Позиция	Бумага	ISIN	Вес в портфеле
1	APPLE ORD	US0378331005	7.08690 %
2	MICROSOFT ORD	US5949181045	5.70950 %
3	AMAZON COM ORD	US0231351067	2.73980 %
4	ALPHABET CL A ORD	US02079K3059	2.02130 %
5	TESLA ORD	US88160R1014	1.83680 %
6	ALPHABET CL C ORD	US02079K1079	1.82620 %
7	NVIDIA ORD	US67066G1040	1.38710 %
8	JOHNSON & JOHNSON ORD	US4781601046	1.37250 %
9	UNITEDHEALTH GRP ORD	US91324P1021	1.34980 %
10	FACEBOOK CL A ORD	US30303M1027	1.28230 %
11	BERKSHIRE HATHWAY CL B ORD	US0846707026	1.18460 %
12	EXXON MOBIL ORD	US30231G1022	1.08370 %
13	PROCTER & GAMBLE ORD	US7427181091	1.08370 %
14	JPMORGAN CHASE ORD	US46625H1005	1.02030 %
15	VISA CL A ORD	US92826C8394	0.96200 %
16	CHEVRON ORD	US1667641005	0.93200 %
17	HOME DEPOT ORD	US4370761029	0.86800 %
18	MASTERCARD CL A ORD	US57636Q1040	0.83270 %
19	PFIZER ORD	US7170811035	0.82790 %
20	ABBVIE ORD	US00287Y1091	0.79360 %
21	BANK OF AMERICA ORD	US0605051046	0.74060 %
22	COCA-COLA ORD	US1912161007	0.73930 %
23	ELI LILLY ORD	US5324571083	0.71820 %
24	PEPSICO ORD	US7134481081	0.69940 %
25	MERCK & CO ORD	US58933Y1055	0.66610 %
26	BROADCOM ORD	US11135F1012	0.66080 %
27	COSTCO WHOLESALE ORD	US22160K1051	0.64240 %
28	WALMART ORD	US9311421039	0.62940 %
29	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.60240 %
30	VERIZON COMMUNICATIONS ORD	US92343V1044	0.59670 %
31	WALT DISNEY ORD	US2546871060	0.56730 %
32	ABBOTT LABORATORIES ORD	US0028241000	0.54940 %
33	ACCENTURE CL A ORD	IE00B4BNMY34	0.54850 %
34	CISCO SYSTEMS ORD	US17275R1023	0.54830 %
35	MCDONALDS ORD	US5801351017	0.53880 %
36	COMCAST CL A ORD	US20030N1019	0.53090 %
37	ADOBE SYSTEM ORD	US00724F1012	0.53000 %
38	INTEL ORD	US4581401001	0.51700 %

198         WELLS FANCIO COID         US4497461115         0.47760 %           40         BRISTOL MYCRES EQUIDO COID         US7181721060         0.47760 %           41         PURP MOSRIS INTERNATIONAL CORD         US7181721090         0.47511 %           42         DANAMER CORD         US258511122         0.45711 %           43         SALESFORICE COM ORD         US278611126         0.45010 %           44         TEAS INSTRUMENTS GITO         US2882011400         0.45010 %           45         Linde PLC         EGGG2120PP42         0.4450 %           46         QUALCOMA CRD         US27851136         0.45040 %           47         ADVANCED MICRO DEVICES ORD         US0009811373         0.45090 %           48         UNION PROTINCO DEVICES ORD         US0009811372         0.45090 %           50         METERA PEREOY ORD         US2553971312         0.40100 %           51         ADTORNO TECHNOLOGIES CORP         US2553971312         0.40100 %           52         MEDITACINIC CRD         US2654701131         0.40100 %           53         UNICE AS DRO         US2654701131         0.40100 %           54         UNICE AS DRO         US2654701131         0.30100 %           55         UNICE AS DRO	Позиция	Бумага	ISIN	Вес в портфеле
	39	WELLS FARGO ORD	US9497461015	0.47930 %
42         DAMARER ORD         US274664,30024         0.45710 %.           43         SALSSEGROS COM ORD         US274664,30024         0.45610 %.           44         TEXAS INSTRUMENTS ORD         US2825091040         0.45100 %.           45         Linde PLC         ED0027/WR92         0.44550 %.           46         QALCOMM ORD         US274750106         0.48640 %.           47         ADVANCED MICRO DEVICES ORD         US007051073         0.40560 %.           48         UNION PACIFIC ORD         US0070510103         0.40500 %.           49         ATET ORD         US0070541023         0.40900 %.           50         NECTRA SPICEYORD         US055510102         0.40100 %.           51         AAYTHEON TECHNOLOGIS CORP         US7551351010         0.40160 %.           52         MEDTRONIC ORD         US0651001001         0.40160 %.           53         NIKE CL G ORD         US0651001001         0.40160 %.           54         HUNTED RARCE REPROCE CL B ORD         US0651001001         0.40160 %.           55         UNITED RARCE REPROCE CL B ORD         US06501006         0.38100 %.           56         OS SER DATE ORD         US07501000         0.38000 %.           57         AMGEN ORD	40	BRISTOL MYERS SQUIBB ORD	US1101221083	0.47830 %
SALESFORECOM ORD	41	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.47510 %
TEXAS INSTRUMENTS ORD	42	DANAHER ORD	US2358511028	0.45710 %
45 Linds PLC   IEGORE   IEGORE   IEGORE   D.44450 %   46 QUALCOMM ORD   US7475251630   0.43940 %   47 AUVANCED MICRO DEVICES ORD   US0079031078   0.42050 %   48 UNION PACIFIC ORD   US0079181681   0.41580 %   49 AT&T ORD   US00204R1U23   0.40990 %   50 NEXTERA ENERGY ORD   US05204R1U23   0.40990 %   51 RAYTHEON TECHNOLOGIES CORP   US7351361610   0.40160 %   52 MEDITRONIC ORD   IEGORENY115   0.40140 %   53 NIKE CLB ORD   US6541061821   0.40160 %   54 HONEYWELL INTERNATIONAL ORD   US6541061821   0.40060 %   55 UNITED PROCESS ESPRICE CLB ORD   US913121068   0.39120 %   56 CYS HEALTH ORD   US913121068   0.39120 %   57 AMOEN ORD   US016601006   0.39020 %   58 CONOCOPHILLIPS ORD   US016001006   0.39020 %   59 LOWES COMPANIES ORD   US0369251038   0.34700 %   60 ANTHEM ORD   US0397521038   0.34700 %   61 LOCKHEED MARTIN ORD   US0397521038   0.34700 %   62 INTERNATIONAL BUSINESS MACHINES ORD   US6492001014   0.34700 %   63 SAP GLOBAL ORD   US1491231015   0.32530 %   64 CATERPILLAR ORD   US649404466   0.31100 %   65 ORALE ORD   US64140646   0.31100 %   66 AMORAN STANLEY ORD   US64140646   0.31100 %   67 GOLDMAN SACH SORDUP ORD   US641101040   0.30410 %   66 AMORAN STANLEY ORD   US641101040   0.30410 %   67 GOLDMAN SACH SORDUP ORD   US641101040   0.30410 %   66 AMORAN STANLEY ORD   US641101040   0.30410 %   67 GOLDMAN SACH SORDUP ORD   US641101040   0.30410 %   68 AMERICAN TOWER REIT   US03007X1000   0.30410 %   69 DEERE ORD   US641101040   0.30410 %   60 ORGAN STANLEY ORD   US641101040   0.30410 %   61 CHARLES SCHYMB ORD   US641101040   0.30410 %   62 INTUIT ORD   US6412010344   0.21100 %   63 CHIRGOUP ORD   US6412010344   0.21100 %   64 CHIRGOUP ORD   US6412010344   0.21100 %   65 CHIRGOUP ORD   US641201034   0.21100 %   66 CHIRGOUP ORD   US6412010344   0.21100 %   67 CHIRGOUP ORD   US641201034   0.21100 %   68 CHIRGOUP ORD   US641201034   0.21100 %   69 DEERE ORD   US641201034   0.21100 %   60 CHIRGOUP ORD   US641201034   0.21100 %   60 CHIRGOUP ORD   US641201033   0.27700 %	43	SALESFORCE.COM ORD	US79466L3024	0.45610 %
46 QUALCOMM ORD US7475251036 0.43940 % 47 ADVANCED MICRO DEVICES ORD US0079031078 0.42990 % 48 UMON PACIFIC ORD US0020071023 0.40990 % 49 ATST ORD US0020071023 0.40990 % 50 NEXTERA ENERGY ORD US065339F1012 0.40810 % 51 RAYTHEON TECHNOLOGIES CORP US75513E1010 0.40160 % 52 MEDITRONIC ORD EIGOSTRYTTS 0.40110 % 53 NIKE CL B ORD US06541061031 0.40080 % 54 HONEYWELL INTERNATIONAL ORD US0431511066 0.39120 % 55 UNITED PARCEL SERVICE CL B ORD US04316121068 0.39410 % 56 CYS HEALTH ORD US36456501006 0.39020 % 57 AMOEN ORD US031621009 0.39020 % 58 CONOCOPHILLIPS ORD US3646611073 0.35010 % 59 LOWES COMPANIES ORD US3646611073 0.35710 % 60 ANTHEM ORD US035721038 0.34790 % 61 LOCKHEED MARTIN ORD US035721038 0.34790 % 61 LOCKHEED MARTIN ORD US0359821084 0.34790 % 62 INTERNATIONAL BUSINESS MACHINES ORD US1490201014 0.34770 % 63 SAP GLOBAL ORD US045721038 0.34790 % 64 CATERPILLAR ORD US149121015 0.32500 % 65 ORDACLE ORD US045746466 0.31910 % 66 ORDACLE ORD US0457446466 0.31910 % 67 GOLDMAN SACKS GROUP ORD US056746466 0.31910 % 68 AMERICAN TOWER REIT US086027X1000 0.30270 % 71 TARGET ORD US0567421004 0.20270 % 72 INTUTORD US0567421064 0.2010 % 73 CHIRROLP ORD US057421064 0.2010 % 74 ALTRIA GROUP ORD US057421064 0.2010 % 75 ORDAN SACKS GROUP ORD US0567421064 0.2010 % 76 ORDAN SACKS GROUP ORD US05674121066 0.2010 % 77 TARGET ORD US05674121064 0.2010 % 77 TARGET ORD US0574121064 0.2010 % 78 CHIRROLP ORD US05721060 0.20270 % 79 DETER ORD US05721060 0.20270 % 71 TARGET ORD US05721060 0.20270 % 71 TARGET ORD US05721060 0.20270 % 71 TARGET ORD US05721060 0.20270 % 72 INTUT ORD US05721060 0.20270 % 73 CHIRROLP ORD US05721060 0.20270 % 74 ALTRIA GROUP ORD US057210610 0.20270 % 75 APPUED MATERIAL ORD US057210610 0.20270 % 75 APPUED MATERIAL ORD US057210610 0.20270 % 76 APPUED MATERIAL ORD US057210610 0.20270 % 77 ALTRIA GROUP ORD US057210610 0.20270 %	44	TEXAS INSTRUMENTS ORD	US8825081040	0.45100 %
47 ADVANCED MICRO DEVICES ORD 48 UNION PACIFIC ORD 49 AT AT ORD 40 EXTERA ENERGY ORD 50 NEXTERA ENERGY ORD 51 RAYTHEON TECHNOLOGIES CORP 52 MEDTRONIC ORD 53 NIKE CL B ORD 54 HONEWIELL INTERNATIONAL ORD 55 UNITED PARCEL SERVICE CL B ORD 56 CVS HEALTH ORD 57 AMOSTN AS ORD 58 CONOCOPHILLIPS ORD 58 CONOCOPHILLIPS ORD 59 LOWES COMPANIES ORD 50 ANTHEM ORD 50 ANTHEM ORD 51 LOWES COMPANIES ORD 52 WINTED PARCEL SERVICE CL B ORD 53 UNITED PARCEL SERVICE OLD 54 HONEWIEL INTERNATIONAL ORD 55 UNITED PARCEL SERVICE OLD 56 CVS HEALTH ORD 57 AMOSTN AS ORD 58 CONOCOPHILLIPS ORD 58 CONOCOPHILLIPS ORD 59 LOWES COMPANIES ORD 59 LOWES COMPANIES ORD 50 LOWES COMPANIES ORD 50 LOWES COMPANIES ORD 51 LOWES COMPANIES ORD 52 WINTERNATIONAL BUSINESS MACHINES ORD 53 SAP OLOBAL ORD 54 SAP OLOBAL ORD 55 SAP OLOBAL ORD 56 SAP OLOBAL ORD 57 ORGER ORD 58 CALERPIL AS ORD 59 LOWES COMPANIES ORD 50 LOWES COMPANIES ORD 51 LOWES COMPANIES ORD 52 LOWES COMPANIES ORD 53 LOWES COMPANIES ORD 54 LOWES COMPANIES ORD 55 LOWES COMPANIES ORD 56 LOWES COMPANIES ORD 57 LOWES COMPANIES ORD 58 LOWES COMPANIES ORD 59 LOWES COMPANIES ORD 59 LOWES COMPANIES ORD 50 LOWES COMPANIES	45	Linde PLC	IE00BZ12WP82	0.44450 %
MINON PACIFIC ORD	46	QUALCOMM ORD	US7475251036	0.43940 %
ATEL ORD US0020601023 0.40900 %  NEXTERA ENERGY ORD US685390F1012 0.40810 %  RAYTHEON TECHNOLOGIES CORP US75513E1010 0.40160 %  RAYTHEON TECHNOLOGIES CORP US75513E1010 0.40160 %  MEDTRONIC ORD US6841061031 0.40160 %  HONEYWELL INTERNATIONAL ORD US6841061031 0.40160 %  HONEYWELL INTERNATIONAL ORD US4885161066 0.39120 %  US1266501006 0.58410 %  CVS HEALTH ORD US1266501006 0.58410 %  MORE ORD US1266501006 0.58400 %  MORE ORD US0311021009 0.58600 %  US0311021009 0.58600 %  MORE ORD US0381021009 0.58600 %  US038651045 0.38600 %  US038651045 0.34790 %  US038651044 0.34790 %  US038651044 0.34790 %  US038651044 0.34790 %  US038651044 0.33450 %  US038651044 0.32170 %	47	ADVANCED MICRO DEVICES ORD	US0079031078	0.42050 %
NEXTERA ENERGY ORD	48	UNION PACIFIC ORD	US9078181081	0.41580 %
BAYTHEON TECHNOLOGIES CORP   US75513E1010   0.40160 %	49	AT&T ORD	US00206R1023	0.40990 %
MEDTRONIC ORD	50	NEXTERA ENERGY ORD	US65339F1012	0.40810 %
NIKE CL B ORD	51	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.40160 %
HONEYWELL INTERNATIONAL ORD	52	MEDTRONIC ORD	IE00BTN1Y115	0.40140 %
S5	53	NIKE CL B ORD	US6541061031	0.40080 %
56         CVS HEALTH ORD         US1266501006         0.38020 %           57         AMGEN ORD         US0311621009         0.38000 %           58         CONOCOPHILLIPS ORD         US20825C1045         0.38000 %           59         LOWES COMPANIES ORD         US486611073         0.36710 %           60         ANTHEM ORD         US0367521038         0.34790 %           61         LOCKHEED MARTIN ORD         US5398301094         0.34790 %           62         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.34770 %           63         S&P GLOBAL ORD         US78409V1044         0.33450 %           64         CATERPILLAR ORD         US1491231015         0.32530 %           65         ORACLE ORD         US68389X1054         0.32170 %           66         MORGAN STANLEY ORD         US6174464486         0.31910 %           67         GOLDMAN SACHS GROUP ORD         US3814161040         0.30410 %           68         AMERICAN TOWER REIT         US03027X1000         0.30270 %           70         CHARLES SCHWAB ORD         US8085131055         0.29270 %           71         TARGET ORD         US861261064         0.29160 %           72         INTUIT ORD         US4612021034 <td>54</td> <td>HONEYWELL INTERNATIONAL ORD</td> <td>US4385161066</td> <td>0.39120 %</td>	54	HONEYWELL INTERNATIONAL ORD	US4385161066	0.39120 %
57         AMGEN ORD         US0311621009         0.38000 %           58         CONOCOPHILLIPS ORD         US20825C1045         0.38000 %           59         LOWES COMPANIES ORD         US5486611073         0.36710 %           60         ANTHEM ORD         US0367521038         0.34790 %           61         LOCKHEED MARTIN ORD         US5398301094         0.34790 %           62         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.34770 %           63         S&P GLOBAL ORD         US78409V1044         0.33450 %           64         CATERPILLAR ORD         US1491231015         0.32530 %           65         ORACLE ORD         US68389X1054         0.32170 %           66         MORGAN STANLEY ORD         US6174464486         0.31910 %           67         GOLDMAN SACHS GROUP ORD         US3814161040         0.30410 %           68         AMERICAN TOWER REIT         US03027X1000         0.30270 %           69         DEERE ORD         US2441991054         0.29940 %           70         CHARLES SCHWAB ORD         US8085131055         0.29270 %           71         TARGET ORD         US4612021034         0.29160 %           72         INTUIT ORD         US4612021034	55	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.38410 %
58         CONOCOPHILLIPS ORD         US20825C1045         0.38000 %           59         LOWES COMPANIES ORD         US5486611073         0.36710 %           60         ANTHEM ORD         US0367521038         0.34790 %           61         LOCKHEED MARTIN ORD         US398301094         0.34790 %           62         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.34770 %           63         S&P GLOBAL ORD         US78409V1044         0.33450 %           64         CATERPILLAR ORD         US1491231015         0.32530 %           65         ORACLE ORD         US68389X1054         0.32170 %           66         MORGAN STANLEY ORD         US861744664486         0.31910 %           67         GOLDMAN SACHS GROUP ORD         US38141G1040         0.30410 %           68         AMERICAN TOWER REIT         US03027X1000         0.30270 %           69         DEERE ORD         US2441991054         0.29940 %           70         CHARLES SCHWAB ORD         US8085131055         0.29970 %           71         TARGET ORD         US4612021034         0.29130 %           73         CITIGROUP ORD         US1729674242         0.27790 %           74         ALTRIA GROUP ORD         US02209S	56	CVS HEALTH ORD	US1266501006	0.38020 %
59         LOWES COMPANIES ORD         US5486611073         0.36710 %           60         ANTHEM ORD         US0367521038         0.34790 %           61         LOCKHEED MARTIN ORD         US5398301094         0.34790 %           62         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.34770 %           63         S&P GLOBAL ORD         US78409V1044         0.33450 %           64         CATERPILLAR ORD         US1491231015         0.32530 %           65         ORACLE ORD         US68389X1054         0.32170 %           66         MORGAN STANLEY ORD         US38141G1040         0.30410 %           67         GOLDMAN SACHS GROUP ORD         US38141G1040         0.30410 %           68         AMERICAN TOWER REIT         US03027X1000         0.30270 %           69         DEERE ORD         US2441991054         0.29940 %           70         CHARLES SCHWAB ORD         US8085131055         0.29270 %           71         TARGET ORD         US4612021034         0.29160 %           72         INTUIT ORD         US4612021034         0.29130 %           73         CITIGROUP ORD         US1729674242         0.27790 %           74         ALTRIA GROUP ORD         US0382221051	57	AMGEN ORD	US0311621009	0.38000 %
60 ANTHEM ORD US0367521038 0.34790 % 61 LOCKHEED MARTIN ORD US5398301094 0.34790 % 62 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.34770 % 63 S&P GLOBAL ORD US78409V1044 0.33450 % 64 CATERPILLAR ORD US1491231015 0.32530 % 65 ORACLE ORD US68389X1054 0.32170 % 66 MORGAN STANLEY ORD US68389X1054 0.32170 % 67 GOLDMAN SACHS GROUP ORD US38141G1040 0.30410 % 68 AMERICAN TOWER REIT US03027X1000 0.30270 % 69 DEERE ORD US2441991054 0.29940 % 70 CHARLES SCHWAB ORD US87612E1064 0.29160 % 71 TARGET ORD US4612021034 0.29130 % 73 CITIGROUP ORD US02209S1033 0.27740 % 75 APPLIED MATERIAL ORD US0382221051 0.27260 %	58	CONOCOPHILLIPS ORD	US20825C1045	0.38000 %
61 LOCKHEED MARTIN ORD US5398301094 0.34790 % 62 INTERNATIONAL BUSINESS MACHINES ORD US4592001014 0.34770 % 63 S&P GLOBAL ORD US78409Y1044 0.33450 % 64 CATERPILLAR ORD US1491231015 0.32530 % 65 ORACLE ORD US68389X1054 0.32170 % 66 MORGAN STANLEY ORD US68389X1054 0.31910 % 67 GOLDMAN SACHS GROUP ORD US38141G1040 0.30410 % 68 AMERICAN TOWER REIT US03027X1000 0.30270 % 69 DEERE ORD US2441991054 0.29940 % 70 CHARLES SCHWAB ORD US8085131055 0.29270 % 71 TARGET ORD US87612E1064 0.29160 % 72 INTUIT ORD US4612021034 0.29130 % 73 CITIGROUP ORD US022951033 0.27740 % 74 ALTRIA GROUP ORD US0382221051 0.27260 %	59	LOWES COMPANIES ORD	US5486611073	0.36710 %
62         INTERNATIONAL BUSINESS MACHINES ORD         US4592001014         0.34770 %           63         \$8P GLOBAL ORD         U\$78409V1044         0.33450 %           64         CATERPILLAR ORD         U\$1491231015         0.32530 %           65         ORACLE ORD         U\$68389X1054         0.32170 %           66         MORGAN STANLEY ORD         U\$6174464486         0.31910 %           67         GOLDMAN SACHS GROUP ORD         U\$38141G1040         0.30410 %           68         AMERICAN TOWER REIT         U\$03027X1000         0.30270 %           69         DEERE ORD         U\$2441991054         0.29940 %           70         CHARLES SCHWAB ORD         U\$8085131055         0.29270 %           71         TARGET ORD         U\$87612E1064         0.29160 %           72         INTUIT ORD         U\$4612021034         0.29130 %           73         CITIGROUP ORD         U\$1729674242         0.27790 %           74         ALTRIA GROUP ORD         U\$0382221051         0.27260 %	60	ANTHEM ORD	US0367521038	0.34790 %
63 S&P GLOBAL ORD US78409Y1044 0.33450 % 64 CATERPILLAR ORD US1491231015 0.32530 % 65 ORACLE ORD US68389X1054 0.32170 % 66 MORGAN STANLEY ORD US6174464486 0.31910 % 67 GOLDMAN SACHS GROUP ORD US38141G1040 0.30410 % 68 AMERICAN TOWER REIT US03027X1000 0.30270 % 69 DEERE ORD US2441991054 0.29940 % 70 CHARLES SCHWAB ORD US87612E1064 0.29160 % 71 TARGET ORD US87612E1064 0.29160 % 72 INTUIT ORD US4612021034 0.29130 % 73 CITIGROUP ORD US1729674242 0.27790 % 74 ALTRIA GROUP ORD US02209S1033 0.27740 % 75 APPLIED MATERIAL ORD	61	LOCKHEED MARTIN ORD	US5398301094	0.34790 %
64       CATERPILLAR ORD       US1491231015       0.32530 %         65       ORACLE ORD       US68389X1054       0.32170 %         66       MORGAN STANLEY ORD       US6174464486       0.31910 %         67       GOLDMAN SACHS GROUP ORD       US38141G1040       0.30410 %         68       AMERICAN TOWER REIT       US03027X1000       0.30270 %         69       DEERE ORD       US2441991054       0.29940 %         70       CHARLES SCHWAB ORD       US8085131055       0.29270 %         71       TARGET ORD       US87612E1064       0.29160 %         72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	62	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.34770 %
65       ORACLE ORD       US68389X1054       0.32170 %         66       MORGAN STANLEY ORD       US6174464486       0.31910 %         67       GOLDMAN SACHS GROUP ORD       US38141G1040       0.30410 %         68       AMERICAN TOWER REIT       US03027X1000       0.30270 %         69       DEERE ORD       US2441991054       0.29940 %         70       CHARLES SCHWAB ORD       US8085131055       0.29270 %         71       TARGET ORD       US87612E1064       0.29160 %         72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	63	S&P GLOBAL ORD	US78409V1044	0.33450 %
66       MORGAN STANLEY ORD       US6174464486       0.31910 %         67       GOLDMAN SACHS GROUP ORD       US38141G1040       0.30410 %         68       AMERICAN TOWER REIT       US03027X1000       0.30270 %         69       DEERE ORD       US2441991054       0.29940 %         70       CHARLES SCHWAB ORD       US8085131055       0.29270 %         71       TARGET ORD       US87612E1064       0.29160 %         72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	64	CATERPILLAR ORD	US1491231015	0.32530 %
67 GOLDMAN SACHS GROUP ORD US38141G1040 0.30410 % 68 AMERICAN TOWER REIT US03027X1000 0.30270 % 69 DEERE ORD US2441991054 0.29940 % 70 CHARLES SCHWAB ORD US8085131055 0.29270 % 71 TARGET ORD US87612E1064 0.29160 % 72 INTUIT ORD US4612021034 0.29130 % 73 CITIGROUP ORD US1729674242 0.27790 % 74 ALTRIA GROUP ORD US02209S1033 0.27740 % 75 APPLIED MATERIAL ORD US0382221051 0.27260 %	65	ORACLE ORD	US68389X1054	0.32170 %
68       AMERICAN TOWER REIT       US03027X1000       0.30270 %         69       DEERE ORD       US2441991054       0.29940 %         70       CHARLES SCHWAB ORD       US8085131055       0.29270 %         71       TARGET ORD       US87612E1064       0.29160 %         72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	66	MORGAN STANLEY ORD	US6174464486	0.31910 %
69       DEERE ORD       US2441991054       0.29940 %         70       CHARLES SCHWAB ORD       US8085131055       0.29270 %         71       TARGET ORD       US87612E1064       0.29160 %         72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	67	GOLDMAN SACHS GROUP ORD	US38141G1040	0.30410 %
70       CHARLES SCHWAB ORD       US8085131055       0.29270 %         71       TARGET ORD       US87612E1064       0.29160 %         72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	68	AMERICAN TOWER REIT	US03027X1000	0.30270 %
71       TARGET ORD       US87612E1064       0.29160 %         72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	69	DEERE ORD	US2441991054	0.29940 %
72       INTUIT ORD       US4612021034       0.29130 %         73       CITIGROUP ORD       US1729674242       0.27790 %         74       ALTRIA GROUP ORD       US02209S1033       0.27740 %         75       APPLIED MATERIAL ORD       US0382221051       0.27260 %	70	CHARLES SCHWAB ORD	US8085131055	0.29270 %
73 CITIGROUP ORD US1729674242 0.27790 %  74 ALTRIA GROUP ORD US02209S1033 0.27740 %  75 APPLIED MATERIAL ORD US0382221051 0.27260 %	71	TARGET ORD	US87612E1064	0.29160 %
74 ALTRIA GROUP ORD US02209S1033 0.27740 %  75 APPLIED MATERIAL ORD US0382221051 0.27260 %	72	INTUIT ORD	US4612021034	0.29130 %
75 APPLIED MATERIAL ORD US0382221051 0.27260 %	73	CITIGROUP ORD	US1729674242	0.27790 %
	74	ALTRIA GROUP ORD	US02209S1033	0.27740 %
76 PROLOGIS REIT US74340W1036 0.27080 %	75	APPLIED MATERIAL ORD	US0382221051	0.27260 %
	76	PROLOGIS REIT	US74340W1036	0.27080 %

77         MONDRIF ST NITEMATIONAL CLA QROD         USENDY PTURE         0.750 htt           78         AMARICAN EMPRISS ORD         USENDY ATTOTO         0.7604 htt           79         BLACKROCK OND         USENDY ATTOTO         0.7604 htt           80         ALITOMATIC DATA PROCESSING ORD         USENDIST TIBER         0.25840 htt           81         APPARAL HOLDINGS ORD         USENDIST TIBER         0.25840 htt           82         BOOKRIGH HULDINGS ORD         USENDIST TIBER         0.25870 htt           84         BOOKRIGH HULDINGS ORD         USENDIST TIBER         0.25870 htm           84         BOOKRIGH HULDINGS ORD         USENDIST TIBER         0.25870 htm           85         AM AGO         USENDIST TIBER         0.24770 htm           86         ORDA CORP NEW US D.01         USENDIST TIBER         0.22500 htm           87         THABUSE CLUB ORD         USENDIST TIBER         0.22500 htm           88         THABUSE CLUB ORD         USENDIST TIBER         0.22500 htm           98         THABUSE CLUB ORD         USENDIST TIBER         0.22500 htm           91         MARSH MULLET TIBER TIBER AND CLUB ORD         USENDIST TIBER         0.22500 htm           92         SENING AND TIBER TIBER AND CLUB ORD         USENDIST TIBER </th <th>Позиция</th> <th>Бумага</th> <th>ISIN</th> <th>Вес в портфеле</th>	Позиция	Бумага	ISIN	Вес в портфеле
BLACKBOCK ORD	77	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.26750 %
BO   AUTOMATIC DATA PROCESSING ORD   USBOSDI \$1096   0.26029 %	78	AMERICAN EXPRESS ORD	US0258161092	0.26340 %
PAYPAL POLINIOS ORD	79	BLACKROCK ORD	US09247X1019	0.26040 %
BOOKING HOLDINGS ORD	80	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.26020 %
B	81	PAYPAL HOLDINGS ORD	US70450Y1038	0.25840 %
84         SERVICENOW ORD         US817/2P102T1         0.24770 %           85         3M ORD         US86579Y1010         0.24670 %           86         CIQNA CORP NEW USD 0.01         US1255231003         0.24660 %           87         STARBUCKS ORD         US852441094         0.23840 %           88         T MORILE US ORD         US87275801040         0.23730 %           89         AMALOG DEVICES ORD         US032654105T         0.23990 %           90         GENERAL ELECTRIC ORD         US032654105T         0.23990 %           91         MARISH & MCLENNAN ORD         US5717481023         0.23200 %           92         SOUTHERN ORD         US0970231058         0.22200 %           93         BOEING ORD         US0970231058         0.22500 %           94         GILEAD SCIENCES ORD         US0970231058         0.22510 %           95         ZOETIS CLA ORD         US0987871035         0.22410 %           96         MICKON TECHNOLOGY ORD         US0863667103         0.22220 %           97         STRYKER ORD         US0863667103         0.222100 %           98         CHUBB ORD         CHOBASSERSERSERSERSERSERSERSERSERSERSERSERSER	82	BOOKING HOLDINGS ORD	US09857L1089	0.25070 %
Section	83	DUKE ENERGY ORD	US26441C2044	0.25020 %
BR	84	SERVICENOW ORD	US81762P1021	0.24770 %
87 STARBUCKS ORD US852441094 0.23840 % 88 T MOBILE US ORD US8725901040 0.23730 % 89 ANALOG DEVICES ORD US0725941051 0.23590 % 90 GENERAL ELECTRIC ORD US0806043013 0.23290 % 91 MARSH & MCLENNAN ORD US5717481023 0.23200 % 92 SOUTHERN ORD US970231059 0.22500 % 93 BOEING ORD US970231059 0.22550 % 94 GILEAD SCIENCES ORD US970231059 0.22550 % 95 ZOETIS CL A ORD US9707231059 0.22510 % 96 MIGRON TECHNOLOGY ORD US987871035 0.22410 % 96 MIGRON TECHNOLOGY ORD US98078V1035 0.22410 % 97 STRYKER ORD US8636671013 0.22220 % 98 INTUITIVE SURGICAL ORD US8636671013 0.22200 % 99 CHUBB ORD CHOWAS28745 0.22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0.21740 % 101 NETFLIX ORD US1624081035 0.21800 % 103 EOG RESOURCES ORD US1264081035 0.21800 % 104 BECTON DICKINSON ORD US1264081035 0.21800 % 105 CME GROUP CLA ORD US167201038 0.20750 % 106 PIN C FINANCIAL SERVICES GROUP ORD US167201038 0.20750 % 107 DOMINION ENERGY ORD US167201038 0.20750 % 108 BLACKSTONE GRO-A US0892571097 0.19840 % 109 WASTE MANAGEMENT ORD US0893751097 0.19840 % 109 WASTE MANAGEMENT ORD US0893731097 0.19900 % 110 US BANCORP ORD US089733048 0.19900 % 111 COLGATE PALMOLIC ORD US089341094 0.19900 % 111 COLGATE PALMOLIC ORD US089341094 0.19900 % 111 COLGATE PALMOLIC ORD US089341094 0.19900 %	85	3M ORD	US88579Y1010	0.24670 %
### B8 ### TMOBILE US ORD US8725901040 0.23730 %  ### PANALOG DEVICES ORD US3026541051 0.23590 %  ### PO GENERAL ELECTRIC ORD US3696043013 0.23290 %  ### PO GENERAL ELECTRIC ORD US5777401023 0.23200 %  ### PO US5777401023 0.23250 %  ### PO US5775581036 0.22550 %  ### PO US5775581036 0.22550 %  ### PO US5775581036 0.22550 %  ### PO US5775581036 0.22510 %  ### PO US5775581036 0.22220 %  ### PO US5775581031 0.22220 %  ### PO US577558	86	CIGNA CORP NEW USD 0.01	US1255231003	0.24650 %
### ANALOG DEVICES ORD ### GENERAL ELECTRIC ORD ### GENERAL ELECTRIC ORD ### WARSH & MCLENNAN ORD ### OLEST/17481023 ### OLEST/	87	STARBUCKS ORD	US8552441094	0.23840 %
90 GENERAL ELECTRIC ORD US3696043013 0 23290 % 91 MARSH & MCLENNAN ORD US5717481023 0 22200 % 92 SOUTHERN ORD US8725871071 0 22150 % 93 BOEING ORD US9070231058 0 22550 % 94 GILAD SCIENCES ORD US995781036 0 22510 % 95 ZOETIS CL A ORD US99578V1035 0 22410 % 96 MICRON TECHNOLOGY ORD US98578V1035 0 22210 % 97 STRYKER ORD US8636671013 0 22200 % 98 INTUITIVE SURGICAL ORD US46120E6023 0 22160 % 99 CHUBB ORD CHOMA 438745 0 22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US2822V1017 0 21740 % 101 NETFLIX ORD US464110161 0 21540 % 102 CSX ORD US1264081035 0 21360 % 103 EOG RESOURCES ORD US26675P1012 0 20940 % 104 BECTON DICKINSON ORD US2675P1012 0 20940 % 105 CME GROUP CL A ORD US12572Q1058 0 20750 % 106 PINC FINANCIAL SERVICES GROUP ORD US95871091 0 20890 % 107 DOMINION ENERGY ORD US26740U1097 0 19840 % 108 BLACKSTONE GRO-A US992601072 0 19990 % 109 WASTE MANAGEMENT ORD US992601072 0 19990 % 109 WASTE MANAGEMENT ORD US992733048 0 19990 % 110 US BANCORP ORD US992733048 0 19990 % 111 COLGATE PALMOLIVE ORD US992733048 0 19990 % 112 NORFOLK SOUTHERN ORD US6558441084 0 18930 %	88	T MOBILE US ORD	US8725901040	0.23730 %
91 MARSH & MCLENNAN ORD US5717481023 0.23200 % 92 SOUTHERN ORD US4825871071 0.23150 % 93 BOEING ORD US970231058 0.22550 % 94 GILEAD SCIENCES ORD US970231058 0.22510 % 95 ZOETIS CL A ORD US98798V1035 0.22410 % 96 MICRON TECHNOLOGY ORD US98798V1035 0.22200 % 97 STRYKER ORD US98636671013 0.22200 % 98 INTUITIVE SURGICAL ORD US46120E6023 0.22160 % 99 CHUBB ORD CHOOM4328745 0.22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US28222V1017 0.21740 % 101 NETFLIX ORD US4641001601 0.21540 % 102 CSX ORD US1264081035 0.21360 % 103 EOG RESOURCES ORD US26875P1012 0.20940 % 104 BECTON DICKINSON ORD US26875P1012 0.20940 % 105 CME GROUP CL A ORD US1257201058 0.20750 % 106 PINC FINANCIAL SERVICES GROUP ORD US27546V1097 0.19840 % 107 DOMINION ENERCY ORD US26746U1097 0.19840 % 108 BLACKSTONE GRO-A US99260D1072 0.19910 % 109 WASTE MANAGEMENT ORD US94106L1098 0.19490 % 110 US BANCORP ORD	89	ANALOG DEVICES ORD	US0326541051	0.23590 %
92 SOUTHERN ORD US425871071 0.23150 % 93 BOEING ORD US970231058 0.22550 % 94 GILEAD SCIENCES ORD US98755581036 0.22510 % 95 ZOETIS CL A ORD US98778V1035 0.22410 % 96 MIGRON TECHNOLOGY ORD US98978V1035 0.22200 % 97 STRYKER ORD US8636671013 0.22200 % 98 INTUITIVE SURGICAL ORD US46120E6023 0.22160 % 99 CHUBB ORD CHUBB ORD CHO044228745 0.22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.21740 % 101 NETFLIX ORD US16410L1061 0.21540 % 102 CSX ORD US1264081035 0.21360 % 103 EOG RESOURCES ORD US1264081035 0.21360 % 104 BECTON DICKINSON ORD US0758871091 0.20900 % 105 CME GROUP CL A ORD US1257201058 0.20750 % 106 PINC FINANCIAL SERVICES GROUP ORD US25746U1097 0.19840 % 107 DOMINION ENERGY ORD US25746U1097 0.19840 % 108 BLACKSTONE GRO A US09260D1072 0.19840 % 109 WASTE MANAGEMENT ORD US992733048 0.19409 % 110 US BANCORP ORD US9029733048 0.19409 % 111 COLGATE PALMOLIVE ORD US1658411084 0.18930 % 111 COLGATE PALMOLIVE ORD US1658411084 0.18930 %	90	GENERAL ELECTRIC ORD	US3696043013	0.23290 %
93 BOEING ORD US0970231058 0.22550 % 94 GILEAD SCIENCES ORD US3755581036 0.22510 % 95 ZOETIS CL A ORD US98978V1035 0.22410 % 96 MICRON TECHNOLOGY ORD US5951121038 0.2220 % 97 STRYKER ORD US8636671013 0.22200 % 98 INTUITIVE SURGICAL ORD US46120E6023 0.22160 % 99 CHUBB ORD CHOW44328745 0.22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.21740 % 101 NETFLIX ORD US164110L1061 0.21540 % 102 CSX ORD US1264081035 0.21360 % 103 EOG RESOURCES ORD US26875P1012 0.20940 % 104 BECTON DICKINSON ORD US0758871091 0.20890 % 105 CME GROUP CL A ORD US1257201058 0.20750 % 106 PNC FINANCIAL SERVICES GROUP ORD US25746U1097 0.19840 % 107 DOMINION ENERGY ORD US25746U1097 0.19840 % 108 BLACKSTONE GRO-A US09260D1072 0.19510 % 109 WASTE MANAGEMENT ORD US992733048 0.19100 % 110 US BANCORP ORD US141621039 0.19800 % 111 COLGATE PALMOLIVE ORD US1941621039 0.19800 % 112 NORFOLK SOUTHERN ORD US6558441084 0.18930 %	91	MARSH & MCLENNAN ORD	US5717481023	0.23200 %
94         GILEAD SCIENCES ORD         US3755581036         0.22510 %           95         ZOETIS CLA ORD         US98978V1035         0.22410 %           96         MICRON TECHNOLOGY ORD         US9591121038         0.22220 %           97         STRYKER ORD         US8636671013         0.22200 %           98         INTUITIVE SURGICAL ORD         US46120E6023         0.22100 %           99         CHUBB ORD         CH0044328745         0.22110 %           100         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.21740 %           101         NETFLIX ORD         US64110L1061         0.21540 %           102         CSX ORD         US1264081035         0.21360 %           103         EOG RESOURCES ORD         US1264081035         0.21940 %           104         BECTON DICKINSON ORD         US0758871091         0.20990 %           105         CME GROUP CLA ORD         US1257201058         0.20750 %           106         PROFINANCIAL SERVICES GROUP ORD         US6934751057         0.19900 %           107         DOMINION ENERGY ORD         US25746U1097         0.19400 %           109         WASTE MANAGEMENT ORD         US9029733048         0.19100 %           110         US BANCORP	92	SOUTHERN ORD	US8425871071	0.23150 %
95         ZOETIS CL A ORD         US98978V1035         0.22410 %           96         MICRON TECHNOLOGY ORD         US5951121038         0.22220 %           97         STRYKER ORD         US8636671013         0.22200 %           98         INTUITIVE SURGICAL ORD         US46120E6023         0.22160 %           99         CHUBB ORD         CH0044328745         0.22110 %           100         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.21740 %           101         NETFLIX ORD         US64110L1061         0.21540 %           102         CSX ORD         US1264081035         0.21360 %           103         EOG RESOURCES ORD         US26875P1012         0.20940 %           104         BECTON DICKINSON ORD         US0758871091         0.20890 %           105         CME GROUP CL A ORD         US1257201058         0.20750 %           106         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.19900 %           107         DOMINION ENERGY ORD         US25746U1097         0.19840 %           108         BLACKSTONE GRO-A         US0926001072         0.19510 %           110         US BANCORP ORD         US9029733048         0.19100 %           111         COLGATE PALMOLI	93	BOEING ORD	US0970231058	0.22550 %
96         MICRON TECHNOLOGY ORD         USS951121038         0.22220 %           97         STRYKER ORD         US8636671013         0.22200 %           98         INTUITIVE SURGICAL ORD         US46120E6023         0.22160 %           99         CHUBB ORD         CH0044328745         0.22110 %           100         CROWN CASTLE INTERNATIONAL REIT ORD         US2822V1017         0.21740 %           101         NETFLIX ORD         US64110L1061         0.21540 %           102         CSX ORD         US1264081035         0.21360 %           103         EOG RESOURCES ORD         US26875P1012         0.20940 %           104         BECTON DICKINSON ORD         US12578871091         0.20890 %           105         CME GROUP CL A ORD         US12572Q1058         0.20750 %           106         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.19900 %           107         DOMINION ENERGY ORD         US925746U1097         0.19840 %           108         BLACKSTONE GRO-A         US90260D1072         0.19510 %           110         US BANCORP ORD         US94106L1098         0.19490 %           111         COLGATE PALMOLIVE ORD         US1941621039         0.19080 %           112         NORFOLK	94	GILEAD SCIENCES ORD	US3755581036	0.22510 %
97 STRYKER ORD US8636671013 0.22200 % 98 INTUITIVE SURGICAL ORD US46120E6023 0.22160 % 99 CHUBB ORD CHO044328745 0.22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.21740 % 101 NETFLIX ORD US64110L1061 0.21540 % 102 CSX ORD US1264081035 0.221360 % 103 EOG RESOURCES ORD US26875P1012 0.20940 % 104 BECTON DICKINSON ORD US12572Q1058 0.20750 % 105 CME GROUP CL A ORD US12572Q1058 0.20750 % 106 PNC FINANCIAL SERVICES GROUP ORD US25746U1097 0.19900 % 107 DOMINION ENERGY ORD US25746U1097 0.19840 % 108 BLACKSTONE GRO-A US09260D1072 0.19510 % 109 WASTE MANAGEMENT ORD US94106L1098 0.19490 % 110 US BANCORP ORD US 9029733048 0.19100 % 111 COLGATE PALMOLIVE ORD US1941621039 0.19080 % 112 NORFOLK SOUTHERN ORD US8243481061 0.18730 %	95	ZOETIS CL A ORD	US98978V1035	0.22410 %
98 INTUITIVE SURGICAL ORD US46120E6023 0.22160 % 99 CHUBB ORD CH0044328745 0.22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.21740 % 101 NETFLIX ORD US64110L1061 0.21540 % 102 CSX ORD US1264081035 0.21360 % 103 EOG RESOURCES ORD US26875P1012 0.20940 % 104 BECTON DICKINSON ORD US0758871091 0.20890 % 105 CME GROUP CL A ORD US12572Q1058 0.20750 % 106 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19900 % 107 DOMINION ENERGY ORD US25746U1097 0.19840 % 108 BLACKSTONE GRO-A US09260D1072 0.19510 % 109 WASTE MANAGEMENT ORD US94106L1098 0.19490 % 110 US BANCORP ORD US 99029733048 0.19100 % 111 COLGATE PALMOLIVE ORD US141621039 0.19080 % 112 NORFOLK SOUTHERN ORD US8243481061 0.18730 %	96	MICRON TECHNOLOGY ORD	US5951121038	0.22220 %
99 CHUBB ORD CHUBB ORD CHO044328745 0.22110 % 100 CROWN CASTLE INTERNATIONAL REIT ORD US22822V1017 0.21740 % 101 NETFLIX ORD US64110L1061 0.21540 % 102 CSX ORD US1264081035 0.21360 % 103 EOG RESOURCES ORD US26875P1012 0.20940 % 104 BECTON DICKINSON ORD US0758871091 0.20890 % 105 CME GROUP CL A ORD US12572Q1058 0.20750 % 106 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19900 % 107 DOMINION ENERGY ORD US25746U1097 0.19840 % 108 BLACKSTONE GRO-A US09260D1072 0.19510 % 109 WASTE MANAGEMENT ORD US94106L1098 0.19490 % 110 US BANCORP ORD US 99029733048 0.19100 % 111 COLGATE PALMOLIVE ORD US9558441084 0.18930 % 112 NORFOLK SOUTHERN ORD US6558441084 0.18930 %	97	STRYKER ORD	US8636671013	0.22200 %
100         CROWN CASTLE INTERNATIONAL REIT ORD         US22822V1017         0.21740 %           101         NETFLIX ORD         US64110L1061         0.21540 %           102         CSX ORD         US1264081035         0.21360 %           103         EOG RESOURCES ORD         US26875P1012         0.20940 %           104         BECTON DICKINSON ORD         US0758871091         0.20890 %           105         CME GROUP CL A ORD         US12572Q1058         0.20750 %           106         PNC FINANCIAL SERVICES GROUP ORD         US6934751057         0.19900 %           107         DOMINION ENERGY ORD         US25746U1097         0.19840 %           108         BLACKSTONE GRO-A         US09260D1072         0.19510 %           109         WASTE MANAGEMENT ORD         US9029733048         0.19100 %           110         US BANCORP ORD         US1941621039         0.19080 %           111         COLGATE PALMOLIVE ORD         US1941621039         0.19080 %           112         NORFOLK SOUTHERN ORD         US6258441084         0.18930 %           113         SHERWIN WILLIAMS ORD         US8243481061         0.18730 %	98	INTUITIVE SURGICAL ORD	US46120E6023	0.22160 %
101 NETFLIX ORD US64110L1061 0.21540 % 102 CSX ORD US1264081035 0.21360 % 103 EOG RESOURCES ORD US26875P1012 0.20940 % 104 BECTON DICKINSON ORD US0758871091 0.20890 % 105 CME GROUP CL A ORD US12572Q1058 0.20750 % 106 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19900 % 107 DOMINION ENERGY ORD US25746U1097 0.19840 % 108 BLACKSTONE GRO-A US09260D1072 0.19510 % 109 WASTE MANAGEMENT ORD US94106L1098 0.19490 % 110 US BANCORP ORD US9029733048 0.19100 % 111 COLGATE PALMOLIVE ORD US1941621039 0.19080 % 112 NORFOLK SOUTHERN ORD US6558441084 0.18930 % 113 SHERWIN WILLIAMS ORD US8243481061 0.18730 %	99	CHUBB ORD	CH0044328745	0.22110 %
102       CSX ORD       US1264081035       0.21360 %         103       EOG RESOURCES ORD       US26875P1012       0.20940 %         104       BECTON DICKINSON ORD       US0758871091       0.20890 %         105       CME GROUP CL A ORD       US12572Q1058       0.20750 %         106       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19900 %         107       DOMINION ENERGY ORD       US25746U1097       0.19840 %         108       BLACKSTONE GRO-A       US09260D1072       0.19510 %         109       WASTE MANAGEMENT ORD       US94106L1098       0.19490 %         110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	100	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.21740 %
103       EOG RESOURCES ORD       US26875P1012       0.20940 %         104       BECTON DICKINSON ORD       US0758871091       0.20890 %         105       CME GROUP CL A ORD       US12572Q1058       0.20750 %         106       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19900 %         107       DOMINION ENERGY ORD       US25746U1097       0.19840 %         108       BLACKSTONE GRO-A       US09260D1072       0.19510 %         109       WASTE MANAGEMENT ORD       US94106L1098       0.19490 %         110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	101	NETFLIX ORD	US64110L1061	0.21540 %
104       BECTON DICKINSON ORD       US0758871091       0.20890 %         105       CME GROUP CL A ORD       US12572Q1058       0.20750 %         106       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19900 %         107       DOMINION ENERGY ORD       US25746U1097       0.19840 %         108       BLACKSTONE GRO-A       US09260D1072       0.19510 %         109       WASTE MANAGEMENT ORD       US94106L1098       0.19490 %         110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	102	CSX ORD	US1264081035	0.21360 %
105 CME GROUP CL A ORD US12572Q1058 0.20750 % 106 PNC FINANCIAL SERVICES GROUP ORD US6934751057 0.19900 % 107 DOMINION ENERGY ORD US25746U1097 0.19840 % 108 BLACKSTONE GRO-A US09260D1072 0.19510 % 109 WASTE MANAGEMENT ORD US94106L1098 0.19490 % 110 US BANCORP ORD US9029733048 0.19100 % 111 COLGATE PALMOLIVE ORD US1941621039 0.19080 % 112 NORFOLK SOUTHERN ORD US6558441084 0.18930 % 113 SHERWIN WILLIAMS ORD US8243481061 0.18730 %	103	EOG RESOURCES ORD	US26875P1012	0.20940 %
106       PNC FINANCIAL SERVICES GROUP ORD       US6934751057       0.19900 %         107       DOMINION ENERGY ORD       US25746U1097       0.19840 %         108       BLACKSTONE GRO-A       US09260D1072       0.19510 %         109       WASTE MANAGEMENT ORD       US94106L1098       0.19490 %         110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	104	BECTON DICKINSON ORD	US0758871091	0.20890 %
107       DOMINION ENERGY ORD       US25746U1097       0.19840 %         108       BLACKSTONE GRO-A       US09260D1072       0.19510 %         109       WASTE MANAGEMENT ORD       US94106L1098       0.19490 %         110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	105	CME GROUP CL A ORD	US12572Q1058	0.20750 %
108       BLACKSTONE GRO-A       US09260D1072       0.19510 %         109       WASTE MANAGEMENT ORD       US94106L1098       0.19490 %         110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	106	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.19900 %
109       WASTE MANAGEMENT ORD       US94106L1098       0.19490 %         110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	107	DOMINION ENERGY ORD	US25746U1097	0.19840 %
110       US BANCORP ORD       US9029733048       0.19100 %         111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	108	BLACKSTONE GRO-A	US09260D1072	0.19510 %
111       COLGATE PALMOLIVE ORD       US1941621039       0.19080 %         112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	109	WASTE MANAGEMENT ORD	US94106L1098	0.19490 %
112       NORFOLK SOUTHERN ORD       US6558441084       0.18930 %         113       SHERWIN WILLIAMS ORD       US8243481061       0.18730 %	110	US BANCORP ORD	US9029733048	0.19100 %
113 SHERWIN WILLIAMS ORD US8243481061 0.18730 %	111	COLGATE PALMOLIVE ORD	US1941621039	0.19080 %
	112	NORFOLK SOUTHERN ORD	US6558441084	0.18930 %
114 LAM RESEARCH ORD US5128071082 0.18610 %	113	SHERWIN WILLIAMS ORD	US8243481061	0.18730 %
	114	LAM RESEARCH ORD	US5128071082	0.18610 %

115   PRICORSSIVE DITA   INSTABLATION   INSTABLAT	Позиция	Бумага	ISIN	Вес в портфеле
177   NORTHROP ORIJAMAN ORO   USB0632017094   0.18630 %   1798	115	PROGRESSIVE ORD	US7433151039	0.18600 %
Trust Financial Corp	116	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.18570 %
119	117	NORTHROP GRUMMAN ORD	US6668071029	0.18530 %
170	118	Truist Financial Corp	US89832Q1094	0.18440 %
121	119	TJX ORD	US8725401090	0.17990 %
122   EDWARDS LIFESCIENCES ORD   US32176E1082   0.17090 %     123   PIONEER NATURAL RESOURCE ORD   US7237671071   0.17000 %     124   ILLINGIS TOOL ORD   US4239081099   0.16730 %     125   AON PLC   EE008LP1HW54   0.16560 %     126   EQUINIX REIT   US3944417000   0.16550 %     127   EATON ORD   EE008RONE27   0.16540 %     128   FIDELITY NATIONAL INFORMATIN SYCS ORD   US31620M1062   0.16490 %     129   GENERAL DYNAMICS ORD   US31620M1062   0.16490 %     120   GENERAL DYNAMICS ORD   US33095011086   0.16990 %     130   BOSTON SCIENTIFIC ORD   US3307381088   0.16290 %     131   FISERY ORD   US3377381088   0.16290 %     132   HUMANA ORD   US4488991028   0.16190 %     133   NEWMONT MINING ORD   US4488991028   0.16100 %     134   SCHLUMBERGER ORD   AN809871086   0.1590 %     135   OCCIDENTAL PETROLEUM ORD   US6745991059   0.15500 %     136   INTERCONTINENTAL EXCHANGE ORD   US48866F1049   0.15520 %     137   DOLLAR GENERAL ORD   US48866F1049   0.15520 %     138   FREEPORT MCMORAN ORD   US48866F1049   0.15520 %     139   CHARTER COMMINICATIONS CLA ORD   US10119F1084   0.1540 %     140   AIR PRODUCTS AND CHEMICALS ORD   US001681068   0.1510 %     141   MARATHON PETROLEUM ORD   US945870600   0.16100 %     142   FOR DINTOR ORD   US945870600   0.16400 %     143   AMERICAN ELECTRIC POWER ORD   US945870600   0.14400 %     144   SEMPAR ENERGY ORD   US945870600   0.14700 %     145   MCMESSION ORD   US9145901011   0.14700 %     146   FEDEX ORD   US914590104   0.16600 %     147   ESTEL AUDER CLA ORD   US914590104   0.16600 %     148   CENERAL MOTORS ORD   US9145901008   0.14700 %     149   DOW INC   US306571031   0.14500 %     140   EMERSION ELECTRIC CORD   US914991004   0.14460 %     141   OLLAR GENERAL MOTORS ORD   US91919911011   0.14450 %     148   CENERAL MOTORS ORD   US9191991101   0.14460 %     149   DOW INC   US306571031   0.14500 %     140   EMERSION ELECTRIC CORD   US91919911001   0.14460 %	120	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.17770 %
123   PIONEER NATURAL RESOURCE ORD   US4523081093   0.16730 %   124	121	ACTIVISION BLIZZARD ORD	US00507V1098	0.17400 %
124	122	EDWARDS LIFESCIENCES ORD	US28176E1082	0.17090 %
125	123	PIONEER NATURAL RESOURCE ORD	US7237871071	0.17000 %
126	124	ILLINOIS TOOL ORD	US4523081093	0.16730 %
127	125	AON PLC	IE00BLP1HW54	0.16560 %
128	126	EQUINIX REIT	US29444U7000	0.16550 %
129   GENERAL DYNAMICS ORD	127	EATON ORD	IE00B8KQN827	0.16540 %
130   BOSTON SCIENTIFIC ORD   US1011371077   0.16290 %     131   FISERY ORD   US3377381088   0.16220 %     132   HUMANA ORD   US448891028   0.16180 %     133   NEWMONT MINING ORD   US6616391066   0.16100 %     134   SCHLUMBERGER ORD   ANB668571086   0.15880 %     135   OCCIDENTAL PETROLEUM ORD   US6745991058   0.15790 %     136   INTERCONTINENTAL EXCHANGE ORD   US45866F1049   0.15620 %     137   DOLLAR GENERAL ORD   US2566771059   0.15800 %     138   FREEPORT MCMORAN ORD   US3567108570   0.15520 %     139   CHARTER COMMUNICATIONS CL A ORD   US16119P1084   0.15440 %     140   AIR PRODUCTS AND CHEMICALS ORD   US0991581068   0.15210 %     141   MARATHON PETROLEUM ORD   US56685A1025   0.15150 %     142   FORD MOTOR ORD   US3453708600   0.14880 %     143   AMERICAN ELECTRIC POWER ORD   US9455371017   0.14820 %     144   SEMPRA ENERGY ORD   US916851090   0.14740 %     145   MCKESSON ORD   US184391044   0.14600 %     146   FEDEX ORD   US31428X1063   0.14690 %     147   ESTEE LAUDER CL A ORD   US184391044   0.14600 %     148   GENERAL MOTORS ORD   US2605571031   0.14570 %     149   DOW INC   US2605571031   0.14570 %     150   EMERSON ELECTRIC ORD   US2910111044   0.14500 %     151   VALERO ENERGY ORD   US91913Y1001   0.14460 %	128	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.16490 %
131	129	GENERAL DYNAMICS ORD	US3695501086	0.16390 %
HUMANA ORD	130	BOSTON SCIENTIFIC ORD	US1011371077	0.16290 %
133         NEWMONT MINING ORD         US6516391066         0.16100 %           134         SCHLUMBERGER ORD         AN8068571086         0.15880 %           135         OCCIDENTAL PETROLEUM ORD         US6745991058         0.15790 %           136         INTERCONTINENTAL EXCHANGE ORD         US45866F1049         0.15620 %           137         DOLLAR GENERAL ORD         US2566771059         0.15580 %           138         FREEPORT MCMORAN ORD         US3567108570         0.15520 %           139         CHARTER COMMUNICATIONS CL A ORD         US16119P1084         0.15440 %           140         AIR PRODUCTS AND CHEMICALS ORD         US0991581068         0.15210 %           141         MARATHON PETROLEUM ORD         US56585A1025         0.15150 %           142         FORD MOTOR ORD         US3453708600         0.14880 %           143         AMERICAN ELECTRIC POWER ORD         US3168511090         0.14740 %           144         SEMPRA ENERGY ORD         US3168511090         0.14740 %           145         MCKESSON ORD         US31428X1063         0.14680 %           146         FEDEX ORD         US3184391044         0.14600 %           148         GENERAL MOTORS ORD         US37045V1008         0.14570 %	131	FISERV ORD	US3377381088	0.16220 %
134 SCHLUMBERGER ORD AN8068571086 0.15880 % 135 OCCIDENTAL PETROLEUM ORD US6745991058 0.15790 % 136 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.15620 % 137 DOLLAR GENERAL ORD US2566771059 0.15580 % 138 FREEPORT MCMORAN ORD US3567108570 0.15520 % 139 CHARTER COMMUNICATIONS CLA ORD US16119P1084 0.15440 % 140 AIR PRODUCTS AND CHEMICALS ORD US0091581068 0.15210 % 141 MARATHON PETROLEUM ORD US36585A1025 0.15150 % 142 FORD MOTOR ORD US3453708600 0.14880 % 143 AMERICAN ELECTRIC POWER ORD US0255371017 0.14820 % 144 SEMPRA ENERGY ORD US8168511090 0.14740 % 145 MCKESSON ORD US31428X1063 0.14680 % 147 ESTEE LAUDER CLA ORD US31428X1063 0.14680 % 148 GENERAL MOTORS ORD US37045V1008 0.14570 % 149 DOW INC US2605571031 0.14570 % 150 EMERSON ELECTRIC ORD US2910111044 0.14540 %	132	HUMANA ORD	US4448591028	0.16180 %
135 OCCIDENTAL PETROLEUM ORD US6745991058 0.15790 % 136 INTERCONTINENTAL EXCHANGE ORD US45866F1049 0.15620 % 137 DOLLAR GENERAL ORD US2566771059 0.15580 % 138 FREEPORT MCMORAN ORD US35671D8570 0.15520 % 139 CHARTER COMMUNICATIONS CL A ORD US16119P1084 0.15440 % 140 AIR PRODUCTS AND CHEMICALS ORD US0991581068 0.15210 % 141 MARATHON PETROLEUM ORD US5685A1025 0.15150 % 142 FORD MOTOR ORD US3453708600 0.14880 % 143 AMERICAN ELECTRIC POWER ORD US0255371017 0.14820 % 144 SEMPRA ENERGY ORD US168511090 0.14740 % 145 MCKESSON ORD US5815501031 0.14730 % 146 FEDEX ORD US31428X1063 0.14680 % 147 ESTEE LAUDER CL A ORD US184391044 0.14600 % 148 GENERAL MOTORS ORD US2605571031 0.14570 % 149 DOW INC US2605571031 0.14570 % 150 EMERSON ELECTRIC ORD US2910111044 0.1450 %	133	NEWMONT MINING ORD	US6516391066	0.16100 %
136	134	SCHLUMBERGER ORD	AN8068571086	0.15880 %
137         DOLLAR GENERAL ORD         US2566771059         0.15580 %           138         FREEPORT MCMORAN ORD         US35671D8570         0.15520 %           139         CHARTER COMMUNICATIONS CLA ORD         US16119P1084         0.15440 %           140         AIR PRODUCTS AND CHEMICALS ORD         US0091581068         0.15210 %           141         MARATHON PETROLEUM ORD         US556585A1025         0.15150 %           142         FORD MOTOR ORD         US3453708600         0.14880 %           143         AMERICAN ELECTRIC POWER ORD         US0255371017         0.14820 %           144         SEMPRA ENERGY ORD         US8168511090         0.14740 %           145         MCKESSON ORD         US31685511091         0.14730 %           146         FEDEX ORD         US31428X1063         0.14680 %           147         ESTEE LAUDER CLA ORD         US3184391044         0.14600 %           148         GENERAL MOTORS ORD         US37045V1008         0.14570 %           149         DOW INC         US2605571031         0.14570 %           150         EMERSON ELECTRIC ORD         US91913Y1001         0.14460 %	135	OCCIDENTAL PETROLEUM ORD	US6745991058	0.15790 %
138	136	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.15620 %
CHARTER COMMUNICATIONS CL A ORD	137	DOLLAR GENERAL ORD	US2566771059	0.15580 %
140       AIR PRODUCTS AND CHEMICALS ORD       US0091581068       0.15210 %         141       MARATHON PETROLEUM ORD       US36585A1025       0.15150 %         142       FORD MOTOR ORD       US3453708600       0.14880 %         143       AMERICAN ELECTRIC POWER ORD       US0255371017       0.14820 %         144       SEMPRA ENERGY ORD       US8168511090       0.14740 %         145       MCKESSON ORD       US38155Q1031       0.14730 %         146       FEDEX ORD       US31428X1063       0.14680 %         147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	138	FREEPORT MCMORAN ORD	US35671D8570	0.15520 %
141       MARATHON PETROLEUM ORD       US56585A1025       0.15150 %         142       FORD MOTOR ORD       US3453708600       0.14880 %         143       AMERICAN ELECTRIC POWER ORD       US0255371017       0.14820 %         144       SEMPRA ENERGY ORD       US8168511090       0.14740 %         145       MCKESSON ORD       US58155Q1031       0.14730 %         146       FEDEX ORD       US31428X1063       0.14680 %         147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	139	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.15440 %
142       FORD MOTOR ORD       US3453708600       0.14880 %         143       AMERICAN ELECTRIC POWER ORD       US0255371017       0.14820 %         144       SEMPRA ENERGY ORD       US8168511090       0.14740 %         145       MCKESSON ORD       US58155Q1031       0.14730 %         146       FEDEX ORD       US31428X1063       0.14680 %         147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	140	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.15210 %
143       AMERICAN ELECTRIC POWER ORD       US0255371017       0.14820 %         144       SEMPRA ENERGY ORD       US8168511090       0.14740 %         145       MCKESSON ORD       US58155Q1031       0.14730 %         146       FEDEX ORD       US31428X1063       0.14680 %         147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	141	MARATHON PETROLEUM ORD	US56585A1025	0.15150 %
144       SEMPRA ENERGY ORD       US8168511090       0.14740 %         145       MCKESSON ORD       US58155Q1031       0.14730 %         146       FEDEX ORD       US31428X1063       0.14680 %         147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	142	FORD MOTOR ORD	US3453708600	0.14880 %
145       MCKESSON ORD       US58155Q1031       0.14730 %         146       FEDEX ORD       US31428X1063       0.14680 %         147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	143	AMERICAN ELECTRIC POWER ORD	US0255371017	0.14820 %
146       FEDEX ORD       US31428X1063       0.14680 %         147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	144	SEMPRA ENERGY ORD	US8168511090	0.14740 %
147       ESTEE LAUDER CL A ORD       US5184391044       0.14600 %         148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	145	MCKESSON ORD	US58155Q1031	0.14730 %
148       GENERAL MOTORS ORD       US37045V1008       0.14570 %         149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	146	FEDEX ORD	US31428X1063	0.14680 %
149       DOW INC       US2605571031       0.14570 %         150       EMERSON ELECTRIC ORD       US2910111044       0.14540 %         151       VALERO ENERGY ORD       US91913Y1001       0.14460 %	147	ESTEE LAUDER CL A ORD	US5184391044	0.14600 %
150         EMERSON ELECTRIC ORD         US2910111044         0.14540 %           151         VALERO ENERGY ORD         US91913Y1001         0.14460 %	148	GENERAL MOTORS ORD	US37045V1008	0.14570 %
151 VALERO ENERGY ORD US91913Y1001 0.14460 %	149	DOW INC	US2605571031	0.14570 %
	150	EMERSON ELECTRIC ORD	US2910111044	0.14540 %
152 HCA HEALTHCARE ORD US40412C1018 0.14280 %	151	VALERO ENERGY ORD	US91913Y1001	0.14460 %
	152	HCA HEALTHCARE ORD	US40412C1018	0.14280 %

158         CAPITAL ONE PINANCIAL DRID         USEA DEBINITION         0.14100 %           154         PLIBILIS ELISABER BELIGIBO         USEA DEBINITION         0.14000 %           155         AMERICAN INTERNATIONAL ORGUPERD         USEA DEBINITION         0.1329 %           156         KALTEROOR DEBINIS MICHARO DEB         USEA DEBINITION         0.1369 %           157         ARCHER DAMIES MICHARO DEB         USEA DEBINITION         0.1369 %           158         CENTENE ORD         USEA DEBINITY         0.1369 %           159         CENTENE ORD         USES 1002022         0.1369 %           160         MARRIOTT INTERNATIONAL CLA ORD         USES 11005         0.1369 %           161         LIPHARRS TECHNOL         USES 1000022         0.1369 %           162         MODERNA DES ORD         USES 100002         0.1369 %           163         MODERNA DES ORD         USES 748400         0.1369 %           164         MODERNA DECOM         USES 748400         0.13700 %           165         MALO ALTO NETWORKS ORD         USES 748400         0.1270 %           166         MARVELL TECHNOLOGY SERVE         USES 748400         0.1270 %           167         MODERNA INCCOM         USES 748400         0.1270 %	Позиция	Бумага	ISIN	Вес в портфеле
155   AMERICAN INTERNATIONAL GROUP ORD	153	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.14190 %
156         KLA TENGOR ORD         USBAPABOTIOD         0.1880 %           157         ARCHER DANIELS MIDLAND ORD         USBAPHBITLOD         0.1880 %           158         KIMBERLY CLARK ORD         USBAPBBITLOD         0.1880 %           159         CENTEN GORD         USBAPBBITLOD         0.1880 %           160         MARROT INTERNATIONAL CLA DRD         USBAPBBITTON         0.1890 %           161         LISHARRS TECHNOL         USBAPBBITTON         0.1890 %           162         EXELON ORB         USBAPBBITTON         0.1890 %           163         MODDYS ORB         USBAPBBITTON         0.1890 %           164         ROMER TECHNOLODY GROB         USBAPBBITTON         0.1890 %           165         PALO ALTO NETWORKS ORD         USBAPBBITTON         0.1890 %           166         MARYELL TECHNOLODY GROUP ORD         USBAPBBITTON         0.1890 %           167         MODERAL MILLS ORD         USBAPBBITTON         0.12900 %           168         PHLAUE SEG ORD         USBAPBBITTON         0.12200 %           170         SYSSO ORD         USBAPBBITTON         0.12200 %           171         DEVON EMERGY CORP         USBAPBBITTON         0.12200 %           172         MELLEY SEG <td< td=""><td>154</td><td>PUBLIC STORAGE REIT ORD</td><td>US74460D1090</td><td>0.14000 %</td></td<>	154	PUBLIC STORAGE REIT ORD	US74460D1090	0.14000 %
157   AICHER DANIELS MIDLANO ORD   US99/4831020   0.13830 4   158   KAMBERLY CLARK ORD   US49/486811035   0.13610 3   159   159   CENTANI ORD   US1513651017   0.13610 3   159   159   159   159   0.1350 3   159   15	155	AMERICAN INTERNATIONAL GROUP ORD	US0268747849	0.13970 %
158   KIMBERLY CLARK ORD	156	KLA TENCOR ORD	US4824801009	0.13920 %
199	157	ARCHER DANIELS MIDLAND ORD	US0394831020	0.13830 %
160   MARRIOTT INTERNATIONAL CLA ORD   USS719032022   0.13590 %     161	158	KIMBERLY CLARK ORD	US4943681035	0.13810 %
161	159	CENTENE ORD	US15135B1017	0.13610 %
EXELON ORB	160	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.13590 %
163   MODDYS ORD   US615691059   0.13350 %	161	L3HARRIS TECHNOL	US5024311095	0.13590 %
164   ROPER TECHNOLOGIES ORD   US7766961061   0.13840 %   165   PALO ALTO NETWORKS ORD   US8974331057   0.13290 %   166   MARVELL TECHNOLOGY GROUP ORD   US8738741041   0.13100 %   167   MODERNA INC COM   US80770K1079   0.13140 %   168   PHILLIPS 66 ORD   US7185461040   0.12900 %   169   GENERAL MILLS ORD   US8738341046   0.12700 %   170   SYSCO ORD   US8718291078   0.12720 %   171   DEVON ENERGY CORP   US25179M1036   0.12610 %   172   172   WILLIAMS ORD   US9694571004   0.12290 %   173   TRAVELERS COMPANIES ORD   US9694571004   0.12290 %   174   AMPHENOL CL A ORD   US932891107   0.12000 %   175   ECOLAB ORD   US9038511007   0.12000 %   176   USBET ECHNOLOGIES ORD   US9038511007   0.12000 %   177   OREILLY AUTOMOTIVE ORD   US9038511007   0.11200 %   178   VSCLE ENERGY ORD   US9338991008   0.11840 %   179   METLIFE ORD   US9338991008   0.11840 %   179   METLIFE ORD   US931802   0.11760 %   178   VSCLE ENERGY ORD   US931802   0.11760 %   178   178   VSCLE ENERGY ORD   US931802   0.11760 %   177   178   VSCLE ENERGY ORD   0.11760 %   177   178   VSCLE ENERGY ORD   0.11760 %   177   178   VSCLE ENERGY ORD   0.1176	162	EXELON ORD	US30161N1019	0.13520 %
165	163	MOODYS ORD	US6153691059	0.13350 %
166   MARVELL TECHNOLOGY GROUP ORD	164	ROPER TECHNOLOGIES ORD	US7766961061	0.13340 %
167   MODERNA INC COM	165	PALO ALTO NETWORKS ORD	US6974351057	0.13290 %
168	166	MARVELL TECHNOLOGY GROUP ORD	US5738741041	0.13160 %
169   GENERAL MILLS ORD   US3703341046   0.12760 %     170	167	MODERNA INC COM	US60770K1079	0.13140 %
170         SYSCO ORD         US8718291078         0.12720 %           171         DEVON ENERGY CORP         US25179M1036         0.12610 %           172         WILLIAMS ORD         US9694571004         0.12290 %           173         TRAVELERS COMPANIES ORD         US89417E1091         0.12190 %           174         AMPHENOL CL A ORD         US0320951017         0.12040 %           175         ECOLAB ORD         US2788651006         0.12040 %           176         UBER TECHNOLOGIES ORD         US9035371007         0.12020 %           177         OREILLY AUTOMOTIVE ORD         US67103H1077         0.11970 %           178         XCEL ENERGY ORD         US98389B1008         0.11840 %           179         METLIFE ORD         US8716071076         0.11760 %           180         SYNOPSYS ORD         US8716071076         0.11760 %           181         TE CONNECTIVITY ORD         CH0102993182         0.11730 %           182         AUTODESK ORD         US9504001040         0.11670 %           184         CORTEVA INC         US2052L1044         0.11570 %           185         PRUDENTIAL FINANCIAL ORD         US7443201022         0.11500 %           186         AIRBNB INC         US0090661010 <td>168</td> <td>PHILLIPS 66 ORD</td> <td>US7185461040</td> <td>0.12960 %</td>	168	PHILLIPS 66 ORD	US7185461040	0.12960 %
171 DEVON ENERGY CORP 172 WILLIAMS ORD 173 TRAVELERS COMPANIES ORD 174 AMPHENOL CL A ORD 175 ECOLAB ORD 176 UBER TECHNOLOGIES ORD 177 OREILLY AUTOMOTIVE ORD 177 METLIFE ORD 178 METLIFE ORD 179 METLIFE ORD 180 SYNOPSYS ORD 180 SYNOPSYS ORD 181 TE CONNECTIVITY ORD 182 AUTODESK ORD 183 WELLTOWER ORD 184 CORTEVA INC 185 PRUDENTIAL FINANCIAL ORD 186 AIRBNB INC 188 REALTY INCOME REIT ORD 189 PAYCHEX ORD 189 PAYCHEX ORD 180 US953321024 181 OLIT280 % 181 OLIT280 % 182 OLIT280 % 183 WELLTOWER ORD 184 OLIT280 % 185 PRUDENTIAL FINANCIAL ORD 186 AIRBNB INC 187 OLIT280 % 188 REALTY INCOME REIT ORD 188 OR PAYCHEX ORD 188 OR PAYCHEX ORD 188 OR PAYCHEX ORD 188 OR PAYCHEX ORD 189 OLIT280 % 188 OR PAYCHEX ORD 189 OLIT280 % 189 OLIT280 % 181 OLIT280 % 182 OLIT280 % 183 OLIT280 % 184 OLIT280 % 185 OLIT280 % 186 OLIT280 % 187 OLIT280 % 187 OLIT280 % 188 OLIT280 OLIT280 % 188 OLIT280 OLIT280 % 189 OLIT280 % 189 OLIT280 % 189 OLIT280 % 181 OLIT280 % 18	169	GENERAL MILLS ORD	US3703341046	0.12760 %
172         WILLIAMS ORD         US9694571004         0.12290 %           173         TRAVELERS COMPANIES ORD         US89417E1091         0.12190 %           174         AMPHENOL CL A ORD         US0320951017         0.12040 %           175         ECOLAB ORD         US2788651006         0.12040 %           176         UBER TECHNOLOGIES ORD         US9035371007         0.12020 %           177         OREILLY AUTOMOTIVE ORD         US67103H1077         0.11970 %           178         XCEL ENERGY ORD         US98389B1008         0.11840 %           179         METLIFE ORD         US8716071076         0.11830 %           180         SYNOPSYS ORD         US8716071076         0.11720 %           181         TE CONNECTIVITY ORD         CH0102993182         0.11720 %           182         AUTODESK ORD         US95040Q1040         0.11720 %           183         WELLTOWER ORD         US95040Q1040         0.11670 %           184         CORTEVA INC         US22052L1044         0.11570 %           185         PRUDENTIAL FINANCIAL ORD         US7443201022         0.11500 %           186         AIRBNB INC         US090661010         0.11410 %           187         AUTOZONE ORD         US0533321024 <td>170</td> <td>SYSCO ORD</td> <td>US8718291078</td> <td>0.12720 %</td>	170	SYSCO ORD	US8718291078	0.12720 %
173 TRAVELERS COMPANIES ORD US89417E1091 0.12190 % 174 AMPHENOL CL A ORD US0320951017 0.12040 % 175 ECOLAB ORD US2788651006 0.12040 % 176 UBER TECHNOLOGIES ORD US90353T1007 0.12020 % 177 OREILLY AUTOMOTIVE ORD US67103H1077 0.11970 % 178 XCEL ENERGY ORD US98389B1008 0.11840 % 179 METLIFE ORD US891661086 0.11830 % 180 SYNOPSYS ORD US8716071076 0.11760 % 181 TE CONNECTIVITY ORD CH0122993182 0.11730 % 182 AUTODESK ORD US9527691069 0.11720 % 183 WELLTOWER ORD US9504001040 0.11670 % 184 CORTEVA INC US22052L1044 0.11570 % 185 PRUDENTIAL FINANCIAL ORD US7443201022 0.11500 % 186 AIRBNB INC US090661010 0.11410 % 187 AUTOZONE ORD US953321024 0.11280 % 188 REALTY INCOME REIT ORD US7561091049 0.11250 %	171	DEVON ENERGY CORP	US25179M1036	0.12610 %
174 AMPHENOL CL A ORD US0320951017 0.12040 % 175 ECOLAB ORD US2788651006 0.12040 % 176 UBER TECHNOLOGIES ORD US90353T1007 0.12020 % 177 OREILLY AUTOMOTIVE ORD US967103H1077 0.11970 % 178 XCEL ENERGY ORD US98389B1008 0.11840 % 179 METLIFE ORD US59156R1086 0.11830 % 180 SYNOPSYS ORD US8716071076 0.11760 % 181 TE CONNECTIVITY ORD CH0102993182 0.11730 % 182 AUTODESK ORD US952691069 0.11720 % 183 WELLTOWER ORD US95040Q1040 0.11670 % 184 CORTEVA INC US22052L1044 0.11570 % 185 PRUDENTIAL FINANCIAL ORD US7443201022 0.11500 % 186 AIRBNB INC US0090661010 0.11410 % 187 AUTOZONE ORD US7561091049 0.11280 % 188 REALTY INCOME REIT ORD US7643261079 0.11250 %	172	WILLIAMS ORD	US9694571004	0.12290 %
175 ECOLAB ORD US2788651006 0.12040 % 176 UBER TECHNOLOGIES ORD US90353T1007 0.12020 % 177 OREILLY AUTOMOTIVE ORD US67103H1077 0.11970 % 178 XCEL ENERGY ORD US98389B1008 0.11840 % 179 METLIFE ORD US59156R1086 0.11830 % 180 SYNOPSYS ORD US8716071076 0.11760 % 181 TE CONNECTIVITY ORD CH012993182 0.11730 % 182 AUTODESK ORD US0527691069 0.11720 % 183 WELLTOWER ORD US95040Q1040 0.11670 % 184 CORTEVA INC US22052L1044 0.11570 % 185 PRUDENTIAL FINANCIAL ORD US7443201022 0.11570 % 186 AIRBNB INC US0090661010 0.11410 % 187 AUTOZONE ORD US7561091049 0.11280 % 188 REALTY INCOME REIT ORD US7561091049 0.11280 % 189 PAYCHEX ORD US7043261079 0.11250 %	173	TRAVELERS COMPANIES ORD	US89417E1091	0.12190 %
176       UBER TECHNOLOGIES ORD       US90353T1007       0.12020 %         177       OREILLY AUTOMOTIVE ORD       US67103H1077       0.11970 %         178       XCEL ENERGY ORD       US98389B1008       0.11840 %         179       METLIFE ORD       US59156R1086       0.11830 %         180       SYNOPSYS ORD       US8716071076       0.11760 %         181       TE CONNECTIVITY ORD       CH0102993182       0.11730 %         182       AUTODESK ORD       US0527691069       0.11720 %         183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US22052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0090661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US761091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	174	AMPHENOL CL A ORD	US0320951017	0.12040 %
177       OREILLY AUTOMOTIVE ORD       US67103H1077       0.11970 %         178       XCEL ENERGY ORD       US98389B1008       0.11840 %         179       METLIFE ORD       US59156R1086       0.11830 %         180       SYNOPSYS ORD       US8716071076       0.11760 %         181       TE CONNECTIVITY ORD       CH0102993182       0.11730 %         182       AUTODESK ORD       US0527691069       0.11720 %         183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US22052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0990661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	175	ECOLAB ORD	US2788651006	0.12040 %
178       XCEL ENERGY ORD       US98389B1008       0.11840 %         179       METLIFE ORD       US59156R1086       0.11830 %         180       SYNOPSYS ORD       US8716071076       0.11760 %         181       TE CONNECTIVITY ORD       CH0102993182       0.11730 %         182       AUTODESK ORD       US0527691069       0.11720 %         183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US2052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0990661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7661091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	176	UBER TECHNOLOGIES ORD	US90353T1007	0.12020 %
179       METLIFE ORD       US59156R1086       0.11830 %         180       SYNOPSYS ORD       US8716071076       0.11760 %         181       TE CONNECTIVITY ORD       CH0102993182       0.11730 %         182       AUTODESK ORD       US0527691069       0.11720 %         183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US22052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0090661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	177	OREILLY AUTOMOTIVE ORD	US67103H1077	0.11970 %
180       SYNOPSYS ORD       US8716071076       0.11760 %         181       TE CONNECTIVITY ORD       CH0102993182       0.11730 %         182       AUTODESK ORD       US0527691069       0.11720 %         183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US22052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0090661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	178	XCEL ENERGY ORD	US98389B1008	0.11840 %
181       TE CONNECTIVITY ORD       CH0102993182       0.11730 %         182       AUTODESK ORD       US0527691069       0.11720 %         183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US22052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0090661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	179	METLIFE ORD	US59156R1086	0.11830 %
182       AUTODESK ORD       US0527691069       0.11720 %         183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US22052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0090661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	180	SYNOPSYS ORD	US8716071076	0.11760 %
183       WELLTOWER ORD       US95040Q1040       0.11670 %         184       CORTEVA INC       US22052L1044       0.11570 %         185       PRUDENTIAL FINANCIAL ORD       US7443201022       0.11500 %         186       AIRBNB INC       US0090661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	181	TE CONNECTIVITY ORD	CH0102993182	0.11730 %
184 CORTEVA INC US22052L1044 0.11570 %  185 PRUDENTIAL FINANCIAL ORD US7443201022 0.11500 %  186 AIRBNB INC US0090661010 0.11410 %  187 AUTOZONE ORD US0533321024 0.11280 %  188 REALTY INCOME REIT ORD US7561091049 0.11280 %  189 PAYCHEX ORD US7043261079 0.11250 %	182	AUTODESK ORD	US0527691069	0.11720 %
185 PRUDENTIAL FINANCIAL ORD US7443201022 0.11500 %  186 AIRBNB INC US0090661010 0.11410 %  187 AUTOZONE ORD US0533321024 0.11280 %  188 REALTY INCOME REIT ORD US7561091049 0.11280 %  189 PAYCHEX ORD US7043261079 0.11250 %	183	WELLTOWER ORD	US95040Q1040	0.11670 %
186       AIRBNB INC       US0090661010       0.11410 %         187       AUTOZONE ORD       US0533321024       0.11280 %         188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	184	CORTEVA INC	US22052L1044	0.11570 %
187 AUTOZONE ORD US0533321024 0.11280 % 188 REALTY INCOME REIT ORD US7561091049 0.11280 % 189 PAYCHEX ORD US7043261079 0.11250 %	185	PRUDENTIAL FINANCIAL ORD	US7443201022	0.11500 %
188       REALTY INCOME REIT ORD       US7561091049       0.11280 %         189       PAYCHEX ORD       US7043261079       0.11250 %	186	AIRBNB INC	US0090661010	0.11410 %
189 PAYCHEX ORD US7043261079 0.11250 %	187	AUTOZONE ORD	US0533321024	0.11280 %
	188	REALTY INCOME REIT ORD	US7561091049	0.11280 %
190 COGNIZANT TECHNOLOGY SOLUTN CL A ORD US1924461023 0.11250 %	189	PAYCHEX ORD	US7043261079	0.11250 %
	190	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	US1924461023	0.11250 %

191         CONSTELLATION SENINGS CLA DIED         US2109P1064         0.1110 %           192         NP ORDS         US440441352         0.11170 %           193         NP ORDS         US42061053         0.11100 %           194         CARCENCE DESIGN SYSTEMS ORD         US430042333         0.11080 %           195         HILTON MORRAMITE HOLDINGS ORD         US430042333         0.1080 %           196         SIMON PROPORE PETER ORD         US28081001         0.1080 %           197         KINGER MORRAM DRIA         US480441816         0.1080 %           198         SIJLARE CLA DRIA         US480471816         0.1080 %           199         MARINER RIGOS DISCOVERY INIT         US480471814         0.10800 %           201         DIGITAL RECENT ROTA ORD         US253881190         0.10800 %           202         JOHNSON CONTROLIS INTERNATIONAL ORD         US253881190         0.10800 %           202         JOHNSON CONTROLIS INTERNATIONAL ORD         US253881190         0.10800 %           203         MORRAM RECULAS A         US253881190         0.10100 %           204         MORGEN ORD         US25384190         0.10100 %           205         MORRAM RECULAS ORD         US25084190         0.10100 %	Позиция	Бумага	ISIN	Вес в портфеле
1933   IQVA HOLDINGS ORD	191	CONSTELLATION BRANDS CL A ORD	US21036P1084	0.11180 %
CADERICE DESIGNS YSTEMS GRO	192	HP ORD	US40434L1052	0.11170 %
HILTON WORLDWIDE HOLDINGS ORD	193	IQVIA HOLDINGS ORD	US46266C1053	0.11150 %
198	194	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.11070 %
197	195	HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0.10890 %
198	196	SIMON PROP GRP REIT ORD	US8288061091	0.10870 %
199   WAINER BROS DISCOVERY INC   US9144231041   0.10800 %	197	KINDER MORGAN ORD	US49456B1017	0.10860 %
BAXTERINTENATIONAL ORD	198	SQUARE CL A ORD	US8522341036	0.10850 %
DIGITAL REALTY REIT ORD	199	WARNER BROS DISCOVERY INC	US9344231041	0.10800 %
202   JOHNSON CONTROLS INTERNATIONAL ORD   E008Y7QL619   0.10580 %	200	BAXTER INTERNATIONAL ORD	US0718131099	0.10680 %
Fortinet Inc	201	DIGITAL REALTY REIT ORD	US2538681030	0.10660 %
SHOUR   Shou	202	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.10590 %
205   SNOWFLAKE INC-CLASS A   US834451098   0.10410 %	203	Fortinet Inc	US34959E1091	0.10550 %
MIGROCHIP TECHNOLOGY ORD	204	KROGER ORD	US5010441013	0.10540 %
207 ALLSTATE ORD US020021014 0.10370 % 208 AGILENT TECHNOLOGIES ORD US00846U1016 0.10240 % 209 PUBLIC SERVICE ENTERPRISE GROUP ORD US7445731067 0.10220 % 210 CHIPOTLE MEXICAN GRILL ORD US1696561059 0.10200 % 211 DOLLAR TREE ORD US2567461080 0.10200 % 212 AFLAC ORD US0010551028 0.10150 % 213 LULULEMON ATHLETICA ORD US0010551028 0.10150 % 214 PARKER HANNIFIN ORD US7610941042 0.10110 % 215 SBA COMMUNICATIONS CL A REIT ORD US7841061040 0.10050 % 216 MOTOROLA SOLUTIONS ORD US6200763075 0.10040 % 217 ELECTRONIC ARTS ORD US2855121099 0.10020 % 218 NUCOR ORD US6703461052 0.09950 % 219 CONSOLIDATED EDISON ORD US289131041 0.09880 % 220 WORKDAY CL A ORD US98138H1014 0.09840 % 221 ILLUMINA ORD US4523271090 0.09820 % 222 MERCADOLIBRE ORD US379381023 0.09770 % 223 HERSHEY FOODS ORD US4278661081 0.09710 % 224 GLOBAL PAYMENTS ORD US37940X1028 0.09700 % 225 CARRIER GLOBAL CORP US14448C1045 0.09620 % 226 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.09620 % 227 ARTHUR J GALLAGHER ORD US4595061015 0.09620 %	205	SNOWFLAKE INC-CLASS A	US8334451098	0.10410 %
208         AGILENT TECHNOLOGIES ORD         US00846U1016         0.10240 %           209         PUBLIC SERVICE ENTERPRISE GROUP ORD         US7445731067         0.10220 %           210         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.10200 %           211         DOLLAR TREE ORD         US2567461080         0.10200 %           212         AFLAC ORD         US0010551028         0.10150 %           213         LULULEMON ATHLETICA ORD         US5500211090         0.10130 %           214         PARKER HANNIFIN ORD         US7010941042         0.10110 %           215         SBA COMMUNICATIONS CLA REIT ORD         US78410G1040         0.10050 %           216         MOTOROLA SOLUTIONS ORD         US6200763075         0.10040 %           217         ELECTRONIC ARTS ORD         US6703461052         0.09950 %           218         NUCOR ORD         US6703461052         0.09950 %           219         CONSOLIDATED EDISON ORD         US2091151041         0.09880 %           220         WORKDAY CLA ORD         US4523271090         0.09820 %           221         ILLUMINA ORD         US4523271090         0.09820 %           222         MERCADOLIBRE ORD         US467661081         0.09710 %           2	206	MICROCHIP TECHNOLOGY ORD	US5950171042	0.10400 %
209         PUBLIC SERVICE ENTERPRISE GROUP ORD         US7445731067         0.10220 %           210         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.10200 %           211         DOLLAR TREE ORD         US2567461080         0.10200 %           212         AFLAC ORD         US0010551028         0.10150 %           213         LULULEMON ATHLETICA ORD         US5500211090         0.10130 %           214         PARKER HANNIFIN ORD         US7010941042         0.10110 %           215         SBA COMMUNICATIONS CLA REIT ORD         US78410G1040         0.10050 %           216         MOTOROLA SOLUTIONS ORD         US6200769075         0.10040 %           217         ELECTRONIC ARTS ORD         US2855121099         0.10020 %           218         NUCOR ORD         US6703461052         0.09950 %           219         CONSOLIDATED EDISON ORD         US2991151041         0.09880 %           220         WORKDAY CLA ORD         US4523271090         0.09820 %           221         ILLUMINA ORD         US4523271090         0.09820 %           222         MERCADOLIBRE ORD         US45233811023         0.09770 %           223         HERSHEY FOODS ORD         US4278661081         0.09710 %           224 <td>207</td> <td>ALLSTATE ORD</td> <td>US0200021014</td> <td>0.10370 %</td>	207	ALLSTATE ORD	US0200021014	0.10370 %
210         CHIPOTLE MEXICAN GRILL ORD         US1696561059         0.10200 %           211         DOLLAR TREE ORD         US2567461080         0.10200 %           212         AFLAC ORD         US0010551028         0.10150 %           213         LULULEMON ATHLETICA ORD         US5500211090         0.10130 %           214         PARKER HANNIFIN ORD         US7010941042         0.10110 %           215         SBA COMMUNICATIONS CL A REIT ORD         US7841061040         0.10050 %           216         MOTOROLA SOLUTIONS ORD         US6200763075         0.10040 %           217         ELECTRONIC ARTS ORD         US6703461052         0.09950 %           218         NUCOR ORD         US2091151041         0.09880 %           219         CONSOLIDATED EDISON ORD         US2091151041         0.09880 %           220         WORKDAY CL A ORD         US48138H1014         0.09880 %           221         ILLUMINA ORD         US4523271090         0.09820 %           222         MERCADOLIBRE ORD         US48733R1023         0.09770 %           223         HERSHEY FOODS ORD         US4278661081         0.09710 %           224         GLOBAL PAYMENTS ORD         US14448C1045         0.09630 %           225	208	AGILENT TECHNOLOGIES ORD	US00846U1016	0.10240 %
211       DOLLAR TREE ORD       US2557461080       0.10200 %         212       AFLAC ORD       US0010551028       0.10150 %         213       LULULEMON ATHLETICA ORD       US5500211090       0.10130 %         214       PARKER HANNIFIN ORD       US7010941042       0.10110 %         215       SBA COMMUNICATIONS CLA REIT ORD       US7841061040       0.10050 %         216       MOTOROLA SOLUTIONS ORD       US6200763075       0.10040 %         217       ELECTRONIC ARTS ORD       US2855121099       0.10020 %         218       NUCOR ORD       US2091151041       0.09880 %         219       CONSOLIDATED EDISON ORD       US2091151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US45733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 % <t< td=""><td>209</td><td>PUBLIC SERVICE ENTERPRISE GROUP ORD</td><td>US7445731067</td><td>0.10220 %</td></t<>	209	PUBLIC SERVICE ENTERPRISE GROUP ORD	US7445731067	0.10220 %
212       AFLAC ORD       US0010551028       0.10150 %         213       LULULEMON ATHLETICA ORD       US5500211090       0.10130 %         214       PARKER HANNIFIN ORD       US7010941042       0.10110 %         215       SBA COMMUNICATIONS CL A REIT ORD       US78410G1040       0.10050 %         216       MOTOROLA SOLUTIONS ORD       US6200763075       0.10040 %         217       ELECTRONIC ARTS ORD       US2855121099       0.10020 %         218       NUCOR ORD       US6703461052       0.09950 %         219       CONSOLIDATED EDISON ORD       US2991151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US4578661081       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09590 %	210	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.10200 %
213       LULULEMON ATHLETICA ORD       US5500211090       0.10130 %         214       PARKER HANNIFIN ORD       US7010941042       0.10110 %         215       SBA COMMUNICATIONS CL A REIT ORD       US78410G1040       0.10050 %         216       MOTOROLA SOLUTIONS ORD       US6200763075       0.10040 %         217       ELECTRONIC ARTS ORD       US2855121099       0.10020 %         218       NUCOR ORD       US6703461052       0.09950 %         219       CONSOLIDATED EDISON ORD       US2091151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US58733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US3635761097       0.09590 %	211	DOLLAR TREE ORD	US2567461080	0.10200 %
214       PARKER HANNIFIN ORD       US7010941042       0.10110 %         215       SBA COMMUNICATIONS CLA REIT ORD       US78410G1040       0.10050 %         216       MOTOROLA SOLUTIONS ORD       US6200763075       0.10040 %         217       ELECTRONIC ARTS ORD       US2855121099       0.10020 %         218       NUCOR ORD       US6703461052       0.09950 %         219       CONSOLIDATED EDISON ORD       US2091151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US4278661081       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	212	AFLAC ORD	US0010551028	0.10150 %
215 SBA COMMUNICATIONS CL A REIT ORD US78410G1040 0.10050 % 216 MOTOROLA SOLUTIONS ORD US6200763075 0.10040 % 217 ELECTRONIC ARTS ORD US2855121099 0.10020 % 218 NUCOR ORD US6703461052 0.09950 % 219 CONSOLIDATED EDISON ORD US2091151041 0.09880 % 220 WORKDAY CL A ORD US98138H1014 0.09840 % 221 ILLUMINA ORD US4523271090 0.09820 % 222 MERCADOLIBRE ORD US58733R1023 0.09770 % 223 HERSHEY FOODS ORD US4278661081 0.09710 % 224 GLOBAL PAYMENTS ORD US37940X1028 0.09700 % 225 CARRIER GLOBAL CORP US14448C1045 0.09630 % 226 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.09620 % 227 ARTHUR J GALLAGHER ORD US3635761097 0.09590 %	213	LULULEMON ATHLETICA ORD	US5500211090	0.10130 %
216       MOTOROLA SOLUTIONS ORD       US6200763075       0.10040 %         217       ELECTRONIC ARTS ORD       US2855121099       0.10020 %         218       NUCOR ORD       US6703461052       0.09950 %         219       CONSOLIDATED EDISON ORD       US2091151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US48738R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	214	PARKER HANNIFIN ORD	US7010941042	0.10110 %
217       ELECTRONIC ARTS ORD       US2855121099       0.10020 %         218       NUCOR ORD       US6703461052       0.09950 %         219       CONSOLIDATED EDISON ORD       US2091151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US58733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	215	SBA COMMUNICATIONS CL A REIT ORD	US78410G1040	0.10050 %
218       NUCOR ORD       US6703461052       0.09950 %         219       CONSOLIDATED EDISON ORD       US2091151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US58733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	216	MOTOROLA SOLUTIONS ORD	US6200763075	0.10040 %
219       CONSOLIDATED EDISON ORD       US2091151041       0.09880 %         220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US58733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	217	ELECTRONIC ARTS ORD	US2855121099	0.10020 %
220       WORKDAY CL A ORD       US98138H1014       0.09840 %         221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US58733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	218	NUCOR ORD	US6703461052	0.09950 %
221       ILLUMINA ORD       US4523271090       0.09820 %         222       MERCADOLIBRE ORD       US58733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	219	CONSOLIDATED EDISON ORD	US2091151041	0.09880 %
222       MERCADOLIBRE ORD       US58733R1023       0.09770 %         223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	220	WORKDAY CL A ORD	US98138H1014	0.09840 %
223       HERSHEY FOODS ORD       US4278661081       0.09710 %         224       GLOBAL PAYMENTS ORD       US37940X1028       0.09700 %         225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	221	ILLUMINA ORD	US4523271090	0.09820 %
224 GLOBAL PAYMENTS ORD US37940X1028 0.09700 %  225 CARRIER GLOBAL CORP US14448C1045 0.09630 %  226 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.09620 %  227 ARTHUR J GALLAGHER ORD US3635761097 0.09590 %	222	MERCADOLIBRE ORD	US58733R1023	0.09770 %
225       CARRIER GLOBAL CORP       US14448C1045       0.09630 %         226       INTERNATIONAL FLAVORS & FRAGRANS ORD       US4595061015       0.09620 %         227       ARTHUR J GALLAGHER ORD       US3635761097       0.09590 %	223	HERSHEY FOODS ORD	US4278661081	0.09710 %
226 INTERNATIONAL FLAVORS & FRAGRANS ORD US4595061015 0.09620 %  227 ARTHUR J GALLAGHER ORD US3635761097 0.09590 %	224	GLOBAL PAYMENTS ORD	US37940X1028	0.09700 %
227 ARTHUR J GALLAGHER ORD US3635761097 0.09590 %	225	CARRIER GLOBAL CORP	US14448C1045	0.09630 %
	226	INTERNATIONAL FLAVORS & FRAGRANS ORD	US4595061015	0.09620 %
228 WEC ENERGY GROUP ORD US92939U1060 0.09560 %	227	ARTHUR J GALLAGHER ORD	US3635761097	0.09590 %
	228	WEC ENERGY GROUP ORD	US92939U1060	0.09560 %

272         KELMINO DEPERPENDINO         USATIFATION         COMMAND           280         KELMINO DEPERPENDINO         USAFAZYAYOUS         0.04481 %           281         DIMASS DIRA         USAFAZYAYOUS         0.04481 %           282         MUNICAS DIRA         USABASHIDIYA         0.04481 %           282         MONETER DEPERDERORO         USABASHIDIYA         0.04481 %           284         HESS ORO         USABASHIDIYA         0.05481 %           285         DITS WORLDWINE CORP         USABASHIDIYA         0.05481 %           286         MANKO ENEW YORK MELLON ORO         USABASHIDIYA         0.05481 %           287         MALDEREN BOOTS ALLIANCE ORO         USABASHIDIYA         0.05491 %           288         DEGOON NC         USABASHIDIYA         0.06093 %           289         DEGOON NC         USABASHIDIYA         0.06093 %           281         DEGOON NC         USABASHIDIYA         0.06093 %           282         DEGOON NC         USABASHIDIYA         0.06093 %           283         DEGOON NC         USABASHIDIYA         0.06093 %           284         DEGOON NC         USABASHIDIYA         0.06093 %           284         DEGOON NC         USABASHIDIYA         0.06793	Позиция	Бумага	ISIN	Вес в портфеле
211   CHITAS ORD	229	TWITTER ORD	US90184L1026	0.09550 %
222         VMM BRANDS ORD         US988-989 1013         0.09-03 %           233         MONSTER BEYERAGE ORD         US61774/1000         0.09-040 %           234         MESS ORD         US64269411077         0.09-240 %           235         OTIS WORLDWIDE CORP         US6962911070         0.09-240 %           236         BANK OF NEW YORK MELLON ORD         US0646981007         0.09-140 %           237         WALGREIN BOOTS ALLIANCE ORD         US7772910108         0.09-090 %           239         EVERDOUGE ENERGY ORD         US300409/1000         0.09-090 %           240         DEXCOM INC         US2503401/1004         0.09-090 %           241         MSCI ORD         US5007541 (0.04         0.09-090 %           242         TRANET TECHNOLOG PLE USD 1         US5007541 (0.04         0.09-090 %           243         KERTY HENZ ORD         US5007541 (0.04         0.09-090 %           244         TRANET TECHNOLOG PLE USD 1         US5007541 (0.04         0.09-090 %           245         CHENRIER ENERGY ORD         US5007541 (0.04         0.09-090 %           246         DUPONT TECHNOLOR         US5007541 (0.04         0.09-090 %           247         FASTENAL ORD         US500754 (0.04         0.09-090 %	230	KEURIG DR PEPPER INC	US49271V1008	0.09480 %
1938   MONSTER BEVERAGE OND   US4017471090   0.09400 %   19240 %   19254	231	CINTAS ORD	US1729081059	0.09430 %
1924   HESS ORD	232	YUM BRANDS ORD	US9884981013	0.09430 %
255 OTIS WORLDWIDE CORP 266 BANK OF NEW YORK MELLON ORD 277 WALGREEN BOOTS ALLANCE ORD 278 WALGREEN BOOTS ALLANCE ORD 278 WALGREEN BOOTS ALLANCE ORD 278 BY WALGREEN BOOTS ALLANCE ORD 278 BY WALGREEN BOOTS ALLANCE ORD 279 EVERSOURCE ENERGY ORD 280 BY SEVERSOURCE ENERGY ORD 280 BEYCHSOURCE ENERGY ORD 280 BEYCHSOURCE ENERGY ORD 280 BY SEVERSOURCE ENERGY ORD 280 BY SEVERSOURCE ENERGY ORD 280 BY SEVERSOURCE ENERGY ORD 281 BY SEVERSOURCE ENERGY ORD 282 BY SEVERSOURCE ENERGY ORD 283 BY SEVERSOURCE ENERGY ORD 284 BY SEVERSOURCE ENERGY ORD 285 BY SEVERSOURCE ENERGY ORD 285 BY SEVERSOURCE ENERGY ORD 286 BY SEVERSOURCE ENERGY ORD 286 BY SEVERSOURCE ENERGY ORD 287 BY SEVERSOURCE ENERGY ORD 288 BY SEVERSOURCE ENERGY ORD 289 BY SEVERSOURCE ENERGY ORD 280 BY SEVERSOURCE ORD 280 BY SEVERSOURCE ENERGY ORD 280 BY SEVERSOURCE ORD 280 BY SEVER	233	MONSTER BEVERAGE ORD	US61174X1090	0.09400 %
BANK OF NEW YORK MELLON ORD	234	HESS ORD	US42809H1077	0.09340 %
227         WALGREN HOOTS ALLANCE ORD         US7782961038         0.09090 %           238         ROSS STORES ORD         US7782961038         0.09090 %           239         EVERSOURCE ENERGY ORD         US30040W1080         0.09080 %           240         DEXCOM INC         US2527311074         0.09050 %           241         MSCI ORD         US55354G1004         0.09020 %           242         TRANE TECHNOLOG PLC USD 1         IED08K92C967         0.09020 %           243         KRAFT HEINZ ORD         US5007541064         0.08950 %           244         TRANSDIGM GROUP ORD         US8936411003         0.08910 %           245         CHENIRRE ENERGY ORD         US1641187085         0.08770 %           246         DUPONT DE NEMOUR         US2661441023         0.08720 %           247         FASTENAL ORD         US119001044         0.08670 %           248         MAT BANK ORD         US55761F1049         0.08660 %           249         PPG INDUSTRIES ORD         US2677611060         0.08620 %           251         BACKER HUGHES CLA ORD         US267701080         0.08520 %           252         OLD DOMINION FREIGHT LINE ORD         US267251004         0.08520 %           253         HALLI MIRTON OR	235	OTIS WORLDWIDE CORP	US68902V1070	0.09240 %
288   ROSS STORES ORD   US7782961038   0,00070 %     299   EVERSUURCE ENERGY ORD   US30040W1080   0,09808 %     240   DEXCOM INC   US2521311074   0,09050 %     241   MSCI ORD   US553441004   0,09030 %     242   TRANE TECHNOLOG PLC USD 1   IEDDIKYZQ967   0,09070 %     243   KRAFT HEINZ ORD   US5007541064   0,08950 %     244   TRANSDIGM GROUP ORD   US930411003   0,08910 %     245   CHENIERE ENERGY ORD   US1641187005   0,08770 %     246   UUPONT DE NEMOUR   US26614N1028   0,08720 %     247   FASTENAL ORD   US3119001044   0,08670 %     248   MST BANK ORD   US5261F1049   0,08600 %     249   PPG INDUSTRIES ORD   US526161076   0,08650 %     250   DISCOVER FINANCIAL SERVICES ORD   US2547091080   0,08620 %     251   BAKER HUGHES CL A ORD   US0572261004   0,08550 %     252   OLD DOMINION FREIGHT LINE ORD   US0572261004   0,08550 %     253   HALLIBURTON ORD   US097261004   0,08500 %     254   AMERIPRISE FINANCE ORD   US097661062   0,08480 %     255   WEVERHARUSEE REIT   US9621661043   0,08430 %     256   KKR AND CO CL A ORD   US495191046   0,08500 %     257   IDEXX LABORATORIES ORD   US491601046   0,08320 %     258   UYONDELIBASEL I. INDUSTRIES CL A ORD   US495281039   0,08300 %     259   CROWDSTRIKE HLDGS INC CL A   US2788C1053   0,08300 %     250   AVALONDRAY COMMUNITIES REIT ORD   US9334841012   0,08270 %     250   AVALONDRAY COMMUNITIES REIT ORD   US9334841012   0,08270 %     250   AVALONDRAY COMMUNITIES REIT ORD   US9334841012   0,08270 %     251   BIOGEN ORD   US9310211063   0,08200 %     252   UUMMINS ORD   US9310211063   0,08200 %     253   RESMED ORD   US9310211064   0,08200 %     254   AMETEK ORD   US9310211063   0,08200 %     255   USMAINS ORD   US9310211064   0,08200 %     256   CEINER ORD   US9310211064   0,08200 %     257   USBANDORD   US9310211063   0,08200 %     258   US9310211063   0,08200 %     259   USBANDORD   US9310211064   0,08200 %     250   USBANDORD   US9310211064   0,08200 %     251   USBANDORD   US9310211064   0,08200 %     252   USBANDORD   US9310211064   0,08200 %     254   USBANDORD   US931	236	BANK OF NEW YORK MELLON ORD	US0640581007	0.09140 %
EVERSOURCE ENERGY ORD	237	WALGREEN BOOTS ALLIANCE ORD	US9314271084	0.09130 %
DEX.COM INC	238	ROSS STORES ORD	US7782961038	0.09090 %
241   MSCI ORD	239	EVERSOURCE ENERGY ORD	US30040W1080	0.09080 %
242         TRANE TECHNOLOG PLC USD 1         IE008K92Q967         0.09020 %           243         KRAFT HEINZ ORD         US5007541064         0.08950 %           244         TRANSDIGM GROUP ORD         US9336411003         0.08910 %           245         CHENIERE ENERGY ORD         US16111R2085         0.08770 %           246         DUPONT DE NEMOUR         US26614N1028         0.08720 %           247         FASTENAL ORD         US3119001044         0.08670 %           248         M&T BANK ORD         US5261F1049         0.08660 %           249         PPG INDUSTRIES ORD         US6932801076         0.08550 %           250         DISCOVER FINANCIAL SERVICES ORD         US25247091080         0.08620 %           251         BAKER HUGHES CLA ORD         US0572261004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6792801009         0.08530 %           253         HALLIBURTON ORD         US03076C1062         0.08480 %           255         WEVERHAEUSER REIT         US08076C1062         0.08480 %           256         KRR AND CO CLA ORD         US48251W1045         0.08410 %           257         IDEXX LABORATORIES ORD         US49251W1045         0.08410 %           259	240	DEXCOM INC	US2521311074	0.09050 %
243         KRAFT HEINZ ORD         US5007541064         0.08950 %           244         TRANSDIGM GROUP ORD         US8926411003         0.08910 %           245         CHENIERE ENERGY ORD         US16411R2085         0.08770 %           246         DUPONT DE NEMOUR         US26614N1028         0.08720 %           247         FASTENAL ORD         US3119001044         0.08670 %           248         MAT BANK ORD         US55261F1049         0.08660 %           249         PPG INDUSTRIES ORD         US6935061076         0.08650 %           250         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08650 %           251         BAKER HUGHES CL A ORD         US0572261004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08530 %           253         HALLIBURTON ORD         US0807261062         0.08480 %           254         AMERIPRISE FINANCE ORD         US03076C1062         0.08480 %           255         WEYERHAEUSER REIT         US9621661043         0.08430 %           256         KKR AND CO CL A ORD         US4816801046         0.08320 %           257         IDEXX LABORATORIES ORD         US04934992         0.08300 %           258	241	MSCI ORD	US55354G1004	0.09030 %
244         TRANSDIGM GROUP ORD         US8936411003         0.08910 %           245         CHENIERE ENERGY ORD         US16411R2085         0.08770 %           246         DUPONT DE NEMOUR         US26614N102B         0.08720 %           247         FASTENAL ORD         US3119001044         0.08670 %           248         M&T BANK ORD         US55261F1049         0.08660 %           249         PPG INDUSTRIES ORD         US6935061076         0.08650 %           250         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08620 %           251         BAKER HUGHES CL A ORD         US05722G1004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08530 %           253         HALLIBURTON ORD         US4062161017         0.08500 %           254         AMERIPRISE FINANCE ORD         US30376C1062         0.08480 %           255         WEYERHAEUSER REIT         US621661043         0.08430 %           256         KKR AND CO CL A ORD         US48251W1045         0.08410 %           257         IDEXA LABORATORIES ORD         US416601046         0.08320 %           258         LYONDELLBASELL INDUSTRIES CL A ORD         NL0009434992         0.08300 %	242	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.09020 %
245         CHENIERE ENERGY ORD         US16411R2085         0.08770 %           246         DUPONT DE NEMOUR         US26614N1028         0.08720 %           247         FASTENAL ORD         US3119001044         0.08670 %           248         M&T BANK ORD         US55261F1049         0.08660 %           249         PPG INDUSTRIES ORD         US6935061076         0.08650 %           250         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08620 %           251         BAKER HUGHES CL A ORD         US05722G1004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08530 %           253         HALLIBURTON ORD         US03076C1062         0.08480 %           254         AMERIPRISE FINANCE ORD         US03076C1062         0.08480 %           255         WEYERHAEUSER REIT         US9621661043         0.08430 %           256         KKR AND CO CL A ORD         US948251W1045         0.08410 %           257         IDEXI LABORATORIES ORD         US4516BD1046         0.08320 %           259         CROWDSTRIKE HLDGS INC CL A         US22788C1053         0.08300 %           260         AVALONBAY COMMUNITIES REIT ORD         US0854841012         0.08200 %	243	KRAFT HEINZ ORD	US5007541064	0.08950 %
246         DUPONT DE NEMOUR         US26614N1028         0.08720 %           247         FASTENAL ORD         US3119001044         0.08670 %           248         M&T BANK ORD         US55261F1049         0.08660 %           249         PPG INDUSTRIES ORD         US6935061076         0.08650 %           250         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08620 %           251         BAKER HUGHES CL A ORD         US05722G1004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08330 %           253         HALLIBURTON ORD         US4062161017         0.08500 %           254         AMERIPRISE FINANCE ORD         US09076C1062         0.08480 %           255         WEYERHAEUSER REIT         US9621661043         0.08430 %           256         KKR AND CO CL A ORD         US49251W1045         0.08410 %           257         IDEXX LABORATORIES ORD         US4516801046         0.08320 %           258         LYONDELIBASELL INDUSTRIES CL A ORD         NL0009434992         0.08300 %           259         CROWDSTRIKE HLDGS INC CL A         US22788C1053         0.08300 %           260         AVALONBAY COMMUNITIES REIT ORD         US0534841012         0.08200 %     <	244	TRANSDIGM GROUP ORD	US8936411003	0.08910 %
247         FASTENAL ORD         US3119001044         0.08670 %           248         M&T BANK ORD         US55261F1049         0.08660 %           249         PPG INDUSTRIES ORD         US6935061076         0.08650 %           250         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08620 %           251         BAKER HUGHES CLA ORD         US0572261004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08530 %           253         HALLIBURTON ORD         US4062161017         0.08500 %           254         AMERIPRISE FINANCE ORD         US03076C1062         0.08480 %           255         WEYERHAEUSER REIT         US9621661043         0.08430 %           256         KKR AND CO CL A ORD         US48251W1045         0.08410 %           257         IDEXX LABORATORIES ORD         US4516801046         0.08320 %           259         CROWDSTRIKE HLDGS INC CL A         US22788C1053         0.08300 %           260         AVALONBAY COMMUNITIES REIT ORD         US0534841012         0.08270 %           261         BIOGEN ORD         US0962X1037         0.08260 %           262         CUMMINS ORD         US2310211063         0.08240 %           263 </td <td>245</td> <td>CHENIERE ENERGY ORD</td> <td>US16411R2085</td> <td>0.08770 %</td>	245	CHENIERE ENERGY ORD	US16411R2085	0.08770 %
248       M&T BANK ORD       USS5261F1049       0.08660 %         249       PPG INDUSTRIES ORD       US6935061076       0.08650 %         250       DISCOVER FINANCIAL SERVICES ORD       US2547091080       0.08620 %         251       BAKER HUGHES CL A ORD       US05722G1004       0.08550 %         252       OLD DOMINION FREIGHT LINE ORD       US6795801009       0.08530 %         253       HALLIBURTON ORD       US4062161017       0.08500 %         254       AMERIPRISE FINANCE ORD       US03076C1062       0.08480 %         255       WEYERHAEUSER REIT       US9621661043       0.08430 %         256       KKR AND CO CL A ORD       US48251W1045       0.08410 %         257       IDEXX LABORATORIES ORD       US45168D1046       0.08320 %         258       LYONDELIBASELL INDUSTRIES CL A ORD       NL0009434992       0.08300 %         259       CROWIDSTRIKE HLDGS INC CL A       US22788C1053       0.08300 %         260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US2310211063       0.08240 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %	246	DUPONT DE NEMOUR	US26614N1028	0.08720 %
249         PPG INDUSTRIES ORD         US6935061076         0.08650 %           250         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08620 %           251         BAKER HUGHES CL A ORD         US05722G1004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08530 %           253         HALLIBURTON ORD         US4062161017         0.08500 %           254         AMERIPRISE FINANCE ORD         US03076C1062         0.08480 %           255         WEYERHAEUSER REIT         US9621661043         0.08430 %           256         KKR AND CO CL A ORD         US48251W1045         0.08410 %           257         IDEXX LABORATORIES ORD         US45168D1046         0.08320 %           258         LYONDELLBASELL INDUSTRIES CL A ORD         NL0009434992         0.08300 %           259         CROWDSTRIKE HLDGS INC CL A         US22788C1053         0.08300 %           260         AVALONBAY COMMUNITIES REIT ORD         US0934841012         0.08270 %           261         BIOGEN ORD         US2310211063         0.08240 %           262         CUMMINS ORD         US2310211063         0.08240 %           263         RESMED ORD         US0311001004         0.08120 %	247	FASTENAL ORD	US3119001044	0.08670 %
250         DISCOVER FINANCIAL SERVICES ORD         US2547091080         0.08620 %           251         BAKER HUGHES CL A ORD         US05722G1004         0.08550 %           252         OLD DOMINION FREIGHT LINE ORD         US6795801009         0.08530 %           253         HALLIBURTON ORD         US4062161017         0.08500 %           254         AMERIPRISE FINANCE ORD         US03076C1062         0.08480 %           255         WEYERHAEUSER REIT         US9621661043         0.08430 %           256         KKR AND CO CL A ORD         US48251W1045         0.08410 %           257         IDEXX LABORATORIES ORD         US45168D1046         0.08320 %           258         LYONDELLBASELL INDUSTRIES CL A ORD         NL0009434992         0.08300 %           259         CROWDSTRIKE HLDGS INC CL A         US22788C1053         0.08300 %           260         AVALONBAY COMMUNITIES REIT ORD         US034841012         0.08270 %           261         BIOGEN ORD         US0310211063         0.08240 %           262         CUMMINS ORD         US7611521078         0.08200 %           263         RESMED ORD         US7611521078         0.08200 %           264         AMETEK ORD         US0311001004         0.08150 %	248	M&T BANK ORD	US55261F1049	0.08660 %
251 BAKER HUGHES CL A ORD US05722G1004 0.08550 % 252 OLD DOMINION FREIGHT LINE ORD US6795801009 0.08530 % 253 HALLIBURTON ORD US4062161017 0.08500 % 254 AMERIPRISE FINANCE ORD US03076C1062 0.08480 % 255 WEYERHAEUSER REIT US9621661043 0.08430 % 256 KKR AND CO CL A ORD US48251W1045 0.08410 % 257 IDEXX LABORATORIES ORD US45168D1046 0.08320 % 258 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.08300 % 259 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.08300 % 260 AVALONBAY COMMUNITIES REIT ORD US0534841012 0.08270 % 261 BIOGEN ORD US0534841012 0.08270 % 262 CUMMINS ORD US2310211063 0.08240 % 263 RESMED ORD US05110211063 0.08240 % 264 AMETEK ORD US0511001004 0.08150 % 265 CERNER ORD US1567821046 0.08120 %	249	PPG INDUSTRIES ORD	US6935061076	0.08650 %
252       OLD DOMINION FREIGHT LINE ORD       US6795801009       0.08530 %         253       HALLIBURTON ORD       US4062161017       0.08500 %         254       AMERIPRISE FINANCE ORD       US03076C1062       0.08480 %         255       WEYERHAEUSER REIT       US9621661043       0.08430 %         256       KKR AND CO CL A ORD       US48251W1045       0.08410 %         257       IDEXX LABORATORIES ORD       US45168D1046       0.08320 %         258       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.08300 %         259       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.08300 %         260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US09062X1037       0.08260 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	250	DISCOVER FINANCIAL SERVICES ORD	US2547091080	0.08620 %
253       HALLIBURTON ORD       US4062161017       0.08500 %         254       AMERIPRISE FINANCE ORD       US03076C1062       0.08480 %         255       WEYERHAEUSER REIT       US9621661043       0.08430 %         256       KKR AND CO CL A ORD       US48251W1045       0.08410 %         257       IDEXX LABORATORIES ORD       US45168D1046       0.08320 %         258       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.08300 %         259       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.08300 %         260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US09062X1037       0.08260 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	251	BAKER HUGHES CL A ORD	US05722G1004	0.08550 %
254 AMERIPRISE FINANCE ORD US03076C1062 0.08480 % 255 WEYERHAEUSER REIT US9621661043 0.08430 % 256 KKR AND CO CL A ORD US48251W1045 0.08410 % 257 IDEXX LABORATORIES ORD US45168D1046 0.08320 % 258 LYONDELLBASELL INDUSTRIES CL A ORD NL0009434992 0.08300 % 259 CROWDSTRIKE HLDGS INC CL A US22788C1053 0.08300 % 260 AVALONBAY COMMUNITIES REIT ORD US0534841012 0.08270 % 261 BIOGEN ORD US09062X1037 0.08260 % 262 CUMMINS ORD US2310211063 0.08240 % 263 RESMED ORD US7611521078 0.08200 % 264 AMETEK ORD US0311001004 0.08150 % 265 CERNER ORD US1567821046 0.08120 %	252	OLD DOMINION FREIGHT LINE ORD	US6795801009	0.08530 %
255       WEYERHAEUSER REIT       US9621661043       0.08430 %         256       KKR AND CO CL A ORD       US48251W1045       0.08410 %         257       IDEXX LABORATORIES ORD       US45168D1046       0.08320 %         258       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.08300 %         259       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.08300 %         260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US09062X1037       0.08260 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	253	HALLIBURTON ORD	US4062161017	0.08500 %
256       KKR AND CO CL A ORD       US48251W1045       0.08410 %         257       IDEXX LABORATORIES ORD       US45168D1046       0.08320 %         258       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.08300 %         259       CROWDSTRIKE HLDGS INC CL A       US2278BC1053       0.08300 %         260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US09062X1037       0.08260 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	254	AMERIPRISE FINANCE ORD	US03076C1062	0.08480 %
DEXX LABORATORIES ORD	255	WEYERHAEUSER REIT	US9621661043	0.08430 %
258       LYONDELLBASELL INDUSTRIES CL A ORD       NL0009434992       0.08300 %         259       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.08300 %         260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US09062X1037       0.08260 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	256	KKR AND CO CL A ORD	US48251W1045	0.08410 %
259       CROWDSTRIKE HLDGS INC CL A       US22788C1053       0.08300 %         260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US09062X1037       0.08260 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	257	IDEXX LABORATORIES ORD	US45168D1046	0.08320 %
260       AVALONBAY COMMUNITIES REIT ORD       US0534841012       0.08270 %         261       BIOGEN ORD       US09062X1037       0.08260 %         262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	258	LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	0.08300 %
261 BIOGEN ORD US09062X1037 0.08260 % 262 CUMMINS ORD US2310211063 0.08240 % 263 RESMED ORD US7611521078 0.08200 % 264 AMETEK ORD US0311001004 0.08150 % 265 CERNER ORD US1567821046 0.08120 %	259	CROWDSTRIKE HLDGS INC CL A	US22788C1053	0.08300 %
262       CUMMINS ORD       US2310211063       0.08240 %         263       RESMED ORD       US7611521078       0.08200 %         264       AMETEK ORD       US0311001004       0.08150 %         265       CERNER ORD       US1567821046       0.08120 %	260	AVALONBAY COMMUNITIES REIT ORD	US0534841012	0.08270 %
263 RESMED ORD US7611521078 0.08200 % 264 AMETEK ORD US0311001004 0.08150 % 265 CERNER ORD US1567821046 0.08120 %	261	BIOGEN ORD	US09062X1037	0.08260 %
264 AMETEK ORD US0311001004 0.08150 % 265 CERNER ORD US1567821046 0.08120 %	262	CUMMINS ORD	US2310211063	0.08240 %
265 CERNER ORD US1567821046 0.08120 %	263	RESMED ORD	US7611521078	0.08200 %
	264	AMETEK ORD	US0311001004	0.08150 %
266 VERISK ANALYTICS ORD US92345Y1064 0.08110 %	265	CERNER ORD	US1567821046	0.08120 %
	266	VERISK ANALYTICS ORD	US92345Y1064	0.08110 %

257         ONEON OTTO         USPREZIONES         0.0000 %           258         REPUBLIC SERVICES ORD         USPREZIONES         0.0000 %           259         METTLER TOLLO ORD         USPREZIONES         0.07900 %           270         COMMISTIGHI         USPREZIONES         0.07900 %           271         PALITAR GENERAL HART ORDS         USPREZIONES         0.07900 %           272         PALITAR GENERAL HART ORDS         USPREZIONES         0.07900 %           273         AMERICAN WATER WORNS ORD         USPREZIONES         0.07770 %           274         ERRO ORD         USPREZIONES         0.07770 %           275         TYSON POODS CLA ORD         USPREZIONES         0.07760 %           276         PSE PINANCAL GROUP ORD         USPREZIONES         0.07760 %           277         SVB FINANCAL GENERO ORD         USPREZIONES         0.07760 %           278         ALEXANDRA REAL ESTATE DRET ORD         USPREZIONES         0.07760 %           279         ALEXANDRA REAL ESTATE DRET ORD         USPREZIONES         0.07760 %           281         TENERGY ORD         USPREZIONES         0.07760 %           282         ALEXANDRA REAL ESTATE DRET ORD         USPREZIONES         0.07760 %           283	Позиция	Бумага	ISIN	Вес в портфеле
METILEI TOLLED ORD	267	ONEOK ORD	US6826801036	0.08060 %
270         CORINNO ORD         US219351051         0.07596 %           271         COUTY REDIDENTIAL REIT ORD         US294764,1070         0.07580 %           272         PACCAR ORD         US0904761,1070         0.07582 %           273         AMERICAN WATER WORKS ORD         US000421033         0.07776 %           274         ERAY ORD         US2786421000         0.07766 %           275         TYGON FOODG, L. ORD         US281621017         0.07766 %           276         EDISON INTERNATIONAL GRID         US281621017         0.07766 %           277         SYE DINANCIAL GROUP GRD         US7848601013         0.07560 %           278         CERE GROUP CLA ORD         US125641198         0.07560 %           279         ALEXANDRIA REAL ESTATE EQ SEIT ORD         US0417211001         0.07560 %           281         TROWE PRICE GROUP GRO         US041741108         0.07460 %           282         ALEXANDRIA REAL ESTATE EQ SEIT ORD         US041741108         0.07460 %           283         DITE ENERGY ORD         US041741108         0.07460 %           284         DATAGOS NOCILA COM         US230511012         0.077360 %           285         FIRST REPUIRLE DANCORP ORD         US03167731005         0.077260 %	268	REPUBLIC SERVICES ORD	US7607591002	0.08000 %
PATE   PROCESS DENTIAL RETIONS   US20476L1070   0.07930 %   0.07930 %   0.07930 %   0.07930 %   0.07730 %   0.07	269	METTLER TOLEDO ORD	US5926881054	0.07990 %
PACCAR ORD	270	CORNING ORD	US2193501051	0.07990 %
273 AMERICAN WATER WORKS ORD US3004201033 0.07770 % 274 EBAY ORD US2786421030 0.07760 % 275 TYSON FOODS CLAORD US9024041034 0.07740 % 276 EDISON INTERNATIONAL ORD US9024041034 0.07740 % 277 SYS FINANCIAL GROUP ORD US7840601013 0.07570 % 278 CSRE GROUP CLAORD US7840601013 0.07570 % 279 ALEXANDRIA REAL ESTATE EQREIT ORD US9122011079 0.07400 % 280 SOUTHWEST ARRINES ORD US9447411088 0.07400 % 281 TROWE PRICE GROUP ORD US9447411088 0.07400 % 282 ALEXANDRIA REAL ESTATE EQREIT ORD US9447411088 0.07400 % 283 DITE ENERGY ORD US9447411088 0.07400 % 284 ALEXANDRIA REAL ESTATE EQREIT ORD US9323311072 0.07340 % 285 DITE ENERGY ORD US91233311072 0.07340 % 286 DITE ENERGY ORD US91233311072 0.07340 % 287 DITE ENERGY ORD US933911072 0.07340 % 288 DITE ENERGY ORD US933911072 0.07340 % 289 PAGE ORD US937811080 0.07200 % 289 AMERISOURCEBERGEN ORD US937811080 0.07200 % 289 PAGE ORD US937811080 0.07200 % 280 MCCORMICK ORD US937811080 0.07200 % 290 MCCORMICK ORD US937811080 0.07200 % 291 FIRST EMPERTY ORD US937911080 0.07200 % 292 DELTA ARILNES ORD US937911082 0.07140 % 293 ZIMMER BIOMET HOLDINGS ORD US937910722 0.07140 % 294 ADOLO GLOBAL MANAGEMENT INC US9379417023 0.07140 % 295 SNAP CLA ORD US9379417023 0.07700 % 296 CHIERRY ORD US9379417023 0.07700 % 297 ARIST NETWORKS ORD US9379417023 0.07700 % 298 AMERIC ORD US9379417023 0.07700 % 299 KEYSIGHT TECHNOLOGIES ORD US93794101062 0.077070 % 299 KEYSIGHT TECHNOLOGIES ORD US9493811035 0.07900 % 299 KEYSIGHT TECHNOLOGIES ORD US9493811035 0.07900 % 290 KEYSIGHT TECHNOLOGIES ORD US9493811035 0.07900 % 290 KEYSIGHT TECHNOLOGIES ORD US9493811035 0.07900 % 291 ALASSIAN CLA ORD 0.0000290016 0.00002090016 0.000000 % 291 ALASSIAN CLA ORD 0.0000290016 0.0000000000 % 291 ALASSIAN CLA ORD 0.00002090016 0.0000000000 %	271	EQUITY RESIDENTIAL REIT ORD	US29476L1070	0.07930 %
EBAY ORD	272	PACCAR ORD	US6937181088	0.07820 %
275         TYSON FOODS CLA ORD         US0024941034         0,07740 %           276         EDISGN INTERNATIONAL ORD         US2810201077         0,07680 %           277         SVIB FINANCIAL GROUP ORD         US12504L1098         0,07500 %           278         CBRE GROUP CLA ORD         US102711091         0,07400 %           279         ALEXANDRIA REAL ESTATE EQ REIT ORD         US012711091         0,07400 %           280         SOUTHWEST ARRILMES ORD         US8447411088         0,07480 %           281         T ROWE PRICE GROUP ORD         US2333911072         0,07480 %           282         ALBEMARLE ORD         US2333911072         0,07240 %           283         DTEENERGY ORD         US2333911072         0,07240 %           284         DATADOG INC CLA COM         US2380415035         0,07210 %           285         FIRST REPUBLIC SANK ORD         US3616731005         0,07280 %           286         APTIV ORD         US367871005         0,07280 %           287         FIFTH THIRD BANCORP ORD         US3616731005         0,07210 %           288         AMERISOURCESERIOL ORD         US69316781060         0,07210 %           290         MCCORMICK ORD         US579502044         0,07160 %           291<	273	AMERICAN WATER WORKS ORD	US0304201033	0.07770 %
276   EDISON INTERNATIONAL ORD	274	EBAY ORD	US2786421030	0.07760 %
277 SVB FINANCIAL GROUP ORD US12504L1098 0.07570 % 278 CBRE GROUP CL A ORD US12504L1098 0.07500 % 279 ALEXANDRIA REAL ESTATE EQ REIT ORD US12504L1098 0.07400 % 280 SOUTHWEST AIRLINES ORD US447411088 0.07400 % 281 T ROWE PRICE GROUP ORD US447411088 0.07400 % 282 ALBEMARLE ORD US2333311072 0.07350 % 283 DTE ENERGY ORD US2333311072 0.07340 % 284 DATADOG INC CL A COM US23804L1035 0.07310 % 285 FIRST REPUBLIC BANK ORD US33616C1009 0.07290 % 286 APTIV ORD US31616C1009 0.07290 % 287 FIFTH THIRD BANCORP ORD US3167731005 0.07280 % 289 AMERISOURCEBERGEN ORD US30373E1055 0.07210 % 290 MCCORMICK ORD US597802064 0.07100 % 291 FIRSTERERY ORD US537831074 0.07160 % 292 DELTA AIR LINES ORD US237810724 0.07160 % 293 ZIMMER BIOMET HOLDINGS ORD US23781002 0.07700 % 294 APOLLO GLORAL MANAGEMENT INC US303709M1062 0.07070 % 295 SAP CL A ORD US833841060 0.07070 % 296 CHURCH AND DWIGHT ORD US93956P1021 0.07070 % 297 ARISTA NETWORKS ORD US93956P1021 0.07070 % 298 AMERISO DE US93956P1021 0.07070 % 299 KYSIGHT TECHNOLOGIES ORD US437381005 0.07030 % 299 KYSIGHT TECHNOLOGIES ORD US43938L1005 0.07030 % 299 KYSIGHT TECHNOLOGIES ORD US43938L1005 0.07030 % 290 ENTERGY ORD US43938L1005 0.07030 % 291 ATLASSIAN CL A ORD US43938L1005 0.07030 % 292 EXTRA SPACE STORAGE REIT ORD US43938L1005 0.06680 % 299 KYSIGHT TECHNOLOGIES ORD US43938L1005 0.07030 % 290 EXTRA SPACE STORAGE REIT ORD US4392E1T10.55 0.06680 %	275	TYSON FOODS CL A ORD	US9024941034	0.07740 %
278         CBRE GROUP CLA ORD         US12504L1098         0.07500 %           279         ALEXANDRIA REAL ESTATE EQ REIT ORD         US0152711091         0.07490 %           280         SOUTHWEST AIRLINES ORD         US8447411088         0.07490 %           281         T ROWE PRICE GROUP ORD         US74144T1088         0.07480 %           282         ALBEMARLE ORD         US0126531013         0.07390 %           283         DTE ENERGY ORD         US2333311072         0.07340 %           284         DATADOG INC CLA COM         US2338041035         0.07310 %           285         FIRST REPUBLIC BANK ORD         US3361601009         0.07200 %           286         APTIV ORD         US3067871005         0.07200 %           287         FIFTH THIRD BANCORP ORD         US307781005         0.07200 %           288         AMERISOURCEBERGER ORD         US9307381055         0.07210 %           290         MCCORNICK ORD         US3379821074         0.07160 %           291         FIRSTENERGY ORD         US3478817023         0.07140 %           292         DELTA AIR LINES ORD         US32478817023         0.07140 %           293         ZIMMER BIOMET HOLDINGS ORD         US3359010106         0.07070 %           294 <td>276</td> <td>EDISON INTERNATIONAL ORD</td> <td>US2810201077</td> <td>0.07680 %</td>	276	EDISON INTERNATIONAL ORD	US2810201077	0.07680 %
279 ALEXANDRIA REAL ESTATE EQ REIT ORD US152711091 0.07490 % 280 SOUTHWEST AIRLINES ORD US447411088 0.07490 % 281 TROWE PRICE GROUP ORD US7414411088 0.07480 % 282 ALBEMARLE ORD US101531013 0.07350 % 283 DTE ENERGY ORD US233311072 0.07340 % 284 DATADOG INC CL A COM US2338041.1035 0.07310 % 285 FIRST REPUBLIC BANK ORD US3361601009 0.07290 % 286 APTIV ORD JEONATOR US3361601009 0.07290 % 287 FIFTH THIRD BANCORP ORD US3167731005 0.07280 % 288 AMERISOURCEBERGEN ORD US3167731005 0.07280 % 289 PG&C ORD US933101080 0.07200 % 290 MCCORMICK ORD US5797802064 0.07160 % 291 FIRST ENERGY ORD US3379321074 0.07150 % 292 DELTA AIR LINES ORD US3379321074 0.07150 % 293 ZIMMER BIOMET HOLDINGS ORD US3379321074 0.07150 % 294 APOLLO GLOBAL MANAGEMENT INC US03769M1662 0.07700 % 295 SNAP CL A ORD US333041060 0.07700 % 296 CHURCH AND DWIGHT ORD US1311401024 0.07070 % 297 ARIST A NETWORKS ORD US03611064 0.07070 % 298 AMERISOURC TORD US03611064 0.07070 % 299 KEYSIGHT TECHNOLOGIES ORD US0326611024 0.07050 % 299 KEYSIGHT TECHNOLOGIES ORD US0326611024 0.07050 % 299 KEYSIGHT TECHNOLOGIES ORD US0326611031 0.07020 % 290 KEYSIGHT TECHNOLOGIES ORD US0326611031 0.07020 % 291 STERREY ORD US0326611031 0.07020 % 299 KEYSIGHT TECHNOLOGIES ORD US0326611025 0.06680 % 300 ENTERGY ORD US032611025 0.06680 %	277	SVB FINANCIAL GROUP ORD	US78486Q1013	0.07570 %
SOUTHWEST AIRLINES ORD	278	CBRE GROUP CL A ORD	US12504L1098	0.07500 %
TROWE PRICE GROUP ORD	279	ALEXANDRIA REAL ESTATE EQ REIT ORD	US0152711091	0.07490 %
282         ALBEMARLE ORD         US0126531013         0.07350 %           283         DTE ENERGY ORD         US2333311072         0.07340 %           284         DATADOG INC CLA COM         US23804L1035         0.07310 %           285         FIRST REPUBLIC BANK ORD         US33616C1009         0.07290 %           286         APTIV ORD         JE008783TV65         0.07280 %           287         FIFTH THIRD BANCORP ORD         US3167731005         0.07260 %           288         AMERISOURCEBERGEN ORD         US03073E1055         0.07210 %           290         MCCORMICK ORD         US5797802064         0.07160 %           291         FIRSTENERGY ORD         US3379221074         0.07160 %           292         DELTA AIR LINES ORD         US2473617023         0.07140 %           293         ZIMMER BIOMET HOLDINGS ORD         US90769M1062         0.07070 %           294         APOLLO GLOBAL MANAGEMENT INC         US93769M1062         0.07070 %           295         SNAP CL A ORD         US3304A1060         0.07070 %           296         CHURCH AND DWIGHT ORD         US1713401024         0.07040 %           297         ARISTA NETWORKS ORD         US0404131064         0.07040 %           298         AM	280	SOUTHWEST AIRLINES ORD	US8447411088	0.07490 %
DTE ENERGY ORD  US233311072  0.07340 %  DATADOG INC CL A COM  US23804L1035  0.07310 %  EIRST REPUBLIC BANK ORD  US33616C1009  0.07290 %  EIRST REPUBLIC BANK ORD  US33616C1009  0.07290 %  EIRST REPUBLIC BANK ORD  US008783TY65  0.07280 %  EIFTH THIRD BANCORP ORD  US3167731005  0.07260 %  EIRST REPUBLIC BANK ORD  US3167731005  0.07260 %  EIRST REPUBLIC BANK ORD  US3072E1055  0.07210 %  EIRST REPUBLIC BANK ORD  US03072E1055  0.07210 %  EIRST PERCE ORD  US03072E1055  0.07210 %  EIRST PERCE ORD  US03072E1055  0.07210 %  EIRST PERCE ORD  US03797802064  0.07160 %  EIRST PERCE ORD  US037931074  0.07160 %  EIRST PERCE ORD  US037931074  0.07160 %  EIRST PERCE ORD  US037931074  0.07160 %  EIRST PERCE ORD  US03793931074  0.07160 %  EIRST PERCE ORD  US03795401021  0.07000 %  EIRST PERCE ORD  US03769M1062  0.07070 %  EIRST PERCE ORD  US03769M1064  0.07070 %  EIRST PERCE ORD  US03769M1065  0.07070 %  EIRST PERCE OR	281	T ROWE PRICE GROUP ORD	US74144T1088	0.07480 %
284         DATADOG INC CLA COM         US23804L1035         0.07310 %           285         FIRST REPUBLIC BANK ORD         US33616C1009         0.07290 %           286         APTIV ORD         JE008783TY65         0.07280 %           287         FIFTH THIRD BANCORP ORD         US3167731005         0.07260 %           288         AMERISOURCEBERGEN ORD         US03073E1055         0.07210 %           289         PG&E ORD         US69331C1080         0.07200 %           290         MCCORMICK ORD         US5797802064         0.07160 %           291         FIRSTENERGY ORD         US3379321074         0.07150 %           292         DELTA AIR LINES ORD         US2473617023         0.07140 %           293         ZIMMER BIOMET HOLDINGS ORD         US9956P1021         0.07090 %           294         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07070 %           295         SNAP CL A ORD         US83304A1060         0.07070 %           296         CHURCH AND DWIGHT ORD         US1713401024         0.07070 %           297         ARISTA NETWORKS ORD         US0404131064         0.07050 %           298         AMEREN ORD         US0404131064         0.07040 %           299         KEYSIGHT TE	282	ALBEMARLE ORD	US0126531013	0.07350 %
285         FIRST REPUBLIC BANK ORD         US33616C1009         0.07290 %           286         APTIV ORD         JE008783TY65         0.07280 %           287         FIFTH THIRD BANCORP ORD         US3167731005         0.07260 %           288         AMERISOURCEBERGEN ORD         US03073E1055         0.07210 %           289         PG&E ORD         US69331C1080         0.07200 %           290         MCCORMICK ORD         US5797802064         0.07160 %           291         FIRSTENERGY ORD         US3379321074         0.07160 %           292         DELTA AIR LINES ORD         US2473617023         0.07140 %           293         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07090 %           294         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07070 %           295         SNAP CL A ORD         US83304A1060         0.07070 %           296         CHURCH AND DWIGHT ORD         US1713401024         0.07070 %           297         ARISTA NETWORKS ORD         US0404131064         0.07050 %           298         AMEREN ORD         US0336081024         0.07040 %           299         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07030 %           300         ENTE	283	DTE ENERGY ORD	US2333311072	0.07340 %
286         APTIV ORD         JE00B783TV65         0.07280 %           287         FIFTH THIRD BANCORP ORD         US3167731005         0.07260 %           288         AMERISOURCEBERGEN ORD         US03073E1055         0.07210 %           289         PG&E ORD         US69331C1080         0.07200 %           290         MCCORMICK ORD         US5797802064         0.07160 %           291         FIRSTENERGY ORD         US3379321074         0.07150 %           292         DELTA AIR LINES ORD         US2473617023         0.07140 %           293         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07090 %           294         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07070 %           295         SNAP CL A ORD         US83304A1060         0.07070 %           296         CHURCH AND DWIGHT ORD         US1713401024         0.07070 %           297         ARISTA NETWORKS ORD         US0404131064         0.07040 %           298         AMEREN ORD         US0326081024         0.07040 %           299         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07030 %           300         ENTERGY ORD         US29364G1031         0.07020 %           301         ATLASSIAN CL A O	284	DATADOG INC CL A COM	US23804L1035	0.07310 %
287         FIFTH THIRD BANCORP ORD         US3167731005         0.07260 %           288         AMERISOURCEBERGEN ORD         US03073E1055         0.07210 %           289         PG&E ORD         US69331C1080         0.07200 %           290         MCCORMICK ORD         US5797802064         0.07160 %           291         FIRSTENERGY ORD         US3379321074         0.07150 %           292         DELTA AIR LINES ORD         US2473617023         0.07140 %           293         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07090 %           294         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07070 %           295         SNAP CL A ORD         US83304A1060         0.07070 %           296         CHURCH AND DWIGHT ORD         US1713401024         0.07070 %           297         ARISTA NETWORKS ORD         US0404131064         0.07050 %           298         AMEREN ORD         US036081024         0.07040 %           299         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07030 %           300         ENTERGY ORD         US29364G1031         0.07020 %           301         ATLASSIAN CL A ORD         GB008Z098D16         0.06890 %           302         EXTRA SP	285	FIRST REPUBLIC BANK ORD	US33616C1009	0.07290 %
AMERISOURCEBERGEN ORD US03073E1055 0.07210 % PG&E ORD US69331C1080 0.07200 %  MCCORMICK ORD US5797802064 0.07160 %  PIRSTENERGY ORD US3379321074 0.07150 %  DELTA AIR LINES ORD US2473617023 0.07140 %  293 ZIMMER BIOMET HOLDINGS ORD US98956P1021 0.07090 %  294 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.07070 %  295 SNAP CL A ORD US13304A1060 0.07070 %  296 CHURCH AND DWIGHT ORD US1713401024 0.07070 %  297 ARISTA NETWORKS ORD US0404131064 0.07050 %  298 AMEREN ORD US0236081024 0.07040 %  299 KEYSIGHT TECHNOLOGIES ORD US29364G1031 0.07020 %  300 ENTERGY ORD GB00BZ09BD16 0.06990 %  302 EXTRA SPACE STORAGE REIT ORD US2944291051 0.06870 %	286	APTIV ORD	JE00B783TY65	0.07280 %
289       PG&E ORD       US69331C1080       0.07200 %         290       MCCORMICK ORD       US5797802064       0.07160 %         291       FIRSTENERGY ORD       US3379321074       0.07150 %         292       DELTA AIR LINES ORD       US2473617023       0.07140 %         293       ZIMMER BIOMET HOLDINGS ORD       US98956P1021       0.07090 %         294       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.07070 %         295       SNAP CL A ORD       US33304A1060       0.07070 %         296       CHURCH AND DWIGHT ORD       US1713401024       0.07070 %         297       ARISTA NETWORKS ORD       US0404131064       0.07050 %         298       AMEREN ORD       US0236081024       0.07040 %         299       KEYSIGHT TECHNOLOGIES ORD       US29364G1031       0.07020 %         300       ENTERGY ORD       US29364G1031       0.07020 %         301       ATLASSIAN CL A ORD       GB00BZ09BD16       0.06990 %         302       EXTRA SPACE STORAGE REIT ORD       US2944291051       0.06870 %	287	FIFTH THIRD BANCORP ORD	US3167731005	0.07260 %
290       MCCORMICK ORD       US5797802064       0.07160 %         291       FIRSTENERGY ORD       US3379321074       0.07150 %         292       DELTA AIR LINES ORD       US2473617023       0.07140 %         293       ZIMMER BIOMET HOLDINGS ORD       US98956P1021       0.07090 %         294       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.07070 %         295       SNAP CL A ORD       US83304A1060       0.07070 %         296       CHURCH AND DWIGHT ORD       US1713401024       0.07070 %         297       ARISTA NETWORKS ORD       US0404131064       0.07050 %         298       AMEREN ORD       US0236081024       0.07040 %         299       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07030 %         300       ENTERGY ORD       US29364G1031       0.07020 %         301       ATLASSIAN CL A ORD       GB00BZ09BD16       0.06990 %         302       EXTRA SPACE STORAGE REIT ORD       US2944291051       0.06880 %         303       EQUIFAX ORD       US2944291051       0.06870 %	288	AMERISOURCEBERGEN ORD	US03073E1055	0.07210 %
291       FIRSTENERGY ORD       US3379321074       0.07150 %         292       DELTA AIR LINES ORD       US2473617023       0.07140 %         293       ZIMMER BIOMET HOLDINGS ORD       US98956P1021       0.07090 %         294       APOLLO GLOBAL MANAGEMENT INC       US03769M1062       0.07070 %         295       SNAP CL A ORD       US83304A1060       0.07070 %         296       CHURCH AND DWIGHT ORD       US1713401024       0.07070 %         297       ARISTA NETWORKS ORD       US0404131064       0.07050 %         298       AMEREN ORD       US0236081024       0.07040 %         299       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07030 %         300       ENTERGY ORD       US29364G1031       0.07020 %         301       ATLASSIAN CL A ORD       GB00BZ09BD16       0.06990 %         302       EXTRA SPACE STORAGE REIT ORD       US30225T1025       0.06880 %         303       EQUIFAX ORD       US2944291051       0.06870 %	289	PG&E ORD	US69331C1080	0.07200 %
292         DELTA AIR LINES ORD         US2473617023         0.07140 %           293         ZIMMER BIOMET HOLDINGS ORD         US98956P1021         0.07090 %           294         APOLLO GLOBAL MANAGEMENT INC         US03769M1062         0.07070 %           295         SNAP CL A ORD         US83304A1060         0.07070 %           296         CHURCH AND DWIGHT ORD         US1713401024         0.07070 %           297         ARISTA NETWORKS ORD         US0404131064         0.07050 %           298         AMEREN ORD         US236081024         0.07040 %           299         KEYSIGHT TECHNOLOGIES ORD         US49338L1035         0.07030 %           300         ENTERGY ORD         US29364G1031         0.07020 %           301         ATLASSIAN CL A ORD         GB00BZ09BD16         0.06990 %           302         EXTRA SPACE STORAGE REIT ORD         US2944291051         0.06870 %	290	MCCORMICK ORD	US5797802064	0.07160 %
ZIMMER BIOMET HOLDINGS ORD   US98956P1021   0.07090 %	291	FIRSTENERGY ORD	US3379321074	0.07150 %
294 APOLLO GLOBAL MANAGEMENT INC US03769M1062 0.07070 %  295 SNAP CL A ORD US83304A1060 0.07070 %  296 CHURCH AND DWIGHT ORD US1713401024 0.07070 %  297 ARISTA NETWORKS ORD US0404131064 0.07050 %  298 AMEREN ORD US0236081024 0.07040 %  299 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07030 %  300 ENTERGY ORD US29364G1031 0.07020 %  301 ATLASSIAN CL A ORD GB00BZ09BD16 0.06990 %  302 EXTRA SPACE STORAGE REIT ORD US2944291051 0.06870 %	292	DELTA AIR LINES ORD	US2473617023	0.07140 %
295 SNAP CL A ORD US83304A1060 0.07070 % 296 CHURCH AND DWIGHT ORD US1713401024 0.07070 % 297 ARISTA NETWORKS ORD US0404131064 0.07050 % 298 AMEREN ORD US0236081024 0.07040 % 299 KEYSIGHT TECHNOLOGIES ORD US49338L1035 0.07030 % 300 ENTERGY ORD US29364G1031 0.07020 % 301 ATLASSIAN CL A ORD GB00BZ09BD16 0.06990 % 302 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.06880 % 303 EQUIFAX ORD US2944291051 0.06870 %	293	ZIMMER BIOMET HOLDINGS ORD	US98956P1021	0.07090 %
296       CHURCH AND DWIGHT ORD       US1713401024       0.07070 %         297       ARISTA NETWORKS ORD       US0404131064       0.07050 %         298       AMEREN ORD       US0236081024       0.07040 %         299       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07030 %         300       ENTERGY ORD       US29364G1031       0.07020 %         301       ATLASSIAN CL A ORD       GB00BZ09BD16       0.06990 %         302       EXTRA SPACE STORAGE REIT ORD       US30225T1025       0.06880 %         303       EQUIFAX ORD       US2944291051       0.06870 %	294	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0.07070 %
297       ARISTA NETWORKS ORD       US0404131064       0.07050 %         298       AMEREN ORD       US0236081024       0.07040 %         299       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07030 %         300       ENTERGY ORD       US29364G1031       0.07020 %         301       ATLASSIAN CL A ORD       GB00BZ09BD16       0.06990 %         302       EXTRA SPACE STORAGE REIT ORD       US30225T1025       0.06880 %         303       EQUIFAX ORD       US2944291051       0.06870 %	295	SNAP CL A ORD	US83304A1060	0.07070 %
298       AMEREN ORD       US0236081024       0.07040 %         299       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07030 %         300       ENTERGY ORD       US29364G1031       0.07020 %         301       ATLASSIAN CL A ORD       GB00BZ09BD16       0.06990 %         302       EXTRA SPACE STORAGE REIT ORD       US30225T1025       0.06880 %         303       EQUIFAX ORD       US2944291051       0.06870 %	296	CHURCH AND DWIGHT ORD	US1713401024	0.07070 %
299       KEYSIGHT TECHNOLOGIES ORD       US49338L1035       0.07030 %         300       ENTERGY ORD       US29364G1031       0.07020 %         301       ATLASSIAN CL A ORD       GB00BZ09BD16       0.06990 %         302       EXTRA SPACE STORAGE REIT ORD       US30225T1025       0.06880 %         303       EQUIFAX ORD       US2944291051       0.06870 %	297	ARISTA NETWORKS ORD	US0404131064	0.07050 %
300 ENTERGY ORD US29364G1031 0.07020 % 301 ATLASSIAN CL A ORD GB00BZ09BD16 0.06990 % 302 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.06880 % 303 EQUIFAX ORD US2944291051 0.06870 %	298	AMEREN ORD	US0236081024	0.07040 %
301 ATLASSIAN CL A ORD GB00BZ09BD16 0.06990 % 302 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.06880 % 303 EQUIFAX ORD US2944291051 0.06870 %	299	KEYSIGHT TECHNOLOGIES ORD	US49338L1035	0.07030 %
302 EXTRA SPACE STORAGE REIT ORD US30225T1025 0.06880 % 303 EQUIFAX ORD US2944291051 0.06870 %	300	ENTERGY ORD	US29364G1031	0.07020 %
303 EQUIFAX ORD US2944291051 0.06870 %	301	ATLASSIAN CL A ORD	GB00BZ09BD16	0.06990 %
	302	EXTRA SPACE STORAGE REIT ORD	US30225T1025	0.06880 %
304 STATE STREET ORD US8574771031 0.06810 %	303	EQUIFAX ORD	US2944291051	0.06870 %
	304	STATE STREET ORD	US8574771031	0.06810 %

11	Позиция	Бумага	ISIN	Вес в портфеле
	305	HARTFORD FINANCIAL SERVICES GRUP ORD	US4165151048	0.06790 %
1.480   1.48	306	ROCKWELL AUTOMAT ORD	US7739031091	0.06780 %
	307	COPART ORD	US2172041061	0.06700 %
VEPLA SYSTEMS CLA ORD	308	LABORATORY CORPRTN OF AMER HLDGS ORD	US50540R4092	0.06700 %
DIMAGNDBACK ENERGY INC	309	WILLIS TOWERS WATSON ORD	IE00BDB6Q211	0.06660 %
12   CDW ORD	310	VEEVA SYSTEMS CL A ORD	US9224751084	0.06600 %
SALL ORD	311	DIAMONDBACK ENERGY INC	US25278X1090	0.06540 %
114	312	CDW ORD	US12514G1085	0.06500 %
TRACTOR SUPPLY ORD	313	BALL ORD	US0584981064	0.06400 %
1316   WEST PHARMACEUTICAL SVSC INC COM	314	D R HORTON ORD	US23331A1097	0.06370 %
1317   INVITATION HOMES ORD	315	TRACTOR SUPPLY ORD	US8923561067	0.06370 %
18	316	WEST PHARMACEUTICAL SVSC INC COM	US9553061055	0.06360 %
VENTAS REIT ORD	317	INVITATION HOMES ORD	US46187W1071	0.06300 %
221	318	COSTAR GROUP ORD	US22160N1090	0.06260 %
221 ANSYS ORD US03662Q1058 0.06110 % 222 PPL ORD US69351T1060 0.06100 % 223 MOSAIC CO/THE US61945C1036 0.06090 % 224 NORTHERN TRUST ORD US6658591044 0.06670 % 225 VULCAN MATERIALS ORD US9291601097 0.06060 % 226 UNITED RENTAL ORD US913631090 0.06050 % 227 STERIS PLC 1E00BFY8C754 0.06040 % 228 MID AMERICA APT COMMUNITI REIT ORD US59522J1034 0.06040 % 239 FORTIVE ORD US34959J1088 0.06020 % 230 VMWARE CL A ORD US9285634021 0.06010 % 231 DUKE REALTY REIT ORD US9285634021 0.06010 % 232 MARTIN MARIETTA MATERIALS ORD US59522B1000 0.05950 % 233 MARTIN MARIETTA MATERIALS ORD US5952841060 0.05950 % 234 CMS ENERGY ORD US1258961002 0.05900 % 235 HORIZON THERAPEUTICS PLC 1E00BQPVQZ61 0.05850 % 236 BROWN FORMAN CL B ORD US1156372096 0.05790 % 237 GARTNER ORD US3066511072 0.05700 % 238 EXPEDIA GROUP ORD US30212P9038 0.05740 % 239 GARTNER ORD US30212P9038 0.05740 % 230 ULTA BEAUTY ORD US9038453031 0.05690 % 231 ULTA BEAUTY ORD US9038453031 0.05690 % 232 STANLEY BLACK AND DECKER ORD US1720621010 0.05680 %	319	VENTAS REIT ORD	US92276F1003	0.06210 %
322         PPL ORD         US69351T1060         0.06100 %           323         MOSAIC CO/THE         US61945C1036         0.06090 %           324         NORTHERN TRUST ORD         US658591044         0.06070 %           325         VULCAN MATERIALS ORD         US921601097         0.06060 %           326         UNITED RENTAL ORD         US9113631090         0.06050 %           327         STERIS PLC         IE00BFV8C754         0.06040 %           328         MID AMERICA APT COMMUNITI REIT ORD         US39522J1034         0.06040 %           329         FORTIVE ORD         US34959J1088         0.06020 %           330         VMWARE CL A ORD         US2644115055         0.05990 %           331         DUKE REALTY REIT ORD         US2732841060         0.05990 %           332         MARTINI MARIETTA MATERIALS ORD         US42824C1099         0.05940 %           333         HEWLETT PACKARD ENTERPRISE ORD         US1258961002         0.05900 %           334         CMS ENERGY ORD         US1258961002         0.05900 %           335         HORIZON THERAPEUTICS PLC         IE00BQPVQZ61         0.05850 %           336         BROWN FORMAN CL B ORD         US1366511072         0.05760 %           337	320	WW GRAINGER ORD	US3848021040	0.06200 %
MOSAIC CO/THE US61945C1036 0.06090 %  324 NORTHERN TRUST ORD US6658591044 0.06070 %  325 VULCAN MATERIALS ORD US9291601097 0.06660 %  326 UNITED RENTAL ORD US9113631090 0.06050 %  327 STERIS PLC IE00BFY8C754 0.06040 %  328 MID AMERICA APT COMMUNITI REIT ORD US59522J1034 0.06040 %  329 FORTIVE ORD US34959J1088 0.06020 %  330 VMWARE CL A ORD US9285634021 0.06010 %  331 DUKE REALTY REIT ORD US2644115055 0.05990 %  332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 %  333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 %  334 CMS ENERGY ORD US1259961002 0.05900 %  335 HORIZON THERAPEUTICS PLC IE00BQPVQ261 0.05850 %  336 BROWN FORMAN CL B ORD US156372096 0.05790 %  337 GARTNER ORD US3066511072 0.05760 %  338 EXPEDIA GROUP ORD US30212P3038 0.05740 %  339 ULTA BEAUTY ORD US9038453031 0.05690 %  340 STANLEY BLACK AND DECKER ORD US12021010 0.05680 %	321	ANSYS ORD	US03662Q1058	0.06110 %
324         NORTHERN TRUST ORD         US6658591044         0.06070 %           325         VULCAN MATERIALS ORD         US9291601097         0.06060 %           326         UNITED RENTAL ORD         US9113631090         0.06050 %           327         STERIS PLC         IE00BFY8C754         0.06040 %           328         MID AMERICA APT COMMUNITI REIT ORD         US59522J1034         0.06040 %           329         FORTIVE ORD         US34959J1088         0.06020 %           330         VMWARE CL A ORD         US9285634021         0.06010 %           331         DUKE REALTY REIT ORD         US2644115055         0.05990 %           332         MARTIN MARIETTA MATERIALS ORD         US5732841060         0.05950 %           333         HEWLETT PACKARD ENTERPRISE ORD         US42824C1099         0.05940 %           334         CMS ENERGY ORD         US1258961002         0.05900 %           335         HORIZON THERAPEUTICS PLC         IE00BQPVQZ61         0.05850 %           336         BROWN FORMAN CL B ORD         US1156372096         0.05790 %           337         GARTINER ORD         US3066511072         0.05760 %           338         EXPEDIA GROUP ORD         US30212P3038         0.05740 %           339 <td>322</td> <td>PPL ORD</td> <td>US69351T1060</td> <td>0.06100 %</td>	322	PPL ORD	US69351T1060	0.06100 %
325 VULCAN MATERIALS ORD US9291601097 0.06060 % 326 UNITED RENTAL ORD US9113631090 0.06050 % 327 STERIS PLC IE00BFY8C754 0.06040 % 328 MID AMERICA APT COMMUNITI REIT ORD US95952J1034 0.06040 % 329 FORTIVE ORD US34959J1088 0.06020 % 330 VMWARE CL A ORD US9285634021 0.06010 % 331 DUKE REALTY REIT ORD US2644115055 0.05990 % 332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 % 333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 % 334 CMS ENERGY ORD US1258961002 0.05900 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 % 336 BROWN FORMAN CL B ORD US1156372096 0.05790 % 337 GARTNER ORD US3666511072 0.05760 % 338 EXPEDIA GROUP ORD US90384S3031 0.05740 % 339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US1720621010 0.05680 %	323	MOSAIC CO/THE	US61945C1036	0.06090 %
326 UNITED RENTAL ORD US9113631090 0.06050 % 327 STERIS PLC IE00BFY8C754 0.06040 % 328 MID AMERICA APT COMMUNITI REIT ORD US59522J1034 0.06040 % 329 FORTIVE ORD US34959J1088 0.06020 % 330 VMWARE CL A ORD US9285634021 0.06010 % 331 DUKE REALTY REIT ORD US2644115055 0.05990 % 332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 % 333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 % 334 CMS ENERGY ORD US1258961002 0.05900 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 % 336 BROWN FORMAN CL B ORD US1356372096 0.05790 % 337 GARTNER ORD US3066511072 0.05760 % 338 EXPEDIA GROUP ORD US30212P3038 0.05740 % 339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US8455021011 0.05680 %	324	NORTHERN TRUST ORD	US6658591044	0.06070 %
327 STERIS PLC IE00BFY8C754 0.06040 % 328 MID AMERICA APT COMMUNITI REIT ORD US59522J1034 0.06040 % 329 FORTIVE ORD US34959J1088 0.06020 % 330 VMWARE CL A ORD US9285634021 0.06010 % 331 DUKE REALTY REIT ORD US2644115055 0.05990 % 332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 % 333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 % 334 CMS ENERGY ORD US1258961002 0.05900 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 % 336 BROWN FORMAN CL B ORD US1156372096 0.05790 % 337 GARTNER ORD US3666511072 0.05760 % 338 EXPEDIA GROUP ORD US30212P3038 0.05740 % 339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 %	325	VULCAN MATERIALS ORD	US9291601097	0.06060 %
328 MID AMERICA APT COMMUNITI REIT ORD US39522J1034 0.06040 % 329 FORTIVE ORD US34959J1088 0.06020 % 330 VMWARE CL A ORD US9285634021 0.06010 % 331 DUKE REALTY REIT ORD US2644115055 0.05990 % 332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 % 333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 % 334 CMS ENERGY ORD US1258961002 0.05900 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 % 336 BROWN FORMAN CL B ORD US1156372096 0.05790 % 337 GARTNER ORD US3066511072 0.05760 % 338 EXPEDIA GROUP ORD US30212P3038 0.05740 % 339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 % 341 CINCINNATI FINANCIAL ORD	326	UNITED RENTAL ORD	US9113631090	0.06050 %
329 FORTIVE ORD US34959J1088 0.06020 % 330 VMWARE CL A ORD US9285634021 0.06010 % 331 DUKE REALTY REIT ORD US2644115055 0.05990 % 332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 % 333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 % 334 CMS ENERGY ORD US1258961002 0.05900 % 335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 % 336 BROWN FORMAN CL B ORD US1156372096 0.05790 % 337 GARTNER ORD US3666511072 0.05760 % 338 EXPEDIA GROUP ORD US30666511072 0.05760 % 339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 %	327	STERIS PLC	IE00BFY8C754	0.06040 %
330 VMWARE CL A ORD US9285634021 0.06010 %  331 DUKE REALTY REIT ORD US2644115055 0.05990 %  332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 %  333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 %  334 CMS ENERGY ORD US1258961002 0.05900 %  335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 %  336 BROWN FORMAN CL B ORD US1156372096 0.05790 %  337 GARTNER ORD US3666511072 0.05760 %  338 EXPEDIA GROUP ORD US30212P3038 0.05740 %  339 ULTA BEAUTY ORD US90384S3031 0.05690 %  340 STANLEY BLACK AND DECKER ORD US1720621010 0.05670 %	328	MID AMERICA APT COMMUNITI REIT ORD	US59522J1034	0.06040 %
331 DUKE REALTY REIT ORD US2644115055 0.05990 %  332 MARTIN MARIETTA MATERIALS ORD US5732841060 0.05950 %  333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 %  334 CMS ENERGY ORD US1258961002 0.05900 %  335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 %  336 BROWN FORMAN CL B ORD US1156372096 0.05790 %  337 GARTNER ORD US3666511072 0.05760 %  338 EXPEDIA GROUP ORD US30212P3038 0.05740 %  339 ULTA BEAUTY ORD US90384S3031 0.05690 %  340 STANLEY BLACK AND DECKER ORD US1720621011 0.05680 %  341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	329	FORTIVE ORD	US34959J1088	0.06020 %
332       MARTIN MARIETTA MATERIALS ORD       US5732841060       0.05950 %         333       HEWLETT PACKARD ENTERPRISE ORD       US42824C1099       0.05940 %         334       CMS ENERGY ORD       US1258961002       0.05900 %         335       HORIZON THERAPEUTICS PLC       IE00BQPVQZ61       0.05850 %         336       BROWN FORMAN CL B ORD       US1156372096       0.05790 %         337       GARTNER ORD       US3666511072       0.05760 %         338       EXPEDIA GROUP ORD       US30212P3038       0.05740 %         339       ULTA BEAUTY ORD       US90384S3031       0.05690 %         340       STANLEY BLACK AND DECKER ORD       US8545021011       0.05680 %         341       CINCINNATI FINANCIAL ORD       US1720621010       0.05670 %	330	VMWARE CL A ORD	US9285634021	0.06010 %
333 HEWLETT PACKARD ENTERPRISE ORD US42824C1099 0.05940 %  334 CMS ENERGY ORD US1258961002 0.05900 %  335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 %  336 BROWN FORMAN CL B ORD US1156372096 0.05790 %  337 GARTNER ORD US3666511072 0.05760 %  338 EXPEDIA GROUP ORD US30212P3038 0.05740 %  339 ULTA BEAUTY ORD US90384S3031 0.05690 %  340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 %  341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	331	DUKE REALTY REIT ORD	US2644115055	0.05990 %
334 CMS ENERGY ORD US1258961002 0.05900 %  335 HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 %  336 BROWN FORMAN CL B ORD US1156372096 0.05790 %  337 GARTNER ORD US3666511072 0.05760 %  338 EXPEDIA GROUP ORD US30212P3038 0.05740 %  339 ULTA BEAUTY ORD US90384S3031 0.05690 %  340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 %  341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	332	MARTIN MARIETTA MATERIALS ORD	US5732841060	0.05950 %
HORIZON THERAPEUTICS PLC IE00BQPVQZ61 0.05850 %  BROWN FORMAN CL B ORD US1156372096 0.05790 %  GARTNER ORD US3666511072 0.05760 %  EXPEDIA GROUP ORD US30212P3038 0.05740 %  ULTA BEAUTY ORD US90384S3031 0.05690 %  STANLEY BLACK AND DECKER ORD US8545021011 0.05680 %  CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	333	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.05940 %
336 BROWN FORMAN CL B ORD US1156372096 0.05790 %  337 GARTNER ORD US3666511072 0.05760 %  338 EXPEDIA GROUP ORD US30212P3038 0.05740 %  339 ULTA BEAUTY ORD US90384S3031 0.05690 %  340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 %  341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	334	CMS ENERGY ORD	US1258961002	0.05900 %
337 GARTNER ORD US3666511072 0.05760 % 338 EXPEDIA GROUP ORD US30212P3038 0.05740 % 339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 % 341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	335	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.05850 %
338 EXPEDIA GROUP ORD US30212P3038 0.05740 % 339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 % 341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	336	BROWN FORMAN CL B ORD	US1156372096	0.05790 %
339 ULTA BEAUTY ORD US90384S3031 0.05690 % 340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 % 341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	337	GARTNER ORD	US3666511072	0.05760 %
340 STANLEY BLACK AND DECKER ORD US8545021011 0.05680 % 341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	338	EXPEDIA GROUP ORD	US30212P3038	0.05740 %
341 CINCINNATI FINANCIAL ORD US1720621010 0.05670 %	339	ULTA BEAUTY ORD	US90384S3031	0.05690 %
	340	STANLEY BLACK AND DECKER ORD	US8545021011	0.05680 %
342 CENTERPOINT ENERGY ORD US15189T1079 0.05630 %	341	CINCINNATI FINANCIAL ORD	US1720621010	0.05670 %
	342	CENTERPOINT ENERGY ORD	US15189T1079	0.05630 %

144         REGIONS FINANCIAL (OR)         USBERRATION         CRESSOR NO COMICLA           144         THE TRACE DESK NO COMICLA         USBERRATION         CRESSOR NO.           145         ALCH TOT CHORD         USBERS LITERAT         CRESSOR           146         ALCH TOT GROUP NO GRO         USBERS DITIO         CRESSOR           147         OPER GRO         USBERS DITION         CRESSOR           149         MATCH GROUP NO GRO         USBERS DITION         CRESSOR           350         MESEX PROPERTY RELIGION         USBERS DITION         CRESSOR           351         CILIZANO CROUP ORD         USBERS DITION         CRESSOR           352         CILIZANO CROUP ORD         USBERS DITION         CRESSOR           353         CILIZANO CROUP ORD         USBERS DITION         CRESSOR           354         CILIZANO CROUP ORD         USBERS DITION         CRESSOR           355         CILIZANO CROUP         USBERS DITION         CRESSOR           356         DEPECTORS INTERNATIONAL OF WASH ORD         USBERS DITION         CRESSOR           357         DEPECTORS INTERNATIONAL OF WASH ORD         USBERS DITION         CRESSOR           359         DEPECTORS INTERNATIONAL OF WASH ORD         USBERS DITION         CRESSOR	Позиция	Бумага	ISIN	Вес в портфеле
AMOOR PLC	343	REGIONS FINANCIAL ORD	US7591EP1005	0.05630 %
186         ALIGNITECTINOLOGY ORD         US0162051016         0.05560 %           247         DOVER ORD         US260001108         0.05560 %           248         MATCH GROUP INC ORD         US57607-1177         0.05550 %           349         WATERS ORD         US416410105         0.05540 %           350         ESECK PROPERTY RET ORD         US2697 7781067         0.05540 %           351         CITTORNS FINANCIAL GROUP ORD         US169051407         0.05540 %           352         CLORGOX ORD         US169051407         0.05540 %           354         KELLOGG ORD         US4607440105         0.05400 %           355         CONSTELLATION ENERGY - W/I         US2103711077         0.05830 %           357         HOLDGIC ORD         US4604401012         0.05830 %           358         LEMPEDITORS INTERNATIONAL OF WASH ORD         US40051049         0.05830 %           359         HINITHAN CLA ORD         US4604401012         0.05830 %           359         HINITHAN CLA ORD         US460451035         0.05830 %           361         SYNCHRONY FINANCIAL ORD         US46057048         0.05830 %           362         ZMUS Equily         US40057048         0.05103 %           363         KELOGROPH FINAN	344	THE TRADE DESK INC COM CL A	US88339J1051	0.05590 %
1977   DOVER OND   DUSADOUR DISSO   DU	345	AMCOR PLC	JE00BJ1F3079	0.05570 %
348         MATCH GROUP INC DRID         USS7667L1070         0.05550 %           349         WATERS ORD         US441441035         0.05540 %           350         ESSEX PROPERTY REIT ORD         US4717181067         0.05540 %           351         CITIZENS FINANCIAL GROUP ORD         US140101034         0.05440 %           352         CLOROX ORD         US1800041097         0.05440 %           353         INTERNATIONAL PAPER ORD         US4401461035         0.05440 %           354         KELLOGG ORD         US4407361082         0.05400 %           355         CONTELLATION ENERGY - W/I         US2023710974         0.05390 %           356         EXPEDITORS INTERNATIONAL OF WASN ORD         US5240371094         0.05380 %           357         HOLOGIO ORD         US4344491012         0.05540 %           358         LENNAR CIL A ORD         US5240571048         0.05540 %           359         HUNTINGTON BANCSHARES ORD         US441591015         0.0540 %           361         SYNCHROW FINANCIAL ORD         US5240571048         0.05540 %           362         ZMUS EQUIY         US9890C1017         0.05140 %           363         INCERSIL HAD INCUSUS OT         US4468771061         0.05770 %           364	346	ALIGN TECHNOLOGY ORD	US0162551016	0.05560 %
WATERS ORD	347	DOVER ORD	US2600031080	0.05560 %
### BESEX PROPERTY RETTORD ### CITIZENS FINANCIAL GROUP ORD ### CI	348	MATCH GROUP INC ORD	US57667L1070	0.05550 %
STATE   CITIZENS FINANCIAL CROUP ORD	349	WATERS ORD	US9418481035	0.05540 %
1982   CLOROX ORID	350	ESSEX PROPERTY REIT ORD	US2971781057	0.05540 %
NETERNATIONAL PAPER ORD   US467861082   0.05400 %	351	CITIZENS FINANCIAL GROUP ORD	US1746101054	0.05540 %
SECONSTELLATION ENERGY - W/I   US2103T1097   0.05400 %	352	CLOROX ORD	US1890541097	0.05480 %
355   CONSTELLATION ENERGY - W/I   US21037T1097   0.05590 %	353	INTERNATIONAL PAPER ORD	US4601461035	0.05440 %
SEA   EXPEDITORS INTERNATIONAL OF WASN ORD   US3021301094   0.05380 %	354	KELLOGG ORD	US4878361082	0.05400 %
1879   HOLOGIC ORD	355	CONSTELLATION ENERGY - W/I	US21037T1097	0.05390 %
LENNAR CL A ORD	356	EXPEDITORS INTERNATIONAL OF WASN ORD	US3021301094	0.05380 %
HUNTINGTON BANCSHARES ORD	357	HOLOGIC ORD	US4364401012	0.05350 %
360         GENUINE PARTS ORD         US3724601055         0.05330 %           361         SYNCHRONY FINANCIAL ORD         US87165B1035         0.05260 %           362         ZM US Equity         US98980L1017         0.05180 %           363         INGERSLL-RND INC USD 0.01         US45687V1061         0.05170 %           364         KEYCORP ORD         US4932671088         0.05140 %           365         MARKEL ORD         US5703351048         0.05110 %           366         WESTERN DIGITAL ORD         US9581021055         0.05100 %           367         RAYMOND JAMES ORD         US7547301090         0.05100 %           369         ELEETCOR TECHNOLOGIES ORD         US29355A1079         0.05060 %           370         PRINCIPAL IRNANCIAL GROUP ORD         US74251V1026         0.05040 %           371         ARCH CAPITAL GROUP ORD         US6311031081         0.04990 %           372         NASDAQ ORD         US2058871029         0.04960 %           373         CONAGRA BRANDS ORD         US2058871029         0.04960 %           374         ZEBRA TECHNOLOGIES CORP-CLA         US9892071054         0.04930 %           375         BEST BUY ORD         US0865161014         0.04930 %           376	358	LENNAR CL A ORD	US5260571048	0.05350 %
361         SYNCHRONY FINANCIAL ORD         US87165B1035         0.05260 %           362         ZM US Equity         US98980L1017         0.05180 %           363         INGERSLL-RND INC USD 0.01         US45687V1061         0.05170 %           364         KEYOORP ORD         US4932671088         0.05140 %           365         MARKEL ORD         US5705351048         0.05110 %           366         WESTERN DIGITAL ORD         US9581021055         0.05100 %           367         RAYMOND JAMES ORD         US7547301090         0.05100 %           368         FLEETCOR TECHNOLOGIES ORD         US3990411052         0.05090 %           370         PRINCIPAL FINANCIAL GROUP ORD         US74251V1026         0.05040 %           371         ARCH CAPITAL GROUP ORD         US6311031081         0.04990 %           372         NASDAQ ORD         US6311031081         0.04980 %           373         CONAGRA BRANDS ORD         US2058871029         0.04960 %           374         ZEBRA TECHNOLOGIES CORP-CLA         US992071054         0.04930 %           375         BEST BUY ORD         US0865161014         0.04930 %           376         TERADYNE INC         US8807701029         0.04910 %           377         SKYWOR	359	HUNTINGTON BANCSHARES ORD	US4461501045	0.05340 %
362         ZM US Equity         US98980L1017         0.05180 %           363         INGERSLL-RND INC USD 0.01         US45687V1061         0.05170 %           364         KEYCORP ORD         US4932671088         0.05140 %           365         MARKEL ORD         US5705351048         0.05110 %           366         WESTERN DIGITAL ORD         US981021055         0.05100 %           367         RAYMOND JAMES ORD         US747301090         0.05100 %           368         FLEETCOR TECHNOLOGIES ORD         US3990411052         0.05090 %           369         ENPHASE ENERGY INC         US29355A1079         0.05060 %           370         PRINCIPAL FINANCIAL GROUP ORD         US74251V1026         0.05040 %           371         ARCH CAPITAL GROUP ORD         BMG0450A1053         0.04990 %           372         NASDAQ ORD         US2058871029         0.04960 %           373         CONAGRA BRANDS ORD         US2058871029         0.04960 %           374         ZEBRA TECHNOLOGIES CORP-CL A         US9892071054         0.04930 %           375         BEST BUY ORD         US0865161014         0.04930 %           376         TERADYNE INC         US88087701029         0.04910 %           377         SKYWORKS S	360	GENUINE PARTS ORD	US3724601055	0.05330 %
363       INGERSIL-RND INC USD 0.01       US45687V1061       0.05170 %         364       KEYCORP ORD       US4932671088       0.05140 %         365       MARKEL ORD       US5705351048       0.05110 %         366       WESTERN DIGITAL ORD       US9581021055       0.05100 %         367       RAYMOND JAMES ORD       US7547301090       0.05100 %         368       FLEETCOR TECHNOLOGIES ORD       US3390411052       0.05090 %         369       ENPHASE ENERGY INC       US29355A1079       0.05060 %         370       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         371       ARCH CAPITAL GROUP ORD       BMG0450A1053       0.04990 %         372       NASDAQ ORD       US6311031081       0.04990 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US83088M1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379	361	SYNCHRONY FINANCIAL ORD	US87165B1035	0.05260 %
364       KEYCOR PORD       US4932671088       0.05140 %         365       MARKEL ORD       US5705351048       0.05110 %         366       WESTERN DIGITAL ORD       US9581021055       0.05100 %         367       RAYMOND JAMES ORD       US7547301090       0.05100 %         368       FLEETCOR TECHNOLOGIES ORD       US3390411052       0.05090 %         369       ENPHASE ENERGY INC       US29355A1079       0.05060 %         370       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         371       ARCH CAPITAL GROUP ORD       BMG0450A1053       0.04990 %         372       NASDAQ ORD       US6311031081       0.04980 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CLA       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US8808M1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	362	ZM US Equity	US98980L1017	0.05180 %
365       MARKEL ORD       US5705351048       0.05110 %         366       WESTERN DIGITAL ORD       US9581021055       0.05100 %         367       RAYMOND JAMES ORD       US7547301090       0.05100 %         368       FLEETCOR TECHNOLOGIES ORD       US3390411052       0.05090 %         369       ENPHASE ENERGY INC       US29355A1079       0.05060 %         370       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         371       ARCH CAPITAL GROUP ORD       BMG0450A1053       0.04990 %         372       NASDAQ ORD       US6311031081       0.04980 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US83088M1027       0.04850 %         378       EPAM SYSTEMS INC       US81181C1045       0.04770 %	363	INGERSLL-RND INC USD 0.01	US45687V1061	0.05170 %
366       WESTERN DIGITAL ORD       US9581021055       0.05100 %         367       RAYMOND JAMES ORD       US7547301090       0.05100 %         368       FLEETCOR TECHNOLOGIES ORD       US3390411052       0.05090 %         369       ENPHASE ENERGY INC       US29355A1079       0.05060 %         370       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         371       ARCH CAPITAL GROUP ORD       BMG0450A1053       0.04990 %         372       NASDAQ ORD       US6311031081       0.04980 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US83088M1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	364	KEYCORP ORD	US4932671088	0.05140 %
367       RAYMOND JAMES ORD       US7547301090       0.05100 %         368       FLEETCOR TECHNOLOGIES ORD       US3390411052       0.05090 %         369       ENPHASE ENERGY INC       US29355A1079       0.05060 %         370       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         371       ARCH CAPITAL GROUP ORD       BMG0450A1053       0.04990 %         372       NASDAQ ORD       US6311031081       0.04980 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US83088M1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	365	MARKEL ORD	US5705351048	0.05110 %
368         FLEETCOR TECHNOLOGIES ORD         US3390411052         0.05090 %           369         ENPHASE ENERGY INC         US29355A1079         0.05060 %           370         PRINCIPAL FINANCIAL GROUP ORD         US74251V1026         0.05040 %           371         ARCH CAPITAL GROUP ORD         BMG0450A1053         0.04990 %           372         NASDAQ ORD         US6311031081         0.04980 %           373         CONAGRA BRANDS ORD         US2058871029         0.04960 %           374         ZEBRA TECHNOLOGIES CORP-CL A         US9892071054         0.04930 %           375         BEST BUY ORD         US0865161014         0.04930 %           376         TERADYNE INC         US8807701029         0.04910 %           377         SKYWORKS SOLUTIONS ORD         US83088M1027         0.04850 %           378         EPAM SYSTEMS INC         US29414B1044         0.04820 %           379         SEAGEN INC         US81181C1045         0.04770 %	366	WESTERN DIGITAL ORD	US9581021055	0.05100 %
369       ENPHASE ENERGY INC       US29355A1079       0.05060 %         370       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         371       ARCH CAPITAL GROUP ORD       BMG0450A1053       0.04990 %         372       NASDAQ ORD       US6311031081       0.04980 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US8308BM1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	367	RAYMOND JAMES ORD	US7547301090	0.05100 %
370       PRINCIPAL FINANCIAL GROUP ORD       US74251V1026       0.05040 %         371       ARCH CAPITAL GROUP ORD       BMG0450A1053       0.04990 %         372       NASDAQ ORD       US6311031081       0.04980 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US8308BM1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	368	FLEETCOR TECHNOLOGIES ORD	US3390411052	0.05090 %
371 ARCH CAPITAL GROUP ORD BMG0450A1053 0.04990 % 372 NASDAQ ORD US6311031081 0.04980 % 373 CONAGRA BRANDS ORD US2058871029 0.04960 % 374 ZEBRA TECHNOLOGIES CORP-CL A US9892071054 0.04930 % 375 BEST BUY ORD US0865161014 0.04930 % 376 TERADYNE INC US8807701029 0.04910 % 377 SKYWORKS SOLUTIONS ORD US83088M1027 0.04850 % 378 EPAM SYSTEMS INC US29414B1044 0.04820 % 379 SEAGEN INC US81181C1045 0.04770 %	369	ENPHASE ENERGY INC	US29355A1079	0.05060 %
372       NASDAQ ORD       US6311031081       0.04980 %         373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US83088M1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	370	PRINCIPAL FINANCIAL GROUP ORD	US74251V1026	0.05040 %
373       CONAGRA BRANDS ORD       US2058871029       0.04960 %         374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US83088M1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	371	ARCH CAPITAL GROUP ORD	BMG0450A1053	0.04990 %
374       ZEBRA TECHNOLOGIES CORP-CL A       US9892071054       0.04930 %         375       BEST BUY ORD       US0865161014       0.04930 %         376       TERADYNE INC       US8807701029       0.04910 %         377       SKYWORKS SOLUTIONS ORD       US83088M1027       0.04850 %         378       EPAM SYSTEMS INC       US29414B1044       0.04820 %         379       SEAGEN INC       US81181C1045       0.04770 %	372	NASDAQ ORD	US6311031081	0.04980 %
375 BEST BUY ORD US0865161014 0.04930 % 376 TERADYNE INC US8807701029 0.04910 % 377 SKYWORKS SOLUTIONS ORD US83088M1027 0.04850 % 378 EPAM SYSTEMS INC US29414B1044 0.04820 % 379 SEAGEN INC US81181C1045 0.04770 %	373	CONAGRA BRANDS ORD	US2058871029	0.04960 %
376 TERADYNE INC US8807701029 0.04910 % 377 SKYWORKS SOLUTIONS ORD US83088M1027 0.04850 % 378 EPAM SYSTEMS INC US29414B1044 0.04820 % 379 SEAGEN INC US81181C1045 0.04770 %	374	ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0.04930 %
377 SKYWORKS SOLUTIONS ORD US83088M1027 0.04850 % 378 EPAM SYSTEMS INC US29414B1044 0.04820 % 379 SEAGEN INC US81181C1045 0.04770 %	375	BEST BUY ORD	US0865161014	0.04930 %
378 EPAM SYSTEMS INC US29414B1044 0.04820 % 379 SEAGEN INC US81181C1045 0.04770 %	376	TERADYNE INC	US8807701029	0.04910 %
379 SEAGEN INC US81181C1045 0.04770 %	377	SKYWORKS SOLUTIONS ORD	US83088M1027	0.04850 %
	378	EPAM SYSTEMS INC	US29414B1044	0.04820 %
380 VERISIGN ORD US92343E1029 0.04750 %	379	SEAGEN INC	US81181C1045	0.04770 %
	380	VERISIGN ORD	US92343E1029	0.04750 %

581         PEAK         US 0700         US 918 2241 1083         0.4770 %           382         NY 0700         US 918 2241 1083         0.4770 %           383         AAMANT TECHNOLOGIES 010         US 957 1710 f6         0.4770 %           384         SAALET EICHRILLOXY 0K9         US 957 1710 f6         0.4460 %           385         OMMOGOM GREINP ORD         US 957 174 1053         0.4460 %           386         DASCHIS RES LURANI S OKO         US 957 174 1053         0.4460 %           387         NETAPP ORD         US 9541 100144         0.4460 %           388         TRIMBLE ORD         US 958 224 1007         0.4460 %           389         AMATOR INC         US 958 224 1007         0.4460 %           381         CORDRO         US 1840 1002         0.1460 %           381         CORDRO ORD         US 1840 1003         0.1460 %           382         OUEST DARNOSTICS ORD         US 11337104         0.1460 %           383         GIOADROSE FINANCIA, SOLUTIONS OID         US 11337104         0.1460 %           384         CILLARISE SEA & URB         US 11337104         0.1460 %           385         TIALIA CILLA COL         US 188251007         0.1460 %           386         TIALIA CILL	Позиция	Бумага	ISIN	Вес в портфеле
883         AAAMAT TECHNOLOGIS GRB         USB0971T1016         0.04700 %           384         SEAGATE TECHNOLOGY ORD         ECOBENOZEM9         0.0460 %           385         OMNICOM GROUP ORD         USB017117104         0.0460 %           386         DARON RESTAURANTS ORD         US\$17101104         0.0460 %           387         NETAPP ORD         US\$180237104         0.0460 %           388         HIMBLE ORD         US\$180237104         0.04620 %           389         AAANTO RING         US\$180237104         0.04620 %           390         CARDINAL HEALTH ORD         US\$149971052         0.06620 %           391         CODPEL ORD         US\$26449020         0.04620 %           392         DESTORANOSTICS ORD         US\$149971052         0.04620 %           393         CODPEL ORD         US\$2644002         0.04620 %           394         CELARESE SH A ORD         US\$19077014         0.04530 %           395         VALONOKIS NOB         US\$19077014         0.04530 %           396         TRANSINION ORD         US\$1907701701         0.04530 %           397         BOS TON HOVERTIES BELT ORD         US\$1907301701         0.04530 %           401         MARTINES BELT ORD         US\$19033710	381	PEAK	US42250P1030	0.04740 %
384         SEAGATE TECHNOLOGY ORD         IECOBAYO 2048         0.0480 N           385         OMNICOM GROUP ORD         US6819191064         0.04640 N           386         DARGEN RESTAURANTS ORD         US2379441053         0.04640 N           387         NETAPP ORD         US681001044         0.04640 N           388         TMIMBLE ORD         US6862391004         0.04620 N           389         CARDINAL HEALTH ORD         US1414971062         0.04620 N           391         CARDINAL HEALTH ORD         US1414971062         0.04620 N           392         CARDINAL HEALTH ORD         US7148441008         0.04590 N           393         BROADRIGE FINANCIAL SOLUTIONS ORD         US1173317024         0.04590 N           394         CELANISES SE A ORD         US1916701024         0.04590 N           395         VIADOMOSIN OR         US19173317024         0.04590 N           396         TRANSLINON ORD         US19173317024         0.04590 N           397         ROSTON PROPERTIES PETTOR         US1917111818         0.04590 N           400         ARMIN ORD         US918381021         0.04590 N           401         MONGOUBINC         US918381021         0.04400 N           402         CATALENI INC	382	VF ORD	US9182041080	0.04730 %
MANICOM CROUP ORD	383	AKAMAI TECHNOLOGIES ORD	US00971T1016	0.04700 %
386         DARDEN RESTAURANTS ORD         US327194108S         0.04640 %           387         NETAPP ORD         US6411001046         0.04640 %           388         TRIMBLE ORD         US8952391004         0.04620 %           389         AVANTOR INC         US0552241007         0.04620 %           390         CARDINAL HEALTH ORD         US1414941082         0.04620 %           391         COOPER ORD         US2166440220         0.04620 %           392         QUEST DIAGNOSTICS ORD         US748341,0008         0.04590 %           392         BROADRIDGE HANCIAL SOULHONS ORD         US111371034         0.04590 %           392         BROADRIDGE HANCIAL SOULHONS ORD         US111271044         0.04590 %           394         CELAMESER A. ORD         US151070104         0.04590 %           395         VIACOMESSINGER         US2555472067         0.04590 %           396         TRANSUNION ORD         US1011211018         0.04530 %           397         BOSTON PROPERTIES REIT ORD         US1011211018         0.04530 %           398         YIMIC CLA ORD         US00136F1021         0.04510 %           401         OLARIN ORD         US00136F1021         0.04510 %           402         CATALENT INC	384	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.04690 %
387         NETAPP ORD         US64110101046         0.04640 %           388         TRIMBLE ORD         US8962391004         0.04620 %           389         AVANTOR INC         US05352A1007         0.04620 %           390         CARDINAL HEALTH ORD         US1414971082         0.04620 %           391         COOPER ORD         US2166484220         0.04620 %           392         OLEST DIAGNOSTICS ORD         US74834L1008         0.04590 %           393         BROADROGE FINANCIAL SOLUTIONS ORD         US113371034         0.04590 %           394         CELANESE SR A.DRD         US1538701034         0.04590 %           395         VACOMCRIS INC B         US9255642667         0.04590 %           396         TRANSUMON ORD         US8930017079         0.04500 %           397         BOSTON PROFERTIES REIT ORD         US99301017079         0.04500 %           398         YUM CHINA ORD         US8930361022         0.04510 %           400         GARRININ ORD         US8930361022         0.04510 %           401         MONGCOGI INC         US6093791066         0.04470 %           402         CATALENT INC         US1488061029         0.04470 %           403         EVERGY INC NPV         US3003441	385	OMNICOM GROUP ORD	US6819191064	0.04640 %
### RIMBLE DRD US8962391004 0.04620 % ### AVANTOR INC  ### COOPER ORD  ### COO	386	DARDEN RESTAURANTS ORD	US2371941053	0.04640 %
899         AVANTOR INC         USS0552A1007         0.04620 %           390         CARRINAL HEALTH ORD         US 14149Y1082         0.04620 %           391         COOPER ORD         US2164484200         0.04620 %           392         QUEST DIAGNOSTICS ORD         US74834L1008         0.04590 %           393         BROADRIDGE FINANCIAL SOLUTIONS ORD         US11138T1034         0.04590 %           394         CELANESE SR A ORD         US1508701034         0.04570 %           395         VIACOMCRIS INC-B         US995564P0067         0.04540 %           396         TRANSUNION ORD         US89400J1079         0.04540 %           397         BOSTON PROPERTIES REIT ORD         US101211018         0.04530 %           398         YULLO CLI A ORD         US80138F1021         0.04510 %           400         GARMIN ORD         US90138F1021         0.04510 %           401         MONGODBI INC         US60937P1066         0.04470 %           402         CATALENT INC         US1488061029         0.04480 %           403         EVERGY INC NEV         US300937051         0.04410 %           404         USERTY BROADBAND SIS C ORD         US409501068         0.04300 %           405         WASTEC ORD	387	NETAPP ORD	US64110D1046	0.04640 %
CARDINAL HEALTH ORD	388	TRIMBLE ORD	US8962391004	0.04620 %
391 COOPER ORD US216-6484020 0.04620 % 392 QUEST DIAGNOSTICS ORD US74894L1008 0.04590 % 393 BROADRIDGE FINANCIAL SOLUTIONS ORD US113371034 0.04580 % 394 CELANESE SR A ORD US108701034 0.04570 % 395 VIACOMCBS INC B US225640267 0.04550 % 396 TRANSUNION ORD US89400,1079 0.04540 % 397 BOSTON PROPERTIES REIT ORD US1011211018 0.04580 % 398 VUM CHINA ORD US98856P1093 0.04530 % 399 TWILLO CL A ORD US98856P1093 0.04530 % 399 TWILLO CL A ORD US9803P1021 0.04510 % 400 GARMIN ORD CHOTH 405324 0.04480 % 401 MONGODB INC US093791066 0.04470 % 402 CATALENT INC US1488061029 0.04470 % 403 EVERGY INC NPV US30034W1062 0.04430 % 404 UBBERTY BROADBAND SRS C ORD US982791008 0.04390 % 405 WABTEC ORD US9827910108 0.04390 % 406 ATMOS ENERGY ORD US9827910108 0.04390 % 407 HORMEL FOODS ORD US4804521001 0.04370 % 408 XYLEM ORD US9827910108 0.04390 % 409 IRON MOUNTAIN ORD US9827910108 0.04390 % 409 IRON MOUNTAIN ORD US9827910108 0.04390 % 410 JM SMUCKER ORD US982791010 0.04330 % 411 PACKAGING CORP OF AMERICA ORD US982550109 0.04300 % 411 PACKAGING CORP OF AMERICA ORD US982550109 0.04300 % 411 PACKAGING CORP OF AMERICA ORD US982550109 0.04200 % 412 ALLIANT ENERGY ORD US982550109 0.04200 % 413 UUR REIT ORD US982550109 0.04220 % 414 PKC ORD US9827931006 0.04220 % 415 W P CAREY BEIT ORD US9827931007 0.04220 % 416 CARMAX ORD US9827931007 0.04220 %	389	AVANTOR INC	US05352A1007	0.04620 %
992 QUEST DIAGNOSTICS ORD US1133T1034 0.04590 % 393 BROADRIDGE FINANCIAL SCILITIONS ORD US1133T1034 0.04580 % 394 CELANESE SR A ORO US1508701034 0.04570 % 395 VIACOMOSI INC-B US92556H2067 0.04550 % 396 TRANSUNION ORD US894001079 0.04540 % 397 BROADRIDGE SETT ORD US101211018 0.04530 % 398 VUM CHINA ORD US98850P1093 0.04530 % 399 TWILLO CL A ORD US90138F1021 0.04510 % 400 GARMIN ORD US90138F1021 0.04510 % 401 MONGODE INC US6093TP1066 0.04470 % 402 CATALENT INC US1486061029 0.04470 % 403 EVERGY INC NPV US30034W1062 0.04430 % 404 LIBERTY BROADBAND SRS C ORD US929741068 0.04430 % 405 WABTEC ORD US929741068 0.04430 % 406 ATMOSI ENERGY ORD US929741068 0.04390 % 407 HOPMEL FOODS ORD US9495601658 0.04390 % 408 XYLEM ORD US9495601658 0.04390 % 409 IRON MOUNTAIN ORD US9405601658 0.04390 % 410 JM SMUCKER ORD US9405601658 0.04390 % 411 PACKAGINIC ORP OF AMERICA ORD US940561090 0.04300 % 412 ALLIANT ENERGY ORD US90551049 0.04300 % 413 UDR REIT ORD US902531049 0.04200 % 414 PMC ORD US902531049 0.04200 % 415 WP CAREY REIT ORD US902531049 0.04200 % 416 CARMAX ORD US902531049 0.04220 % 417 PMC ORD US902531049 0.04220 % 418 WP CAREY REIT ORD US902531049 0.04220 % 419 PMC ORD US902531049 0.04220 % 411 PMC ORD US902531049 0.04220 % 411 PMC ORD US902531049 0.04220 %	390	CARDINAL HEALTH ORD	US14149Y1082	0.04620 %
393         BROADRIDGE FINANCIAL SOLUTIONS ORD         US11133T1034         0.04580 %           394         CELANESE SR A ORD         US1508701034         0.04570 %           395         VIACOMCISS INC-B         US925642067         0.04550 %           396         TRANSUNION ORD         US89400.1079         0.04540 %           397         BOSTON PROPERTIES REIT ORD         US1011211018         0.04530 %           398         YUM CHINA ORD         US89850P1093         0.04530 %           400         GARMIN ORD         US99138F1021         0.04510 %           401         MONGODB INC         US69937P1066         0.04470 %           402         CATALENT INC         US148801029         0.04470 %           403         EVERGY INC NEPV         US30034W1062         0.04430 %           404         UBGRTY BROADBRAND SRS C ORD         US300373051         0.04410 %           405         WABTEC ORD         US9297401088         0.04390 %           406         ATMOS ENERGY ORD         US0095601058         0.04390 %           407         HORMEL FOODS CRD         US4404521001         0.04370 %           408         XYLEM ORD         US9297401088         0.04390 %           410         JM SMUCKER ORD         US	391	COOPER ORD	US2166484020	0.04620 %
394         CELANESE SR A ORD         US1508/01034         0.04570 %           395         VIACOMCSS INC-B         US92556H2067         0.04550 %           396         TRANSUNION ORD         US88400J1079         0.04540 %           397         BOSTON PROPERTIES REIT ORD         US1011211018         0.04530 %           398         YUM CHINA ORD         US9805001093         0.04530 %           399         TWILLO CL A ORD         US90138F1021         0.04510 %           400         GARMIN ORD         CH0114405324         0.0480 %           401         MONGODB INC         US60937P1066         0.0470 %           402         CATALENT INC         US1488061029         0.04470 %           403         EVERCY INC NPV         US30034V1062         0.04300 %           404         UBERTY BROADBAND SRS C ORD         US300373051         0.04410 %           405         WARTEC ORD         US2927401088         0.04390 %           406         ATMOS ENERGY ORD         US4095601058         0.04390 %           407         HORMEL POODS ORD         US404521001         0.04390 %           409         IRON MOUNTAIN ORD         US46284V1017         0.04390 %           410         JM SMUCKER ORD         US8326964058	392	QUEST DIAGNOSTICS ORD	US74834L1008	0.04590 %
195	393	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034	0.04580 %
396         TRANSLINION ORD         US8400J1079         0.04540 %           397         BOSTON PROPERTIES REIT ORD         US1011211018         0.04530 %           398         YUM CHINA ORD         US98850P1093         0.04530 %           399         TWILLO CLA ORD         US90138F1021         0.04510 %           400         GARMIN ORD         CH0114405324         0.04480 %           401         MONGODB INC         US60937P1066         0.04470 %           402         CATALENT INC         US1488061029         0.04470 %           403         EVERGY INC NPV         US30034W1062         0.04430 %           404         LIBERTY BROADBAND SRS C ORD         US9897401088         0.04390 %           405         WABTEC ORD         US9895601058         0.04390 %           407         HORMEL FOODS ORD         US4404521001         0.04370 %           408         XYLEM ORD         US48284V1017         0.04330 %           409         IRON MOUNTAIN ORD         US46284V1017         0.04330 %           410         JM SMUCKER ORD         US982694098         0.04320 %           411         PACKAGING CORP OF AMERICA ORD         US982691099         0.04300 %           412         ALLIANT ENERGY ORD         US90265	394	CELANESE SR A ORD	US1508701034	0.04570 %
397 BOSTON PROPERTIES REIT ORD US1011211018 0.04530 % 398 YUM CHINA ORD US98850P1093 0.04530 % 399 TWILLIO CL A ORD US90138F1021 0.04510 % 400 GARMIN ORD CH0114405324 0.04480 % 401 MONGODB INC US60937P1066 0.04470 % 402 CATALENT INC US1488661029 0.04470 % 403 EVERGY INC NPV US30034W1062 0.04430 % 404 LIBERTY BROADBAND SRS C ORD US5303073051 0.04410 % 405 WABTEC ORD US9297401088 0.04390 % 406 ATMOS ENERGY ORD US0495601058 0.04380 % 407 HORMEL FOODS ORD US0495601058 0.04380 % 408 XYLEM ORD US0495601058 0.04330 % 409 IRON MOUNTAIN ORD US04284V1017 0.04330 % 410 JM SMUCKER ORD US8326964058 0.04320 % 411 PACKAGING CORP OF AMERICA ORD US0926531049 0.04250 % 412 ALLIANT ENERGY ORD US3026301097 0.04220 % 413 UDR REIT ORD US92936U1097 0.04220 % 414 FMC ORD US302401076 0.04200 %	395	VIACOMCBS INC-B	US92556H2067	0.04550 %
398         YUM CHINA ORD         US98850P1093         0.04530 %           399         TWILIO CL A ORD         US90138F1021         0.04510 %           400         GARMIN ORD         CH0114405324         0.04480 %           401         MONGODB INC         US60937P1066         0.04470 %           402         CATALENT INC         US1488061029         0.04470 %           403         EVERGY INC NPV         US30034W1062         0.04430 %           404         LIBERTY BROADBAND SRS C ORD         US\$930973051         0.04410 %           405         WABTEC ORD         US9297401088         0.04390 %           406         ATMOS ENERGY ORD         US409501058         0.04380 %           407         HORMEL FOODS ORD         US4095601058         0.04380 %           408         XYLEM ORD         US98419M1009         0.04350 %           409         IRON MOUNTAIN ORD         US46284V1017         0.04330 %           410         JM SMUCKER ORD         US8326964058         0.04320 %           411         PACKAGING CORP OF AMERICA ORD         US0188021085         0.04300 %           412         ALLIANT ENERGY ORD         US028931049         0.04250 %           413         UDR REIT ORD         US9026531049	396	TRANSUNION ORD	US89400J1079	0.04540 %
399         TWILIO CL A ORD         US90138F1021         0.04510 %           400         GARMIN ORD         CH0114405324         0.04480 %           401         MONGODB INC         US60937P1066         0.04470 %           402         CATALENT INC         US1488061029         0.04470 %           403         EVERGY INC NPV         US30034W1062         0.04430 %           404         LIBERTY BROADBAND SRS C ORD         US5903073051         0.04410 %           405         WABTEC ORD         US0495601058         0.04390 %           406         ATMOS ENERGY ORD         US0495601058         0.04390 %           407         HORMEL FOODS ORD         US4404521001         0.04370 %           408         XYLEM ORD         US98419M1009         0.04350 %           409         IRON MOUNTAIN ORD         US46284V1017         0.04330 %           410         JM SMUCKER ORD         US8326964058         0.04320 %           411         PACKAGING CORP OF AMERICA ORD         US048021085         0.04320 %           412         ALLIANT ENERGY ORD         US0188021085         0.04300 %           413         UDR REIT ORD         US02026531049         0.04220 %           414         FMC ORD         US02024910336	397	BOSTON PROPERTIES REIT ORD	US1011211018	0.04530 %
400 GARMIN ORD CH0114405324 0.04480 % 401 MONGODB INC US60937P1066 0.04470 % 402 CATALENT INC US1488061029 0.04470 % 403 EVERGY INC NPV US30034W1062 0.04430 % 404 LIBERTY BROADBAND SRS C ORD US9297401088 0.04390 % 405 WABTEC ORD US9297401088 0.04390 % 406 ATMOS ENERGY ORD US0495601058 0.04380 % 407 HORMEL FOODS ORD US4404521001 0.04370 % 408 XYLEM ORD US98419M1009 0.04350 % 409 IRON MOUNTAIN ORD US46284V1017 0.04330 % 410 JM SMUCKER ORD US8326964058 0.04320 % 411 PACKAGING CORP OF AMERICA ORD US04951561090 0.04300 % 412 ALLIANT ENERGY ORD US0188021085 0.04320 % 413 UDR REIT ORD US9026531049 0.04220 % 414 FMC ORD US9296U1097 0.04220 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 %	398	YUM CHINA ORD	US98850P1093	0.04530 %
401       MONGODB INC       US60937P1066       0.04470 %         402       CATALENT INC       US1488061029       0.04470 %         403       EVERGY INC NPV       US30034W1062       0.04430 %         404       LIBERTY BROADBAND SRS C ORD       US930373051       0.04410 %         405       WABTEC ORD       US9297401088       0.04390 %         406       ATMOS ENERGY ORD       US0495601058       0.04380 %         407       HORMEL FOODS ORD       US4404521001       0.04370 %         408       XYLEM ORD       US98419M1009       0.04350 %         409       IRON MOUNTAIN ORD       US46284V1017       0.04330 %         410       JM SMUCKER ORD       US8326964058       0.04320 %         411       PACKAGING CORP OF AMERICA ORD       US088021085       0.04300 %         412       ALLIANT ENERGY ORD       US0188021085       0.04300 %         413       UDR REIT ORD       US9026531049       0.04250 %         414       FMC ORD       US3024913036       0.04220 %         415       W P CAREY REIT ORD       US92936U1097       0.04220 %         416       CARMAX ORD       US1431301027       0.04220 %         417       ALNYLAM PHARMACEUTICALS INC       US0	399	TWILIO CL A ORD	US90138F1021	0.04510 %
402 CATALENT INC US1488061029 0.04470 % 403 EVERGY INC NPV US30034W1062 0.04430 % 404 LIBERTY BROADBAND SRS C ORD US5303073051 0.04410 % 405 WABTEC ORD US9297401088 0.04390 % 406 ATMOS ENERGY ORD US0495601058 0.04380 % 407 HORMEL FOODS ORD US4404521001 0.04370 % 408 XYLEM ORD US9419M1009 0.04350 % 409 IRON MOUNTAIN ORD US982419M1009 0.04330 % 410 JM SMUCKER ORD US8326964058 0.04320 % 411 PACKAGING CORP OF AMERICA ORD US0951561090 0.04300 % 412 ALLIANT ENERGY ORD US9026531049 0.04250 % 413 UDR REIT ORD US9026531049 0.04250 % 414 FMC ORD US9026531049 0.04220 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	400	GARMIN ORD	CH0114405324	0.04480 %
403 EVERGY INC NPV US30034W1062 0.04430 % 404 LIBERTY BROADBAND SRS C ORD US5303073051 0.04410 % 405 WABTEC ORD US9297401088 0.04390 % 406 ATMOS ENERGY ORD US0495601058 0.04380 % 407 HORMEL FOODS ORD US4404521001 0.04370 % 408 XYLEM ORD US98419M1009 0.04350 % 409 IRON MOUNTAIN ORD US8326964058 0.04320 % 410 JM SMUCKER ORD US8326964058 0.04320 % 411 PACKAGING CORP OF AMERICA ORD US08981561090 0.04300 % 412 ALLIANT ENERGY ORD US0188021085 0.04300 % 413 UDR REIT ORD US9026531049 0.04250 % 414 FMC ORD US3024913036 0.04220 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	401	MONGODB INC	US60937P1066	0.04470 %
404       LIBERTY BROADBAND SRS C ORD       US5303073051       0.04410 %         405       WABTEC ORD       US9297401088       0.04390 %         406       ATMOS ENERGY ORD       US0495601058       0.04380 %         407       HORMEL FOODS ORD       US4404521001       0.04370 %         408       XYLEM ORD       US98419M1009       0.04350 %         409       IRON MOUNTAIN ORD       US46284V1017       0.04330 %         410       JM SMUCKER ORD       US8326964058       0.04320 %         411       PACKAGING CORP OF AMERICA ORD       US6951561090       0.04300 %         412       ALLIANT ENERGY ORD       US0188021085       0.04300 %         413       UDR REIT ORD       US9026531049       0.04250 %         414       FMC ORD       US3024913036       0.04230 %         415       W P CAREY REIT ORD       US92936U1097       0.04220 %         416       CARMAX ORD       US1431301027       0.04220 %         417       ALNYLAM PHARMACEUTICALS INC       US02043Q1076       0.04200 %	402	CATALENT INC	US1488061029	0.04470 %
405 WABTEC ORD US9297401088 0.04390 % 406 ATMOS ENERGY ORD US0495601058 0.04380 % 407 HORMEL FOODS ORD US4404521001 0.04370 % 408 XYLEM ORD US98419M1009 0.04350 % 409 IRON MOUNTAIN ORD US46284V1017 0.04330 % 410 JM SMUCKER ORD US8326964058 0.04320 % 411 PACKAGING CORP OF AMERICA ORD US6951561090 0.04300 % 412 ALLIANT ENERGY ORD US0188021085 0.04300 % 413 UDR REIT ORD US9026531049 0.04250 % 414 FMC ORD US3024913036 0.04230 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	403	EVERGY INC NPV	US30034W1062	0.04430 %
406 ATMOS ENERGY ORD US0495601058 0.04380 % 407 HORMEL FOODS ORD US4404521001 0.04370 % 408 XYLEM ORD US98419M1009 0.04350 % 409 IRON MOUNTAIN ORD US46284V1017 0.04330 % 410 JM SMUCKER ORD US8326964058 0.04320 % 411 PACKAGING CORP OF AMERICA ORD US6951561090 0.04300 % 412 ALLIANT ENERGY ORD US9026531049 0.04250 % 413 UDR REIT ORD US9026531049 0.04250 % 414 FMC ORD US9026531049 0.04220 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	404	LIBERTY BROADBAND SRS C ORD	US5303073051	0.04410 %
407       HORMEL FOODS ORD       US4404521001       0.04370 %         408       XYLEM ORD       US98419M1009       0.04350 %         409       IRON MOUNTAIN ORD       US46284V1017       0.04330 %         410       JM SMUCKER ORD       US8326964058       0.04320 %         411       PACKAGING CORP OF AMERICA ORD       US6951561090       0.04300 %         412       ALLIANT ENERGY ORD       US0188021085       0.04300 %         413       UDR REIT ORD       US9026531049       0.04250 %         414       FMC ORD       US3024913036       0.04230 %         415       W P CAREY REIT ORD       US92936U1097       0.04220 %         416       CARMAX ORD       US1431301027       0.04220 %         417       ALNYLAM PHARMACEUTICALS INC       US02043Q1076       0.04200 %	405	WABTEC ORD	US9297401088	0.04390 %
408       XYLEM ORD       US98419M1009       0.04350 %         409       IRON MOUNTAIN ORD       US46284V1017       0.04330 %         410       JM SMUCKER ORD       US8326964058       0.04320 %         411       PACKAGING CORP OF AMERICA ORD       US6951561090       0.04300 %         412       ALLIANT ENERGY ORD       US0188021085       0.04300 %         413       UDR REIT ORD       US9026531049       0.04250 %         414       FMC ORD       US3024913036       0.04230 %         415       W P CAREY REIT ORD       US92936U1097       0.04220 %         416       CARMAX ORD       US1431301027       0.04220 %         417       ALNYLAM PHARMACEUTICALS INC       US02043Q1076       0.04200 %	406	ATMOS ENERGY ORD	US0495601058	0.04380 %
HON MOUNTAIN ORD	407	HORMEL FOODS ORD	US4404521001	0.04370 %
410       JM SMUCKER ORD       US8326964058       0.04320 %         411       PACKAGING CORP OF AMERICA ORD       US6951561090       0.04300 %         412       ALLIANT ENERGY ORD       US0188021085       0.04300 %         413       UDR REIT ORD       US9026531049       0.04250 %         414       FMC ORD       US3024913036       0.04230 %         415       W P CAREY REIT ORD       US92936U1097       0.04220 %         416       CARMAX ORD       US1431301027       0.04220 %         417       ALNYLAM PHARMACEUTICALS INC       US02043Q1076       0.04200 %	408	XYLEM ORD	US98419M1009	0.04350 %
411 PACKAGING CORP OF AMERICA ORD US6951561090 0.04300 % 412 ALLIANT ENERGY ORD US0188021085 0.04300 % 413 UDR REIT ORD US9026531049 0.04250 % 414 FMC ORD US3024913036 0.04230 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	409	IRON MOUNTAIN ORD	US46284V1017	0.04330 %
412 ALLIANT ENERGY ORD US0188021085 0.04300 % 413 UDR REIT ORD US9026531049 0.04250 % 414 FMC ORD US3024913036 0.04230 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	410	JM SMUCKER ORD	US8326964058	0.04320 %
413 UDR REIT ORD US9026531049 0.04250 % 414 FMC ORD US3024913036 0.04230 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	411	PACKAGING CORP OF AMERICA ORD	US6951561090	0.04300 %
414 FMC ORD US3024913036 0.04230 % 415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	412	ALLIANT ENERGY ORD	US0188021085	0.04300 %
415 W P CAREY REIT ORD US92936U1097 0.04220 % 416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	413	UDR REIT ORD	US9026531049	0.04250 %
416 CARMAX ORD US1431301027 0.04220 % 417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	414	FMC ORD	US3024913036	0.04230 %
417 ALNYLAM PHARMACEUTICALS INC US02043Q1076 0.04200 %	415	W P CAREY REIT ORD	US92936U1097	0.04220 %
	416	CARMAX ORD	US1431301027	0.04220 %
418 JB HUNT TRANSPORT SERVICES ORD US4456581077 0.04180 %	417	ALNYLAM PHARMACEUTICALS INC	US02043Q1076	0.04200 %
	418	JB HUNT TRANSPORT SERVICES ORD	US4456581077	0.04180 %

1919   SPILINE ORD   UNITED CONTRENTIAL HILLDINGS DRD   UNITED CONTRENTIAL   UNITED	Позиция	Бумага	ISIN	Вес в портфеле
141	419	SPLUNK ORD	US8486371045	0.04150 %
122   TEXTRON ORD	420	UNITED CONTINENTAL HOLDINGS ORD	US9100471096	0.04140 %
HUSSPOT INC	421	LAS VEGAS SANDS ORD	US5178341070	0.04110 %
1424   INCYTE ORD	422	TEXTRON ORD	US8832031012	0.04080 %
### ### ### ##########################	423	HUBSPOT INC	US4435731009	0.04070 %
LEIDOS HOLDINGS ORD	424	INCYTE ORD	US45337C1027	0.04070 %
427 CH ROBINSON WORLDWIDE ORD US12541W2098 0.04020 % 428 NLOK US6687711084 0.04010 % 429 EASTMAN CHEMICAL ORD US2774321002 0.04010 % 430 WIR BERKLEY ORD US0844231029 0.03970 % 431 LOTWS ORD US5844241086 0.03960 % 432 CLOUDFLARE INC- CLASS A US1891SM1071 0.03960 % 433 PAYCOM SOFTWARE ORD US7043211026 0.03950 % 434 HOST HOTELS & RESORTS REIT ORD US7043211026 0.03950 % 435 SSAC Technologies Holdings inc US7046711007 0.03960 % 436 ALLY FINANCIAL ORD US200SN1000 0.03870 % 437 DOUBIGN INC: US2561531068 0.03860 % 438 NVR ORD US269411061 0.03830 % 439 WESTROCK ORD US961450154 0.03820 % 440 ROYAL CARIBBEAN CRUSES ORD LAROS CROBE 441 ROYALTY PHARMA PLC SHS CLASS A CROBENSPYON 0.03800 % 442 MASCO ORD US6749790 0.03800 % 443 GERRAC HOLDINGS INC US3687361044 0.03750 % 444 UNITSI INC-WI US98559V1061 0.03750 % 445 LUE NATION ENTERTAINMENT IN US98559V1061 0.03750 % 446 OKTA CLA ORD US679951054 0.03750 % 447 CITRIX SYSTEMS ORD US1773761002 0.03720 % 448 MMM RESORTS INTERNATIONAL ORD US579951054 0.03720 % 449 TELEFLEX ORD US67991069 0.03600 % 440 MM RESORTS INTERNATIONAL ORD US579911064 0.03720 % 441 LUE NATION ENTERTAINMENT IN US580541000 0.03720 % 442 MM MESORTS INTERNATIONAL ORD US579911064 0.03720 % 443 MM RESORTS INTERNATIONAL ORD US579911064 0.03720 % 444 MM MESORTS INTERNATIONAL ORD US579911064 0.03720 % 445 LUE NATION ENTERTAINMENT IN US580541000 0.03740 % 446 MM RESORTS INTERNATIONAL ORD US579911064 0.03600 % 447 CITRIX SYSTEMS ORD US579911064 0.03600 % 448 MM RESORTS INTERNATIONAL ORD US579911064 0.03600 % 449 TELEFLEX ORD US579911064 0.03600 % 440 DELL TECHNOLOGIES CL C ORD US579911064 0.03600 % 451 LKQ ORD US57911064 0.03600 % 452 ADVANCE AUTO FARTS ORD US57911064 0.03640 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US5797911064 0.03640 % 454 ADVANCE AUTO FARTS ORD US579791070 0.03440 % 455 ADVANCE AUTO FARTS ORD US579791070 0.03440 %	425	BIOMARIN PHARMACEUTICAL ORD	US09061G1013	0.04040 %
NICK	426	LEIDOS HOLDINGS ORD	US5253271028	0.04030 %
### EASTMAN CHEMICAL ORD ### REFRILEY ORD ### REFRILEY ORD ### REFRILEY ORD ### REFRILEY ORD ### CLOUDFLARE INC - CLASS A ### LOEWS ORD ### CLOUDFLARE INC - CLASS A ### LOEWS ORD ### L	427	CH ROBINSON WORLDWIDE ORD	US12541W2098	0.04020 %
430         WR BERKLEY ORD         US0844231029         0.03970 %           431         LOEWS ORD         US3404241086         0.03960 %           432         CLOUDFLARE INC: CLASS A         US18915M1071         0.03960 %           433         PAYCOM SOFTWARE ORD         US70432V1026         0.03990 %           434         HOST HOTELS & RESORTS REIT ORD         US44107P1049         0.03940 %           435         SS&C Technologies Holdings Inc         US70457J1007         0.03920 %           436         ALLY FINANCIAL ORD         US02005M1000         0.03870 %           437         DOCUSIGN INC.         US2561931068         0.03860 %           438         NVR ORD         US62944T1051         0.03820 %           439         WESTROCK ORD         US96145D1054         0.03820 %           440         ROYAL CARIBBEAN CRUISES ORD         LR000880288         0.03810 %           441         ROYALTY PHARMA PLC SHS CLASS A         GB008MYP7Y09         0.03800 %           442         MASCO ORD         US5687381044         0.03760 %           443         GENERAC HOLDINGS INC         US5687381044         0.03760 %           444         VIATRIS INC WI         US5269531015         0.03760 %           445         LIV	428	NLOK	US6687711084	0.04010 %
451 LOEWS ORD US5040241086 0.03960 % 452 CLOUDFLARE INC - CLASS A US18915M1071 0.03960 % 453 PAYCOM SOFTWARE ORD US70432V1026 0.03950 % 454 HOST HOTELS & RESORTS REIT ORD US44107P1049 0.03940 % 455 SS&C Technologies Holdings Inc US78467.11007 0.03920 % 456 ALLY FINANCIAL ORD US200SN1000 0.03870 % 457 DOCUSIGN INC. US2561631068 0.03860 % 438 NVR ORD US62944T1051 0.03830 % 449 WESTROCK ORD US961450164 0.03820 % 440 ROYAL CARIBBEAN CRUISES ORD US9614501054 0.03820 % 441 ROYALTY PHARMA PLC SHS CLASS A G8086MVP7V09 0.03800 % 442 MASCO ORD US5745991068 0.03760 % 443 GENERAC HOLDINGS INC US367361044 0.03750 % 444 VIATRIS INC-W/I US9256V1061 0.03750 % 445 LIVE NATION ENTERTAINMENT IN US3880341090 0.03740 % 446 OKTA CLA ORD US679501054 0.03720 % 447 CITIRIX SYSTEMS ORD US679591054 0.03720 % 448 MGM RESORTS INTERNATIONAL ORD US779761002 0.03720 % 449 TELEFLEX ORD US679501054 0.03720 % 449 TELEFLEX ORD US679501054 0.03720 % 449 TELEFLEX ORD US679501054 0.03720 % 450 DELL TECHNOLOGIES CL C ORD US679501069 0.03660 % 451 LKQ ORD US679501069 0.03660 % 452 ADVANCE AUTO PARTS ORD US077511064 0.03520 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US077511064 0.03520 % 454 DOMINOS PIZZA ORD US077511064 0.03520 % 455 DOMINOS PIZZA ORD US077511064 0.03520 %	429	EASTMAN CHEMICAL ORD	US2774321002	0.04010 %
432 CLOUDFLARE INC - CLASS A US18915M1071 0.03960 % 433 PAYCOM SOFTWARE ORD US70432V1026 0.03950 % 434 HOST HOTELS & RESORTS REIT ORD US44107P1049 0.03940 % 435 SS&C Technologies Holdings Inc US7967J1007 0.03920 % 436 ALLY FINANCIAL ORD US0005N1000 0.03870 % 437 DOCUSIGN INC. US2501631068 0.03860 % 438 NVR ORD US62944T1051 0.03830 % 439 WESTROCK ORD US96145D1054 0.03820 % 440 ROYAL CARIBBEAN CRUISES ORD US96145D1054 0.03820 % 441 ROYALTY PHARMA PLC SHS CLASS A GB008MVP7Y09 0.03800 % 442 MASCO ORD US5745991068 0.03760 % 443 CENERAC HOLDINGS INC US3687361044 0.33750 % 444 VIATRIS INC-W/I US92556V1061 0.03750 % 445 LIVE NATION ENTERTAINMENT IN US580341090 0.03770 % 446 OKTA CLA ORD US6792951054 0.03720 % 447 CITRIX SYSTEMS ORD US1773761002 0.03720 % 448 MGM RESORTS INTERNATIONAL ORD US6792951054 0.03700 % 449 TELEFLEX ORD US973691069 0.03600 % 450 DELL TECHNOLOGIES CL C ORD US4703L2025 0.03660 % 451 LKQ ORD US0751V1064 0.03610 % 452 ADVANCE AUTO PARTS ORD US0751V1064 0.03610 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US27554420115 0.03610 % 454 DOMINOS PIZZA ORD US27554420115 0.03480 %	430	WR BERKLEY ORD	US0844231029	0.03970 %
PAYCOM SOFTWARE ORD	431	LOEWS ORD	US5404241086	0.03960 %
HOST HOTELS & RESORTS REIT ORD	432	CLOUDFLARE INC - CLASS A	US18915M1071	0.03960 %
435         SS&C Technologies Holdings Inc         US78467J1007         0.03920 %           436         ALLY FINANCIAL ORD         US02005N1000         0.03870 %           437         DOCUSIGN INC.         US2551631068         0.03860 %           438         NYR ORD         US62944T1051         0.03830 %           439         WESTROCK ORD         US96145D1054         0.03820 %           440         ROYAL CARIBBEAN CRUISES ORD         LR0008862868         0.03810 %           441         ROYALTY PHARMA PLC SHS CLASS A         GB00BMVP7V09         0.03800 %           442         MASCO ORD         US5745991068         0.03760 %           443         GENERAC HOLDINGS INC         US3687361044         0.03750 %           444         VIATRIS INC-WI         US92556V1061         0.03750 %           445         LIVE NATION ENTERTAINMENT IN         US9380341090         0.03740 %           446         OKTA CLA ORD         US6792951054         0.09720 %           447         CITRIX SYSTEMS ORD         US1773761002         0.03720 %           448         MGM RESORTS INTERNATIONAL ORD         US8793691069         0.03600 %           450         DELL TECHNOLOGIES CLC ORD         US24703L2025         0.03660 %           451 <td>433</td> <td>PAYCOM SOFTWARE ORD</td> <td>US70432V1026</td> <td>0.03950 %</td>	433	PAYCOM SOFTWARE ORD	US70432V1026	0.03950 %
436 ALLY FINANCIAL ORD 437 DOCUSIGN INC. 438 NYR ORD 439 WESTROCK ORD 440 ROYAL CARIBBEAN CRUISES ORD 441 ROYALTY PHARMA PLC SHS CLASS A 439 GENERAC HOLDINGS INC 442 MASCO ORD 443 GENERAC HOLDINGS INC 444 VIATRIS INC W/I 445 LIVE NATION ENTERTAINMENT IN 446 OKTA CLA ORD 447 CITRIX SYSTEMS ORD 448 MAS MAR RESORTS INTERNATIONAL ORD 449 TELEFLEX ORD 450 DELL' TECHNOLOGIES CL C ORD 451 LKQ ORD 452 ADVANCE AUTO PARTS ORD 453 TAKE TWO INTERACTIVE SOFTWARE ORD 454 DOMINOS PIZZA ORD 455 NISOURCE ORD 456 ON 30430 % 457 DOMINOS PIZZA ORD 457 DOMINOS PIZZA ORD 458 ON 30450 PIZZA ORD 459 DOMINOS PIZZA ORD 450 ON 30450 PIZZA ORD 451 DOMINOS PIZZA ORD 452 ON 30430 % 455 ON 30430 PIZZA ORD 456 ON 30430 PIZZA ORD 457 ON 30450 PIZZA ORD 458 ON 30450 PIZZA ORD 459 ON 30450 PIZZA ORD 450 ON 30430 PIZZA ORD 450 ON 30440 PIZZA ORD 450 O	434	HOST HOTELS & RESORTS REIT ORD	US44107P1049	0.03940 %
437         DOCUSIGN INC.         US251631068         0.03860 %           438         NYR ORD         US62944T1051         0.03830 %           439         WESTROCK ORD         US96145D1054         0.03820 %           440         ROYAL CARIBBEAN CRUISES ORD         LR0008862868         0.03810 %           441         ROYALTY PHARMA PLC SHS CLASS A         GB00BMVPYY09         0.03800 %           442         MASCO ORD         US5745991068         0.03760 %           443         GENERAC HOLDINGS INC         US3687361044         0.03750 %           444         VIATRIS INC-WI         US92556V1061         0.03750 %           445         LIVE NATION ENTERTAINMENT IN         US580341090         0.03740 %           446         OKTA CL A ORD         US6792951054         0.03720 %           447         CITRIX SYSTEMS ORD         US1773761002         0.03720 %           448         MGM RESORTS INTERNATIONAL ORD         US529531015         0.03710 %           449         TELEFLEX ORD         US2470312025         0.03660 %           451         LKQ ORD         US5018892084         0.03660 %           452         ADVANCE AUTO PARTS ORD         US0751Y1064         0.03610 %           453         TAKE TWO INTERACTIVE	435	SS&C Technologies Holdings Inc	US78467J1007	0.03920 %
438         NVR ORD         US62944T1051         0.03830 %           439         WESTROCK ORD         US96145D1054         0.03820 %           440         ROYAL CARIBBEAN CRUISES ORD         LR0008862868         0.03810 %           441         ROYALTY PHARMA PLC SHS CLASS A         GB00BMVP7V09         0.03800 %           442         MASCO ORD         US5745991068         0.03750 %           443         GENERAC HOLDINGS INC         US3687361044         0.03750 %           444         VIATRIS INC-W/I         US92556V1061         0.03750 %           445         LIVE NATION ENTERTAINMENT IN         US6380341090         0.03740 %           446         OKTA CL A ORD         US1773761002         0.03720 %           447         CITRIX SYSTEMS ORD         US1773761002         0.03720 %           448         MGM RESORTS INTERNATIONAL ORD         US8793691069         0.03660 %           450         DELL TECHNOLOGIES CL C ORD         US2470312025         0.03660 %           451         LKQ ORD         US00751Y1064         0.03640 %           452         ADVANCE AUTO PARTS ORD         US0751Y1064         0.03640 %           453         TAKE TWO INTERACTIVE SOFTWARE ORD         US6473P1057         0.03480 %           455<	436	ALLY FINANCIAL ORD	US02005N1000	0.03870 %
439         WESTROCK ORD         US9614SD1054         0.03820 %           440         ROYAL CARIBBEAN CRUISES ORD         LR0008862868         0.03810 %           441         ROYALTY PHARMA PLC SHS CLASS A         GB00BMVP7Y09         0.03800 %           442         MASCO ORD         US5745991068         0.03760 %           443         GENERAC HOLDINGS INC         US3687361044         0.03750 %           444         VIATRIS INC-W/I         US92556V1061         0.03750 %           445         LIVE NATION ENTERTAINMENT IN         US5380341090         0.03740 %           446         OKTA CL A ORD         US1773761002         0.03720 %           447         CITRIX SYSTEMS ORD         US1773761002         0.03710 %           449         TELEFLEX ORD         US8793691069         0.03600 %           450         DELL TECHNOLOGIES CL C ORD         US24703L2025         0.03660 %           451         LKQ ORD         US00751Y1064         0.03610 %           452         ADVANCE AUTO PARTS ORD         US0751Y1064         0.03610 %           453         TAKE TWO INTERACTIVE SOFTWARE ORD         US8740541094         0.03520 %           454         DOMINOS PIZZA ORD         US25754A2015         0.03480 %           455	437	DOCUSIGN INC.	US2561631068	0.03860 %
440 ROYAL CARIBBEAN CRUISES ORD LR0008862868 0.03810 % 441 ROYALTY PHARMA PLC SHS CLASS A GB00BMVP7V09 0.03800 % 442 MASCO ORD US5745991068 0.03760 % 443 GENERAC HOLDINGS INC US3687361044 0.03750 % 444 VIATRIS INC-W/I US92556V1061 0.03750 % 445 LIVE NATION ENTERTAINMENT IN US5380341090 0.03740 % 446 OKTA CLA ORD US6792951054 0.03720 % 447 CITRIX SYSTEMS ORD US1773761002 0.03720 % 448 MGM RESORTS INTERNATIONAL ORD US5529531015 0.03710 % 449 TELEFLEX ORD US8793691069 0.03660 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03660 % 451 LKQ ORD US5018892084 0.03640 % 452 ADVANCE AUTO PARTS ORD US0751Y1064 0.03610 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US2754A2015 0.03480 % 454 DOMINOS PIZZA ORD US25754A2015 0.03480 %	438	NVR ORD	US62944T1051	0.03830 %
441 ROYALTY PHARMA PLC SHS CLASS A GB00BMVP7Y09 0.03800 % 442 MASCO ORD US5745991068 0.03760 % 443 GENERAC HOLDINGS INC US3687361044 0.03750 % 444 VIATRIS INC-W/I US92556V1061 0.03750 % 445 LIVE NATION ENTERTAINMENT IN US5380341090 0.03740 % 446 OKTA CLA ORD US6792951054 0.03720 % 447 CITRIX SYSTEMS ORD US1773761002 0.03720 % 448 MGM RESORTS INTERNATIONAL ORD US5529531015 0.03710 % 449 TELEFLEX ORD US8793691069 0.03660 % 450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03660 % 451 LKQ ORD US5018892084 0.03640 % 452 ADVANCE AUTO PARTS ORD US00751Y1064 0.03610 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03520 % 454 DOMINOS PIZZA ORD US25754A2015 0.03480 % 455 NISQURCE ORD US65473P1057 0.03430 %	439	WESTROCK ORD	US96145D1054	0.03820 %
442       MASCO ORD       US5745991068       0.03760 %         443       GENERAC HOLDINGS INC       US3687361044       0.03750 %         444       VIATRIS INC-W/I       US92556V1061       0.03750 %         445       LIVE NATION ENTERTAINMENT IN       US5380341090       0.03740 %         446       OKTA CL A ORD       US6792951054       0.03720 %         447       CITRIX SYSTEMS ORD       US1773761002       0.03720 %         448       MGM RESORTS INTERNATIONAL ORD       US529531015       0.03710 %         449       TELEFLEX ORD       US8793691069       0.03660 %         450       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03660 %         451       LKQ ORD       US5018892084       0.03640 %         452       ADVANCE AUTO PARTS ORD       US00751Y1064       0.03610 %         453       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03520 %         454       DOMINOS PIZZA ORD       US25754A2015       0.03480 %         455       NISOURCE ORD       US65473P1057       0.03430 %	440	ROYAL CARIBBEAN CRUISES ORD	LR0008862868	0.03810 %
443 GENERAC HOLDINGS INC  444 VIATRIS INC-W/I  445 LIVE NATION ENTERTAINMENT IN  446 OKTA CL A ORD  447 CITRIX SYSTEMS ORD  448 MGM RESORTS INTERNATIONAL ORD  449 TELEFLEX ORD  450 DELL TECHNOLOGIES CL C ORD  451 LKQ ORD  452 ADVANCE AUTO PARTS ORD  453 TAKE TWO INTERACTIVE SOFTWARE ORD  454 DOMINOS PIZZA ORD  455 NISOURCE ORD  456 US3687361044  459 0.03750 %  460 0.03720 %  470	441	ROYALTY PHARMA PLC SHS CLASS A	GB00BMVP7Y09	0.03800 %
444       VIATRIS INC-W/I       US92556V1061       0.03750 %         445       LIVE NATION ENTERTAINMENT IN       US5380341090       0.03740 %         446       OKTA CL A ORD       US6792951054       0.03720 %         447       CITRIX SYSTEMS ORD       US1773761002       0.03720 %         448       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.03710 %         449       TELEFLEX ORD       US8793691069       0.03660 %         450       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03660 %         451       LKQ ORD       US5018892084       0.03640 %         452       ADVANCE AUTO PARTS ORD       US00751Y1064       0.03610 %         453       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03520 %         454       DOMINOS PIZZA ORD       US25754A2015       0.03480 %         455       NISOURCE ORD       US65473P1057       0.03430 %	442	MASCO ORD	US5745991068	0.03760 %
445       LIVE NATION ENTERTAINMENT IN       US5380341090       0.03740 %         446       OKTA CL A ORD       US6792951054       0.03720 %         447       CITRIX SYSTEMS ORD       US1773761002       0.03720 %         448       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.03710 %         449       TELEFLEX ORD       US8793691069       0.03660 %         450       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03660 %         451       LKQ ORD       US5018892084       0.03640 %         452       ADVANCE AUTO PARTS ORD       US00751Y1064       0.03610 %         453       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03520 %         454       DOMINOS PIZZA ORD       US25754A2015       0.03480 %         455       NISOURCE ORD       US65473P1057       0.03430 %	443	GENERAC HOLDINGS INC	US3687361044	0.03750 %
446       OKTA CL A ORD       US6792951054       0.03720 %         447       CITRIX SYSTEMS ORD       US1773761002       0.03720 %         448       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.03710 %         449       TELEFLEX ORD       US8793691069       0.03660 %         450       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03660 %         451       LKQ ORD       US5018892084       0.03640 %         452       ADVANCE AUTO PARTS ORD       US00751Y1064       0.03610 %         453       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03520 %         454       DOMINOS PIZZA ORD       US25754A2015       0.03480 %         455       NISOURCE ORD       US65473P1057       0.03430 %	444	VIATRIS INC-W/I	US92556V1061	0.03750 %
447       CITRIX SYSTEMS ORD       US1773761002       0.03720 %         448       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.03710 %         449       TELEFLEX ORD       US8793691069       0.03660 %         450       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03660 %         451       LKQ ORD       US5018892084       0.03640 %         452       ADVANCE AUTO PARTS ORD       US00751Y1064       0.03610 %         453       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03520 %         454       DOMINOS PIZZA ORD       US25754A2015       0.03480 %         455       NISOURCE ORD       US65473P1057       0.03430 %	445	LIVE NATION ENTERTAINMENT IN	US5380341090	0.03740 %
448       MGM RESORTS INTERNATIONAL ORD       US5529531015       0.03710 %         449       TELEFLEX ORD       US8793691069       0.03660 %         450       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03660 %         451       LKQ ORD       US5018892084       0.03640 %         452       ADVANCE AUTO PARTS ORD       US00751Y1064       0.03610 %         453       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03520 %         454       DOMINOS PIZZA ORD       US25754A2015       0.03480 %         455       NISOURCE ORD       US65473P1057       0.03430 %	446	OKTA CL A ORD	US6792951054	0.03720 %
449       TELEFLEX ORD       US8793691069       0.03660 %         450       DELL TECHNOLOGIES CL C ORD       US24703L2025       0.03660 %         451       LKQ ORD       US5018892084       0.03640 %         452       ADVANCE AUTO PARTS ORD       US00751Y1064       0.03610 %         453       TAKE TWO INTERACTIVE SOFTWARE ORD       US8740541094       0.03520 %         454       DOMINOS PIZZA ORD       US25754A2015       0.03480 %         455       NISOURCE ORD       US65473P1057       0.03430 %	447	CITRIX SYSTEMS ORD	US1773761002	0.03720 %
450 DELL TECHNOLOGIES CL C ORD US24703L2025 0.03660 % 451 LKQ ORD US5018892084 0.03640 % 452 ADVANCE AUTO PARTS ORD US00751Y1064 0.03610 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03520 % 454 DOMINOS PIZZA ORD US25754A2015 0.03480 % 455 NISOURCE ORD US65473P1057 0.03430 %	448	MGM RESORTS INTERNATIONAL ORD	US5529531015	0.03710 %
451 LKQ ORD US5018892084 0.03640 % 452 ADVANCE AUTO PARTS ORD US00751Y1064 0.03610 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03520 % 454 DOMINOS PIZZA ORD US25754A2015 0.03480 % 455 NISOURCE ORD US65473P1057 0.03430 %	449	TELEFLEX ORD	US8793691069	0.03660 %
452 ADVANCE AUTO PARTS ORD US00751Y1064 0.03610 % 453 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03520 % 454 DOMINOS PIZZA ORD US25754A2015 0.03480 % 455 NISOURCE ORD US65473P1057 0.03430 %	450	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.03660 %
453 TAKE TWO INTERACTIVE SOFTWARE ORD US8740541094 0.03520 % 454 DOMINOS PIZZA ORD US25754A2015 0.03480 % 455 NISOURCE ORD US65473P1057 0.03430 %	451	LKQ ORD	US5018892084	0.03640 %
454 DOMINOS PIZZA ORD US25754A2015 0.03480 % 455 NISOURCE ORD US65473P1057 0.03430 %	452	ADVANCE AUTO PARTS ORD	US00751Y1064	0.03610 %
455 NISOURCE ORD US65473P1057 0.03430 %	453	TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	0.03520 %
	454	DOMINOS PIZZA ORD	US25754A2015	0.03480 %
456 DOORDASH INC - A US25809K1051 0.03430 %	455	NISOURCE ORD	US65473P1057	0.03430 %
	456	DOORDASH INC - A	US25809K1051	0.03430 %

457         CARRWALLORIO         PARTECISIONIO         COLUNTO           488         HARRY SCHERN GIRD         18800-007-005         0.05410 %           449         HASSRO GIRD         18810-007-005         0.05400 %           440         BURLANTON STORES INC         18850-007-008         0.0350 %           441         PALANTE TECHNOLOGIES INCA         18850-007-008         0.0350 %           442         COCACION COM         18950-001022         0.0330 %           453         SCALLERINC COM         18950-00102         0.0330 %           464         ORRYO ORD         18953-00102         0.0320 %           465         SIAND ON ORD         18953-00102         0.0320 %           466         ALLECHANY ORD         18953-00102         0.0320 %           467         PUEDEST RE GROUP ORD         18953-00102         0.03180 %           468         MIRELONO ORD         18953-00102         0.03180 %           479         ULARH TECHNOLOGIES INC         18953-00103         0.03180 %           471         JASONINO TECHNOLOGIES INC         18950-00103         0.03180 %           472         ABOMBO SOR         18850-00103         18850-00103         0.03180 %           473         ABOMBO SOR <td< th=""><th>Позиция</th><th>Бумага</th><th>ISIN</th><th>Вес в портфеле</th></td<>	Позиция	Бумага	ISIN	Вес в портфеле
MASBRO ORD	457	CARNIVAL ORD	PA1436583006	0.03420 %
BURLINGTON STORES INC   ACT   PALANTIR TECHNOLOGIES INCA   US6960811088   0.00350 %	458	HENRY SCHEIN ORD	US8064071025	0.03410 %
PALANTIR TECHNOLOUES NCA	459	HASBRO ORD	US4180561072	0.03400 %
CONTROL	460	BURLINGTON STORES INC	US1220171060	0.03360 %
ASS   Table   Table	461	PALANTIR TECHNOLOGIES INC-A	US69608A1088	0.03350 %
444 QORVO GRD US74736K1015 0.03310 % 465 SHAP ON ORD US8300341012 0.05260 % 466 ALLEGHANY ORD US0171751003 0.05260 % 467 EVEREST RE GROUP ORD BMG3223R1088 0.05240 % 468 WHIRLPOOL ORD US0632201069 0.03180 % 469 FIDELITY NATIONAL FINANCIAL ORD US0632201069 0.03180 % 470 LUMEN TECHNOLOGIES INC US5502411037 0.03140 % 471 SPOTEY TECHNOLOGIES INC US5502411037 0.03140 % 471 SPOTEY TECHNOLOGIES INC US5502411037 0.03140 % 472 ZODMINTO TECHNOLOGIES INC US5502411037 0.03140 % 473 ABIOMED ORD US0608-51003 0.03100 % 474 MOLSON COORES BREWING NONYTE CLB ORD US0608-51003 0.03100 % 474 MOLSON COORES BREWING NONYTE CLB ORD US0608-7182094 0.03000 % 475 FOX CORP - CLASS A. WII US35132-L1052 0.05800 % 476 PINTEREST INC CL A US72392-L1061 0.03000 % 477 FS NETWORKS ORD US31561-61024 0.03000 % 478 ABIOCS ORD GB0022569680 0.00290 % 479 ETSY INC US29786-A1000 0.02800 % 479 ETSY INC US29786-A1000 0.02800 % 480 CARSAR ENTERTAINMENT INC US29786-A1000 0.02800 % 481 PULTEROLP ORD US15279-96-1004 0.02800 % 482 CAMPBRIL SOLP ORD US15279-96-1004 0.02800 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US05571-04092 0.02790 % 484 ELANO ANIMAL Health Inc US05571-04092 0.02790 % 485 BILL COM HOLDINGS INC US05004-31000 0.02770 % 486 ROKU INC COM CL A US775-98-10024 0.02790 % 487 VAIL RESORTS ORD US1579-91-104 0.02720 % 488 GIOBE LIFE INC 489 FORTUNE BRANDS HOME AND SECURITY ORD US3579-10402 0.02790 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US3494-6-1002 0.02600 % 490 JAZZ PHARMACEUTICALS ORD US3496-1002 0.02790 % 491 EXAPS SIGNAL ORD US3496-1002 0.02400 % 492 DENTSPLY SIGNAL ORD US3699-1005 0.02400 % 492 DENTSPLY SIGNAL ORD US3699-1005 0.02400 % 493 DENTSPLY SIGNAL ORD US3699-1005 0.02400 % 494 DENTSPLY SIGNAL ORD US3699-1005 0.02400 %	462	CBOE GLOBAL MARKETS ORD	US12503M1080	0.03350 %
485 SNAP ON ORD USB330341012 0.03280 % 466 ALEGHANY ORD USU171751003 0.03260 % 467 EVEREST RE GROUP ORD BMG3223R1088 0.03240 % 468 WHIRLPOOL ORD US9632071069 0.03180 % 469 FIDELITY NATIONAL FINANCIAL ORD US31620R3030 0.03160 % 470 ULMEN TECHNOLOGIES INC US5902411037 0.03140 % 471 SPOTIFY TECHNOLOGIES INC US5902411037 0.03140 % 471 SPOTIFY TECHNOLOGIES INCA US98980F1049 0.03110 % 472 ZOOMINTO TECHNOLOGIES INCA US98980F1049 0.03110 % 473 ABIOMED ORD US006541003 0.03100 % 474 MULSON COORS BREWING NONYTG CLB ORD US006541003 0.03100 % 475 FOX CORP - CLASS A - W/I US31517L1052 0.03800 % 476 PINTEREST INC CL A US72382L1061 0.08070 % 477 FS NETWORKS ORD US3166161024 0.03090 % 478 AMDOCS ORD GBOOLE ORD US006541000 0.02900 % 479 ETSY INC US276641060 0.02800 % 480 CASSARS ENTERTAINMENT INC US1276901004 0.02800 % 481 PULEGROUP ORD US748967101 0.02800 % 482 CASARS ENTERTAINMENT INC US1276901004 0.02800 % 483 ANALY CAPITAL MANAGEMENT REIT ORD US3857104092 0.02700 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02700 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US776481023 0.02700 % 487 VAIL RESORTS ORD US016704104 0.02200 % 488 Globe Life Inc US0379981029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US38904070 0.02500 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US489061061 0.02510 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US489061067 0.02500 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US489061067 0.02500 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US489061062 0.02610 % 480 JAZZ PHARMACEUTICALS ORD US006891067 0.02430 % 481 ELANO ANIMAL HEBBEN GROWN ELANO SECURITY ORD US489061063 0.02430 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US489061067 0.02500 % 480 JAZZ PHARMACEUTICALS ORD US006891067 0.02430 % 481 ELANO ANIMAL HEBBEN GROWN ELANO SECURITY ORD US489061062 0.02610 % 482 DETTS PLYSIRONA ORD US489061063 0.02430 %	463	ZSCALER INC COM	US98980G1022	0.03330 %
ALLECHANY ORD	464	QORVO ORD	US74736K1016	0.03310 %
467 EVEREST RE GROUP ORD MMG3223811088 0.03240 % 488 WHIRL POOL ORD US9632201069 0.03180 % 489 FIDELITY NATIONAL FINANCIAL ORD US9632201069 0.03180 % 470 LUMEN TECHNOLOGIES INC US5602411037 0.03140 % 471 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.03120 % 472 ZOOMINFO TECHNOLOGIES INCA US9808671049 0.03110 % 473 ABIOMED ORD US0305411003 0.03100 % 474 MOLSON COORS BREWING NONYTS CL B ORD US0305411003 0.03100 % 475 FOX CORP - CLASS A · W/I US35137L1052 0.03800 % 476 PINTEREST INC CL A US72352L1061 0.03070 % 477 FS NETWORKS ORD US3156161024 0.03030 % 478 AMDOCS ORD GROUP ORD US0375641000 0.02270 % 480 CAESARS ENTERTAINMENT INC US2736A11060 0.02280 % 481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US1346671010 0.02860 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US037104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02790 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROWLING COM CL A US77543R1023 0.02770 % 487 VAIL RESORTS ORD US37959E1029 0.02630 % 488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US3809F1079 0.02680 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US305971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US305971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US306971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US306971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US306971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US306971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US306971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US306971079 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US306971079 0.02630 % 490 JAZZ PHARMACEUTICALS ORD US3006971079 0.02640 % 491 EXACT SCIENCES CORP US3006971079 0.02640 % 492 DENTSPLY SIRONA ORD US4006F1093 0.02420 %	465	SNAP ON ORD	US8330341012	0.03280 %
WHIRLPOOL ORD	466	ALLEGHANY ORD	US0171751003	0.03260 %
## ## ## ## ## ## ## ## ## ## ## ## ##	467	EVEREST RE GROUP ORD	BMG3223R1088	0.03240 %
LUMEN TECHNOLOGIES INC	468	WHIRLPOOL ORD	US9633201069	0.03180 %
471 SPOTIFY TECHNOLOGY S.A. LU1778762911 0.03120 % 472 ZOOMINFO TECHNOLOGIES INC.A US98980F1049 0.03110 % 473 ABIOMED ORD US0036541003 0.03100 % 474 MOLSON COORS BREWING NONYTG CL B ORD US0036541003 0.03100 % 475 FOX CORP - CLASS A - W/I US31517L1052 0.03080 % 476 PINTEREST INC CL A US72352L1061 0.03070 % 477 FS NETWORKS ORD US3156161024 0.03030 % 478 AMDOCS ORD GB0022569080 0.02920 % 479 ETSY INC US29786A1060 0.02920 % 480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 % 481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US7458671010 0.02860 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02790 % 485 BILL COM HOLDINGS INC US9900431000 0.02770 % 486 ROKUINC COM CL A US77543R1023 0.02770 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US4964C1062 0.02630 % 490 JAZZ PHARMACEUTICALS ORD US080G571057 0.02430 % 491 EXACT SCIENCES CORP US30663P1057 0.02430 % 492 DENTSPLY SIRONA ORD US66622V1061 0.02410 %	469	FIDELITY NATIONAL FINANCIAL ORD	US31620R3030	0.03160 %
472 ZOOMINFO TECHNOLOGIES INC-A US98980F1049 0.03110 % 473 ABIOMED ORD US0036541003 0.03100 % 474 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.03090 % 475 FOX CORP - CLASS A - W/I US35137L1052 0.03080 % 476 PINTEREST INC CL A US72352L1061 0.03070 % 477 F5 NETWORKS ORD US3156161024 0.03030 % 478 AMDOCS ORD GB0022569080 0.02220 % 479 ETSY INC US29786A1060 0.02890 % 480 CAESARS ENTERTAINMENT INC US1276961004 0.02890 % 481 PULTEGROUP ORD US7458671010 0.02890 % 482 CAMPBELL SOUP ORD US1344291091 0.02240 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US9187901094 0.02720 % 488 Globe Life Inc US3795951029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE0084Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 %	470	LUMEN TECHNOLOGIES INC	US5502411037	0.03140 %
473 ABIOMED ORD US0036541003 0.03100 % 474 MOLSON COORS BREWING NONVTG CL B ORD US60871R2094 0.03090 % 475 FOX CORP - CLASS A - W/I US35137L1052 0.03080 % 476 PINTEREST INC CL A US72352L1061 0.03070 % 477 F5 NETWORKS ORD US3156161024 0.03030 % 478 AMDOCS ORD G80022569080 0.02920 % 479 ETSY INC US29786A1060 0.02890 % 480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 % 481 PULTEGROUP ORD US1346971010 0.02860 % 482 CAMPBELL SOUP ORD US1344291091 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US30357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US30464C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD US0063P1057 0.02430 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 %	471	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.03120 %
474 MOLSON COORS BREWING NONVTG CL B ORD 475 FOX CORP - CLASS A - W/I 476 PINTEREST INC CL A 477 F5 NETWORKS ORD 478 AMDOCS ORD 479 ETSY INC 479 ETSY INC 480 CAESARS ENTERTAINMENT INC 481 PULTEGROUP ORD 482 CAMPBELL SOUP ORD 483 ANNALY CAPITAL MANAGEMENT REIT ORD 484 ELANO ANIMAL Health Inc 485 BILL COM HOLDINGS INC 486 ROKU INC COM CL A 487 VAIL RESORTS ORD 488 Globe Life Inc 488 Globe Life Inc 489 FORTUNE BRANDS HOME AND SECURITY ORD 489 FORTUNE BRANDS HOME AND SECURITY ORD 489 DATES HARMAGEUTICALS ORD 489 DATES HARMAGEUTICALS ORD 480 US306521101 US3063P1057 480 ORGANON & CO 480 CO2430 % 481 DATES ORD 482 ORGANON & CO 483 DATES ORD 484 ELANO ANIMAL Health Inc 485 BILL COM HOLDINGS INC 486 ROKU INC COM CL A 487 VAIL RESORTS ORD 488 Globe Life Inc 489 FORTUNE BRANDS HOME AND SECURITY ORD 489 FORTUNE BRANDS HOME AND SECURITY ORD 489 GLOBE SCORP 480 US30063P1057 481 CACCACACACACACACACACACACACACACACACACAC	472	ZOOMINFO TECHNOLOGIES INC-A	US98980F1049	0.03110 %
475 FOX CORP - CLASS A - W/I US35137L1052 0.03080 % 476 PINTEREST INC CL A US72352L1061 0.03070 % 477 F5 NETWORKS ORD US3156161024 0.03030 % 478 AMDOCS ORD GB0022559080 0.02920 % 479 ETSY INC US29786A1060 0.02890 % 480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 % 481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US1344291091 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 499 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IEO084Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02410 %	473	ABIOMED ORD	US0036541003	0.03100 %
476 PINTERESTINC CL A US72352L1061 0.03070 % 477 F5 NETWORKS ORD US3156161024 0.03030 % 478 AMDOCS ORD GB0022569080 0.02920 % 479 ETSY INC US29786A1060 0.02890 % 480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 % 481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US7458671010 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 490 JAZZ PHARMACEUTICALS ORD IE0084QSZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US68622Y1061 0.02410 %	474	MOLSON COORS BREWING NONVTG CL B ORD	US60871R2094	0.03090 %
477 F5 NETWORKS ORD US3156161024 0.03030 % 478 AMDOCS ORD GB0022569080 0.02920 % 479 ETSY INC US29786A1060 0.02890 % 480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 % 481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US344291091 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE0084Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US68622V1061 0.02410 %	475	FOX CORP - CLASS A - W/I	US35137L1052	0.03080 %
478 AMDOCS ORD GB0022569080 0.02920 % 479 ETSY INC US29786A1060 0.02890 % 480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 % 481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US1344291091 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE008405ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US268622V1061 0.02410 %	476	PINTEREST INC CL A	US72352L1061	0.03070 %
479 ETSY INC US29786A1060 0.02890 % 480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 % 481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US1344291091 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO US68622V1061 0.02410 %	477	F5 NETWORKS ORD	US3156161024	0.03030 %
480 CAESARS ENTERTAINMENT INC US12769G1004 0.02890 %  481 PULTEGROUP ORD US7458671010 0.02860 %  482 CAMPBELL SOUP ORD US1344291091 0.02840 %  483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 %  484 ELANO ANIMAL Health Inc US28414H1032 0.02780 %  485 BILL COM HOLDINGS INC US0900431000 0.02770 %  486 ROKU INC COM CL A US77543R1023 0.02730 %  487 VAIL RESORTS ORD US91879Q1094 0.02720 %  488 Globe Life Inc US37959E1029 0.02630 %  489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 %  490 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %  491 EXACT SCIENCES CORP US30063P1057 0.02430 %  492 DENTSPLY SIRONA ORD US24906P1093 0.02410 %	478	AMDOCS ORD	GB0022569080	0.02920 %
481 PULTEGROUP ORD US7458671010 0.02860 % 482 CAMPBELL SOUP ORD US1344291091 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL: COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE0084Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO US68622V1061 0.02410 %	479	ETSY INC	US29786A1060	0.02890 %
482 CAMPBELL SOUP ORD US1344291091 0.02840 % 483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 % 484 ELANO ANIMAL Health Inc US28414H1032 0.02780 % 485 BILL.COM HOLDINGS INC US0900431000 0.02770 % 486 ROKU INC COM CL A US77543R1023 0.02730 % 487 VAIL RESORTS ORD US91879Q1094 0.02720 % 488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE0084Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO	480	CAESARS ENTERTAINMENT INC	US12769G1004	0.02890 %
483 ANNALY CAPITAL MANAGEMENT REIT ORD US0357104092 0.02790 %  484 ELANO ANIMAL Health Inc US28414H1032 0.02780 %  485 BILL COM HOLDINGS INC US0900431000 0.02770 %  486 ROKU INC COM CL A US77543R1023 0.02730 %  487 VAIL RESORTS ORD US91879Q1094 0.02720 %  488 Globe Life Inc US37959E1029 0.02630 %  489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 %  490 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 %  491 EXACT SCIENCES CORP US30063P1057 0.02430 %  492 DENTSPLY SIRONA ORD US24906P1093 0.02420 %  493 ORGANON & CO US68622V1061 0.02410 %	481	PULTEGROUP ORD	US7458671010	0.02860 %
484       ELANO ANIMAL Health Inc       US28414H1032       0.02780 %         485       BILL.COM HOLDINGS INC       US0900431000       0.02770 %         486       ROKU INC COM CL A       US77543R1023       0.02730 %         487       VAIL RESORTS ORD       US91879Q1094       0.02720 %         488       Globe Life Inc       US37959E1029       0.02630 %         489       FORTUNE BRANDS HOME AND SECURITY ORD       US34964C1062       0.02610 %         490       JAZZ PHARMACEUTICALS ORD       IE00B4Q5ZN47       0.02560 %         491       EXACT SCIENCES CORP       US30063P1057       0.02430 %         492       DENTSPLY SIRONA ORD       US24906P1093       0.02420 %         493       ORGANON & CO       US68622V1061       0.02410 %	482	CAMPBELL SOUP ORD	US1344291091	0.02840 %
BILL.COM HOLDINGS INC  US0900431000  0.02770 %  486  ROKU INC COM CL A  US77543R1023  0.02730 %  487  VAIL RESORTS ORD  US91879Q1094  0.02720 %  488  Globe Life Inc  US37959E1029  0.02630 %  489  FORTUNE BRANDS HOME AND SECURITY ORD  US34964C1062  0.02610 %  490  JAZZ PHARMACEUTICALS ORD  IE00B4Q5ZN47  0.02560 %  491  EXACT SCIENCES CORP  US30063P1057  0.02430 %  492  DENTSPLY SIRONA ORD  US24906P1093  0.02420 %  493  ORGANON & CO  US68622V1061  0.02410 %	483	ANNALY CAPITAL MANAGEMENT REIT ORD	US0357104092	0.02790 %
486       ROKU INC COM CL A       US77543R1023       0.02730 %         487       VAIL RESORTS ORD       US91879Q1094       0.02720 %         488       Globe Life Inc       US37959E1029       0.02630 %         489       FORTUNE BRANDS HOME AND SECURITY ORD       US34964C1062       0.02610 %         490       JAZZ PHARMACEUTICALS ORD       IE00B4Q5ZN47       0.02560 %         491       EXACT SCIENCES CORP       US30063P1057       0.02430 %         492       DENTSPLY SIRONA ORD       US24906P1093       0.02420 %         493       ORGANON & CO       US68622V1061       0.02410 %	484	ELANO ANIMAL Health Inc	US28414H1032	0.02780 %
487       VAIL RESORTS ORD       US91879Q1094       0.02720 %         488       Globe Life Inc       US37959E1029       0.02630 %         489       FORTUNE BRANDS HOME AND SECURITY ORD       US34964C1062       0.02610 %         490       JAZZ PHARMACEUTICALS ORD       IE00B4Q5ZN47       0.02560 %         491       EXACT SCIENCES CORP       US30063P1057       0.02430 %         492       DENTSPLY SIRONA ORD       US24906P1093       0.02420 %         493       ORGANON & CO       US68622V1061       0.02410 %	485	BILL.COM HOLDINGS INC	US0900431000	0.02770 %
488 Globe Life Inc US37959E1029 0.02630 % 489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO US68622V1061 0.02410 %	486	ROKU INC COM CL A	US77543R1023	0.02730 %
489 FORTUNE BRANDS HOME AND SECURITY ORD US34964C1062 0.02610 % 490 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO US68622V1061 0.02410 %	487	VAIL RESORTS ORD	US91879Q1094	0.02720 %
490 JAZZ PHARMACEUTICALS ORD IE00B4Q5ZN47 0.02560 % 491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO US68622V1061 0.02410 %	488	Globe Life Inc	US37959E1029	0.02630 %
491 EXACT SCIENCES CORP US30063P1057 0.02430 % 492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO US68622V1061 0.02410 %	489	FORTUNE BRANDS HOME AND SECURITY ORD	US34964C1062	0.02610 %
492 DENTSPLY SIRONA ORD US24906P1093 0.02420 % 493 ORGANON & CO US68622V1061 0.02410 %	490	JAZZ PHARMACEUTICALS ORD	IE00B4Q5ZN47	0.02560 %
493 ORGANON & CO US68622V1061 0.02410 %	491	EXACT SCIENCES CORP	US30063P1057	0.02430 %
	492	DENTSPLY SIRONA ORD	US24906P1093	0.02420 %
494 PINNACLE WEST ORD US7234841010 0.02400 %	493	ORGANON & CO	US68622V1061	0.02410 %
	494	PINNACLE WEST ORD	US7234841010	0.02400 %

MINISTERNAL MARTH SEANTICES CLEAR DEB	Позиция	Бумага	ISIN	Вес в портфеле
1971   1975	495	NEWELL BRANDS ORD	US6512291062	0.02380 %
A G SMITH ORD   USEN 1640001   USEN 1640001   0.0220 S	496	UNIVERSAL HEALTH SERVICES CL B ORD	US9139031002	0.02300 %
March   Marc	497	ROLLINS ORD	US7757111049	0.02290 %
COMBASE GLOBAL INC-CLASS A	498	A O SMITH ORD	US8318652091	0.02270 %
FILANICLIN RESOURCES ORD	499	LUCID GROUP INC	US5494981039	0.02200 %
BORIDAY CORP - CLASS A	500	COINBASE GLOBAL INC -CLASS A	US19260Q1076	0.02190 %
503         COUPANCINC         US2226F11097         0.01970 %           504         DAVITA DRD         US23918K1088         0.01870 %           505         LIBRIY MEDIA LETY SIRUSXM SRS C ORD         US5512296073         0.01870 %           506         ZILLOW GROUP INC CL C CAP STK         US98954M2008         0.01820 %           507         IAC INTERACTIVE ORD         US44991N2080         0.01790 %           508         UNITY SOFTWARE INC         US91332U1016         0.01790 %           509         RINGCENTRAL INC         US76689R2067         0.01440 %           510         LYFT US Equity         US5087P1049         0.01440 %           511         INTERACTIVE BROKERS GROUP CL A ORD         US45841N1072         0.01390 %           512         ROBINHOOD MARKETS INC - A         US7707001027         0.01380 %           513         SUTHERN COPPER ORD         US426EV1052         0.01370 %           514         DISH NETWORK CL A ORD         US52767001097         0.01390 %           515         SIRIUS XM HOLDINGS ORD         US52767801099         0.01790 %           516         TELADOC HEALTHINC         US52791841051         0.01260 %           517         FOX CORP- CLASS B         US351372043         0.01120 %	501	FRANKLIN RESOURCES ORD	US3546131018	0.02110 %
DAVITA ORD	502	ROBLOX CORP -CLASS A	US7710491033	0.01980 %
DESTITUTION	503	COUPANG INC	US22266T1097	0.01970 %
	504	DAVITA ORD	US23918K1088	0.01870 %
10   10   10   10   10   10   10   10	505	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD	US5312296073	0.01870 %
508         UNITY SOFTWARE INC         US91332U1016         0.01780 %           509         RINGCENTRAL INC         US76680R2067         0.01490 %           510         LYFT US Equity         US55087P1049         0.01440 %           511         INTERACTIVE BROKERS GROUP CLA ORD         US45841N1072         0.01390 %           512         ROBINHOOD MARKETS INC - A         US7707001027         0.01380 %           513         SOUTHERN COPPER ORD         US48265V1052         0.01370 %           514         DISH NETWORK CLA ORD         US25470M1099         0.01290 %           515         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01290 %           516         TELADOC HEALTH INC         US87918A1051         0.01260 %           517         FOX CORP. CLASS B         US35137L2043         0.01240 %           518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC- CLASS A         US9084P1057         0.01100 %           521         APPLOVIN CORP. CLASS A         US08231W1080         0.00870 %           522         AVANGRID ORD         US03551W1036         0.00870 %           52	506	ZILLOW GROUP INC CL C CAP STK	US98954M2008	0.01820 %
RINGCENTRAL INC	507	IAC INTERACTIVE ORD	US44891N2080	0.01790 %
STO	508	UNITY SOFTWARE INC	US91332U1016	0.01780 %
511         INTERACTIVE BROKERS GROUP CLA ORD         US45841N1072         0.01390 %           512         ROBINHOOD MARKETS INC - A         US7707001027         0.01380 %           513         SOUTHERN COPPER ORD         US84265V1052         0.01370 %           514         DISH NETWORK CLA ORD         US25470M1099         0.01290 %           515         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01290 %           516         TELADOC HEALTH INC         US87918A1051         0.01260 %           517         FOX CORP- CLASS B         US35137L2043         0.01240 %           518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INCA         US76954A1034         0.01120 %           520         UIPATH INC- CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP CLASS A         US903831W1080         0.00800 %           522         AVANGRID ORD         US03351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD         US032781061         0.00760 %           525         WARNER MUSIC GROUP CORP-CLA         US082781061         0.00760 %	509	RINGCENTRAL INC	US76680R2067	0.01490 %
512         ROBINHOOD MARKETS INC-A         US7707001027         0.01380 %           513         SOUTHERN COPPER ORD         US84265V1052         0.01370 %           514         DISH NETWORK CL A ORD         US25470M1099         0.01290 %           515         SIRIUS XM HOLDINGS ORD         US8296B81035         0.01290 %           516         TELADOC HEALTH INC         US8791BA1051         0.01260 %           517         FOX CORP- CLASS B         US35137L2043         0.01240 %           518         WAYFAIR INC: CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC: -CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03331W1080         0.00980 %           522         AVANGRID ORD         US03351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         UBRITY MEDIA LRTY SIRIUSXM SRS A ORD         US3512294094         0.00800 %           525         WARNER MUSIC GROUP CORP-CL A         US936502036         0.00760 %           526         AFFIRM HOLDINGS INC         US00827B1061         0.00760 %	510	LYFT US Equity	US55087P1049	0.01440 %
513         SOUTHERN COPPER ORD         US84265V1052         0.01370 %           514         DISH NETWORK CLA ORD         US25470M1099         0.01290 %           515         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01290 %           516         TELADOC HEALTH INC         US87918A1051         0.01260 %           517         FOX CORP- CLASS B         US35137L2043         0.01240 %           518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC- CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03831W1080         0.00980 %           522         AVANGRID ORD         US05351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG939871085         0.00810 %           524         LIBRTY MEDIA LITTY SIRIUSXM SRS A ORD         US032781061         0.00760 %           525         WARNER MUSIC GROUP CORP-CLA         US082781061         0.00760 %           526         AFFIRM HOLDINGS INC         US082781061         0.00760 %           527         CARVANA CO CL A         US1468691027         0.00750 %	511	INTERACTIVE BROKERS GROUP CL A ORD	US45841N1072	0.01390 %
514         DISH NETWORK CL A ORD         US25470M1099         0.01290 %           515         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01290 %           516         TELADOC HEALTH INC         US87918A1051         0.01260 %           517         FOX CORP- CLASS B         US35137L2043         0.01240 %           518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC- CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03831W1080         0.00980 %           522         AVANGRID ORD         US03851W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD         US9345502036         0.00780 %           525         WARNER MUSIC GROUP CORP-CL A         US00827B1061         0.00760 %           526         AFFIRM HOLDINGS INC         US1466691027         0.00750 %           528         LIBERTY BROADBAND SRS A ORD         US146691027         0.00750 %           529         CHEWY INC - CLASS A         US16679L1098         0.00600 %	512	ROBINHOOD MARKETS INC - A	US7707001027	0.01380 %
515         SIRIUS XM HOLDINGS ORD         US82968B1035         0.01290 %           516         TELADOC HEALTH INC         US87918A1051         0.01260 %           517         FOX CORP- CLASS B         US93137L2043         0.01240 %           518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC- CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03831W1080         0.00870 %           522         AVANGRID ORD         US05351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD         US082781061         0.00760 %           525         WARNER MUSIC GROUP CORP-CL A         US082781061         0.00760 %           526         AFFIRM HOLDINGS INC         US082781061         0.00750 %           527         CARVANA CO CL A         US1468691027         0.00750 %           528         LIBERTY BROADBAND SRS A ORD         USS303071071         0.00750 %           529         CHEWY INC - CLASS A         US16679L1098         0.00600 % <tr< td=""><td>513</td><td>SOUTHERN COPPER ORD</td><td>US84265V1052</td><td>0.01370 %</td></tr<>	513	SOUTHERN COPPER ORD	US84265V1052	0.01370 %
516         TELADOC HEALTH INC         US87918A1051         0.01260 %           517         FOX CORP- CLASS B         US35137L2043         0.01240 %           518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC- CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03831W1080         0.00980 %           522         AVANGRID ORD         US05351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD         US5312294094         0.00800 %           525         WARNER MUSIC GROUP CORP-CL A         US9345502036         0.00780 %           526         AFFIRM HOLDINGS INC         US0827B1061         0.00760 %           527         CARVANA CO CL A         US1468691027         0.00750 %           528         LIBERTY BROADBAND SRS A ORD         US5303071071         0.00750 %           529         CHEWY INC - CLASS A         US16679L1098         0.00600 %           530         BROWN-FORMAN -A         US198954M1018         0.00460 %	514	DISH NETWORK CL A ORD	US25470M1099	0.01290 %
517         FOX CORP-CLASS B         US35137L2043         0.01240 %           518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC - CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03831W1080         0.00980 %           522         AVANGRID ORD         US05351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD         US5312294094         0.00800 %           525         WARNER MUSIC GROUP CORP-CL A         US9345502036         0.00780 %           526         AFFIRM HOLDINGS INC         US00827B1061         0.00760 %           527         CARVANA CO CL A         US1468691027         0.00750 %           528         LIBERTY BROADBAND SRS A ORD         US5303071071         0.00750 %           529         CHEWY INC - CLASS A         US16679L1098         0.00600 %           530         BROWN-FORMAN - A         US198954M1018         0.00460 %	515	SIRIUS XM HOLDINGS ORD	US82968B1035	0.01290 %
518         WAYFAIR INC- CLASS A         US94419L1017         0.01160 %           519         RIVIAN AUTOMOTIVE INC-A         US76954A1034         0.01120 %           520         UIPATH INC - CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03831W1080         0.00980 %           522         AVANGRID ORD         US05351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD         US5312294094         0.00800 %           525         WARNER MUSIC GROUP CORP-CL A         US9345502036         0.00780 %           526         AFFIRM HOLDINGS INC         US00827B1061         0.00760 %           527         CARVANA CO CL A         US1468691027         0.00750 %           528         LIBERTY BROADBAND SRS A ORD         US5303071071         0.00750 %           529         CHEWY INC - CLASS A         US16679L1098         0.00600 %           530         BROWN-FORMAN - A         US198954M1018         0.00460 %	516	TELADOC HEALTH INC	US87918A1051	0.01260 %
519       RIVIAN AUTOMOTIVE INC-A       US76954A1034       0.01120 %         520       UIPATH INC - CLASS A       US90364P1057       0.01100 %         521       APPLOVIN CORP-CLASS A       US03831W1080       0.00980 %         522       AVANGRID ORD       US05351W1036       0.00870 %         523       GLOBALFOUNDRIES INC       KYG393871085       0.00810 %         524       LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD       US5312294094       0.00800 %         525       WARNER MUSIC GROUP CORP-CL A       US9345502036       0.00780 %         526       AFFIRM HOLDINGS INC       US00827B1061       0.00760 %         527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN - A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	517	FOX CORP- CLASS B	US35137L2043	0.01240 %
520         UIPATH INC - CLASS A         US90364P1057         0.01100 %           521         APPLOVIN CORP-CLASS A         US03831W1080         0.00980 %           522         AVANGRID ORD         US05351W1036         0.00870 %           523         GLOBALFOUNDRIES INC         KYG393871085         0.00810 %           524         LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD         US5312294094         0.00800 %           525         WARNER MUSIC GROUP CORP-CL A         US9345502036         0.00760 %           526         AFFIRM HOLDINGS INC         US00827B1061         0.00760 %           527         CARVANA CO CL A         US1468691027         0.00750 %           528         LIBERTY BROADBAND SRS A ORD         US5303071071         0.00750 %           529         CHEWY INC - CLASS A         US16679L1098         0.00600 %           530         BROWN-FORMAN - A         US198954M1018         0.00460 %	518	WAYFAIR INC- CLASS A	US94419L1017	0.01160 %
521       APPLOVIN CORP-CLASS A       US03831W1080       0.00980 %         522       AVANGRID ORD       US05351W1036       0.00870 %         523       GLOBALFOUNDRIES INC       KYG393871085       0.00810 %         524       LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD       US5312294094       0.00800 %         525       WARNER MUSIC GROUP CORP-CL A       US9345502036       0.00780 %         526       AFFIRM HOLDINGS INC       US00827B1061       0.00760 %         527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN -A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	519	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.01120 %
522       AVANGRID ORD       US05351W1036       0.00870 %         523       GLOBALFOUNDRIES INC       KYG393871085       0.00810 %         524       LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD       US5312294094       0.00800 %         525       WARNER MUSIC GROUP CORP-CL A       US9345502036       0.00780 %         526       AFFIRM HOLDINGS INC       US00827B1061       0.00760 %         527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN -A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	520	UIPATH INC - CLASS A	US90364P1057	0.01100 %
523       GLOBALFOUNDRIES INC       KYG393871085       0.00810 %         524       LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD       US5312294094       0.00800 %         525       WARNER MUSIC GROUP CORP-CL A       US9345502036       0.00780 %         526       AFFIRM HOLDINGS INC       US00827B1061       0.00760 %         527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN -A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	521	APPLOVIN CORP-CLASS A	US03831W1080	0.00980 %
524       LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD       US5312294094       0.00800 %         525       WARNER MUSIC GROUP CORP-CL A       US9345502036       0.00780 %         526       AFFIRM HOLDINGS INC       US00827B1061       0.00760 %         527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN -A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	522	AVANGRID ORD	US05351W1036	0.00870 %
525       WARNER MUSIC GROUP CORP-CL A       US9345502036       0.00780 %         526       AFFIRM HOLDINGS INC       US00827B1061       0.00760 %         527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN -A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	523	GLOBALFOUNDRIES INC	KYG393871085	0.00810 %
526       AFFIRM HOLDINGS INC       US00827B1061       0.00760 %         527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN -A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	524	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD	US5312294094	0.00800 %
527       CARVANA CO CL A       US1468691027       0.00750 %         528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN - A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	525	WARNER MUSIC GROUP CORP-CL A	US9345502036	0.00780 %
528       LIBERTY BROADBAND SRS A ORD       US5303071071       0.00750 %         529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN - A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	526	AFFIRM HOLDINGS INC	US00827B1061	0.00760 %
529       CHEWY INC - CLASS A       US16679L1098       0.00600 %         530       BROWN-FORMAN - A       US1156371007       0.00600 %         531       Zillow Group Inc       US98954M1018       0.00460 %	527	CARVANA CO CL A	US1468691027	0.00750 %
530 BROWN-FORMAN - A US1156371007 0.00600 % 531 Zillow Group Inc US98954M1018 0.00460 %	528	LIBERTY BROADBAND SRS A ORD	US5303071071	0.00750 %
531 Zillow Group Inc US98954M1018 0.00460 %	529	CHEWY INC - CLASS A	US16679L1098	0.00600 %
	530	BROWN-FORMAN -A	US1156371007	0.00600 %
532 QUALTRICS INTERNATIONAL-CL A US7476012015 0.00360 %	531	Zillow Group Inc	US98954M1018	0.00460 %
	532	QUALTRICS INTERNATIONAL-CL A	US7476012015	0.00360 %

Позиция	Бумага	ISIN	Вес в портфеле
533	LENNAR CL B ORD	US5260573028	0.00300 %
534	ROCKET COS INC COM CL A	US77311W1018	0.00250 %
535	ORION OFFICE REIT INC	US68629Y1038	0.00130 %
536	ZIMVIE INC-W/I	US98888T1079	0.00130 %
537	VIACOMCBS INC - CLASS A	US92556H1077	0.00070 %
538	BROOKFIELD PROP PFD LP PREFERRED	BMG1624R1079	0.00010 %
539	ASTRAZENECA PLC-SPONS ADR	US0463531089	0.00000 %
540	SEVENTY SEVERN ENERGY ORD	US818ESC9983	0.00000 %
541	CALIFORNIA RESOURCES ORD	US13057Q2066	0.00000 %
542	PARAGON OFFSHORE ORD	GB00BMTS0J78	0.00000 %
543	EMBECTA CORP	US29082K1051	0.00000 %
544	PARK HOTELS RESORTS ORD	US7005171050	0.00000 %
545	LANDS END ORD	US51509F1057	0.00000 %
546	OCWEN FINL CORP USD 0.01	US6757466064	0.00000 %
547	SEARS HOLDINGS ORD	US8123501061	0.00000 %
548	KYNDRYL HOLDINGS INC-W/I	US50155Q1004	0.00000 %
549	RAYONIER ADVANCED MATERIALS ORD	US75508B1044	0.00000 %
550	SYLVAMO CORP	US8713321029	0.00000 %
551	LIBERTY MEDIA LIBERTY BRVS SRS A ORD	US5312297063	0.00000 %

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

## ИНФОРМАЦИЯ ОБ ОГРАНИЧЕНИИ ОТВЕТСТВЕННОСТИ

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