US98978V1035	0.05340 %
348	NITORI HOLDINGS ORD	JP3756100008	0.05330 %
349	GILEAD SCIENCES ORD	US3755581036	0.05310 %
350	CHUBB ORD	CH0044328745	0.05300 %
351	INTUITIVE SURGICAL ORD	US46120E6023	0.05300 %
352	STRYKER ORD	US8636671013	0.05270 %
353	PICC PROPERTY & CASUALTY-H	CNE100000593	0.05200 %
354	CITIC ORD	HK0267001375	0.05170 %
355	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.05160 %
356	CSX ORD	US1264081035	0.05150 %
357	SUMITOMO M & M ORD	JP3402600005	0.05130 %
358	TOYOTA INDUSTRI ORD	JP3634600005	0.05100 %
359	ANA HOLDINGS ORD	JP3429800000	0.04970 %
360	CME GROUP CL A ORD	US12572Q1058	0.04940 %
361	EOG RESOURCES ORD	US26875P1012	0.04930 %
362	BECTON DICKINSON ORD	US0758871091	0.04920 %
363	RESONA HOLDINGS ORD	JP3500610005	0.04870 %
364	WEST JAPAN RY ORD	JP3659000008	0.04850 %
365	VMWARE CL A ORD	US9285634021	0.04770 %
366	SUBARU ORD	JP3814800003	0.04760 %
367	SYSMEX ORD	JP3351100007	0.04750 %
368	MITSUI OSK LINES LTD	JP3362700001	0.04710 %
369	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.04700 %
370	YAHOO JAPAN ORD	JP3933800009	0.04680 %
371	DOMINION ENERGY ORD	US25746U1097	0.04660 %
372	BLACKSTONE GRO-A	US09260D1072	0.04600 %
373	WASTE MANAGEMENT ORD	US94106L1098	0.04550 %
374	TOYOTA TSUSHO ORD	JP3635000007	0.04510 %
375	CHINA LONGYUAN POWER GROUP-H	CNE100000HD4	0.04510 %
376	MITSUBISHI HEAVY INDUSTRIES	JP390000005	0.04490 %
377	US BANCORP ORD	US9029733048	0.04490 %
378	TORAY INDUSTRIES INC	JP3621000003	0.04470 %
379	COLGATE PALMOLIVE ORD	US1941621039	0.04470 %
380	KIKKOMAN ORD	JP3240400006	0.04440 %

581 MITSUS CHEM FLOG OFD JPS987700005 0.04420 % 182 RECENDICKIP FMRAMACUTICALS ORD USF888617075 0.04420 % 183 NOTTHOR GRUMMANIA ORD USF888617019 0.04420 % 184 SHERWIN WILLIAMS ORD USF8.9187101 0.0430 % 385 TUAR FIRMANIA ORD USF8.91871009 0.0430 % 386 PROGRESSIVE ORD USF8.91871009 0.0430 % 387 CPC ORD H USF3.9181009 0.0431 % 388 BEA GRUIN ORD ALKODOURSEAR 0.04410 % 389 BEOCK NC COX ALKODOURSEAR 0.04410 % 389 MICKEN DE ORD JPS922000000 0.04110 % 381 MISSAM MOTOR ORD JPS922000000 0.04210 % 382 MISSAM MOTOR ORD JPS922000000 0.04200 % 383 MISSAM MOTOR ORD JPS9220	Позиция	Бумага	ISIN	Вес в портфеле
1933 NORTHROP GRUMMAN ORD USB668971029 0.04420	381	MITSUB CHEM HLDG ORD	JP3897700005	0.04420 %
SHERWIN WILLIAMS ORD	382	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.04420 %
	383	NORTHROP GRUMMAN ORD	US6668071029	0.04420 %
886 PROGRESSIVE ORD US743151039 0.4580 % 387 CPIC ORD H ONE100009677 0.04540 % 388 REA GROUP ORD AU00000167353 0.04540 % 389 BLOCK INC - CDI AU0000187353 0.04340 % 380 SIG HOLDINGG ORD JP892200007 0.04310 % 381 YASKAWA ELEC ORD JP892200007 0.04310 % 382 NISAM MOTOR ORD JP892200007 0.04310 % 382 NISAM MOTOR ORD JP8972400003 0.04310 % 382 NIX ORD JP8972400003 0.04220 % 384 WISTERCH LICRAL LTD AU00000007TC3 0.04220 % 385 NIPPON PRINT HILD ORD JP8974900002 0.04210 % 386 KANBAL ELEC PWR ORD US8558441064 0.04150 % 387 NORFOLK SOLTHERN ORD US8558441064 0.04150 % 389 COUNTRY CARDEN ORD US8558441064 0.04100 % 401 NIMITOMO REALT ORD US95232F103 0.04100 % 402 VASULT AND LO LITD US962767	384	SHERWIN WILLIAMS ORD	US8243481061	0.04390 %
387 CPIC 08D H CNET 1000009077 0.04340 % 388 REA GROUP ORD AU000000EA9 0.04340 % 389 BLOCK INC - CDI AU0000187353 0.04330 % 390 SCHOLDINGS ORD JP3162770006 0.04310 % 391 YASKAWA ELEC ORD JP3922000007 0.04310 % 392 MISCAN MOTOR ORD JP3672400003 0.04310 % 393 T.X ORD US\$72541000 0.04220 % 394 WISTEFECH GLOBAL LTD AU000000WTC3 0.04220 % 395 NIPPON PART HLD ORD JP374400002 0.04210 % 396 KARSAL ELEC PWIR ORD JP32228600007 0.04220 % 397 NORFOLK SOUTHERN ORD US\$25871033 0.04150 % 398 VERIEK PHARMACEUTICALS ORD US\$25871030 0.04150 % 400 SUMITOMO RIEALTY ORD JP360900001 0.04150 % 401 NIPPON BUILD FUR PETT ORD JP360900001 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04000 % 403 SUMITOMO ELEC ORD </td <td>385</td> <td>Truist Financial Corp</td> <td>US89832Q1094</td> <td>0.04360 %</td>	385	Truist Financial Corp	US89832Q1094	0.04360 %
BELOK INC - CDI	386	PROGRESSIVE ORD	US7433151039	0.04350 %
BLOCK INC-CDI	387	CPIC ORD H	CNE1000009Q7	0.04340 %
330 SE HOLDINGS ORD JP3162770006 0.4310 % 391 YASKAWA ELEC ORD JP3932000007 0.4310 % 392 NISSAN MOTOR ORD JP3672400003 0.04310 % 393 TAX ORD US8725401090 0.04220 % 394 WISETECH GLOBAL LTD AU000000WTC3 0.04220 % 395 NIPPON PAINT HLD ORD JP3749400002 0.04210 % 396 KANSAI ELEC PWR ORD JP3228600007 0.04200 % 397 NORFOLK SOUTHERN ORD US\$558441084 0.04130 % 398 VERTEX PHARMACEUTICALS DRD US\$252571003 0.04140 % 400 SUMITOMO REALTY ORD JP3400000001 0.04100 % 401 NIPPON BUILD FUN RET ORD JP3400000001 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04000 % 403 SUMITOMO ELEC ORD JP3407400005 0.04100 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04110 % 405 COSCO SHIPPING HOLDINGS CO-H CNET00000051 0.04100 % 407	388	REA GROUP ORD	AU000000REA9	0.04340 %
1911 YASKAWA ELEC ORD JP8932000007 0.04310 % 1920	389	BLOCK INC - CDI	AU0000187353	0.04330 %
392 NISSAN MOTOR ORD JP8672400003 0.04310 % 393 TJX ORD US8725401090 0.04230 % 394 WISETECH GLOBAL LTD AU00000WTC3 0.04220 % 395 NIPPON PAINT HLD ORD JP3749400002 0.04210 % 396 KANSAI ELEC PWR ORD JP3278600007 0.04200 % 397 NORFOLK SOUTHERN ORD US8558441084 0.04150 % 398 VERTEX PHARMACEUTICALS ORD US92532F1003 0.04140 % 400 SUMITOMO REALITY ORD JP3407900001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP3927670003 0.04100 % 402 YAKULT HONSHA CO LTD JP3907670003 0.04000 % 403 SUMITOMO ELEC ORD JP34077400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO H CNE1000002_J7 0.04100 % 406 DAIWA SECURITIES GROUP INC JP3906000009 0.03990 % 409 ASAHI GLASS ORD JP311200000 0.03990 %	390	SG HOLDINGS ORD	JP3162770006	0.04310 %
393 TUX ORD US8725401090 0.04230 % 394 WISETECH GLOBAL LTD AU000000WTC3 0.04220 % 395 NIPPON PAINT HLD ORD JP3749400002 0.04210 % 396 KANSAI ELEC PWR ORD JP3228600007 0.04200 % 397 NORFOLK SOUTHERN ORD US855841084 0.04150 % 398 VERTEX PHARMACEUTICALS ORD US9225921033 0.04140 % 399 COUNTRY GARDEN ORD KYG245241032 0.04110 % 400 SUMITOMO REALITY ORD JP3409000001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP3027670003 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04080 % 403 SUMITOMO ELEC ORD US2817661082 0.04100 % 404 EDWARDS LIFESCIENCES ORD US2817661082 0.04100 % 405 COSCO SHIPPING HOLDINGS CO H CNE1000021,7 0.04100 % 406 DAWAS SCURITIES GROUP INC JP3950220003 0.04000 % 407 MINEBEA MITSUMI ORD JP3107200006 0.03990 %	391	YASKAWA ELEC ORD	JP3932000007	0.04310 %
394 WISETECH GLOBAL LTD AU00000WTC3 0.04220 % 395 NIPPON PAINT HLD ORD JP3749400002 0.04210 % 396 KANSAI ELEC PWR ORD JP3228600007 0.04200 % 397 NORFOLK SOUTHERN ORD US6558441084 0.04150 % 398 VERTEX PHARMACEUTICALS ORD US92532F1003 0.04140 % 399 COUNTRY GARDEN ORD KYG245241032 0.04110 % 400 SUMITOMO REALTY ORD JP3409000001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP3027670003 0.04100 % 402 YAKULT HONSHA CO LTD JP38031600005 0.04080 % 403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO+H CNE100002,17 0.04010 % 406 DAIWA SECURITIES GROUP INC JP350200003 0.04000 % 407 MINEBEA MITSUMI ORD JP301200009 0.03990 % 408 AON PLC IEDOBLETHWS4 0.03970 %	392	NISSAN MOTOR ORD	JP3672400003	0.04310 %
NIPPON PAINT HLD ORD	393	TJX ORD	US8725401090	0.04230 %
396 KANSAI ELEC PWR ORD JP3228600007 0.04200 % 397 NORFOLK SOUTHERN ORD US6558441084 0.04150 % 398 VERTEX PHARMACEUTICALS ORD US92532F1003 0.04140 % 399 COUNTRY GARDEN ORD KYG245241032 0.04110 % 400 SUMITOMO REALTY ORD JP3409000001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP3027670003 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04080 % 403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPINS HOLDINGS CO-H CNE100000217 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.040000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC EL008LP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4522081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHING GRP ORD JP318200009 0.03880 % 415 FISERY ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03860 %	394	WISETECH GLOBAL LTD	AU000000WTC3	0.04220 %
397 NORFOLK SOUTHERN ORD US\$558441084 0.04150 % 398 VERTEX PHARMACEUTICALS ORD US\$2532F1003 0.04140 % 399 COUNTRY GARDEN ORD KYG245241032 0.04110 % 400 SUMITOMO REALTY ORD JP\$3409000001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP\$327670003 0.04100 % 402 YAKULT HONSHA CO LTD JP\$3931600005 0.04080 % 403 SUMITOMO ELEC ORD JP\$407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE1000002J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP\$3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP\$306000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 410 ISUZU MOTORS LTD JP\$137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 %	395	NIPPON PAINT HLD ORD	JP3749400002	0.04210 %
398 VERTEX PHARMACEUTICALS ORD US92532F1003 0.04140 % 399 COUNTRY GARDEN ORD KYG245241032 0.04110 % 400 SUMITOMO REALTY ORD JP3409000001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP3027670003 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04080 % 403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE100002,17 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413<	396	KANSAI ELEC PWR ORD	JP3228600007	0.04200 %
399 COUNTRY GARDEN ORD KYG245241032 0.04110 % 400 SUMITOMO REALTY ORD JP3409000001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP3027670003 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04080 % 403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE1000002,J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE00BLP1HWS4 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3183200009 0.03880 % 414 JAPAN EXCHNG GRP ORD US3377381088 0.03960 % 415	397	NORFOLK SOUTHERN ORD	US6558441084	0.04150 %
400 SUMITOMO REALTY ORD JP3409000001 0.04100 % 401 NIPPON BUILD FUN REIT ORD JP3027670003 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04080 % 403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE1000002J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE008LP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHNG GRP ORD JP318200009 0.03880 % 415 FISERY ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 %	398	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.04140 %
401 NIPPON BUILD FUN REIT ORD JP3027670003 0.04100 % 402 YAKULT HONSHA CO LTD JP3931600005 0.04080 % 403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE1000002,J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3966000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3662400003 0.03900 % 414 JAPAN EXCHING GRP ORD JP318320009 0.03860 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 %	399	COUNTRY GARDEN ORD	KYG245241032	0.04110 %
402 YAKULT HONSHA CO LTD JP3931600005 0.04080 % 403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE1000002J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3182200009 0.03880 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REI	400	SUMITOMO REALTY ORD	JP3409000001	0.04100 %
403 SUMITOMO ELEC ORD JP3407400005 0.04070 % 404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE1000002J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3117200006 0.03950 % 410 ISUZU MOTORS LITD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3183200009 0.03880 % 414 JAPAN EXCHING GRP ORD JP3183200009 0.03880 % 415 FISERY ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LITD-H CNE100003F19 0.03840 % 417 EQUINIX REIT US29444U7000 0.03840 %	401	NIPPON BUILD FUN REIT ORD	JP3027670003	0.04100 %
404 EDWARDS LIFESCIENCES ORD US28176E1082 0.04010 % 405 COSCO SHIPPING HOLDINGS CO-H CNE1000002J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3183200009 0.03880 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	402	YAKULT HONSHA CO LTD	JP3931600005	0.04080 %
405 COSCO SHIPPING HOLDINGS CO-H CNE1000002J7 0.04010 % 406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP390600009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHING GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	403	SUMITOMO ELEC ORD	JP3407400005	0.04070 %
406 DAIWA SECURITIES GROUP INC JP3502200003 0.04000 % 407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHING GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	404	EDWARDS LIFESCIENCES ORD	US28176E1082	0.04010 %
407 MINEBEA MITSUMI ORD JP3906000009 0.03990 % 408 AON PLC IE00BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERY ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	405	COSCO SHIPPING HOLDINGS CO-H	CNE1000002J7	0.04010 %
AON PLC IEO0BLP1HW54 0.03970 % 409 ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	406	DAIWA SECURITIES GROUP INC	JP3502200003	0.04000 %
ASAHI GLASS ORD JP3112000009 0.03950 % 410 ISUZU MOTORS LTD JP3137200006 0.03920 % 411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	407	MINEBEA MITSUMI ORD	JP3906000009	0.03990 %
SUZU MOTORS LTD	408	AON PLC	IE00BLP1HW54	0.03970 %
411 ILLINOIS TOOL ORD US4523081093 0.03920 % 412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	409	ASAHI GLASS ORD	JP3112000009	0.03950 %
412 CHINA TOWER ORD H CNE100003688 0.03920 % 413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	410	ISUZU MOTORS LTD	JP3137200006	0.03920 %
413 MAKITA ORD JP3862400003 0.03900 % 414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	411	ILLINOIS TOOL ORD	US4523081093	0.03920 %
414 JAPAN EXCHNG GRP ORD JP3183200009 0.03880 % 415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	412	CHINA TOWER ORD H	CNE100003688	0.03920 %
415 FISERV ORD US3377381088 0.03860 % 416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	413	MAKITA ORD	JP3862400003	0.03900 %
416 WUXI APPTEC CO LTD-H CNE100003F19 0.03850 % 417 EQUINIX REIT US29444U7000 0.03840 %	414	JAPAN EXCHNG GRP ORD	JP3183200009	0.03880 %
417 EQUINIX REIT US29444U7000 0.03840 %	415	FISERV ORD	US3377381088	0.03860 %
	416	WUXI APPTEC CO LTD-H	CNE100003F19	0.03850 %
418 OBIC ORD JP3173400007 0.03840 %	417	EQUINIX REIT	US29444U7000	0.03840 %
	418	OBIC ORD	JP3173400007	0.03840 %

19	Позиция	Бумага	ISIN	Вес в портфеле
HAMAMA ORD	419	DENTSU ORD	JP3551520004	0.03830 %
142 BOSTON SCIENTIFIC ORD ISSUERCYPEZ D.03600 % 143	420	GENERAL DYNAMICS ORD	US3695501086	0.03820 %
ECORNOMEZ CONTROL ECORNOMEZ CONTROL ECORNOMEZ CONTROL	421	HUMANA ORD	US4448591028	0.03810 %
144 NEWMONT MINING ORD	422	BOSTON SCIENTIFIC ORD	US1011371077	0.03800 %
PIOMER NATURAL RESOURCES CO	423	EATON ORD	IE00B8KQN827	0.03800 %
26	424	NEWMONT MINING ORD	US6516391066	0.03790 %
147 SCHLUMBERGER.LTD	425	PIONEER NATURAL RESOURCES CO	US7237871071	0.03740 %
MITERCONTINENTAL EXCHANGE ORD	426	OCCIDENTAL PETROLEUM CORP	US6745991058	0.03740 %
### BANKCOMM ORD H 429 BANKCOMM ORD H 430 FREEPORT-MCMORAN INC 431 MARATHON PETROLEUM CORP 432 COCA COLA EUROPEAN PARTNERS ORD 432 COCA COLA EUROPEAN PARTNERS ORD 433 DOLLAR GENERAL ORD 434 HAMAMATSU PHOTO ORD 435 CITIC SEC ORD H 436 SEMPRA ENERGY 437 FORD MOTOR ORD 438 HCA HEALTHCARE ORD 439 MCKESSON CORP 439 MCKESSON CORP 430 LOW INC 430 LOW INC 431 ASSOCIATED BRITISH FOODS ORD 431 ASSOCIATED BRITISH FOODS ORD 432 ESTEE LAUDER CLA ORD 433 AIR PRODUCTS AND CHEMICALS ORD 434 KYOWA HAKKO KRN ORD 440 LOW INC 441 CAPITAL ONE PINANCIAL ORD 442 ESTEE LAUDER CLA ORD 444 KYOWA HAKKO KRN ORD 445 GENERAL MOTORS ORD 446 RAKUTEN ORD 447 CAPITAL ONE PINANCIAL ORD 448 CITIC BANK ORD H 449 ARCHER DANIELS MIDLAND CO 440 AMERICAN ELECTRIC ORD 451 CAPITAL ONE PINANCIAL ORD 452 FEDEX ORD 453 ARERICAN ELECTRIC ORD 454 CAPITAL ONE PINANCIAL ORD 455 CAPITAL ONE PINANCIAL ORD 456 CAPITAL ONE PINANCIAL ORD 457 CAPITAL ONE PINANCIAL ORD 458 CAPITAL ONE PINANCIAL ORD 459 ARCHER DANIELS MIDLAND CO 450 AMERICAN ELECTRIC ORD 451 CAPITAL ONE PINANCIAL ORD 452 FEDEX ORD 453 CAPITAL ONE PINANCIAL ORD 454 CAPITAL ONE PINANCIAL ORD 455 CAPITAL ONE PINANCIAL ORD 456 CAPITAL ONE PINANCIAL ORD 457 CAPITAL ONE PINANCIAL ORD 458 CAPITAL ONE PINANCIAL ORD 459 CAPITAL ONE PINANCIAL ORD 450 CAPITAL ONE PINANCIAL ORD 451 CAPITAL ONE PINANCIAL ORD 452 FEDEX ORD 453 CAPITAL ONE PINANCIAL ORD 454 CAPITAL ONE PINANCIAL ORD 455 CAPITAL ONE PINANCIAL ORD 456 CAPITAL ONE PINANCIAL ORD 457 CAPITAL ONE PINANCIAL ORD 458 CAPITAL ONE PINANCIAL ORD 459 CAPITAL ONE PINANCIAL ORD 450 CAPITAL ONE PINANCIAL ORD 451 CAPITAL ONE PINANCIAL ORD 452 FEDEX ORD 453 CAPITAL ONE PINANCIAL ORD 454 CAPITAL ONE PINANCIAL ORD 455 CAPITAL ONE PINANCIAL ORD 456 CAPITAL ONE PINANCIAL ORD 457 CAPITAL ONE PINANCIAL ORD 458 CAPITAL ONE PINANCIAL ORD 459 CAPITAL ONE PINANCIAL ORD 450 CAPITAL ONE PINANCIAL ORD 451 CAPITAL ONE PINANCIAL ORD 452 CAPITAL ONE PINANCIAL ORD 454 CAPITAL ONE PINANCIAL ORD 455 CAPITAL ONE P	427	SCHLUMBERGER LTD	AN8068571086	0.03730 %
### PREPORTAMONORAN INC ### PR	428	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.03690 %
431 MARATHON PETROLEUM CORP US5688A1025 0.03590 % 432 OCCA COLA EUROPEAN PARTNERS ORD GB00BDCPN049 0.03560 % 433 DOLLAR GENERAL ORD US2566771059 0.03540 % 434 HAMAMATSU PHOTO ORD JB771800004 0.03530 % 435 CITIC SEC ORD H CNE1000016V2 0.03530 % 436 SEMPRA ENERGY US8168511090 0.03520 % 437 FORD MOTOR ORD US345786000 0.03490 % 438 HCA HEALTHCARE ORD US404121018 0.03470 % 439 MCKESSON CORP US81550131 0.03460 % 440 DDW INC US260571031 0.03450 % 441 ASSOCIATED BRITISH FOODS ORD GB0006731235 0.03450 % 442 ESTEE LAUDER CL A ORD US5184391044 0.03430 % 443 AIR PRODUCTS AND CHEMICALS ORD US091581068 0.03420 % 444 KYOWA HAKKO KRIN ORD JP325600005 0.03390 % 445 GENERAL MOTORS ORD US3704571008 0.03390 % 446 RAKUTEN ORD JP326000015 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US1404101699 0.03300 % 448 CITIC BANK ORD H CNE100001044 0.03350 % 449 ARCHER DANIELS MIDLAND CO US094581020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US094581020 0.03310 % 451 EMERSON ELECTRIC ORD US094681020 0.03200 % 452 FEDEX ORD US094781003 0.03270 % 453 PUBLIC STORAGE REIT ORD US0946810050 0.03260 % 454 LSHARRIS TECHNOLOGIES INC US0946810050 0.03260 %	429	BANKCOMM ORD H	CNE100000205	0.03680 %
192	430	FREEPORT-MCMORAN INC	US35671D8570	0.03660 %
DOLLAR GENERAL ORO	431	MARATHON PETROLEUM CORP	US56585A1025	0.03590 %
HAMAMATSU PHOTO ORD	432	COCA COLA EUROPEAN PARTNERS ORD	GB00BDCPN049	0.03560 %
CITIC SEC ORD H	433	DOLLAR GENERAL ORD	US2566771059	0.03540 %
SEMPRA ENERGY	434	HAMAMATSU PHOTO ORD	JP3771800004	0.03530 %
437 FORD MOTOR ORD US3453708600 0.03490 % 438	435	CITIC SEC ORD H	CNE1000016V2	0.03530 %
438 HCA HEALTHCARE ORD US40412C1018 0.03470 % 439 MCKESSON CORP US58155Q1031 0.03460 % 440 DOW INC US2605571031 0.03450 % 441 ASSOCIATED BRITISH FOODS ORD GB0006731235 0.03450 % 442 ESTEE LAUDER CL A ORD US5184391044 0.03430 % 443 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.03420 % 444 KYOWA HAKKO KRN ORD JP3256000005 0.03390 % 445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD US0394831020 0.03310 % 449 ARCHER DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US31428X1063 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03250 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03230 %	436	SEMPRA ENERGY	US8168511090	0.03520 %
439 MCKESSON CORP US58155Q1031 0.03460 % 440 DOW INC US2605571031 0.03450 % 441 ASSOCIATED BRITISH FOODS ORD GB0006731235 0.03450 % 442 ESTEE LAUDER CLA ORD US5184391044 0.03430 % 443 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.03420 % 444 KYOWA HAKKO KRN ORD JP3256000005 0.03390 % 445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US31428X1063 0.03270 % 452 FEDEX ORD US74460D1090 0.03260 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03250 % 454 L3HARRIS TECHNOLOGIES INC US0268747849 0.03230 % <td>437</td> <td>FORD MOTOR ORD</td> <td>US3453708600</td> <td>0.03490 %</td>	437	FORD MOTOR ORD	US3453708600	0.03490 %
440 DOW INC US2605571031 0.03450 % 441 ASSOCIATED BRITISH FOODS ORD G80006731235 0.03450 % 442 ESTEE LAUDER CL A ORD US5184391044 0.03430 % 443 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.03420 % 444 KYOWA HAKKO KRN ORD JP3256000005 0.03390 % 445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE100000104 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US2910111044 0.03270 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US74460D1090 0.03260 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03230 %	438	HCA HEALTHCARE ORD	US40412C1018	0.03470 %
441 ASSOCIATED BRITISH FOODS ORD GB0006731235 0.03450 % 442 ESTEE LAUDER CL A ORD US5184391044 0.03430 % 443 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.03420 % 444 KYOWA HAKKO KRN ORD JP3256000005 0.03390 % 445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US1428X1063 0.03270 % 452 FEDEX ORD US1428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US0268747849 0.03230 %	439	MCKESSON CORP	US58155Q1031	0.03460 %
442 ESTEE LAUDER CL A ORD US5184391044 0.03430 % 443 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.03420 % 444 KYOWA HAKKO KRN ORD JP3256000005 0.03390 % 445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US0268747849 0.03230 %	440	DOW INC	US2605571031	0.03450 %
AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.03420 % 444 KYOWA HAKKO KRN ORD JP3256000005 0.03390 % 445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US29101111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US0268747849 0.03230 %	441	ASSOCIATED BRITISH FOODS ORD	GB0006731235	0.03450 %
444 KYOWA HAKKO KRN ORD JP3256000005 0.03390 % 445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	442	ESTEE LAUDER CL A ORD	US5184391044	0.03430 %
445 GENERAL MOTORS ORD US37045V1008 0.03390 % 446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03230 %	443	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.03420 %
446 RAKUTEN ORD JP3967200001 0.03390 % 447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03230 %	444	KYOWA HAKKO KRN ORD	JP3256000005	0.03390 %
447 CAPITAL ONE FINANCIAL ORD US14040H1059 0.03360 % 448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	445	GENERAL MOTORS ORD	US37045V1008	0.03390 %
448 CITIC BANK ORD H CNE1000001Q4 0.03350 % 449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	446	RAKUTEN ORD	JP3967200001	0.03390 %
449 ARCHER-DANIELS-MIDLAND CO US0394831020 0.03310 % 450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	447	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.03360 %
450 AMERICAN ELECTRIC POWER ORD US0255371017 0.03280 % 451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	448	CITIC BANK ORD H	CNE1000001Q4	0.03350 %
451 EMERSON ELECTRIC ORD US2910111044 0.03270 % 452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	449	ARCHER-DANIELS-MIDLAND CO	US0394831020	0.03310 %
452 FEDEX ORD US31428X1063 0.03270 % 453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	450	AMERICAN ELECTRIC POWER ORD	US0255371017	0.03280 %
453 PUBLIC STORAGE REIT ORD US74460D1090 0.03260 % 454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	451	EMERSON ELECTRIC ORD	US2910111044	0.03270 %
454 L3HARRIS TECHNOLOGIES INC US5024311095 0.03250 % 455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	452	FEDEX ORD	US31428X1063	0.03270 %
455 AMERICAN INTERNATIONAL GROUP US0268747849 0.03230 %	453	PUBLIC STORAGE REIT ORD	US74460D1090	0.03260 %
	454	L3HARRIS TECHNOLOGIES INC	US5024311095	0.03250 %
456 CHINA VANKE ORD H CNE100001SR9 0.03220 %	455	AMERICAN INTERNATIONAL GROUP	US0268747849	0.03230 %
	456	CHINA VANKE ORD H	CNE100001SR9	0.03220 %

Позиция	Бумага	ISIN	Вес в портфеле
457	KUAISHOU TECHNOL	KYG532631028	0.03210 %
458	CENTENE CORP	US15135B1017	0.03130 %
459	EXELON ORD	US30161N1019	0.03110 %
460	YAMAHA ORD	JP3942600002	0.03090 %
461	MOODYS ORD	US6153691059	0.03090 %
462	DAIFUKU ORD	JP3497400006	0.03070 %
463	SUNTORY BEVERAGE ORD	JP3336560002	0.03060 %
464	AISIN SEIKI ORD	JP3102000001	0.03040 %
465	SYSCO CORP	US8718291078	0.02990 %
466	TREND MICRO INC	JP3637300009	0.02950 %
467	MODERNA INC	US60770K1079	0.02940 %
468	TRAVELERS COS INC/THE	US89417E1091	0.02900 %
469	ANTOFAGASTA ORD	GB0000456144	0.02900 %
470	YANKUANG ENERGY GROUP CO LTD	CNE1000004Q8	0.02880 %
471	NISSAN CHEMICAL CORP	JP3670800006	0.02860 %
472	PAN PACIFIC INTERNATIONAL HO	JP3639650005	0.02810 %
473	GREATWALL MOTOR ORD H	CNE100000338	0.02790 %
474	WELLTOWER INC	US95040Q1040	0.02770 %
475	O'REILLY AUTOMOTIVE INC	US67103H1077	0.02760 %
476	ECOLAB ORD	US2788651006	0.02740 %
477	PRUDENTIAL FINANCIAL INC	US7443201022	0.02730 %
478	CORTEVA INC	US22052L1044	0.02690 %
479	MARRIOTT INTERNATIONAL -CL A	US5719032022	0.02680 %
480	CGN POWER CO LTD-H	CNE100001T80	0.02610 %
481	AUTOZONE INC	US0533321024	0.02580 %
482	KINDER MORGAN INC	US49456B1017	0.02580 %
483	PAYCHEX INC	US7043261079	0.02560 %
484	IQVIA HOLDINGS ORD	US46266C1053	0.02520 %
485	KROGER CO	US5010441013	0.02500 %
486	METLIFE ORD	US59156R1086	0.02500 %
487	CONSTELLATION BRANDS INC-A	US21036P1084	0.02500 %
488	MINSHENG BANK ORD H	CNE100000HF9	0.02430 %
489	CHINA RAILWAY GROUP LTD-H	CNE1000007Z2	0.02430 %
490	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.02410 %
491	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.02400 %
492	LULULEMON ATHLETICA ORD	US5500211090	0.02340 %
493	PICC GROUP ORD H	CNE100001MK7	0.02320 %
494	KEURIG DR PEPPER INC	US49271V1008	0.02310 %

Позиция	Бумага	ISIN	Вес в портфеле
495	ILLUMINA ORD	US4523271090	0.02280 %
496	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.02270 %
497	CHINA INTERNATIONAL CAPITA-H	CNE100002359	0.02250 %
498	JFE HOLDINGS INC	JP3386030005	0.02150 %
499	DIGITAL REALTY REIT ORD	US2538681030	0.02100 %
500	WEICHAI POWER ORD H	CNE1000004L9	0.02060 %
501	MONSTER BEVERAGE CORP	US61174X1090	0.02040 %
502	DEXCOM INC	US2521311074	0.02020 %
503	KRAFT HEINZ ORD	US5007541064	0.02020 %
504	GANFENG LITHIUM CO LTD-H	CNE1000031W9	0.01890 %
505	IDEXX LABORATORIES INC	US45168D1046	0.01870 %
506	KOBE BUSSAN CO LTD	JP3291200008	0.01810 %
507	HAITONG SECURITIES CO LTD-H	CNE1000019K9	0.01810 %
508	ORACLE JPN ORD	JP3689500001	0.01770 %
509	SHANGHAI FOSUN PHARMACEUTI-H	CNE100001M79	0.01700 %
510	KKR AND CO CL A ORD	US48251W1045	0.01690 %
511	CEB BANK ORD H	CNE100001QW3	0.01670 %
512	ZOZO INC NPV	JP3399310006	0.01640 %
513	JAPAN POST BANK ORD	JP3946750001	0.01590 %
514	HUATAI SECURITIES CO LTD-H	CNE100001YQ9	0.01500 %
515	CRRC CORP LTD - H	CNE100000BG0	0.01470 %
516	CHINA MOLYBDENUM CO LTD-H	CNE100000114	0.01460 %
517	GF SECURITIES CO LTD-H	CNE100001TQ9	0.01360 %
518	CINTAS CORP	US1729081059	0.01190 %
519	GUOTAI JUNAN SECURITIES CO-H	CNE100002FK9	0.01160 %
520	CARNIVAL PLC	GB0031215220	0.01050 %
521	AIR CHINA LTD-H	CNE1000001S0	0.01040 %
522	SOUTHERN COPPER ORD	US84265V1052	0.00660 %
523	CHINA MERCHANTS SECURITIES-H	CNE1000029Z6	0.00600 %
524	CSC FINANCIAL CO LTD-H	CNE100002B89	0.00590 %
525	JD.COM INC - CL A	KYG8208B1014	0.00150 %
526	EMBECTA CORP	US29082K1051	0.00110 %
527	SUNAC SERVICES HOLDINGS LTD	KYG8569B1041	0.00020 %
528	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00000 %
529	Vonovia SE	DE000A3MQQ33	0.00000 %
530	FINEX RUSSIAN RTS EQUITY ETF	IE00BQ1Y6480	0.00000 %
531	ORGANON & CO	US68622V1061	0.00000 %
532	THUNGELA RESOURCES LTD	ZAE000296554	0.00000 %

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

ИНФОРМАЦИЯ ОБ ОГРАНИЧЕНИИ ОТВЕТСТВЕННОСТИ

Инвестиции в продукты, указанные в данном документе, могут быть пригодными не для всех инвесторов. Предыдущие показатели доходности и риска не являются ориентиром в отношении будущих показателей и не должны учитываться в качестве единственного фактора при выборе инвестиционного продукта. Стоимость инвестиций может увеличиваться или уменьшаться, и инвестор может не вернуть инвестированную сумму. Ваша прибыль не является заранее определенной и может подвергаться существенным колебаниям. Стоимость инвестиций в иностранной валюте может изменяться в зависимости от колебаний обменного курса. Напоминаем вам, что налоговые ставки, налоговые базы и льготы могут изменяться.

FinEx не изучала пригодность данной инвестиции с учетом ваших индивидуальных потребностей и вашей несклонности к риску. Предоставляемые данные носят справочный характер; инвестиции должны осуществляться на основе соответствующего Проспекта, Дополнения и Документа с основной информацией для инвесторов, которые вы можете получить на нашем сайте www.FinExTF.com, либо у своего Брокера или Финансового консультанта. Перед осуществлением инвестиций рекомендуем вам обратиться за консультацией к независимому специалисту. В части упомянуться продуктов данный документ носит исключительно информационный характер и не является инвестиционной рекомендуем предложением о продаже или приглашением принять предложение о покупке ценных бумаг, указанных в нем.

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.

Для профессиональных инвесторов в Великобритании: Просим обратить внимание, что Фонд не зарегистрирован в Великобритании. Большинство средств правовой защиты, предусмотренных системой правового регулирования Великобритании, не применяются к деятельности Компании, и, в случае невыполнения своих обязательств компанией, компенсация, предусмотренная Компенсационной схемой в сфере финансовых услуг Великобритании, будет недоступна. Компания использует признанную схему в целях Закона о финансовых услугах и рынках 2000 года.

Данный документ не является и ни при каких обстоятельствах не может толковаться в качестве рекламы или любого иного инструмента, связанного с публичным предложением акций в США или Канаде. Данный документ не предназначен для лиц, являющихся резидентами США, Канады или любой их территории или области, где Компания не имеет разрешений или регистрационных документов на распространение, и где Компания не направляла какие-либо проспекты в Комиссию по ценным бумагам или регулирующий орган. Акции компании не могут приобретаться, находиться во владении или приобретены совместно с активами, входящими в Пенсионный план (Закон о пенсионном обеспечении рабочих и служащих США).