

**Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-04-05, время раскрытия информации 2018-04-05 19:35:01**

| Код ценной бумаги | Краткое наименование ценной бумаги    | Наименование эмитента             | Категория (вид) ценной бумаги | Котир. Список | ISIN         | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|-----------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A                 | Agilent Technologies, Inc.            | Agilent Technologies, Inc.        | Акции обыкновенные            | Out of list   | US00846U1016 | USD         | USD            | 65,37   | -   | -   | 65,37  | -  | -  | 65,56   | -   | 65,56                        | 66,36                        | 66,36                          | 65,59                          | 65,37  | -  | -  |
| AA                | Alcoa Corporation                     | Alcoa Corporation                 | Акции обыкновенные            | Out of list   | US0138721065 | USD         | USD            | 46,8  | -   | -   | 48,11  | -  | -  | 48,11   | -   | 48,11                        | 44,78                        | 44,78                          | 44,82                          | 47,92  | -  | -  |
| AABA              | Altaba Inc.                           | Altaba Inc.                       | Акции обыкновенные            | Out of list   | US0213461017 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 70,41   | -   | 70,41                        | 0                            | 0                              | 78,4                           | 0  | -  | -  |
| AAL               | American Airlines Group Inc.          | American Airlines Group Inc.      | Акции обыкновенные            | Out of list   | US02376R1023 | USD         | USD            | 52,02   | -   | -   | 52,56  | -  | -  | 52,56   | -   | 52,56                        | 0                            | 0                              | 51,56                          | 52,5   | -  | -  |
| AAP               | Advance Auto Parts, Inc.              | Advance Auto Parts, Inc.          | Акции обыкновенные            | Out of list   | US00751Y1064 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 114,89  | -   | 114,89                       | 0                            | 0                              | 115,54                         | 0  | -  | -  |
| AAPL              | Apple Inc.                            | Apple Inc.                        | Акции обыкновенные            | Out of list   | US0378331005 | USD         | USD            | 172,27  | -   | -   | 174  | -  | -  | 174   | -   | 174                          | 173,35                       | 173,35                         | 173,35                         | 173,35   | -  | -  |
| ABBN              | АО "Банк Астаны"                      | АО "Банк Астаны"                  | Акции обыкновенные            | Out of list   | KZ1C00001023 | RUB         | KZT            | 0   | -   | -   | 0  | -  | -  | 0   | -   | 0                            | 0                            | 0                              | 0                              | 0  | -  | -  |
| ABBV              | AbbVie Inc.                           | AbbVie Inc.                       | Акции обыкновенные            | Out of list   | US00287Y1091 | USD         | USD            | 92,1  | -   | -   | 93,35  | -  | -  | 92,1  | -   | 92,1                         | 92,03                        | 92,03                          | 92,06                          | 92,93  | -  | -  |
| ABT               | Abbott Laboratories                   | Abbott Laboratories               | Акции обыкновенные            | Out of list   | US0028241000 | USD         | USD            | 59,83   | -   | -   | 59,83  | -  | -  | 59,83   | -   | 59,83                        | 0                            | 0                              | 62,17                          | 59,83  | -  | -  |
| ACH               | Aluminum Corporation of China Limited | The Bank of New York Mellon       | ADR                           | Out of list   | US0222761092 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 13,48   | -   | 13,48                        | 0                            | 0                              | 15,68                          | 0  | -  | -  |
| ACN               | Accenture plc class A                 | Accenture plc                     | Акции обыкновенные            | Out of list   | IE00B4BNMY34 | USD         | USD            | 150,48  | -   | -   | 151,06   | -  | -  | 150,48  | -   | 150,48                       | 150,25                       | 150,25                         | 149,79                         | 150,49   | -  | -  |
| ADBE              | Adobe Systems Incorporated            | Adobe Systems Incorporated        | Акции обыкновенные            | Out of list   | US00724F1012 | USD         | USD            | 223,6   | -   | -   | 226  | -  | -  | 225   | -   | 225                          | 217,77                       | 217,77                         | 219,65                         | 224,73   | -  | -  |
| ADI               | Analog Devices, Inc.                  | Analog Devices, Inc.              | Акции обыкновенные            | Out of list   | US0326541051 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 91,59   | -   | 91,59                        | 0                            | 0                              | 92,65                          | 0  | -  | -  |
| ADM               | Arcner-Daniels-Midland Company        | Arcner-Daniels-Midland Company    | Акции обыкновенные            | Out of list   | US0394831020 | USD         | USD            | 44,55   | -   | -   | 44,63  | -  | -  | 44,58   | -   | 44,58                        | 0                            | 0                              | 43,58                          | 44,56  | -  | -  |
| ADP               | Automatic Data Processing, Inc.       | Automatic Data Processing, Inc.   | Акции обыкновенные            | Out of list   | US0530151036 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 117,16  | -   | 117,16                       | 0                            | 0                              | 114,49                         | 0  | -  | -  |
| ADS               | Alliance Data Systems Corporation     | Alliance Data Systems Corporation | Акции обыкновенные            | Out of list   | US0185811082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 206,66  | -   | 206,66                       | 0                            | 0                              | 0                              | 0  | -  | -  |
| ADSK              | Autodesk, Inc.                        | Autodesk, Inc.                    | Акции обыкновенные            | Out of list   | US0527691069 | USD         | USD            | 127,7   | -   | -   | 127,7  | -  | -  | 127,7   | -   | 127,7                        | 128,94                       | 128,94                         | 126,98                         | 127,7  | -  | -  |
| AEE               | Ameren Corporation                    | Ameren Corporation                | Акции обыкновенные            | Out of list   | US0236081024 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 57,07   | -   | 57,07                        | 0                            | 0                              | 54,43                          | 0  | -  | -  |
| AES               | The AES Corporation                   | The AES Corporation               | Акции обыкновенные            | Out of list   | US00130H1059 | USD         | USD            | 11,5  | -   | -   | 11,5   | -  | -  | 11,5  | -   | 11,5                         | 0                            | 0                              | 10,63                          | 11,5   | -  | -  |
| AET               | Aetna Inc.                            | Aetna Inc.                        | Акции обыкновенные            | Out of list   | US00817Y1082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 170,85  | -   | 170,85                       | 0                            | 0                              | 173,09                         | 0  | -  | -  |
| AFL               | Aflac Incorporated                    | Aflac Incorporated                | Акции обыкновенные            | Out of list   | US0010551028 | USD         | USD            | 44,09   | -   | -   | 44,09  | -  | -  | 44,21   | -   | 44,21                        | 0                            | 0                              | 79,64                          | 44,09  | -  | -  |
| AGN               | Allergan plc                          | Allergan plc                      | Акции обыкновенные            | Out of list   | IE00BY9D5467 | USD         | USD            | 165,78  | -   | -   | 165,78   | -  | -  | 165,78  | -   | 165,78                       | 160,91                       | 160,91                         | 161,03                         | 165,78   | -  | -  |

|      |  |  |                    |             |              |     |     |         |   |   |         |   |   |         |   |         |         |         |         |         |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG  | American International Group, Inc.     | American International Group, Inc.     | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 54,39   | - | - | 54,39   | - | - | 54,39   | - | 54,39   | 0       | 0       | 56,64   | 54,39   | - | - |
| AIV  | Ararat Investment & Management Company | Ararat Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0       | - | - | 0       | - | - | 41,34   | - | 41,34   | 0       | 0       | 40,54   | 0       | - | - |
| AIZ  | Assurant, Inc.                         | Assurant, Inc.                         | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0       | - | - | 0       | - | - | 90,99   | - | 90,99   | 0       | 0       | 0       | 0       | - | - |
| AJG  | Arthur J. Gallagher & Co.              | Arthur J. Gallagher & Co.              | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0       | - | - | 0       | - | - | 68,28   | - | 68,28   | 0       | 0       | 0       | 0       | - | - |
| AKAM | Akamai Technologies, Inc.              | Akamai Technologies, Inc.              | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 0       | - | - | 0       | - | - | 71,22   | - | 71,22   | 0       | 0       | 72,56   | 0       | - | - |
| AKZM | "Актюбинский завод металлоконструкций" | "Актюбинский завод металлоконструкций" | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0       | - | - | 0       | - | - | 1971    | - | 1971    | 0       | 0       | 0       | 0       | - | - |
| ALB  | Albemarle Corporation                  | Albemarle Corporation                  | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 91,75   | - | - | 96,9    | - | - | 95,5    | - | 95,5    | 89,43   | 89,43   | 90,02   | 94,51   | - | - |
| ALGN | Align Technology, Inc.                 | Align Technology, Inc.                 | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 0       | - | - | 0       | - | - | 252,93  | - | 252,93  | 252,2   | 252,2   | 250,31  | 0       | - | - |
| ALK  | Alaska Air Group, Inc.                 | Alaska Air Group, Inc.                 | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 0       | - | - | 0       | - | - | 61,33   | - | 61,33   | 0       | 0       | 63,11   | 0       | - | - |
| ALL  | The Allstate Corporation               | The Allstate Corporation               | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0       | - | - | 0       | - | - | 96,62   | - | 96,62   | 0       | 0       | 98,2    | 0       | - | - |
| ALLE | Allegheny Public Limited Company       | Allegheny Public Limited Company       | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0       | - | - | 0       | - | - | 85,95   | - | 85,95   | 0       | 0       | 0       | 0       | - | - |
| ALXN | Alexion Pharmaceuticals Inc            | Alexion Pharmaceuticals Inc            | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 110,11  | - | - | 112,59  | - | - | 110,38  | - | 110,38  | 108,1   | 108,1   | 108,1   | 111,61  | - | - |
| AMAT | Applied Materials, Inc.                | Applied Materials, Inc.                | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 55,4    | - | - | 56,2    | - | - | 55,4    | - | 55,4    | 53,71   | 53,71   | 54,08   | 55,65   | - | - |
| AMD  | Advanced Micro Devices, Inc.           | Advanced Micro Devices, Inc.           | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 9,87    | - | - | 10,19   | - | - | 10,15   | - | 10,15   | 10,11   | 10,11   | 10,11   | 10,11   | - | - |
| AME  | AMETEK, Inc.                           | AMETEK, Inc.                           | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 76,3    | - | - | 76,4    | - | - | 76,33   | - | 76,33   | 75,04   | 75,04   | 75,04   | 76,32   | - | - |
| AMG  | Amplified Managers Group, Inc.         | Amplified Managers Group, Inc.         | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 183,84  | - | - | 184     | - | - | 183,92  | - | 183,92  | 0       | 0       | 0       | 183,92  | - | - |
| AMGN | Amgen Inc.                             | Amgen Inc.                             | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 171,82  | - | - | 171,82  | - | - | 171,82  | - | 171,82  | 0       | 0       | 171,22  | 171,82  | - | - |
| AMP  | Ameriprise Financial, Inc.             | Ameriprise Financial, Inc.             | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0       | - | - | 0       | - | - | 146,11  | - | 146,11  | 0       | 0       | 177,18  | 0       | - | - |
| AMT  | American Tower Corporation             | American Tower Corporation             | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0       | - | - | 0       | - | - | 142,41  | - | 142,41  | 0       | 0       | 140,69  | 0       | - | - |
| AMTC | ПАО ЭйЭмТи ао                          | ПАО "ЭйЭмТи"                           | Акции обыкновенные | Out of list | RU000A0JQYC7 | RUB | RUB | 0       | - | - | 0       | - | - | 2015    | - | 2015    | 0       | 0       | 0       | 0       | - | - |
| AMZN | Amazon.com, Inc.                       | Amazon.com, Inc.                       | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1427,67 | - | - | 1450,99 | - | - | 1449,43 | - | 1449,43 | 1435,93 | 1435,93 | 1435,93 | 1435,93 | - | - |
| AN   | AutoNation, Inc.                       | AutoNation, Inc.                       | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 47,36   | - | - | 47,36   | - | - | 47,45   | - | 47,45   | 0       | 0       | 55,93   | 47,36   | - | - |
| ANDV | Andeavor                               | Andeavor                               | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 0       | - | - | 0       | - | - | 104,64  | - | 104,64  | 0       | 0       | 100,44  | 0       | - | - |
| ANSS | ANSYS, Inc.                            | ANSYS, Inc.                            | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0       | - | - | 0       | - | - | 160,31  | - | 160,31  | 0       | 0       | 0       | 0       | - | - |

|      |                                       |                                       |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ANTM | Anthem, Inc.                          | Anthem, Inc.                          | Акции<br>обыкновенные | Out of list | US0367521038 | USD | USD | 0      | - | - | 0      | - | - | 228,14 | - | 228,14 | 0      | 0      | 247,9  | 0      | - | - |
| AON  | Aon PLC                               | Aon PLC                               | Акции<br>обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0      | - | - | 0      | - | - | 140,84 | - | 140,84 | 0      | 0      | 139,92 | 0      | - | - |
| APA  | Apache Corporation                    | Apache Corporation                    | Акции<br>обыкновенные | Out of list | US0374111054 | USD | USD | 38,74  | - | - | 38,9   | - | - | 38,9   | - | 38,9   | 37,6   | 37,6   | 37,58  | 38,75  | - | - |
| APC  | Апатарко Petroleum Corporation        | Апатарко Petroleum Corporation        | Акции<br>обыкновенные | Out of list | US0325111070 | USD | USD | 60,21  | - | - | 60,22  | - | - | 60,22  | - | 60,22  | 60,51  | 60,51  | 60,13  | 60,22  | - | - |
| APD  | Air Products & Chemicals, Inc.        | Air Products & Chemicals, Inc.        | Акции<br>обыкновенные | Out of list | US0091581068 | USD | USD | 0      | - | - | 0      | - | - | 162,57 | - | 162,57 | 0      | 0      | 0      | 0      | - | - |
| APH  | Amphenol Corporation                  | Amphenol Corporation                  | Акции<br>обыкновенные | Out of list | US0320951017 | USD | USD | 0      | - | - | 0      | - | - | 84,7   | - | 84,7   | 0      | 0      | 0      | 0      | - | - |
| APT  | Aptiv PLC                             | Aptiv PLC                             | Акции<br>обыкновенные | Out of list | JE00B783TY65 | USD | USD | 84,12  | - | - | 85,17  | - | - | 85,16  | - | 85,16  | 0      | 0      | 0      | 84,99  | - | - |
| ARE  | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции<br>обыкновенные | Out of list | US0152711091 | USD | USD | 0      | - | - | 0      | - | - | 124,06 | - | 124,06 | 0      | 0      | 0      | 0      | - | - |
| ARNC | Arconic Inc.                          | Arconic Inc.                          | Акции<br>обыкновенные | Out of list | US03965L1008 | USD | USD | 23,12  | - | - | 23,13  | - | - | 23,13  | - | 23,13  | 0      | 0      | 23,68  | 23,13  | - | - |
| ATVI | Activision Blizzard, Inc.             | Activision Blizzard, Inc.             | Акции<br>обыкновенные | Out of list | US00507V1098 | USD | USD | 66,5   | - | - | 67,55  | - | - | 67,02  | - | 67,02  | 66,91  | 66,91  | 66,91  | 66,91  | - | - |
| AVB  | AvalonBay Communities, Inc.           | AvalonBay Communities, Inc.           | Акции<br>обыкновенные | Out of list | US0534841012 | USD | USD | 0      | - | - | 0      | - | - | 166,74 | - | 166,74 | 0      | 0      | 169,41 | 0      | - | - |
| AVGO | Broadcom Limited                      | Broadcom Limited                      | Акции<br>обыкновенные | Out of list | SG9999014823 | USD | USD | 0      | - | - | 0      | - | - | 227,68 | - | 227,68 | 240,31 | 240,31 | 233,75 | 0      | - | - |
| AVP  | Avon Products, Inc.                   | Avon Products, Inc.                   | Акции<br>обыкновенные | Out of list | US0543031027 | USD | USD | 2,84   | - | - | 2,93   | - | - | 2,92   | - | 2,92   | 2,87   | 2,87   | 2,87   | 2,9    | - | - |
| AVY  | Avery Dennison Corporation            | Avery Dennison Corporation            | Акции<br>обыкновенные | Out of list | US0536111091 | USD | USD | 0      | - | - | 0      | - | - | 106,55 | - | 106,55 | 0      | 0      | 113,86 | 0      | - | - |
| AXP  | American Express Company              | American Express Company              | Акции<br>обыкновенные | Out of list | US0258161092 | USD | USD | 94,02  | - | - | 94,4   | - | - | 94,39  | - | 94,39  | 91,78  | 91,78  | 91,38  | 94,36  | - | - |
| AYI  | Acuity Brands, Inc.                   | Acuity Brands, Inc.                   | Акции<br>обыкновенные | Out of list | US00508Y1029 | USD | USD | 0      | - | - | 0      | - | - | 130,05 | - | 130,05 | 0      | 0      | 156,3  | 0      | - | - |
| AZO  | AutoZone, Inc.                        | AutoZone, Inc.                        | Акции<br>обыкновенные | Out of list | US0533321024 | USD | USD | 637,1  | - | - | 640    | - | - | 637,59 | - | 637,59 | 0      | 0      | 654,28 | 637,95 | - | - |
| BA   | THE BOEING COMPANY                    | THE BOEING COMPANY                    | Акции<br>обыкновенные | Out of list | US0970231058 | USD | USD | 328,45 | - | - | 338,4  | - | - | 336,9  | - | 336,9  | 333,92 | 333,92 | 333,92 | 333,92 | - | - |
| BABA | Alibaba Group Holding Limited         | Citibank, N.A.                        | ADR                   | Out of list | US01609W1027 | USD | USD | 173,33 | - | - | 176,05 | - | - | 173,33 | - | 173,33 | 174,99 | 174,99 | 174,99 | 174,99 | - | - |
| BAC  | Bank of America Corporation           | Bank of America Corporation           | Акции<br>обыкновенные | Out of list | US0605051046 | USD | USD | 29,99  | - | - | 30,5   | - | - | 30,44  | - | 30,44  | 30,43  | 30,43  | 30,43  | 30,43  | - | - |
| BAST | АО "БАСТ"                             | АО "БАСТ"                             | Акции<br>обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 7000   | - | - | 7400   | - | - | 7400   | - | 7400   | 0      | 0      | 7868,9 | 7025   | - | - |
| BAX  | Baxter International Inc.             | Baxter International Inc.             | Акции<br>обыкновенные | Out of list | US0718131099 | USD | USD | 0      | - | - | 0      | - | - | 64,53  | - | 64,53  | 0      | 0      | 65,59  | 0      | - | - |
| BBBY | Bed Bath & Beyond Inc.                | Bed Bath & Beyond Inc.                | Акции<br>обыкновенные | Out of list | US0758961009 | USD | USD | 0      | - | - | 0      | - | - | 21,59  | - | 21,59  | 0      | 0      | 21,91  | 0      | - | - |
| BBT  | BB&T Corporation                      | BB&T Corporation                      | Акции<br>обыкновенные | Out of list | US0549371070 | USD | USD | 0      | - | - | 0      | - | - | 53,21  | - | 53,21  | 0      | 0      | 55,59  | 0      | - | - |
| BBY  | Best Buy Co., Inc.                    | Best Buy Co., Inc.                    | Акции<br>обыкновенные | Out of list | US0865161014 | USD | USD | 72,14  | - | - | 72,95  | - | - | 72,49  | - | 72,49  | 69,28  | 69,28  | 70,84  | 72,48  | - | - |

|       |   |   |                    |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |           |        |   |   |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|-----------|--------|---|---|
| BDX   | Becton, Dickinson and Company           | Becton, Dickinson and Company           | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0      | - | - | 0      | - | - | 219,9   | - | 219,9   | 0      | 0      | 229,41    | 0      | - | - |
| BEN   | Franklin Resources, Inc.                | Franklin Resources, Inc.                | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0      | - | - | 0      | - | - | 34,51   | - | 34,51   | 36,21  | 36,21  | 34,38     | 0      | - | - |
| BF B  | Brown-Forman Corporation                | Brown-Forman Corporation                | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0      | - | - | 0      | - | - | 54,9    | - | 54,9    | 0      | 0      | 66,87     | 0      | - | - |
| BHF   | Brighthouse Financial, Inc.             | Brighthouse Financial, Inc.             | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0      | - | - | 0      | - | - | 49,52   | - | 49,52   | 0      | 0      | 63,45     | 0      | - | - |
| BHGE  | Baker Hughes, a GE Company Class A      | Baker Hughes, a GE Company              | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0      | - | - | 0      | - | - | 29,93   | - | 29,93   | 0      | 0      | 28,76     | 0      | - | - |
| BIDU  | Baidu, Inc.                             | The Bank of New York Mellon             | ADR                | Out of list | US0567521085 | USD | USD | 223,23 | - | - | 227,4  | - | - | 226,4   | - | 226,4   | 225,85 | 225,85 | 226,45    | 226,48 | - | - |
| BIIB  | Biogen Inc.                             | Biogen Inc.                             | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 266,46 | - | - | 267    | - | - | 267     | - | 267     | 265,51 | 265,51 | 265,15    | 266,64 | - | - |
| BK    | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 51,71  | - | - | 51,71  | - | - | 51,7    | - | 51,7    | 0      | 0      | 51,03     | 51,71  | - | - |
| BKNG  | Booking Holdings Inc.                   | Booking Holdings Inc.                   | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0      | - | - | 0      | - | - | 2098,19 | - | 2098,19 | 0      | 0      | 1 838 917 | 0      | - | - |
| BLK   | BlackRock, Inc.                         | BlackRock, Inc.                         | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0      | - | - | 0      | - | - | 540,2   | - | 540,2   | 523,38 | 523,38 | 523,23    | 0      | - | - |
| BLL   | Ball Corporation                        | Ball Corporation                        | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 40,12  | - | - | 40,13  | - | - | 40,13   | - | 40,13   | 0      | 0      | 41,12     | 40,13  | - | - |
| BMJ   | Bristol-Myers Squibb Company            | Bristol-Myers Squibb Company            | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 0      | - | - | 0      | - | - | 63,14   | - | 63,14   | 0      | 0      | 66,9      | 0      | - | - |
| BRK B | Berkshire Hathaway Inc.                 | Berkshire Hathaway Inc.                 | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 201,1  | - | - | 201,62 | - | - | 201,32  | - | 201,32  | 196,45 | 196,45 | 196,44    | 201,34 | - | - |
| BSX   | Boston Scientific Corporation           | Boston Scientific Corporation           | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 28,27  | - | - | 28,33  | - | - | 28,28   | - | 28,28   | 0      | 0      | 28,04     | 28,28  | - | - |
| BTI   | British American Tobacco p.l.c.         | Citibank, N.A.                          | ADR                | Out of list | US1104481072 | USD | USD | 59,73  | - | - | 59,78  | - | - | 59,76   | - | 59,76   | 59,17  | 59,17  | 59,41     | 59,76  | - | - |
| BUD   | Anheuser-Busch InBev SA/NV              | The Bank of New York Mellon             | ADR                | Out of list | US03524A1088 | USD | USD | 110,41 | - | - | 110,41 | - | - | 110,41  | - | 110,41  | 0      | 0      | 0         | 110,41 | - | - |
| BWA   | BorgWarner Inc.                         | BorgWarner Inc.                         | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 51,94  | - | - | 52,26  | - | - | 52,26   | - | 52,26   | 50,83  | 50,83  | 50,93     | 52,14  | - | - |
| BXP   | Boston Properties, Inc.                 | Boston Properties, Inc.                 | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0      | - | - | 0      | - | - | 123,43  | - | 123,43  | 0      | 0      | 0         | 0      | - | - |
| C     | Citigroup Inc.                          | Citigroup Inc.                          | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 70,51  | - | - | 70,52  | - | - | 70,52   | - | 70,52   | 69,15  | 69,15  | 68,42     | 70,52  | - | - |
| CA    | CA, Inc.                                | CA, Inc.                                | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 34,01  | - | - | 34,01  | - | - | 34,09   | - | 34,09   | 0      | 0      | 35,54     | 34,01  | - | - |
| CAG   | Conagra Brands, Inc.                    | Conagra Brands, Inc.                    | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 37     | - | - | 37,14  | - | - | 37,07   | - | 37,07   | 0      | 0      | 0         | 37,07  | - | - |
| CAH   | Cardinal Health, Inc.                   | Cardinal Health, Inc.                   | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0      | - | - | 0      | - | - | 62,94   | - | 62,94   | 0      | 0      | 66,57     | 0      | - | - |
| CAT   | Caterpillar Inc.                        | Caterpillar Inc.                        | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 146,52 | - | - | 147    | - | - | 147     | - | 147     | 141,3  | 141,3  | 142,81    | 146,57 | - | - |
| CB    | Chubb Limited                           | Chubb Limited                           | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0      | - | - | 0      | - | - | 136,16  | - | 136,16  | 0      | 0      | 150,8     | 0      | - | - |

|       |  |  |                    |             |              |     |     |       |   |   |       |   |   |        |   |        |        |        |        |       |   |   |
|-------|--|--|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| CBOE  | Cboe Global Markets, Inc.              | Cboe Global Markets, Inc.              | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 0     | - | - | 0     | - | - | 111,84 | - | 111,84 | 0      | 0      | 113,34 | 0     | - | - |
| CBPO  | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 84    | - | - | 84,03 | - | - | 84,02  | - | 84,02  | 0      | 0      | 81,22  | 84,02 | - | - |
| CBRE  | CBRE Group, Inc.                       | CBRE Group, Inc.                       | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0     | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0     | - | - |
| CBS   | CBS Corporation                        | CBS Corporation                        | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 53,14 | - | - | 53,14 | - | - | 53,14  | - | 53,14  | 50,26  | 50,26  | 50,51  | 53,14 | - | - |
| CCI   | Crown Castle International Corp.       | Crown Castle International Corp.       | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0     | - | - | 0     | - | - | 109,34 | - | 109,34 | 0      | 0      | 111,56 | 0     | - | - |
| CCL   | Carnival Corporation                   | Carnival Corporation                   | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 0     | - | - | 0     | - | - | 65,28  | - | 65,28  | 65,88  | 65,88  | 65,44  | 0     | - | - |
| CELG  | Celgene Corporation                    | Celgene Corporation                    | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 88,98 | - | - | 91,25 | - | - | 88,98  | - | 88,98  | 85,88  | 85,88  | 86,1   | 89,45 | - | - |
| CERN  | Cerner Corporation                     | Cerner Corporation                     | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0     | - | - | 0     | - | - | 57,8   | - | 57,8   | 0      | 0      | 61,71  | 0     | - | - |
| CF    | CF Industries Holdings, Inc.           | CF Industries Holdings, Inc.           | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 0     | - | - | 0     | - | - | 37,24  | - | 37,24  | 0      | 0      | 37,76  | 0     | - | - |
| CFG   | Citizens Financial Group, Inc.         | Citizens Financial Group, Inc.         | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0     | - | - | 0     | - | - | 42,62  | - | 42,62  | 0      | 0      | 43,94  | 0     | - | - |
| CHD   | Church & Dwight Co., Inc.              | Church & Dwight Co., Inc.              | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0     | - | - | 0     | - | - | 50,57  | - | 50,57  | 0      | 0      | 0      | 0     | - | - |
| CHK   | Chesapeake Energy Corporation          | Chesapeake Energy Corporation          | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 2,85  | - | - | 3,05  | - | - | 3,03   | - | 3,03   | 3,01   | 3,01   | 3,01   | 3,01  | - | - |
| CHL   | China Mobile (Hong Kong) Ltd.          | The Bank of New York Mellon            | ADR                | Out of list | US16941M1099 | USD | USD | 0     | - | - | 0     | - | - | 46,6   | - | 46,6   | 0      | 0      | 45,98  | 0     | - | - |
| CHRW  | C.H. Robinson Worldwide, Inc.          | C.H. Robinson Worldwide, Inc.          | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0     | - | - | 0     | - | - | 94,42  | - | 94,42  | 0      | 0      | 92,23  | 0     | - | - |
| CHTR  | Charter Communications, Inc. Class A   | Charter Communications, Inc.           | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0     | - | - | 0     | - | - | 303,02 | - | 303,02 | 0      | 0      | 341,45 | 0     | - | - |
| CI    | Cigna Corporation                      | Cigna Corporation                      | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 0     | - | - | 0     | - | - | 169,51 | - | 169,51 | 0      | 0      | 167,31 | 0     | - | - |
| CINF  | Cincinnati Financial Corporation       | Cincinnati Financial Corporation       | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0     | - | - | 0     | - | - | 74,11  | - | 74,11  | 0      | 0      | 74,95  | 0     | - | - |
| CL    | Colgate-Palmolive Company              | Colgate-Palmolive Company              | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 0     | - | - | 0     | - | - | 71,65  | - | 71,65  | 0      | 0      | 70,98  | 0     | - | - |
| CLF   | Cleveland-Cliffs Inc.                  | Cleveland-Cliffs Inc.                  | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 7,13  | - | - | 7,15  | - | - | 7,15   | - | 7,15   | 6,71   | 6,71   | 6,71   | 7,15  | - | - |
| CLX   | The Clorox Company                     | The Clorox Company                     | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0     | - | - | 0     | - | - | 130,32 | - | 130,32 | 0      | 0      | 136,45 | 0     | - | - |
| CMA   | Comerica Incorporated                  | Comerica Incorporated                  | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0     | - | - | 0     | - | - | 96,85  | - | 96,85  | 0      | 0      | 0      | 0     | - | - |
| CMCSA | Comcast Corporation                    | Comcast Corporation                    | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 34,49 | - | - | 34,82 | - | - | 34,49  | - | 34,49  | 34,26  | 34,26  | 34,51  | 34,59 | - | - |
| CME   | CME GROUP INC.                         | CME GROUP INC.                         | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0     | - | - | 0     | - | - | 161,24 | - | 161,24 | 158,71 | 158,71 | 155,79 | 0     | - | - |
| CMG   | Chipotle Mexican Grill, Inc.           | Chipotle Mexican Grill, Inc.           | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0     | - | - | 0     | - | - | 327,25 | - | 327,25 | 0      | 0      | 316,36 | 0     | - | - |
| CMI   | Cummins Inc.                           | Cummins Inc.                           | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0     | - | - | 0     | - | - | 162,01 | - | 162,01 | 0      | 0      | 160,17 | 0     | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CMS  | CMS Energy Corporation                     | CMS Energy Corporation                     | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0      | - | - | 0      | - | - | 45,41  | - | 45,41  | 0      | 0      | 44,18  | 0      | - | - |
| CNC  | Centene Corporation                        | Centene Corporation                        | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0      | - | - | 0      | - | - | 106,87 | - | 106,87 | 0      | 0      | 103,74 | 0      | - | - |
| CNP  | CenterPoint Energy, Inc.                   | CenterPoint Energy, Inc.                   | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0      | - | - | 0      | - | - | 27,1   | - | 27,1   | 0      | 0      | 0      | 0      | - | - |
| COF  | Capital One Financial Corporation          | Capital One Financial Corporation          | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 96,65  | - | - | 96,65  | - | - | 96,96  | - | 96,96  | 0      | 0      | 102,26 | 96,65  | - | - |
| COG  | Cabot Oil & Gas Corporation                | Cabot Oil & Gas Corporation                | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 23,9   | - | - | 23,9   | - | - | 23,9   | - | 23,9   | 0      | 0      | 24,73  | 23,9   | - | - |
| COL  | Rockwell Collins, Inc.                     | Rockwell Collins, Inc.                     | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0      | - | - | 0      | - | - | 135,41 | - | 135,41 | 0      | 0      | 0      | 0      | - | - |
| COO  | The Cooper Companies, Inc.                 | The Cooper Companies, Inc.                 | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0      | - | - | 0      | - | - | 222,18 | - | 222,18 | 0      | 0      | 0      | 0      | - | - |
| COP  | ConocoPhillips                             | ConocoPhillips                             | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 59,07  | - | - | 60,79  | - | - | 60,79  | - | 60,79  | 59,46  | 59,46  | 59,71  | 60,44  | - | - |
| COST | Costco Wholesale Corporation               | Costco Wholesale Corporation               | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 186,65 | - | - | 186,65 | - | - | 186,65 | - | 186,65 | 0      | 0      | 187,73 | 186,65 | - | - |
| CPB  | Campbell Soup Company                      | Campbell Soup Company                      | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 43,09  | - | - | 43,09  | - | - | 43,15  | - | 43,15  | 0      | 0      | 44,6   | 43,09  | - | - |
| CRM  | salesforce.com, inc.                       | salesforce.com, inc.                       | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 120,26 | - | - | 120,26 | - | - | 120,26 | - | 120,26 | 115,72 | 115,72 | 115,72 | 120,26 | - | - |
| CSCO | Cisco Systems, Inc.                        | Cisco Systems, Inc.                        | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 41,46  | - | - | 41,89  | - | - | 41,89  | - | 41,89  | 41,59  | 41,59  | 41,59  | 41,59  | - | - |
| CSRA | CSRA Inc.                                  | CSRA Inc.                                  | Акции обыкновенные | Out of list | US12650T1043 | USD | USD | 0      | - | - | 0      | - | - | 41,26  | - | 41,26  | 0      | 0      | 0      | 0      | - | - |
| CTAS | Cintas Corporation                         | Cintas Corporation                         | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 0      | - | - | 0      | - | - | 170,24 | - | 170,24 | 0      | 0      | 164,29 | 0      | - | - |
| CTL  | CenturyLink, Inc.                          | CenturyLink, Inc.                          | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 16,73  | - | - | 17,4   | - | - | 17,4   | - | 17,4   | 16,32  | 16,32  | 16,32  | 17,21  | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0      | - | - | 0      | - | - | 80,92  | - | 80,92  | 0      | 0      | 82,11  | 0      | - | - |
| CTXS | Citrix Systems, Inc.                       | Citrix Systems, Inc.                       | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0      | - | - | 0      | - | - | 93,02  | - | 93,02  | 0      | 0      | 0      | 0      | - | - |
| CVS  | CVS Health Corporation                     | CVS Health Corporation                     | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 64,34  | - | - | 64,34  | - | - | 64,34  | - | 64,34  | 61,99  | 61,99  | 61,88  | 64,34  | - | - |
| CVX  | Chevron Corporation                        | Chevron Corporation                        | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 115,5  | - | - | 117,22 | - | - | 117,21 | - | 117,21 | 115,42 | 115,42 | 115,48 | 115,67 | - | - |
| CXO  | Concho Resources Inc.                      | Concho Resources Inc.                      | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0      | - | - | 0      | - | - | 140,7  | - | 140,7  | 0      | 0      | 154,57 | 0      | - | - |
| DAL  | Delta Air Lines, Inc.                      | Delta Air Lines, Inc.                      | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 53,74  | - | - | 54,42  | - | - | 54,41  | - | 54,41  | 53,33  | 53,33  | 53,31  | 54     | - | - |
| DE   | Deere & Company                            | Deere & Company                            | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0      | - | - | 0      | - | - | 149,27 | - | 149,27 | 148,33 | 148,33 | 148,16 | 0      | - | - |
| DFS  | Discover Financial Services                | Discover Financial Services                | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0      | - | - | 0      | - | - | 71,91  | - | 71,91  | 0      | 0      | 76,31  | 0      | - | - |
| DG   | Dollar General Corporation                 | Dollar General Corporation                 | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0      | - | - | 0      | - | - | 95,19  | - | 95,19  | 0      | 0      | 95,86  | 0      | - | - |

|       |                                  |                                  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DGX   | Quest Diagnostics Incorporated   | Quest Diagnostics Incorporated   | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0      | - | - | 0      | - | - | 99,71  | - | 99,71  | 0      | 0      | 0      | 0      | - | - |
| DHI   | D.R. Horton, Inc.                | D.R. Horton, Inc.                | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 45,9   | - | - | 46,86  | - | - | 46,52  | - | 46,52  | 46,71  | 46,71  | 46,71  | 46,71  | - | - |
| DHR   | Danaher Corporation              | Danaher Corporation              | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0      | - | - | 0      | - | - | 98,86  | - | 98,86  | 0      | 0      | 101,58 | 0      | - | - |
| DIS   | The Walt Disney Company          | The Walt Disney Company          | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 101,13 | - | - | 102,1  | - | - | 102,04 | - | 102,04 | 101,66 | 101,66 | 101,66 | 101,66 | - | - |
| DISCA | Discovery, Inc. Class A          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 22,54  | - | - | 22,55  | - | - | 22,54  | - | 22,54  | 0      | 0      | 22,82  | 22,55  | - | - |
| DISCK | Discovery, Inc. Class C          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0      | - | - | 0      | - | - | 20,77  | - | 20,77  | 0      | 0      | 23,24  | 0      | - | - |
| DLPH  | Delphi Technologies PLC          | Delphi Technologies PLC          | Акции обыкновенные | Out of list | JE00BD855C56 | USD | USD | 0      | - | - | 0      | - | - | 49,49  | - | 49,49  | 0      | 0      | 50,76  | 0      | - | - |
| DLR   | Digital Realty Trust, Inc.       | Digital Realty Trust, Inc.       | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0      | - | - | 0      | - | - | 104,92 | - | 104,92 | 0      | 0      | 0      | 0      | - | - |
| DLTR  | Dollar Tree, Inc.                | Dollar Tree, Inc.                | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0      | - | - | 0      | - | - | 97,89  | - | 97,89  | 0      | 0      | 91,88  | 0      | - | - |
| DNB   | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0      | - | - | 0      | - | - | 117,44 | - | 117,44 | 0      | 0      | 0      | 0      | - | - |
| DOV   | Dover Corporation                | Dover Corporation                | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0      | - | - | 0      | - | - | 97,58  | - | 97,58  | 0      | 0      | 101,72 | 0      | - | - |
| DPS   | Dr Pepper Snapple Group, Inc.    | Dr Pepper Snapple Group, Inc.    | Акции обыкновенные | Out of list | US26138E1091 | USD | USD | 0      | - | - | 0      | - | - | 118,86 | - | 118,86 | 118,23 | 118,23 | 118,17 | 0      | - | - |
| DRI   | Darden Restaurants, Inc.         | Darden Restaurants, Inc.         | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 86,56  | - | - | 86,74  | - | - | 86,56  | - | 86,56  | 0      | 0      | 95,94  | 86,65  | - | - |
| DVA   | DaVita Inc.                      | DaVita Inc.                      | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0      | - | - | 0      | - | - | 63,91  | - | 63,91  | 0      | 0      | 78,4   | 0      | - | - |
| DEVN  | Devon Energy Corporation         | Devon Energy Corporation         | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 0      | - | - | 0      | - | - | 31,35  | - | 31,35  | 0      | 0      | 31,41  | 0      | - | - |
| DWDP  | DowDuPont Inc.                   | DowDuPont Inc.                   | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 64,9   | - | - | 65,33  | - | - | 65,33  | - | 65,33  | 62,68  | 62,68  | 62,55  | 65,24  | - | - |
| DXC   | DXC Technology Company           | DXC Technology Company           | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 102,38 | - | - | 102,38 | - | - | 102,38 | - | 102,38 | 103,05 | 103,05 | 102,63 | 102,38 | - | - |
| EA    | Electronic Arts Inc.             | Electronic Arts Inc.             | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 120,79 | - | - | 120,79 | - | - | 121,44 | - | 121,44 | 119,44 | 119,44 | 118,91 | 120,79 | - | - |
| EBAY  | eBay Inc.                        | eBay Inc.                        | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 39,9   | - | - | 40     | - | - | 40     | - | 40     | 39,97  | 39,97  | 39,94  | 39,98  | - | - |
| ECL   | Ecolab Inc.                      | Ecolab Inc.                      | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0      | - | - | 0      | - | - | 139,09 | - | 139,09 | 0      | 0      | 0      | 0      | - | - |
| ED    | Consolidated Edison, Inc.        | Consolidated Edison, Inc.        | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0      | - | - | 0      | - | - | 78,11  | - | 78,11  | 0      | 0      | 83,12  | 0      | - | - |
| EFX   | Equifax Inc.                     | Equifax Inc.                     | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0      | - | - | 0      | - | - | 119,53 | - | 119,53 | 0      | 0      | 113,62 | 0      | - | - |
| EIX   | Edison International             | Edison International             | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 0      | - | - | 0      | - | - | 63,53  | - | 63,53  | 0      | 0      | 62,71  | 0      | - | - |
| EL    | The Estee Lauder Companies Inc.  | The Estee Lauder Companies Inc.  | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 149,85 | - | - | 150,68 | - | - | 150,65 | - | 150,65 | 0      | 0      | 147,48 | 150,12 | - | - |
| EMN   | Eastman Chemical Company         | Eastman Chemical Company         | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0      | - | - | 0      | - | - | 104,4  | - | 104,4  | 0      | 0      | 98,91  | 0      | - | - |

|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EMR  | Emerson Electric Co.                         | Emerson Electric Co.  | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0      | - | - | 0      | - | - | 68,71  | - | 68,71  | 0      | 0      | 72,43  | 0      | - | - |
| ENDP | Endo International PLC                       | Endo International PLC  | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 5,43   | - | - | 5,58   | - | - | 5,58   | - | 5,58   | 5,49   | 5,49   | 5,49   | 5,55   | - | - |
| EOG  | EOG Resources, Inc.                          | EOG Resources, Inc.   | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0      | - | - | 0      | - | - | 104,14 | - | 104,14 | 0      | 0      | 105,3  | 0      | - | - |
| EQIX | Equinix, Inc.                                | Equinix, Inc.   | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0      | - | - | 0      | - | - | 412,56 | - | 412,56 | 0      | 0      | 430    | 0      | - | - |
| EQT  | EQT Corporation                              | EQT Corporation   | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 48,1   | - | - | 48,12  | - | - | 48,1   | - | 48,1   | 0      | 0      | 50,65  | 48,1   | - | - |
| ES   | Eversource Energy                            | Eversource Energy   | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0      | - | - | 0      | - | - | 59,74  | - | 59,74  | 0      | 0      | 57,04  | 0      | - | - |
| ESS  | Essex Property Trust, Inc.                   | Essex Property Trust, Inc.  | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0      | - | - | 0      | - | - | 243,2  | - | 243,2  | 0      | 0      | 236,57 | 0      | - | - |
| ETFC | E*TRADE Financial Corporation                | E*TRADE Financial Corporation   | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 0      | - | - | 0      | - | - | 56,29  | - | 56,29  | 54,44  | 54,44  | 54,32  | 0      | - | - |
| ETN  | Eaton Corporation plc                        | Eaton Corporation plc   | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0      | - | - | 0      | - | - | 78,97  | - | 78,97  | 0      | 0      | 80,84  | 0      | - | - |
| ETP  | Energy Transfer Partners, L.P.               | Energy Transfer Partners, L.P.  | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 16,45  | - | - | 16,45  | - | - | 16,45  | - | 16,45  | 16,24  | 16,24  | 16,24  | 16,45  | - | - |
| EVHC | Envision Healthcare Corporation              | Envision Healthcare Corporation   | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0      | - | - | 0      | - | - | 38,47  | - | 38,47  | 0      | 0      | 0      | 0      | - | - |
| EW   | Edwards Lifesciences Corporation             | Edwards Lifesciences Corporation  | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0      | - | - | 0      | - | - | 139,27 | - | 139,27 | 0      | 0      | 127,45 | 0      | - | - |
| EXC  | Exelon Corporation                           | Exelon Corporation  | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 0      | - | - | 0      | - | - | 38,91  | - | 38,91  | 38,63  | 38,63  | 38,66  | 0      | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc.                                      | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0      | - | - | 0      | - | - | 63,94  | - | 63,94  | 0      | 0      | 64,77  | 0      | - | - |
| EXPE | Expedia Group, Inc.                          | Expedia, Inc.   | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0      | - | - | 0      | - | - | 109,29 | - | 109,29 | 0      | 0      | 111,72 | 0      | - | - |
| EXR  | Extra Space Storage Inc.                     | Extra Space Storage Inc.  | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0      | - | - | 0      | - | - | 87,8   | - | 87,8   | 0      | 0      | 0      | 0      | - | - |
| F    | Ford Motor Company                           | Ford Motor Company  | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 11,25  | - | - | 11,4   | - | - | 11,36  | - | 11,36  | 11,07  | 11,07  | 11,28  | 11,33  | - | - |
| FAST | Fastenal Company                             | Fastenal Company  | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0      | - | - | 0      | - | - | 55,09  | - | 55,09  | 0      | 0      | 57,14  | 0      | - | - |
| FB   | Facebook, Inc.                               | Facebook, Inc.  | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 157,91 | - | - | 161,45 | - | - | 159,36 | - | 159,36 | 159,62 | 159,62 | 159,62 | 159,62 | - | - |
| FBHS | Fortune Brands Home & Security, Inc.         | Fortune Brands Home & Security, Inc.  | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0      | - | - | 0      | - | - | 59,15  | - | 59,15  | 0      | 0      | 0      | 0      | - | - |
| FCX  | Freeport-McMoRan Inc.                        | Freeport-McMoRan Inc.   | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 17,54  | - | - | 17,86  | - | - | 17,74  | - | 17,74  | 17,68  | 17,68  | 17,68  | 17,68  | - | - |
| FDX  | FedEx Corporation                            | FedEx Corporation   | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 0      | - | - | 0      | - | - | 239,81 | - | 239,81 | 236,31 | 236,31 | 236,9  | 0      | - | - |
| FEES | ПАО 'ФСК ЕЭС', оо                            | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0      | - | - | 0      | - | - | 0,1809 | - | 0,1809 | 0      | 0      | 0      | 0      | - | - |



|        |  |  |                       |             |              |     |     |       |   |   |       |   |   |        |   |        |        |        |        |       |   |   |
|--------|--|--|-----------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| FFIV   | F5 Networks, Inc.                            | F5 Networks, Inc.                            | Акции<br>обыкновенные | Out of list | US3156161024 | USD | USD | 0     | - | - | 0     | - | - | 143,97 | - | 143,97 | 0      | 0      | 138,68 | 0     | - | - |
| FIS    | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции<br>обыкновенные | Out of list | US31620M1062 | USD | USD | 0     | - | - | 0     | - | - | 95,56  | - | 95,56  | 0      | 0      | 0      | 0     | - | - |
| FISV   | Fiserv, Inc.                                 | Fiserv, Inc.                                 | Акции<br>обыкновенные | Out of list | US3377381088 | USD | USD | 0     | - | - | 0     | - | - | 71,2   | - | 71,2   | 0      | 0      | 132,09 | 0     | - | - |
| FITB   | Fifth Third Bancorp                          | Fifth Third Bancorp                          | Акции<br>обыкновенные | Out of list | US3167731005 | USD | USD | 0     | - | - | 0     | - | - | 32,31  | - | 32,31  | 0      | 0      | 31,84  | 0     | - | - |
| FLIR   | FLIR Systems, Inc.                           | FLIR Systems, Inc.                           | Акции<br>обыкновенные | Out of list | US3024451011 | USD | USD | 0     | - | - | 0     | - | - | 50,93  | - | 50,93  | 0      | 0      | 49,47  | 0     | - | - |
| FLR    | Fluor Corporation                            | Fluor Corporation                            | Акции<br>обыкновенные | Out of list | US3434121022 | USD | USD | 0     | - | - | 0     | - | - | 58,24  | - | 58,24  | 0      | 0      | 0      | 0     | - | - |
| FLS    | Flowerserve Corporation                      | Flowerserve Corporation                      | Акции<br>обыкновенные | Out of list | US34354P1057 | USD | USD | 44,13 | - | - | 44,15 | - | - | 44,15  | - | 44,15  | 0      | 0      | 45,69  | 44,14 | - | - |
| FMC    | FMC Corporation                              | FMC Corporation                              | Акции<br>обыкновенные | Out of list | US3024913036 | USD | USD | 0     | - | - | 0     | - | - | 76,47  | - | 76,47  | 0      | 0      | 82,19  | 0     | - | - |
| FOX    | Twenty-First Century Fox, Inc. Class B       | Twenty-First Century Fox, Inc.               | Акции<br>обыкновенные | Out of list | US90130A2006 | USD | USD | 35,71 | - | - | 35,71 | - | - | 35,71  | - | 35,71  | 0      | 0      | 35,95  | 35,71 | - | - |
| FOXA   | Twenty-First Century Fox, Inc. Class A       | Twenty-First Century Fox, Inc.               | Акции<br>обыкновенные | Out of list | US90130A1016 | USD | USD | 36,16 | - | - | 36,26 | - | - | 36,26  | - | 36,26  | 0      | 0      | 37,35  | 36,21 | - | - |
| FSLR   | First Solar, Inc.                            | First Solar, Inc.                            | Акции<br>обыкновенные | Out of list | US3364331070 | USD | USD | 70,34 | - | - | 71,68 | - | - | 71,68  | - | 71,68  | 70,5   | 70,5   | 70,5   | 70,5  | - | - |
| FTI    | TechnipFMC plc                               | TechnipFMC plc                               | Акции<br>обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 0     | - | - | 0     | - | - | 29,18  | - | 29,18  | 0      | 0      | 29,68  | 0     | - | - |
| FTR    | Frontier Communications Corporation          | Frontier Communications Corporation          | Акции<br>обыкновенные | Out of list | US35906A3068 | USD | USD | 7,89  | - | - | 8     | - | - | 7,99   | - | 7,99   | 7,95   | 7,95   | 7,97   | 7,98  | - | - |
| FTV    | Fortive Corporation                          | Fortive Corporation                          | Акции<br>обыкновенные | Out of list | US34959J1088 | USD | USD | 0     | - | - | 0     | - | - | 76,44  | - | 76,44  | 0      | 0      | 0      | 0     | - | - |
| GAZP   | ПАО "Газпром", ао                            | ПАО «ХОРОШИЕ КОЛЕСА»                         | Акции<br>обыкновенные | A1 list     | RU0007661625 | RUB | RUB | 0     | - | - | 0     | - | - | 140,37 | - | 140,37 | 0      | 0      | 0      | 0     | - | - |
| GAZP08 | GAZP 7.288 16.08.2037 Notes                  | Gaz Capital S.A.                             | Биржевые<br>облигации | Out of list | XS0316524130 | PCT | USD | 0     | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0     | - | - |
| GD     | General Dynamics Corporation                 | General Dynamics Corporation                 | Акции<br>обыкновенные | Out of list | US3695501086 | USD | USD | 0     | - | - | 0     | - | - | 219,24 | - | 219,24 | 220,78 | 220,78 | 220,05 | 0     | - | - |
| GDWS   | ПАО "ХОРОШИЕ КОЛЕСА"                         | ПАО «ХОРОШИЕ КОЛЕСА»                         | Акции<br>обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0     | - | - | 0     | - | - | 76,05  | - | 76,05  | 0      | 0      | 0      | 0     | - | - |
| GE     | General Electric Company                     | General Electric Company                     | Акции<br>обыкновенные | Out of list | US3696041033 | USD | USD | 13,17 | - | - | 13,53 | - | - | 13,46  | - | 13,46  | 13,28  | 13,28  | 13,28  | 13,28 | - | - |
| GGP    | GGP Inc.                                     | GGP Inc.                                     | Акции<br>обыкновенные | Out of list | US36174X1019 | USD | USD | 0     | - | - | 0     | - | - | 20,55  | - | 20,55  | 0      | 0      | 0      | 0     | - | - |
| GILD   | GILEAD SCIENCES, INC.                        | GILEAD SCIENCES, INC.                        | Акции<br>обыкновенные | Out of list | US3755581036 | USD | USD | 74,68 | - | - | 75,66 | - | - | 74,73  | - | 74,73  | 74,62  | 74,62  | 74,81  | 74,84 | - | - |
| GIS    | General Mills, Inc.                          | General Mills, Inc.                          | Акции<br>обыкновенные | Out of list | US3703341046 | USD | USD | 45,5  | - | - | 45,7  | - | - | 45,51  | - | 45,51  | 0      | 0      | 46,22  | 45,54 | - | - |
| GLW    | Corning Incorporated                         | Corning Incorporated                         | Акции<br>обыкновенные | Out of list | US2193501051 | USD | USD | 0     | - | - | 0     | - | - | 27,6   | - | 27,6   | 0      | 0      | 29,24  | 0     | - | - |
| GM     | General Motors Company                       | General Motors Company                       | Акции<br>обыкновенные | Out of list | US37045V1008 | USD | USD | 37,91 | - | - | 38,38 | - | - | 38,32  | - | 38,32  | 37,33  | 37,33  | 37,47  | 38,16 | - | - |

|       |   |   |                    |             |              |     |     |         |   |   |         |   |   |         |   |         |         |         |         |         |   |   |
|-------|---|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| GMKN  | ПАО 'ГМК 'Норильский никель', ао                | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0       | - | - | 0       | - | - | 10696   | - | 10696   | 0       | 0       | 0       | 0       | - | - |
| GOOG  | Alphabet Inc. Class C                           | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1032,84 | - | - | 1041,5  | - | - | 1038,44 | - | 1038,44 | 1039,9  | 1039,9  | 1039,9  | 1039,9  | - | - |
| GOOGL | Alphabet Inc. Class A                           | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1036,81 | - | - | 1042,75 | - | - | 1042,75 | - | 1042,75 | 1016,58 | 1016,58 | 1021,25 | 1039,28 | - | - |
| GPC   | Genuine Parts Company                           | Genuine Parts Company   | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0       | - | - | 0       | - | - | 89,99   | - | 89,99   | 0       | 0       | 0       | 0       | - | - |
| GPN   | Global Payments Inc.                            | Global Payments Inc.  | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0       | - | - | 0       | - | - | 111,34  | - | 111,34  | 0       | 0       | 0       | 0       | - | - |
| GPS   | The Gap, Inc.                                   | The Gap, Inc.   | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 0       | - | - | 0       | - | - | 31,83   | - | 31,83   | 0       | 0       | 32,18   | 0       | - | - |
| GRMN  | Garmin Ltd.                                     | Garmin Ltd.   | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 59,63   | - | - | 59,63   | - | - | 59,63   | - | 59,63   | 0       | 0       | 58,88   | 59,63   | - | - |
| GS    | The Goldman Sachs Group, Inc.                   | The Goldman Sachs Group, Inc.   | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 0       | - | - | 0       | - | - | 254,31  | - | 254,31  | 0       | 0       | 256,16  | 0       | - | - |
| GT    | The Goodyear Tire & Rubber Company              | The Goodyear Tire & Rubber Company  | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 0       | - | - | 0       | - | - | 27,35   | - | 27,35   | 26,6    | 26,6    | 26,6    | 0       | - | - |
| GWW   | WW Grainger, Inc.                               | WW Grainger, Inc.   | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0       | - | - | 0       | - | - | 290,33  | - | 290,33  | 0       | 0       | 281,1   | 0       | - | - |
| HAL   | Halliburton Company                             | Halliburton Company   | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 48,05   | - | - | 48,07   | - | - | 48,07   | - | 48,07   | 0       | 0       | 46,72   | 48,07   | - | - |
| HAS   | Hasbro, Inc.                                    | Hasbro, Inc.  | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 85,56   | - | - | 85,92   | - | - | 85,92   | - | 85,92   | 0       | 0       | 85,77   | 85,8    | - | - |
| HBAN  | Huntington Bancshares Incorporated              | Huntington Bancshares Incorporated  | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0       | - | - | 0       | - | - | 15,07   | - | 15,07   | 0       | 0       | 0       | 0       | - | - |
| HBI   | Hanesbrands Inc.                                | Hanesbrands Inc.  | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 0       | - | - | 0       | - | - | 18,96   | - | 18,96   | 0       | 0       | 19,56   | 0       | - | - |
| HCA   | HCA Healthcare, Inc.                            | HCA Healthcare, Inc.  | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0       | - | - | 0       | - | - | 96,74   | - | 96,74   | 0       | 0       | 0       | 0       | - | - |
| HCP   | HCP, Inc.                                       | HCP, Inc.   | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 0       | - | - | 0       | - | - | 23,31   | - | 23,31   | 0       | 0       | 22,35   | 0       | - | - |
| HD    | The Home Depot, Inc.                            | The Home Depot, Inc.  | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 177,41  | - | - | 178,6   | - | - | 178,5   | - | 178,5   | 0       | 0       | 177,58  | 178,29  | - | - |
| HES   | Hess Corporation                                | Hess Corporation  | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 0       | - | - | 0       | - | - | 50,77   | - | 50,77   | 0       | 0       | 50,27   | 0       | - | - |
| HIG   | Hilton Worldwide Financial Services Group, Inc. | Hilton Worldwide Financial Services Group, Inc.                           | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0       | - | - | 0       | - | - | 51,59   | - | 51,59   | 0       | 0       | 0       | 0       | - | - |
| HLT   | Hilton Worldwide Holdings Inc.                  | Hilton Worldwide Holdings Inc.  | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0       | - | - | 0       | - | - | 77,25   | - | 77,25   | 0       | 0       | 82,14   | 0       | - | - |
| HOG   | Harley-Davidson, Inc.                           | Harley-Davidson, Inc.   | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0       | - | - | 0       | - | - | 42,83   | - | 42,83   | 0       | 0       | 44,76   | 0       | - | - |
| HOLX  | Hologic, Inc.                                   | Hologic, Inc.   | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0       | - | - | 0       | - | - | 37,22   | - | 37,22   | 0       | 0       | 0       | 0       | - | - |
| HON   | Honeywell International Inc.                    | Honeywell International Inc.  | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0       | - | - | 0       | - | - | 145,43  | - | 145,43  | 143,49  | 143,49  | 142,88  | 0       | - | - |

|      |   |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HP   | Helmerich & Payne, Inc.                     | Helmerich & Payne, Inc.  | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0      | - | - | 0      | - | - | 65,9   | - | 65,9   | 0      | 0      | 66,51  | 0      | - | - |
| HPE  | Hewlett Packard Enterprise Company          | Hewlett Packard Enterprise Company   | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 0      | - | - | 0      | - | - | 17,31  | - | 17,31  | 0      | 0      | 17,32  | 0      | - | - |
| HPQ  | HP Inc.                                     | HP Inc.  | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 21,63  | - | - | 21,63  | - | - | 21,63  | - | 21,63  | 21,82  | 21,82  | 21,8   | 21,63  | - | - |
| HRB  | H&R Block, Inc.                             | H&R Block, Inc.  | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0      | - | - | 0      | - | - | 25,66  | - | 25,66  | 0      | 0      | 28,04  | 0      | - | - |
| HRL  | Hormel Foods Corporation                    | Hormel Foods Corporation   | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 34,77  | - | - | 34,77  | - | - | 34,77  | - | 34,77  | 0      | 0      | 34,23  | 34,77  | - | - |
| HRS  | Harris Corporation                          | Harris Corporation   | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 162,6  | - | - | 162,6  | - | - | 162,6  | - | 162,6  | 0      | 0      | 160,19 | 162,6  | - | - |
| HSIC | Henry Schein, Inc.                          | Henry Schein, Inc.   | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0      | - | - | 0      | - | - | 68,76  | - | 68,76  | 0      | 0      | 65,26  | 0      | - | - |
| HST  | Host Hotels & Resorts, Inc.                 | Host Hotels & Resorts, Inc.  | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 0      | - | - | 0      | - | - | 18,89  | - | 18,89  | 0      | 0      | 0      | 0      | - | - |
| HSY  | The Hershey Company                         | The Hershey Company  | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0      | - | - | 0      | - | - | 100,93 | - | 100,93 | 0      | 0      | 111,43 | 0      | - | - |
| HUM  | Humana Inc.                                 | Humana Inc.  | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0      | - | - | 0      | - | - | 287,86 | - | 287,86 | 0      | 0      | 280,06 | 0      | - | - |
| HYDR | ПАО 'РусГидро', ао                          | Публичное акционерное общество 'Федеральная гидрогенерирующая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0      | - | - | 0      | - | - | 0,7595 | - | 0,7595 | 0      | 0      | 0      | 0      | - | - |
| IBM  | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION  | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 153,64 | - | - | 154,82 | - | - | 154,74 | - | 154,74 | 148,41 | 148,41 | 149,16 | 154,28 | - | - |
| IBN  | ICICI Bank Limited                          | Deutsche Bank Trust Company Americas   | ADR                | Out of list | US45104G1040 | USD | USD | 8,61   | - | - | 8,61   | - | - | 8,61   | - | 8,61   | 0      | 0      | 0      | 8,61   | - | - |
| ICE  | Intercontinental Exchange, Inc.             | Intercontinental Exchange, Inc.  | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0      | - | - | 0      | - | - | 72,22  | - | 72,22  | 0      | 0      | 0      | 0      | - | - |
| IDXX | IDEXX Laboratories, Inc.                    | IDEXX Laboratories, Inc.   | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0      | - | - | 0      | - | - | 191,56 | - | 191,56 | 0      | 0      | 0      | 0      | - | - |
| IFF  | International Flavors & Fragrances Inc.     | International Flavors & Fragrances Inc.  | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0      | - | - | 0      | - | - | 137,66 | - | 137,66 | 134,71 | 134,71 | 134,59 | 0      | - | - |
| ILMN | Illumina, Inc.                              | Illumina, Inc.   | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 0      | - | - | 0      | - | - | 238,64 | - | 238,64 | 0      | 0      | 233,9  | 0      | - | - |
| INCY | Incyte Corporation                          | Incyte Corporation   | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 83,63  | - | - | 84,13  | - | - | 83,63  | - | 83,63  | 85,23  | 85,23  | 85,31  | 83,88  | - | - |
| INFO | IHS Markit Ltd.                             | IHS Markit Ltd.  | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0      | - | - | 0      | - | - | 48,44  | - | 48,44  | 0      | 0      | 47,72  | 0      | - | - |
| INTC | Intel Corporation                           | Intel Corporation  | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 49,48  | - | - | 50,63  | - | - | 50,51  | - | 50,51  | 50,28  | 50,28  | 50,28  | 50,28  | - | - |
| INTU | Intuit Inc.                                 | Intuit Inc.  | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 0      | - | - | 0      | - | - | 174,11 | - | 174,11 | 0      | 0      | 173,88 | 0      | - | - |
| IP   | International Paper Company                 | International Paper Company  | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 0      | - | - | 0      | - | - | 53,25  | - | 53,25  | 0      | 0      | 0      | 0      | - | - |

|        |  |  |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|--|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| IPG    | The Interpublic Group of Companies, Inc.         | The Interpublic Group of Companies, Inc.       | Акции обыкновенные      | Out of list | US4606901001 | USD | USD | 0      | - | - | 0      | - | - | 23,23  | - | 23,23  | 0      | 0      | 24,05  | 0      | - | - |
| IR     | ingersoll-rand public limited company            | ingersoll-rand public limited company          | Акции обыкновенные      | Out of list | IE00B6330302 | USD | USD | 0      | - | - | 0      | - | - | 85,29  | - | 85,29  | 0      | 0      | 0      | 0      | - | - |
| IRAO   | ПАО 'Интер ПАО', ao                              | Публичное акционерное общество 'Интер ПАО ЭЭС' | Акции обыкновенные      | Out of list | RU000A0JPNM1 | RUB | RUB | 0      | - | - | 0      | - | - | 3,96   | - | 3,96   | 0      | 0      | 0      | 0      | - | - |
| IRM    | Iron Mountain Incorporated                       | Iron Mountain Incorporated                     | Акции обыкновенные      | Out of list | US46284V1017 | USD | USD | 0      | - | - | 0      | - | - | 33,44  | - | 33,44  | 0      | 0      | 32,8   | 0      | - | - |
| ISRG   | Intuitive Surgical, Inc.                         | Intuitive Surgical, Inc.                       | Акции обыкновенные      | Out of list | US46120E6023 | USD | USD | 0      | - | - | 0      | - | - | 403,46 | - | 403,46 | 410,76 | 410,76 | 410,76 | 0      | - | - |
| IT     | Gartner, Inc.                                    | Gartner, Inc. UUU                              | Акции обыкновенные      | Out of list | US3666511072 | USD | USD | 0      | - | - | 0      | - | - | 135,87 | - | 135,87 | 0      | 0      | 0      | 0      | - | - |
| ITGS01 | ИНВЕСТИТОРСТРОЙ 01, ИТГС 01                      | "Инвесторстрой"                                | Корпоративные Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 100,01 | - | - | 100,01 | - | - | 100,01 | - | 100,01 | 0      | 0      | 0      | 100,01 | - | - |
| ITW    | Illinois Tool Works Inc.                         | Illinois Tool Works Inc.                       | Акции обыкновенные      | Out of list | US4523081093 | USD | USD | 159,6  | - | - | 159,6  | - | - | 159,6  | - | 159,6  | 0      | 0      | 167,63 | 159,6  | - | - |
| IVZ    | Invesco Ltd. JB HUNT                             | Invesco Ltd. JB HUNT                           | Акции обыкновенные      | Out of list | BMG491BT1088 | USD | USD | 0      | - | - | 0      | - | - | 31,75  | - | 31,75  | 0      | 0      | 33,15  | 0      | - | - |
| JBHT   | Transport Services, Inc.                         | Transport Services, Inc.                       | Акции обыкновенные      | Out of list | US4456581077 | USD | USD | 0      | - | - | 0      | - | - | 115,84 | - | 115,84 | 0      | 0      | 118,35 | 0      | - | - |
| JCI    | Johnson Controls International plc               | Johnson Controls International plc             | Акции обыкновенные      | Out of list | IE00BY7QL619 | USD | USD | 0      | - | - | 0      | - | - | 34,4   | - | 34,4   | 0      | 0      | 0      | 0      | - | - |
| JD     | JD.com, Inc.                                     | Deutsche Bank Jacobs                           | ADR                     | Out of list | US47215P1066 | USD | USD | 40     | - | - | 40,12  | - | - | 40,1   | - | 40,1   | 38,69  | 38,69  | 38,82  | 40,1   | - | - |
| JEC    | Engineering Group Inc.                           | Engineering Group Inc.                         | Акции обыкновенные      | Out of list | US4698141078 | USD | USD | 60,19  | - | - | 60,19  | - | - | 59,95  | - | 59,95  | 0      | 0      | 61,26  | 60,19  | - | - |
| JNJ    | Johnson & Johnson                                | Johnson & Johnson                              | Акции обыкновенные      | Out of list | US4781601046 | USD | USD | 129,65 | - | - | 130,9  | - | - | 130,9  | - | 130,9  | 129,57 | 129,57 | 130,02 | 130,42 | - | - |
| JNPR   | Juniper Networks, Inc.                           | Juniper Networks, Inc.                         | Акции обыкновенные      | Out of list | US48203R1041 | USD | USD | 0      | - | - | 0      | - | - | 24,23  | - | 24,23  | 0      | 0      | 25,25  | 0      | - | - |
| JPM    | JPMorgan Chase & Co.                             | JPMorgan Chase & Co.                           | Акции обыкновенные      | Out of list | US46625H1005 | USD | USD | 110,77 | - | - | 112,61 | - | - | 112,61 | - | 112,61 | 111,16 | 111,16 | 111,46 | 111,68 | - | - |
| JWN    | Nordstrom, Inc.                                  | Nordstrom, Inc.                                | Акции обыкновенные      | Out of list | US6556641008 | USD | USD | 0      | - | - | 0      | - | - | 49,07  | - | 49,07  | 0      | 0      | 48,57  | 0      | - | - |
| K      | Kellogg Company korea electric Power Corporation | Kellogg Company                                | Акции обыкновенные      | Out of list | US4878361082 | USD | USD | 0      | - | - | 0      | - | - | 65,17  | - | 65,17  | 0      | 0      | 0      | 0      | - | - |
| KEP    | Citibank   | Citibank                                       | ADR                     | Out of list | US5006311063 | USD | USD | 16,29  | - | - | 16,33  | - | - | 16,32  | - | 16,32  | 0      | 0      | 15,18  | 16,31  | - | - |
| KEY    | KeyCorp  | KeyCorp  | Акции обыкновенные      | Out of list | US4932671088 | USD | USD | 0      | - | - | 0      | - | - | 19,66  | - | 19,66  | 0      | 0      | 20,84  | 0      | - | - |
| KHC    | The Kraft Heinz Company                          | The Kraft Heinz Company                        | Акции обыкновенные      | Out of list | US5007541064 | USD | USD | 61,49  | - | - | 61,5   | - | - | 61,49  | - | 61,49  | 60,01  | 60,01  | 59,97  | 61,5   | - | - |
| KIM    | Kimco Realty Corporation                         | Kimco Realty Corporation                       | Акции обыкновенные      | Out of list | US49446R1095 | USD | USD | 0      | - | - | 0      | - | - | 14,54  | - | 14,54  | 0      | 0      | 14,45  | 0      | - | - |
| KLAC   | KLA-Tencor Corporation                           | KLA-Tencor Corporation                         | Акции обыкновенные      | Out of list | US4824801009 | USD | USD | 0      | - | - | 0      | - | - | 110,79 | - | 110,79 | 0      | 0      | 116,44 | 0      | - | - |
| KMB    | Kimberly-Clark Corporation                       | Kimberly-Clark Corporation                     | Акции обыкновенные      | Out of list | US4943681035 | USD | USD | 0      | - | - | 0      | - | - | 109,2  | - | 109,2  | 0      | 0      | 115,04 | 0      | - | - |

|        |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KMI    | Kinder Morgan, Inc. class P                | Kinder Morgan, Inc.                              | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 0      | - | - | 0      | - | - | 15,23  | - | 15,23  | 14,81  | 14,81  | 14,8   | 0      | - | - |
| KMLC01 | КОМСОМОЛЕЦ 001-Б0                          | АО «Племенной завод «Комсомолец»                 | Биржевые облигации | Out of list | RU000A0JY0F9 | PCT | RUB | 0      | - | - | 0      | - | - | 98     | - | 98     | 0      | 0      | 0      | 0      | - | - |
| KMX    | CarMax, Inc.                               | CarMax, Inc.                                     | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 62,74  | - | - | 63,08  | - | - | 63,08  | - | 63,08  | 0      | 0      | 65,5   | 62,91  | - | - |
| KO     | THE COCA-COLA COMPANY                      | THE COCA-COLA COMPANY                            | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 44,13  | - | - | 44,6   | - | - | 44,6   | - | 44,6   | 43,66  | 43,66  | 43,82  | 44,37  | - | - |
| KORS   | Michael Kors Holdings Limited              | Michael Kors Holdings Limited                    | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 64,67  | - | - | 64,67  | - | - | 64,67  | - | 64,67  | 0      | 0      | 63,24  | 64,67  | - | - |
| KR     | The Kroger Co.                             | The Kroger Co.                                   | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 0      | - | - | 0      | - | - | 24,1   | - | 24,1   | 24,6   | 24,6   | 24,46  | 0      | - | - |
| KSU    | Kansas City Southern                       | Kansas City Southern                             | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0      | - | - | 0      | - | - | 112,07 | - | 112,07 | 0      | 0      | 0      | 0      | - | - |
| KTF    | ПАО «Каттилера Фудс»                       | ПАО «Каттилера Фудс»                             | Акции обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0      | - | - | 0      | - | - | 10,08  | - | 10,08  | 0      | 0      | 0      | 0      | - | - |
| L      | Loews Corporation                          | Loews Corporation                                | Акции обыкновенные | Out of list | US5404241086 | USD | USD | 0      | - | - | 0      | - | - | 50,13  | - | 50,13  | 0      | 0      | 0      | 0      | - | - |
| LB     | L Brands, Inc.                             | L Brands, Inc.                                   | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 38,32  | - | - | 38,61  | - | - | 38,6   | - | 38,6   | 0      | 0      | 37,41  | 38,55  | - | - |
| LEG    | Leggett & Platt, Incorporated              | Leggett & Platt, Incorporated                    | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0      | - | - | 0      | - | - | 45,1   | - | 45,1   | 0      | 0      | 46,8   | 0      | - | - |
| LEN    | Lennar Corporation Class A                 | Lennar Corporation                               | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0      | - | - | 0      | - | - | 63,15  | - | 63,15  | 0      | 0      | 60,26  | 0      | - | - |
| LH     | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings       | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0      | - | - | 0      | - | - | 164,65 | - | 164,65 | 0      | 0      | 0      | 0      | - | - |
| LKOH   | ПАО 'ЛУКОЙЛ', ао                           | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0      | - | - | 0      | - | - | 3974   | - | 3974   | 0      | 0      | 0      | 0      | - | - |
| LKQ    | LKQ Corporation                            | LKQ Corporation                                  | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0      | - | - | 0      | - | - | 37,78  | - | 37,78  | 0      | 0      | 0      | 0      | - | - |
| LLL    | L3 Technologies, Inc.                      | L3 Technologies, Inc.                            | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0      | - | - | 0      | - | - | 211,8  | - | 211,8  | 0      | 0      | 0      | 0      | - | - |
| LLY    | Eli Lilly and Company                      | Eli Lilly and Company                            | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 78,69  | - | - | 78,69  | - | - | 78,31  | - | 78,31  | 0      | 0      | 78,05  | 78,69  | - | - |
| LM     | Legg Mason, Inc.                           | Legg Mason, Inc.                                 | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0      | - | - | 0      | - | - | 40,65  | - | 40,65  | 0      | 0      | 0      | 0      | - | - |
| LMT    | Lockheed Martin Corporation                | Lockheed Martin Corporation                      | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 341,73 | - | - | 345,31 | - | - | 344,44 | - | 344,44 | 341,13 | 341,13 | 342,36 | 344,11 | - | - |
| LNT    | Alliant Energy Corporation                 | Alliant Energy Corporation                       | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 41,06  | - | - | 41,06  | - | - | 41,11  | - | 41,11  | 0      | 0      | 39,07  | 41,06  | - | - |
| LOW    | Lowe's Companies, Inc.                     | Lowe's Companies, Inc.                           | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 88,27  | - | - | 88,27  | - | - | 88,3   | - | 88,3   | 0      | 0      | 89,76  | 88,27  | - | - |
| LPL    | LG Display Co., Ltd.                       | Citibank   | ADR                | Out of list | US50186V1026 | USD | USD | 11,7   | - | - | 11,74  | - | - | 11,74  | - | 11,74  | 11,97  | 11,97  | 11,86  | 11,73  | - | - |
| LRGX   | Lam Research Corporation                   | Lam Research Corporation                         | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 198    | - | - | 202    | - | - | 198,84 | - | 198,84 | 198,69 | 198,69 | 198,83 | 198,96 | - | - |

|      |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LUK  | Leucadia National Corporation           | Leucadia National Corporation                                   | Акции обыкновенные | Out of list | US5272881047 | USD | USD | 0      | - | - | 0      | - | - | 22,25  | - | 22,25  | 0      | 0      | 23,32  | 0      | - | - |
| LUV  | Southwest Airlines Co.                  | Southwest Airlines Co.  | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 56,65  | - | - | 57,03  | - | - | 57,03  | - | 57,03  | 57,29  | 57,29  | 57,29  | 56,95  | - | - |
| LYB  | LyondellBasell Industries N.V. Class A  | LyondellBasell Industries N.V.                                  | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0      | - | - | 0      | - | - | 102,95 | - | 102,95 | 0      | 0      | 114,62 | 0      | - | - |
| M    | Macy's, Inc.                            | Macy's, Inc.  | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 29,75  | - | - | 30,08  | - | - | 30,08  | - | 30,08  | 29,33  | 29,33  | 29,43  | 29,96  | - | - |
| MA   | Mastercard Incorporated class A         | MasterCard Incorporated   | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 175,32 | - | - | 175,32 | - | - | 175,32 | - | 175,32 | 171,56 | 171,56 | 171,17 | 175,32 | - | - |
| MAA  | Mid-America Apartment Communities, Inc. | Mid-America Apartment Communities, Inc.                         | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 91,9   | - | - | 92,84  | - | - | 91,9   | - | 91,9   | 0      | 0      | 0      | 92,37  | - | - |
| MAC  | The Macerich Company                    | The Macerich Company  | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0      | - | - | 0      | - | - | 58,42  | - | 58,42  | 0      | 0      | 0      | 0      | - | - |
| MAGN | ОАО "ММК", ао                           | акционерное общество "Магнитогорский металлургический комбинат" | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0      | - | - | 0      | - | - | 44,75  | - | 44,75  | 0      | 0      | 0      | 0      | - | - |
| MAR  | Marriott International, Inc. Class A    | Marriott International, Inc.                                    | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 133,85 | - | - | 133,86 | - | - | 133,86 | - | 133,86 | 0      | 0      | 135,87 | 133,86 | - | - |
| MAS  | Masco Corporation                       | Masco Corporation   | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0      | - | - | 0      | - | - | 40,62  | - | 40,62  | 0      | 0      | 0      | 0      | - | - |
| MAT  | Mattel, Inc.                            | Mattel, Inc.  | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 13,27  | - | - | 13,45  | - | - | 13,27  | - | 13,27  | 13,34  | 13,34  | 13,35  | 13,38  | - | - |
| MBT  | MTS PJSC                                | JPMorgan Chase Bank, N.A.                                       | ADR                | Out of list | US6074091090 | USD | USD | 11,41  | - | - | 11,41  | - | - | 11,41  | - | 11,41  | 0      | 0      | 11,73  | 11,41  | - | - |
| MCD  | Mc'DONALDS CORPORATION                  | Mc'DONALDS CORPORATION  | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 161,97 | - | - | 164    | - | - | 164    | - | 164    | 162,8  | 162,8  | 162,8  | 162,8  | - | - |
| MCHP | Microchip Technology Incorporated       | Microchip Technology Incorporated                               | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 0      | - | - | 0      | - | - | 91,13  | - | 91,13  | 0      | 0      | 97,59  | 0      | - | - |
| MCK  | McKesson Corporation                    | McKesson Corporation  | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0      | - | - | 0      | - | - | 141,71 | - | 141,71 | 0      | 0      | 150,53 | 0      | - | - |
| MCO  | Moody's Corporation                     | Moody's Corporation   | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0      | - | - | 0      | - | - | 162,94 | - | 162,94 | 0      | 0      | 161,41 | 0      | - | - |
| MDLZ | Mondelez International, Inc. class A    | Mondelez International, Inc.                                    | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0      | - | - | 0      | - | - | 42,2   | - | 42,2   | 0      | 0      | 42,04  | 0      | - | - |
| MDT  | Meatronic Public Limited Company        | Meatronic Public Limited Company                                | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0      | - | - | 0      | - | - | 79,13  | - | 79,13  | 0      | 0      | 79,37  | 0      | - | - |
| MET  | MetLife, Inc.                           | MetLife, Inc.   | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 46,09  | - | - | 46,09  | - | - | 46,02  | - | 46,02  | 0      | 0      | 46,28  | 46,09  | - | - |
| MFGP | Micro Focus International plc           | Deutsche Bank Trust Company Americas                            | ADR                | Out of list | US5948373049 | USD | USD | 0      | - | - | 0      | - | - | 14,19  | - | 14,19  | 0      | 0      | 13,41  | 0      | - | - |
| MGNT | ПАО Магнит ао                           | акционерное общество "Магнит"                                   | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0      | - | - | 0      | - | - | 4736   | - | 4736   | 0      | 0      | 0      | 0      | - | - |
| MHK  | Mohawk Industries, Inc.                 | Mohawk Industries, Inc.   | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0      | - | - | 0      | - | - | 238,39 | - | 238,39 | 0      | 0      | 0      | 0      | - | - |
| MKC  | McCormick & Company, Incorporated       | McCormick & Company, Incorporated                               | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0      | - | - | 0      | - | - | 105,55 | - | 105,55 | 0      | 0      | 0      | 0      | - | - |

|        |                                       |  |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MLCO   | Melco Resorts & Entertainment Limited | Deutsche Bank                                | ADR                     | Out of list | US5854641009 | USD | USD | 0      | - | - | 0      | - | - | 28,89  | - | 28,89  | 0      | 0      | 27,67  | 0      | - | - |
| MLM    | Martin Marietta Materials, Inc.       | Martin Marietta Materials, Inc.              | Акции обыкновенные      | Out of list | US5732841060 | USD | USD | 207,2  | - | - | 207,2  | - | - | 207,2  | - | 207,2  | 0      | 0      | 205,21 | 207,2  | - | - |
| MMC    | Marsh & McLennan Companies, Inc.      | Marsh & McLennan Companies, Inc.             | Акции обыкновенные      | Out of list | US5717481023 | USD | USD | 0      | - | - | 0      | - | - | 81,81  | - | 81,81  | 0      | 0      | 0      | 0      | - | - |
| MMM    | 3M Company                            | 3M Company                                   | Акции обыкновенные      | Out of list | US88579Y1010 | USD | USD | 218,43 | - | - | 219,23 | - | - | 219,12 | - | 219,12 | 213,34 | 213,34 | 213,34 | 218,99 | - | - |
| MNK    | maaiiicrroot public limited company   | maaiiicrroot public limited company          | Акции обыкновенные      | Out of list | IE00BBGT3753 | USD | USD | 0      | - | - | 0      | - | - | 14,7   | - | 14,7   | 0      | 0      | 15,48  | 0      | - | - |
| MNST   | Monster Beverage Corporation          | Monster Beverage Corporation                 | Акции обыкновенные      | Out of list | US61174X1090 | USD | USD | 0      | - | - | 0      | - | - | 56,57  | - | 56,57  | 0      | 0      | 55,38  | 0      | - | - |
| MO     | Altria Group, Inc.                    | Altria Group, Inc.                           | Акции обыкновенные      | Out of list | US02209S1033 | USD | USD | 0      | - | - | 0      | - | - | 63,52  | - | 63,52  | 0      | 0      | 62,55  | 0      | - | - |
| MOMO   | Momo Inc.                             | Deutsche Bank                                | ADR                     | Out of list | US60879B1070 | USD | USD | 37,18  | - | - | 37,24  | - | - | 37,24  | - | 37,24  | 37,04  | 37,04  | 36,99  | 37,23  | - | - |
| MON    | Monsanto Company                      | Monsanto Company                             | Акции обыкновенные      | Out of list | US61166W1018 | USD | USD | 115    | - | - | 117,5  | - | - | 117,5  | - | 117,5  | 116,42 | 116,42 | 116,42 | 116,32 | - | - |
| MOS    | The Mosaic Company                    | The Mosaic Company                           | Акции обыкновенные      | Out of list | US61945C1036 | USD | USD | 24,64  | - | - | 24,64  | - | - | 24,64  | - | 24,64  | 0      | 0      | 26,22  | 24,64  | - | - |
| MPC    | Marathon Petroleum Corporation        | Marathon Petroleum Corporation               | Акции обыкновенные      | Out of list | US56585A1025 | USD | USD | 0      | - | - | 0      | - | - | 72,38  | - | 72,38  | 0      | 0      | 69,4   | 0      | - | - |
| MRK    | Merck & Co., Inc.                     | Merck & Co., Inc.                            | Акции обыкновенные      | Out of list | US58933Y1055 | USD | USD | 55,3   | - | - | 55,3   | - | - | 55,3   | - | 55,3   | 0      | 0      | 55,09  | 55,3   | - | - |
| MRO    | Marathon Oil Corporation              | Marathon Oil Corporation                     | Акции обыкновенные      | Out of list | US5658491064 | USD | USD | 0      | - | - | 0      | - | - | 15,85  | - | 15,85  | 0      | 0      | 16,24  | 0      | - | - |
| MS     | Morgan Stanley                        | Morgan Stanley                               | Акции обыкновенные      | Out of list | US6174464486 | USD | USD | 53,94  | - | - | 55,02  | - | - | 55,01  | - | 55,01  | 53,04  | 53,04  | 53,03  | 54,7   | - | - |
| MSFT   | Microsoft Corporation                 | Microsoft Corporation                        | Акции обыкновенные      | Out of list | US5949181045 | USD | USD | 92,05  | - | - | 93,05  | - | - | 92,7   | - | 92,7   | 92,49  | 92,49  | 92,49  | 92,49  | - | - |
| MSI    | Motorola Solutions, Inc.              | Motorola Solutions, Inc.                     | Акции обыкновенные      | Out of list | US6200763075 | USD | USD | 0      | - | - | 0      | - | - | 106,39 | - | 106,39 | 0      | 0      | 0      | 0      | - | - |
| MTB    | M&T Bank Corporation                  | M&T Bank Corporation                         | Акции обыкновенные      | Out of list | US55261F1049 | USD | USD | 0      | - | - | 0      | - | - | 186,73 | - | 186,73 | 0      | 0      | 0      | 0      | - | - |
| MTD    | Mettler-Toledo International Inc.     | Mettler-Toledo International Inc.            | Акции обыкновенные      | Out of list | US5926881054 | USD | USD | 0      | - | - | 0      | - | - | 565,74 | - | 565,74 | 0      | 0      | 0      | 0      | - | - |
| MTS062 | MTS USD LPN 8.625 22.06.2020          | MTS International Funding Ltd.               | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0      | - | - | 0      | - | - | 110,25 | - | 110,25 | 0      | 0      | 0      | 0      | - | - |
| MTSS   | ПАО 'МТС', ао                         | акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные      | Out of list | RU000775219  | RUB | RUB | 0      | - | - | 0      | - | - | 294,75 | - | 294,75 | 0      | 0      | 0      | 0      | - | - |
| MU     | Micron Technology, Inc.               | Micron Technology, Inc.                      | Акции обыкновенные      | Out of list | US5951121038 | USD | USD | 50,25  | - | - | 53,35  | - | - | 50,31  | - | 50,31  | 51,05  | 51,05  | 51,05  | 51,05  | - | - |
| MUR    | Murphy Oil Corporation                | Murphy Oil Corporation                       | Акции обыкновенные      | Out of list | US6267171022 | USD | USD | 0      | - | - | 0      | - | - | 25,8   | - | 25,8   | 0      | 0      | 0      | 0      | - | - |
| MYL    | Mylan N.V.                            | Mylan N.V.                                   | Акции обыкновенные      | Out of list | NL0011031208 | USD | EUR | 0      | - | - | 0      | - | - | 40,94  | - | 40,94  | 0      | 0      | 41,67  | 0      | - | - |
| NAVI   | Navient Corporation                   | Navient Corporation                          | Акции обыкновенные      | Out of list | US63938C1080 | USD | USD | 13,04  | - | - | 13,15  | - | - | 13,15  | - | 13,15  | 0      | 0      | 13,64  | 13,1   | - | - |

|        |                              |   |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NBL    | Noble Energy, Inc.           | Noble Energy, Inc.  | Акции обыкновенные      | Out of list | US6550441058 | USD | USD | 0      | - | - | 0      | - | - | 29,64  | - | 29,64  | 0      | 0      | 30,15  | 0      | - | - |
| NDAQ   | Nasdaq, Inc.                 | Nasdaq, Inc.  | Акции обыкновенные      | Out of list | US6311031081 | USD | USD | 0      | - | - | 0      | - | - | 86,06  | - | 86,06  | 0      | 0      | 81,99  | 0      | - | - |
| NEE    | NextEra Energy, Inc.         | NextEra Energy, Inc.  | Акции обыкновенные      | Out of list | US65339F1012 | USD | USD | 162,27 | - | - | 162,45 | - | - | 162,45 | - | 162,45 | 0      | 0      | 162,18 | 162,28 | - | - |
| NEM    | NEWMONT MINING CORPORATION   | NEWMONT MINING CORPORATION  | Акции обыкновенные      | Out of list | US6516391066 | USD | USD | 39,36  | - | - | 39,36  | - | - | 39,36  | - | 39,36  | 39,24  | 39,24  | 39,04  | 39,36  | - | - |
| NFLX   | Netflix, Inc.                | Netflix, Inc.   | Акции обыкновенные      | Out of list | US64110L1061 | USD | USD | 289,67 | - | - | 299,16 | - | - | 297,05 | - | 297,05 | 294,93 | 294,93 | 294,93 | 294,93 | - | - |
| NFX    | newfield Exploration Company | newfield Exploration Company  | Акции обыкновенные      | Out of list | US6512901082 | USD | USD | 0      | - | - | 0      | - | - | 23,81  | - | 23,81  | 0      | 0      | 24,18  | 0      | - | - |
| NKE    | NIKE, Inc. class B           | NIKE, Inc.  | Акции обыкновенные      | Out of list | US6541061031 | USD | USD | 69,2   | - | - | 69,35  | - | - | 69,2   | - | 69,2   | 66,64  | 66,64  | 66,42  | 69,29  | - | - |
| NLMK   | ПАО 'НЛМК', ао               | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные      | Out of list | RU0009046452 | RUB | RUB | 0      | - | - | 0      | - | - | 148,63 | - | 148,63 | 0      | 0      | 0      | 0      | - | - |
| NLSN   | Nielsen Holdings plc         | Nielsen Holdings plc  | Акции обыкновенные      | Out of list | GB00BWFY5505 | USD | EUR | 0      | - | - | 0      | - | - | 31,26  | - | 31,26  | 0      | 0      | 33,44  | 0      | - | - |
| NOC    | Northrop Grumman Corporation | Northrop Grumman Corporation  | Акции обыкновенные      | Out of list | US6668071029 | USD | USD | 355,74 | - | - | 355,74 | - | - | 355,74 | - | 355,74 | 346,09 | 346,09 | 345,93 | 355,74 | - | - |
| NOK    | Nokia Corporation            | Citibank, N.A.  | ADR                     | Out of list | US6549022043 | USD | USD | 5,49   | - | - | 5,49   | - | - | 5,49   | - | 5,49   | 5,51   | 5,51   | 5,52   | 5,49   | - | - |
| NOV    | National Oilwell Varco, Inc. | National Oilwell Varco, Inc.  | Акции обыкновенные      | Out of list | US6370711011 | USD | USD | 0      | - | - | 0      | - | - | 36,29  | - | 36,29  | 0      | 0      | 0      | 0      | - | - |
| NRG    | NRG Energy, Inc.             | NRG Energy, Inc.  | Акции обыкновенные      | Out of list | US6293775085 | USD | USD | 0      | - | - | 0      | - | - | 30,49  | - | 30,49  | 30,23  | 30,23  | 30,36  | 0      | - | - |
| NSC    | Norfolk Southern Corporation | Norfolk Southern Corporation  | Акции обыкновенные      | Out of list | US6558441084 | USD | USD | 0      | - | - | 0      | - | - | 132,32 | - | 132,32 | 0      | 0      | 140,97 | 0      | - | - |
| NTAP   | NetApp, Inc.                 | NetApp, Inc.  | Акции обыкновенные      | Out of list | US64110D1046 | USD | USD | 0      | - | - | 0      | - | - | 62,57  | - | 62,57  | 0      | 0      | 54,98  | 0      | - | - |
| NTRS   | Northern Trust Corporation   | Northern Trust Corporation  | Акции обыкновенные      | Out of list | US6658591044 | USD | USD | 0      | - | - | 0      | - | - | 105,2  | - | 105,2  | 0      | 0      | 0      | 0      | - | - |
| NUE    | Nucor Corporation            | Nucor Corporation   | Акции обыкновенные      | Out of list | US6703461052 | USD | USD | 0      | - | - | 0      | - | - | 61,4   | - | 61,4   | 0      | 0      | 66,28  | 0      | - | - |
| NVDA   | NVIDIA Corporation           | NVIDIA Corporation  | Акции обыкновенные      | Out of list | US67066G1040 | USD | USD | 223,56 | - | - | 229,66 | - | - | 224,93 | - | 224,93 | 226,7  | 226,7  | 226,7  | 226,7  | - | - |
| NVTK   | ОАО 'НОВАТЭК', ао            | Открытое акционерное общество 'НОВАТЭК'                                 | Акции обыкновенные      | Out of list | RU000A0DKV55 | RUB | RUB | 0      | - | - | 0      | - | - | 772,1  | - | 772,1  | 0      | 0      | 0      | 0      | - | - |
| NVTK02 | NVTK 6.604 03.02.2021 Notes  | Novatek Finance Designated Activity Company                             | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 0      | - | - | 0      | - | - | 107,5  | - | 107,5  | 0      | 0      | 0      | 0      | - | - |
| NWL    | Newell Brands Inc.           | Newell Brands Inc.  | Акции обыкновенные      | Out of list | US6512291062 | USD | USD | 0      | - | - | 0      | - | - | 25,94  | - | 25,94  | 0      | 0      | 26,01  | 0      | - | - |
| NWS    | News Corporation Class B     | News Corporation  | Акции обыкновенные      | Out of list | US65249B2088 | USD | USD | 0      | - | - | 0      | - | - | 17,6   | - | 17,6   | 0      | 0      | 0      | 0      | - | - |
| NWSA   | News Corporation Class A     | News Corporation  | Акции обыкновенные      | Out of list | US65249B1098 | USD | USD | 0      | - | - | 0      | - | - | 15,54  | - | 15,54  | 0      | 0      | 0      | 0      | - | - |



|      |  |  |                    |             |              |     |     |       |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|-------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| O    | Realty Income Corporation                    | Realty Income Corporation                    | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 52,09 | - | - | 52,09  | - | - | 52,09  | - | 52,09  | 0      | 0      | 50,46  | 52,09  | - | - |
| OI   | Owens-Illinois, Inc.                         | Owens-Illinois, Inc.                         | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0     | - | - | 0      | - | - | 21,47  | - | 21,47  | 0      | 0      | 21,65  | 0      | - | - |
| OKE  | ONEOK, Inc.                                  | ONEOK, Inc.                                  | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 0     | - | - | 0      | - | - | 56,8   | - | 56,8   | 0      | 0      | 57,26  | 0      | - | - |
| OMC  | Omnicom Group Inc.                           | Omnicom Group Inc.                           | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0     | - | - | 0      | - | - | 71,89  | - | 71,89  | 0      | 0      | 80,6   | 0      | - | - |
| OPTI | ПАО Оптима Инвест ао                         | ПАО "Оптима Инвест"                          | Акции обыкновенные | Out of list | RU000A0JQK1  | RUB | RUB | 0     | - | - | 0      | - | - | 1015   | - | 1015   | 0      | 0      | 999    | 0      | - | - |
| ORCL | Oracle Corporation                           | Oracle Corporation                           | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 45,75 | - | - | 45,77  | - | - | 45,75  | - | 45,75  | 44,66  | 44,66  | 44,66  | 45,76  | - | - |
| ORLY | O'Reilly Automotive, Inc.                    | O'Reilly Automotive, Inc.                    | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0     | - | - | 0      | - | - | 243,12 | - | 243,12 | 0      | 0      | 0      | 0      | - | - |
| OXY  | Occidental Petroleum Corporation             | Occidental Petroleum Corporation             | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 67,8  | - | - | 67,8   | - | - | 67,8   | - | 67,8   | 0      | 0      | 65,84  | 67,8   | - | - |
| PANW | Palo Alto Networks, Inc.                     | Palo Alto Networks, Inc.                     | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 0     | - | - | 0      | - | - | 189,76 | - | 189,76 | 0      | 0      | 187,72 | 0      | - | - |
| PBCT | People's United Financial, Inc.              | People's United Financial, Inc.              | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 18,86 | - | - | 18,86  | - | - | 18,86  | - | 18,86  | 0      | 0      | 19,62  | 18,86  | - | - |
| PBI  | Pitney Bowes Inc.                            | Pitney Bowes Inc.                            | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 0     | - | - | 0      | - | - | 11,06  | - | 11,06  | 0      | 0      | 12,44  | 0      | - | - |
| PCAR | PACCAR Inc                                   | PACCAR Inc                                   | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0     | - | - | 0      | - | - | 67,56  | - | 67,56  | 0      | 0      | 73,12  | 0      | - | - |
| PCG  | PG&E Corporation                             | PG&E Corporation                             | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0     | - | - | 0      | - | - | 43,63  | - | 43,63  | 0      | 0      | 39,2   | 0      | - | - |
| PDCO | Patterson Companies, Inc.                    | Patterson Companies, Inc.                    | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 22,05 | - | - | 22,13  | - | - | 22,05  | - | 22,05  | 0      | 0      | 28,82  | 22,09  | - | - |
| PEG  | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0     | - | - | 0      | - | - | 50,64  | - | 50,64  | 0      | 0      | 48,44  | 0      | - | - |
| PEP  | PepsiCo, Inc.                                | PepsiCo, Inc.                                | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 111   | - | - | 111,04 | - | - | 111,01 | - | 111,01 | 106,91 | 106,91 | 106,85 | 111,01 | - | - |
| PFE  | Pfizer Inc.                                  | Pfizer Inc.                                  | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 35,65 | - | - | 36,18  | - | - | 35,86  | - | 35,86  | 35,9   | 35,9   | 35,9   | 35,9   | - | - |
| PFG  | Principal Financial Group, Inc.              | Principal Financial Group, Inc.              | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0     | - | - | 0      | - | - | 60,8   | - | 60,8   | 0      | 0      | 68,02  | 0      | - | - |
| PG   | The Procter & Gamble Company                 | The Procter & Gamble Company                 | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 79,01 | - | - | 79,01  | - | - | 79,01  | - | 79,01  | 78,14  | 78,14  | 77,89  | 79,01  | - | - |
| PGR  | The Progressive Corporation                  | The Progressive Corporation                  | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 61,3  | - | - | 61,3   | - | - | 61,3   | - | 61,3   | 0      | 0      | 59,93  | 61,3   | - | - |
| PH   | Parker-Hannifin Corporation                  | Parker-Hannifin Corporation                  | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0     | - | - | 0      | - | - | 171,57 | - | 171,57 | 0      | 0      | 196,81 | 0      | - | - |
| PHM  | PulteGroup, Inc.                             | PulteGroup, Inc.                             | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0     | - | - | 0      | - | - | 30,63  | - | 30,63  | 0      | 0      | 29,33  | 0      | - | - |
| PKI  | PerkinElmer, Inc.                            | PerkinElmer, Inc.                            | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0     | - | - | 0      | - | - | 75,82  | - | 75,82  | 0      | 0      | 0      | 0      | - | - |
| PLD  | Prologis, Inc.                               | Prologis, Inc.                               | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0     | - | - | 0      | - | - | 62,15  | - | 62,15  | 0      | 0      | 0      | 0      | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PM   | Philip Morris International Inc.       | Philip Morris International Inc.       | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 101,47 | - | - | 101,53 | - | - | 101,5  | - | 101,5  | 97,86  | 97,86  | 98,7   | 101,5  | - | - |
| PNC  | the PNC Financial Services Group, Inc. | the PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0      | - | - | 0      | - | - | 153,26 | - | 153,26 | 0      | 0      | 157,29 | 0      | - | - |
| PPG  | PPG Industries, Inc.                   | PPG Industries, Inc.                   | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0      | - | - | 0      | - | - | 110,56 | - | 110,56 | 0      | 0      | 0      | 0      | - | - |
| PPL  | PPL Corporation                        | PPL Corporation                        | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 0      | - | - | 0      | - | - | 27,88  | - | 27,88  | 0      | 0      | 27,78  | 0      | - | - |
| PRU  | Prudential Financial, Inc.             | Prudential Financial, Inc.             | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0      | - | - | 0      | - | - | 104,2  | - | 104,2  | 0      | 0      | 0      | 0      | - | - |
| PSA  | Public Storage                         | Public Storage                         | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0      | - | - | 0      | - | - | 203,18 | - | 203,18 | 0      | 0      | 192,3  | 0      | - | - |
| PSX  | Phillips 66                            | Phillips 66                            | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 97,5   | - | - | 97,5   | - | - | 97,5   | - | 97,5   | 0      | 0      | 93,61  | 97,5   | - | - |
| PTR  | PetroChina Company Limited             | Citibank                               | ADR                | Out of list | US71646E1001 | USD | USD | 0      | - | - | 0      | - | - | 69,26  | - | 69,26  | 0      | 0      | 76     | 0      | - | - |
| PVH  | PVH Corp.                              | PVH Corp.                              | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 0      | - | - | 0      | - | - | 156    | - | 156    | 0      | 0      | 0      | 0      | - | - |
| PWR  | Quanta Services, Inc.                  | Quanta Services, Inc.                  | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0      | - | - | 0      | - | - | 34,53  | - | 34,53  | 0      | 0      | 0      | 0      | - | - |
| PX   | Praxair, Inc.                          | Praxair, Inc.                          | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0      | - | - | 0      | - | - | 146,2  | - | 146,2  | 0      | 0      | 157    | 0      | - | - |
| PXD  | Pioneer Natural Resources Company      | Pioneer Natural Resources Company      | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 0      | - | - | 0      | - | - | 169,82 | - | 169,82 | 0      | 0      | 174,8  | 0      | - | - |
| PYPL | PayPal Holdings, Inc.                  | PayPal Holdings, Inc.                  | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 75,35  | - | - | 77,74  | - | - | 77,37  | - | 77,37  | 76,41  | 76,41  | 76,41  | 76,41  | - | - |
| QCOM | QUALCOMM Incorporated                  | QUALCOMM Incorporated                  | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 54,87  | - | - | 56     | - | - | 54,87  | - | 54,87  | 55,58  | 55,58  | 55,58  | 55,58  | - | - |
| QRVO | Qorvo, Inc.                            | Qorvo, Inc.                            | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 71,72  | - | - | 71,72  | - | - | 71,72  | - | 71,72  | 0      | 0      | 70     | 71,72  | - | - |
| R    | Ryder System, Inc.                     | Ryder System, Inc.                     | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0      | - | - | 0      | - | - | 71,88  | - | 71,88  | 0      | 0      | 0      | 0      | - | - |
| RACE | Ferrari N.V.                           | Ferrari N.V.                           | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 120,52 | - | - | 121,03 | - | - | 121,03 | - | 121,03 | 0      | 0      | 120,93 | 120,7  | - | - |
| RCL  | Royal Caribbean Cruises Ltd.           | Royal Caribbean Cruises Ltd.           | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 117,08 | - | - | 117,08 | - | - | 117,08 | - | 117,08 | 0      | 0      | 131    | 117,08 | - | - |
| RDY  | Dr. Reddy's Laboratories Ltd           | J.P. Morgan Chase Bank, N.A.           | ADR                | Out of list | US2561352038 | USD | USD | 0      | - | - | 0      | - | - | 32,32  | - | 32,32  | 0      | 0      | 35,7   | 0      | - | - |
| RE   | Everest Re Group, Ltd.                 | Everest Re Group, Ltd.                 | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0      | - | - | 0      | - | - | 259,07 | - | 259,07 | 0      | 0      | 0      | 0      | - | - |
| REG  | Regency Centers Corporation            | Regency Centers Corporation            | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0      | - | - | 0      | - | - | 58,09  | - | 58,09  | 0      | 0      | 57,27  | 0      | - | - |
| REGN | Regeneron Pharmaceuticals, Inc.        | Regeneron Pharmaceuticals, Inc.        | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 329,19 | - | - | 340    | - | - | 329,19 | - | 329,19 | 326,99 | 326,99 | 332,25 | 333,81 | - | - |
| RF   | Regions Financial Corporation          | Regions Financial Corporation          | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0      | - | - | 0      | - | - | 18,82  | - | 18,82  | 0      | 0      | 19,26  | 0      | - | - |
| RHI  | Robert Half International Inc.         | Robert Half International Inc.         | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0      | - | - | 0      | - | - | 58,72  | - | 58,72  | 0      | 0      | 0      | 0      | - | - |

|         |  |  |                               |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |       |   |   |
|---------|--|--|-------------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| RHT     | Red Hat, Inc.                          | Red Hat, Inc.  | Акции<br>обыкновенные         | Out of list | US7565771026 | USD | USD | 0      | - | - | 0      | - | - | 152,37 | - | 152,37 | 149,46 | 149,46 | 149,46 | 0     | - | - |
| RIG     | Transocean Ltd.                        | Transocean Ltd.  | Акции<br>обыкновенные         | Out of list | CH0048265513 | USD | CHF | 9,98   | - | - | 9,98   | - | - | 9,98   | - | 9,98   | 0      | 0      | 10,11  | 9,98  | - | - |
| RJF     | Raymond James<br>Financial, Inc.       | Raymond James<br>Financial, Inc.   | Акции<br>обыкновенные         | Out of list | US7547301090 | USD | USD | 0      | - | - | 0      | - | - | 87,93  | - | 87,93  | 0      | 0      | 0      | 0     | - | - |
| RL      | капри Lauren<br>Corporation<br>Class A | Ralph Lauren<br>Corporation  | Акции<br>обыкновенные         | Out of list | US7512121010 | USD | USD | 0      | - | - | 0      | - | - | 112,5  | - | 112,5  | 0      | 0      | 101,83 | 0     | - | - |
| ROK     | Rockwell<br>Automation, Inc.           | Rockwell<br>Automation, Inc.   | Акции<br>обыкновенные         | Out of list | US7739031091 | USD | USD | 174,21 | - | - | 174,95 | - | - | 174,95 | - | 174,95 | 0      | 0      | 184,1  | 174,4 | - | - |
| ROP     | Koper<br>Technologies,<br>Inc.         | Koper<br>Technologies,<br>Inc.   | Акции<br>обыкновенные         | Out of list | US7766961061 | USD | USD | 0      | - | - | 0      | - | - | 277,63 | - | 277,63 | 0      | 0      | 279,71 | 0     | - | - |
| ROST    | Ross Stores, Inc.                      | Ross Stores, Inc.  | Акции<br>обыкновенные         | Out of list | US7782961038 | USD | USD | 0      | - | - | 0      | - | - | 78,65  | - | 78,65  | 0      | 0      | 76,28  | 0     | - | - |
| RRC     | Range Resources<br>Corporation         | Range Resources<br>Corporation   | Акции<br>обыкновенные         | Out of list | US75281A1097 | USD | USD | 14,09  | - | - | 14,5   | - | - | 14,5   | - | 14,5   | 0      | 0      | 14,06  | 14,17 | - | - |
| RSG     | Republic<br>Services, Inc.             | Republic<br>Services, Inc.   | Акции<br>обыкновенные         | Out of list | US7607591002 | USD | USD | 68,05  | - | - | 68,05  | - | - | 68,05  | - | 68,05  | 0      | 0      | 0      | 68,05 | - | - |
| RSHB102 | RSNB 8.5<br>16.10.2023<br>Notes        | RSNB Capital S.A.<br>путем<br>акционерное<br>общество  | Биржевые<br>облигации         | Out of list | XS0979891925 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0     | - | - |
| RSTI    | ПАО 'Россети',<br>ао                   | 'Российские<br>сети'   | Акции<br>обыкновенные         | Out of list | RU000A0JPV10 | RUB | RUB | 0      | - | - | 0      | - | - | 0,7768 | - | 0,7768 | 0      | 0      | 0      | 0     | - | - |
| RTKM    | ПАО<br>'Ростелеком', ао                | акционерное<br>общество<br>междугородной<br>и<br>международно<br>й<br>электрической<br>связи<br>'Ростелеком' | Акции<br>обыкновенные         | Out of list | RU0008943394 | RUB | RUB | 0      | - | - | 0      | - | - | 67,6   | - | 67,6   | 0      | 0      | 0      | 0     | - | - |
| RTN     | Raytheon<br>Company                    | Raytheon<br>Company  | Акции<br>обыкновенные         | Out of list | US7551115071 | USD | USD | 217    | - | - | 219,5  | - | - | 217    | - | 217    | 214,92 | 214,92 | 215    | 217,3 | - | - |
| RUS0628 | RUSSIA 12.75<br>24.06.2028             | министерство<br>финансов<br>Российской<br>Федерации  | Государственны<br>е Облигации | Out of list | XS0088543193 | PCT | USD | 0      | - | - | 0      | - | - | 167,25 | - | 167,25 | 0      | 0      | 0      | 0     | - | - |
| SBER    | ПАО 'Сбербанк<br>России', ао           | акционерное<br>общество<br>'Сбербанк<br>России'  | Акции<br>обыкновенные         | Out of list | RU0009029540 | RUB | RUB | 0      | - | - | 0      | - | - | 261,51 | - | 261,51 | 0      | 0      | 0      | 0     | - | - |
| SBERP   | ПАО 'Сбербанк<br>России', ап           | акционерное<br>общество<br>'Сбербанк<br>России'  | Акции<br>обыкновенные         | Out of list | RU0009029557 | RUB | RUB | 0      | - | - | 0      | - | - | 219,79 | - | 219,79 | 0      | 0      | 0      | 0     | - | - |
| SBUX    | Starbucks<br>Corporation               | Starbucks<br>Corporation   | Акции<br>обыкновенные         | Out of list | US8552441094 | USD | USD | 58,85  | - | - | 59,15  | - | - | 59,05  | - | 59,05  | 59     | 59     | 59     | 59    | - | - |
| SCG     | SCANA<br>Corporation                   | SCANA<br>Corporation   | Акции<br>обыкновенные         | Out of list | US80589M1027 | USD | USD | 0      | - | - | 0      | - | - | 38,06  | - | 38,06  | 0      | 0      | 39,75  | 0     | - | - |
| SCHW    | The Cnaries<br>Schwab<br>Corporation   | The Cnaries<br>Schwab<br>Corporation   | Акции<br>обыкновенные         | Out of list | US8085131055 | USD | USD | 0      | - | - | 0      | - | - | 51,99  | - | 51,99  | 0      | 0      | 54,04  | 0     | - | - |
| SEE     | Sealed Air<br>Corporation              | Sealed Air<br>Corporation  | Акции<br>обыкновенные         | Out of list | US81211K1007 | USD | USD | 0      | - | - | 0      | - | - | 43,06  | - | 43,06  | 0      | 0      | 0      | 0     | - | - |

|         |   |  |                    |             |              |     |     |       |   |   |       |   |   |        |   |        |        |        |        |       |   |   |   |   |
|---------|---|--|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|---|---|
| SGENper | SOCGEN 8.0 Undated Resetable Notes        | Societe Generale S.A.                            | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0     | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SHPG    | Shire plc                                 | Citibank, N.A.                                   | ADR                | Out of list | US82481R1068 | USD | USD | 0     | - | - | 0     | - | - | 158,87 | - | 158,87 | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SHW     | The Snerwin-Williams Company              | The Snerwin-Williams Company                     | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0     | - | - | 0     | - | - | 396,47 | - | 396,47 | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SIG     | Signet Jewelers Limited                   | Signet Jewelers Limited                          | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 0     | - | - | 0     | - | - | 36,85  | - | 36,85  | 35,09  | 35,09  | 35,09  | 0     | 0 | - | - |   |
| SJM     | The J.M. Smucker Company                  | The J.M. Smucker Company                         | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0     | - | - | 0     | - | - | 123,98 | - | 123,98 | 0      | 0      | 123,66 | 0     | 0 | - | - |   |
| SKM     | SK Telecom Co., Ltd.                      | Citibank, N.A.                                   | ADR                | Out of list | US78440P1084 | USD | USD | 0     | - | - | 0     | - | - | 24,22  | - | 24,22  | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SLB     | Schlumberger Limited                      | Schlumberger Limited                             | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 64,95 | - | - | 66,18 | - | - | 66,17  | - | 66,17  | 64,25  | 64,25  | 63,8   | 65,74 | 0 | 0 | - | - |
| SLG     | SL Green Realty Corp.                     | SL Green Realty Corp.                            | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0     | - | - | 0     | - | - | 96,72  | - | 96,72  | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SNA     | Snap-on Incorporated                      | Snap-on Incorporated                             | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0     | - | - | 0     | - | - | 150,22 | - | 150,22 | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SNGS    | ОАО 'Сургутнефтегаз', оо                  | Открытое акционерное общество 'Сургутнефтегаз'   | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0     | - | - | 0     | - | - | 28,79  | - | 28,79  | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SNGSP   | ОАО 'Сургутнефтегаз', ап                  | Открытое акционерное общество 'Сургутнефтегаз'   | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0     | - | - | 0     | - | - | 29 545 | - | 29 545 | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SNPS    | Synopsys, Inc.                            | Synopsys, Inc.                                   | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0     | - | - | 0     | - | - | 82,39  | - | 82,39  | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SO      | The Southern Company                      | The Southern Company                             | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 44,37 | - | - | 44,37 | - | - | 44,37  | - | 44,37  | 0      | 0      | 44,07  | 44,37 | 0 | 0 | - | - |
| SOHU    | Sohu.com Inc.                             | Sohu   | Акции обыкновенные | Out of list | US83408W1036 | USD | USD | 0     | - | - | 0     | - | - | 34,68  | - | 34,68  | 0      | 0      | 34,07  | 0     | 0 | - | - |   |
| SPB     | ПАО "Санкт-Петербургская биржа", оо       | акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0     | - | - | 0     | - | - | 209,9  | - | 209,9  | 0      | 0      | 210,08 | 0     | 0 | - | - |   |
| SPG     | Simon Property Group, Inc.                | Simon Property Group, Inc.                       | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0     | - | - | 0     | - | - | 156,99 | - | 156,99 | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SPGI    | S&P Global Inc.                           | S&P Global Inc.                                  | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0     | - | - | 0     | - | - | 188,82 | - | 188,82 | 0      | 0      | 0      | 0     | 0 | - | - |   |
| SQ      | Square, Inc. Class A                      | Square, Inc.                                     | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 48,29 | - | - | 48,58 | - | - | 48,58  | - | 48,58  | 48,04  | 48,04  | 48,04  | 48,42 | 0 | 0 | - | - |
| SRCL    | Stericycle, Inc.                          | Stericycle, Inc.                                 | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0     | - | - | 0     | - | - | 58,17  | - | 58,17  | 0      | 0      | 71,16  | 0     | 0 | - | - |   |
| SRE     | Sempra Energy                             | Sempra Energy                                    | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0     | - | - | 0     | - | - | 110,85 | - | 110,85 | 0      | 0      | 110,25 | 0     | 0 | - | - |   |
| STT     | State Street Corporation                  | State Street Corporation                         | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0     | - | - | 0     | - | - | 99,77  | - | 99,77  | 0      | 0      | 0      | 0     | 0 | - | - |   |
| STX     | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company        | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 59    | - | - | 59    | - | - | 59,18  | - | 59,18  | 57,77  | 57,77  | 57,77  | 59    | 0 | - | - |   |
| STZ     | Constellation Brands, Inc. Class A        | Constellation Brands, Inc.                       | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0     | - | - | 0     | - | - | 227,26 | - | 227,26 | 228,02 | 228,02 | 228,24 | 0     | 0 | - | - |   |

|       |                                      |   |                    |             |              |     |     |       |   |   |       |   |   |        |   |        |        |        |        |       |   |   |
|-------|--------------------------------------|---|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| SWK   | Stanley Black & Decker, Inc.         | Stanley Black & Decker, Inc.                | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0     | - | - | 0     | - | - | 154,46 | - | 154,46 | 0      | 0      | 164,85 | 0     | - | - |
| SWKS  | Skyworks Solutions, Inc.             | Skyworks Solutions, Inc.                    | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 0     | - | - | 0     | - | - | 99,92  | - | 99,92  | 100,47 | 100,47 | 100,33 | 0     | - | - |
| SWN   | Southwestern Energy Company          | Southwestern Energy Company                 | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 4,29  | - | - | 4,38  | - | - | 4,31   | - | 4,31   | 4,26   | 4,26   | 4,22   | 4,37  | - | - |
| SYF   | Synchrony Financial                  | Synchrony Financial                         | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 34,4  | - | - | 34,93 | - | - | 34,88  | - | 34,88  | 0      | 0      | 35,46  | 34,63 | - | - |
| SYK   | Stryker Corporation                  | Stryker Corporation                         | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0     | - | - | 0     | - | - | 159,44 | - | 159,44 | 0      | 0      | 161,53 | 0     | - | - |
| SYMC  | Symantec Corporation                 | Symantec Corporation                        | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 0     | - | - | 0     | - | - | 26,19  | - | 26,19  | 0      | 0      | 27,37  | 0     | - | - |
| SYI   | Sysco Corporation                    | Sysco Corporation                           | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0     | - | - | 0     | - | - | 61,22  | - | 61,22  | 0      | 0      | 62,83  | 0     | - | - |
| T     | AT&T INC.                            | AT&T INC.                                   | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 35,82 | - | - | 36,33 | - | - | 35,85  | - | 35,85  | 35,62  | 35,62  | 36,11  | 36,18 | - | - |
| TAP   | Molson Coors Brewing Company Class B | Molson Coors Brewing Company                | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0     | - | - | 0     | - | - | 74,15  | - | 74,15  | 0      | 0      | 81,62  | 0     | - | - |
| TDC   | Teradata Corporation                 | Teradata Corporation                        | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0     | - | - | 0     | - | - | 40,03  | - | 40,03  | 0      | 0      | 0      | 0     | - | - |
| TDG   | TransDigm Group Incorporated         | TransDigm Group Incorporated                | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0     | - | - | 0     | - | - | 307,36 | - | 307,36 | 0      | 0      | 0      | 0     | - | - |
| TEL   | TE Connectivity Ltd.                 | TE Connectivity Ltd.                        | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0     | - | - | 0     | - | - | 98,69  | - | 98,69  | 0      | 0      | 0      | 0     | - | - |
| TGNA  | TEGNA Inc.                           | TEGNA Inc.                                  | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0     | - | - | 0     | - | - | 10,99  | - | 10,99  | 0      | 0      | 0      | 0     | - | - |
| TGT   | Target Corporation                   | Target Corporation                          | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 71,96 | - | - | 72,21 | - | - | 71,96  | - | 71,96  | 70,71  | 70,71  | 71,24  | 72,09 | - | - |
| TIF   | Tiffany & Co.                        | Tiffany & Co.                               | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 96,26 | - | - | 98,42 | - | - | 97,52  | - | 97,52  | 97,23  | 97,23  | 97,52  | 97,92 | - | - |
| TJX   | The TJX Companies, Inc.              | The TJX Companies, Inc.                     | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0     | - | - | 0     | - | - | 84,4   | - | 84,4   | 0      | 0      | 80,69  | 0     | - | - |
| TMK   | Torchmark Corporation                | Torchmark Corporation                       | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0     | - | - | 0     | - | - | 85,05  | - | 85,05  | 0      | 0      | 0      | 0     | - | - |
| TMO   | Thermo Fisher Scientific Inc.        | Thermo Fisher Scientific Inc.               | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0     | - | - | 0     | - | - | 210,1  | - | 210,1  | 0      | 0      | 210,05 | 0     | - | - |
| TOT   | Total S.A.                           | JPMorgan Chase Bank, N.A.                   | ADR                | Out of list | US89151E1091 | USD | USD | 0     | - | - | 0     | - | - | 58,83  | - | 58,83  | 0      | 0      | 0      | 0     | - | - |
| TPR   | Tapestry, Inc.                       | Tapestry, Inc.                              | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0     | - | - | 0     | - | - | 53,17  | - | 53,17  | 0      | 0      | 47,77  | 0     | - | - |
| TRIP  | TripAdvisor, Inc.                    | TripAdvisor, Inc.                           | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 0     | - | - | 0     | - | - | 41,34  | - | 41,34  | 0      | 0      | 42,93  | 0     | - | - |
| TRNFP | ПАО Транснефть-ан                    | Публичное акционерное общество «Транснефть» | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0     | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0     | - | - |
| TROW  | T. Rowe Price Group, Inc.            | T. Rowe Price Group, Inc.                   | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0     | - | - | 0     | - | - | 108,3  | - | 108,3  | 0      | 0      | 101,5  | 0     | - | - |
| TRV   | The Travelers Companies, Inc.        | The Travelers Companies, Inc.               | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0     | - | - | 0     | - | - | 139,11 | - | 139,11 | 0      | 0      | 139,28 | 0     | - | - |

|      |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TSCO | Tractor Supply Company                  | Tractor Supply Company                    | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0      | - | - | 0      | - | - | 61,91  | - | 61,91  | 0      | 0      | 67,69  | 0      | - | - |
| TSLA | Tesla, Inc.                             | Tesla, Inc.                               | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 288    | - | - | 302    | - | - | 300,64 | - | 300,64 | 296,33 | 296,33 | 296,33 | 296,33 | - | - |
| TSN  | Tyson Foods, Inc. Class A               | Tyson Foods, Inc.                         | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 70,41  | - | - | 70,81  | - | - | 70,43  | - | 70,43  | 72,31  | 72,31  | 72,31  | 70,62  | - | - |
| TSS  | Total System Services, Inc.             | Total System Services, Inc.               | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0      | - | - | 0      | - | - | 85,57  | - | 85,57  | 0      | 0      | 89,96  | 0      | - | - |
| TTM  | Tata Motors Ltd                         | Citibank, N.A.                            | ADR                | Out of list | US8765685024 | USD | USD | 27,6   | - | - | 27,72  | - | - | 27,72  | - | 27,72  | 0      | 0      | 26,51  | 27,71  | - | - |
| TWTR | Twitter, Inc.                           | Twitter, Inc.                             | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 28,32  | - | - | 29,19  | - | - | 28,32  | - | 28,32  | 28,89  | 28,89  | 28,89  | 28,89  | - | - |
| TWX  | Time Warner Inc. texas                  | Time Warner Inc. texas                    | Акции обыкновенные | Out of list | US8873173038 | USD | USD | 96,36  | - | - | 96,36  | - | - | 96,36  | - | 96,36  | 94,78  | 94,78  | 94,78  | 96,36  | - | - |
| TXN  | Instruments Incorporated                | Instruments Incorporated                  | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 103    | - | - | 103,89 | - | - | 103    | - | 103    | 103,08 | 103,08 | 103,57 | 103,36 | - | - |
| TXT  | Textron Inc.                            | Textron Inc.                              | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0      | - | - | 0      | - | - | 58,48  | - | 58,48  | 0      | 0      | 59,26  | 0      | - | - |
| UA   | Under Armour, Inc. Class C              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 0      | - | - | 0      | - | - | 15,73  | - | 15,73  | 0      | 0      | 14,82  | 0      | - | - |
| UAA  | Under Armour, Inc. Class A              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 0      | - | - | 0      | - | - | 17,83  | - | 17,83  | 0      | 0      | 14,79  | 0      | - | - |
| UAL  | United Continental Holdings, Inc.       | United Continental Holdings, Inc.         | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0      | - | - | 0      | - | - | 69,84  | - | 69,84  | 0      | 0      | 66,51  | 0      | - | - |
| UDR  | UDR, Inc.                               | UDR, Inc.                                 | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0      | - | - | 0      | - | - | 36,11  | - | 36,11  | 0      | 0      | 35,64  | 0      | - | - |
| UHS  | Universal Health Services, Inc. Class B | Universal Health Services, Inc.           | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0      | - | - | 0      | - | - | 119,9  | - | 119,9  | 0      | 0      | 0      | 0      | - | - |
| ULTA | Ulta Beauty, Inc.                       | Ulta Beauty, Inc.                         | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 0      | - | - | 0      | - | - | 206,31 | - | 206,31 | 0      | 0      | 212,61 | 0      | - | - |
| UNH  | UnitedHealth Group Incorporated         | UnitedHealth Group Incorporated           | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 229,69 | - | - | 230,5  | - | - | 229,77 | - | 229,77 | 221,54 | 221,54 | 221,54 | 230,19 | - | - |
| UNM  | Unum Group                              | Unum Group                                | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0      | - | - | 0      | - | - | 47,42  | - | 47,42  | 0      | 0      | 0      | 0      | - | - |
| UNP  | Union Pacific Corporation               | Union Pacific Corporation                 | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0      | - | - | 0      | - | - | 133,38 | - | 133,38 | 0      | 0      | 131,18 | 0      | - | - |
| UPS  | United Parcel Service, Inc. class B     | United Parcel Service, Inc.               | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 105,92 | - | - | 106,68 | - | - | 105,92 | - | 105,92 | 0      | 0      | 103,57 | 106,33 | - | - |
| URBN | Urban Outfitters, Inc.                  | Urban Outfitters, Inc.                    | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 37,6   | - | - | 38     | - | - | 38     | - | 38     | 0      | 0      | 37,63  | 37,67  | - | - |
| URI  | United Rentals, Inc.                    | United Rentals, Inc.                      | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0      | - | - | 0      | - | - | 177,78 | - | 177,78 | 0      | 0      | 178,12 | 0      | - | - |
| URKA | ОАО "Уралкалий", ао                     | Открытое акционерное общество "Уралкалий" | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0      | - | - | 0      | - | - | 114,65 | - | 114,65 | 0      | 0      | 0      | 0      | - | - |
| USB  | U.S. Bancorp                            | U.S. Bancorp                              | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0      | - | - | 0      | - | - | 50,88  | - | 50,88  | 0      | 0      | 54,28  | 0      | - | - |
| UTX  | United Technologies Corporation         | United Technologies Corporation           | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 0      | - | - | 0      | - | - | 126,11 | - | 126,11 | 123,98 | 123,98 | 123,98 | 0      | - | - |
| V    | Visa Inc.                               | Visa Inc.                                 | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 120,25 | - | - | 121,8  | - | - | 121,8  | - | 121,8  | 121,27 | 121,27 | 121,27 | 121,27 | - | - |

|         |                                     |   |                         |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |        |        |   |   |
|---------|-------------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| VAR     | Varian Medical Systems, Inc.        | Varian Medical Systems, Inc.              | Акции обыкновенные      | Out of list | US92220P1057 | USD | USD | 0      | - | - | 0      | - | - | 120,16  | - | 120,16  | 0      | 0      | 123,62 | 0      | - | - |
| VEON    | VEON Ltd.                           | The Bank of New York Mellon               | ADR                     | Out of list | US91822M1062 | USD | USD | 2,65   | - | - | 2,71   | - | - | 2,71    | - | 2,71    | 0      | 0      | 2,67   | 2,7    | - | - |
| VFC     | V.F. Corporation                    | V.F. Corporation                          | Акции обыкновенные      | Out of list | US9182041080 | USD | USD | 0      | - | - | 0      | - | - | 76,22   | - | 76,22   | 0      | 0      | 80,68  | 0      | - | - |
| VIAB    | Viacom Inc. Class B                 | Viacom Inc.                               | Акции обыкновенные      | Out of list | US92553P2011 | USD | USD | 0      | - | - | 0      | - | - | 30,93   | - | 30,93   | 29,49  | 29,49  | 29,48  | 0      | - | - |
| VIPS    | Vipshop Holdings Limited            | Deutsche Bank                             | ADR                     | Out of list | US92763W1036 | USD | USD | 16,62  | - | - | 16,66  | - | - | 16,64   | - | 16,64   | 16,79  | 16,79  | 17,25  | 16,64  | - | - |
| VLO     | Valero Energy Corporation           | Valero Energy Corporation                 | Акции обыкновенные      | Out of list | US91913Y1001 | USD | USD | 93,8   | - | - | 95,7   | - | - | 95,7    | - | 95,7    | 0      | 0      | 94,75  | 94,47  | - | - |
| VMC     | Vulcan Materials Company            | Vulcan Materials Company                  | Акции обыкновенные      | Out of list | US9291601097 | USD | USD | 0      | - | - | 0      | - | - | 114,12  | - | 114,12  | 0      | 0      | 126,55 | 0      | - | - |
| VNO     | Vornado Realty Trust                | Vornado Realty Trust                      | Акции обыкновенные      | Out of list | US9290421091 | USD | USD | 0      | - | - | 0      | - | - | 67,48   | - | 67,48   | 0      | 0      | 0      | 0      | - | - |
| VRSK    | Verisk Analytics, Inc.              | Verisk Analytics, Inc.                    | Акции обыкновенные      | Out of list | US92345Y1064 | USD | USD | 0      | - | - | 0      | - | - | 104,89  | - | 104,89  | 0      | 0      | 100,81 | 0      | - | - |
| VRSN    | VeriSign, Inc.                      | VeriSign, Inc.                            | Акции обыкновенные      | Out of list | US92343E1029 | USD | USD | 119,45 | - | - | 119,64 | - | - | 119,64  | - | 119,64  | 0      | 0      | 123,68 | 119,56 | - | - |
| VRTX    | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated       | Акции обыкновенные      | Out of list | US92532F1003 | USD | USD | 0      | - | - | 0      | - | - | 163,08  | - | 163,08  | 0      | 0      | 166,2  | 0      | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes          | VTB Capital S.A.                          | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0      | - | - | 0      | - | - | 106,5   | - | 106,5   | 0      | 0      | 0      | 0      | - | - |
| VTBperp | VTB 9.5 Perpetual Notes             | VTB Eurasia Designated Activity Company   | Биржевые облигации      | Out of list | XS0810596832 | PCT | USD | 0      | - | - | 0      | - | - | 0       | - | 0       | 0      | 0      | 0      | 0      | 0 | - |
| VTBR    | Банк ВТБ (ПАО) ао                   | банк ВТБ (публичное акционерное общество) | Акции обыкновенные      | Out of list | RU000A0JP5V6 | RUB | RUB | 0      | - | - | 0      | - | - | 0,05374 | - | 0,05374 | 0      | 0      | 0      | 0      | - | - |
| VTR     | Ventas, Inc.                        | Ventas, Inc.                              | Акции обыкновенные      | Out of list | US92276F1003 | USD | USD | 0      | - | - | 0      | - | - | 50,51   | - | 50,51   | 0      | 0      | 49,92  | 0      | - | - |
| VZ      | Verizon Communications Inc.         | Verizon Communications Inc.               | Акции обыкновенные      | Out of list | US92343V1044 | USD | USD | 47,8   | - | - | 48,1   | - | - | 48,08   | - | 48,08   | 47,37  | 47,37  | 47,6   | 47,99  | - | - |
| WAT     | Waters Corporation                  | Waters Corporation                        | Акции обыкновенные      | Out of list | US9418481035 | USD | USD | 0      | - | - | 0      | - | - | 202,61  | - | 202,61  | 0      | 0      | 211    | 0      | - | - |
| WB      | Weibo Corporation                   | J.P. Morgan                               | ADR                     | Out of list | US9485961018 | USD | USD | 117,63 | - | - | 118,08 | - | - | 117,63  | - | 117,63  | 114,74 | 114,74 | 114,74 | 118,02 | - | - |
| WBA     | Walgreens Boots Alliance, Inc.      | Walgreens Boots Alliance, Inc.            | Акции обыкновенные      | Out of list | US9314271084 | USD | USD | 0      | - | - | 0      | - | - | 65,04   | - | 65,04   | 0      | 0      | 66,54  | 0      | - | - |
| WDC     | Western Digital Corporation         | Western Digital Corporation               | Акции обыкновенные      | Out of list | US9581021055 | USD | USD | 91,09  | - | - | 91,5   | - | - | 91,34   | - | 91,34   | 90,84  | 90,84  | 90,97  | 91,34  | - | - |
| WEC     | WEC Energy Group, Inc.              | WEC Energy Group, Inc.                    | Акции обыкновенные      | Out of list | US92939U1060 | USD | USD | 0      | - | - | 0      | - | - | 63,05   | - | 63,05   | 0      | 0      | 63,29  | 0      | - | - |
| WELL    | Welltower Inc.                      | Welltower                                 | Акции обыкновенные      | Out of list | US95040Q1040 | USD | USD | 0      | - | - | 0      | - | - | 55,24   | - | 55,24   | 0      | 0      | 0      | 0      | - | - |
| WFC     | Wells Fargo & Company               | Wells Fargo & Company                     | Акции обыкновенные      | Out of list | US9497461015 | USD | USD | 53,24  | - | - | 53,65  | - | - | 53,57   | - | 53,57   | 52,98  | 52,98  | 52,98  | 53,48  | - | - |
| WHR     | Whirlpool Corporation               | Whirlpool Corporation                     | Акции обыкновенные      | Out of list | US9633201069 | USD | USD | 0      | - | - | 0      | - | - | 151,6   | - | 151,6   | 0      | 0      | 156,36 | 0      | - | - |

|      |   |   |                    |             |              |     |     |       |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|-------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| WLTW | Wmms Towers Watson Public Limited Company | Wmms Towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0     | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| WM   | Waste Management, Inc.                    | Waste Management, Inc.                    | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 0     | - | - | 0      | - | - | 85,8   | - | 85,8   | 0      | 0      | 86,25  | 0      | - | - |
| WMB  | The Williams Companies, Inc.              | The Williams Companies, Inc.              | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 24,58 | - | - | 24,58  | - | - | 24,58  | - | 24,58  | 0      | 0      | 25,28  | 24,58  | - | - |
| WMT  | Walmart Inc.                              | Walmart Inc.                              | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 87,99 | - | - | 88,26  | - | - | 87,99  | - | 87,99  | 87,25  | 87,25  | 87,53  | 88,07  | - | - |
| WRK  | WestRock Company                          | WestRock Company                          | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0     | - | - | 0      | - | - | 67,06  | - | 67,06  | 0      | 0      | 0      | 0      | - | - |
| WU   | The Western Union Company                 | The Western Union Company                 | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 0     | - | - | 0      | - | - | 19,38  | - | 19,38  | 0      | 0      | 19,81  | 0      | - | - |
| WY   | Weyerhaeuser Company                      | Weyerhaeuser Company                      | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 0     | - | - | 0      | - | - | 35,47  | - | 35,47  | 0      | 0      | 34,39  | 0      | - | - |
| WYN  | Wynnam Worldwide Corporation              | Wynnam Worldwide Corporation              | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0     | - | - | 0      | - | - | 113,72 | - | 113,72 | 0      | 0      | 117,84 | 0      | - | - |
| WYNN | Wynn Resorts, Limited                     | Wynn Resorts, Limited                     | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 0     | - | - | 0      | - | - | 180,69 | - | 180,69 | 0      | 0      | 190,55 | 0      | - | - |
| XEC  | Cimarex Energy Co.                        | Cimarex Energy Co.                        | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0     | - | - | 0      | - | - | 91,64  | - | 91,64  | 0      | 0      | 97,89  | 0      | - | - |
| XEL  | Xcel Energy Inc.                          | Xcel Energy Inc.                          | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0     | - | - | 0      | - | - | 45,19  | - | 45,19  | 0      | 0      | 47,01  | 0      | - | - |
| XL   | XL Group Ltd.                             | XL Group Ltd.                             | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0     | - | - | 0      | - | - | 55,48  | - | 55,48  | 0      | 0      | 51,91  | 0      | - | - |
| XLNX | Xilinx, Inc.                              | Xilinx, Inc.                              | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0     | - | - | 0      | - | - | 71,57  | - | 71,57  | 0      | 0      | 70,71  | 0      | - | - |
| XOM  | Exxon Mobil Corporation                   | Exxon Mobil Corporation                   | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 74,96 | - | - | 76,1   | - | - | 76,09  | - | 76,09  | 75,41  | 75,41  | 75,41  | 75,86  | - | - |
| XRAY | DENTSPLY SIRONA Inc.                      | DENTSPLY SIRONA Inc.                      | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0     | - | - | 0      | - | - | 50,71  | - | 50,71  | 0      | 0      | 57,29  | 0      | - | - |
| XRX  | Xerox Corporation                         | Xerox Corporation                         | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 0     | - | - | 0      | - | - | 28,33  | - | 28,33  | 0      | 0      | 31,96  | 0      | - | - |
| XYL  | Xylem Inc.                                | Xylem Inc.                                | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 77,83 | - | - | 77,94  | - | - | 77,83  | - | 77,83  | 76,16  | 76,16  | 76,16  | 77,84  | - | - |
| YUM  | Yum! Brands, Inc.                         | Yum! Brands, Inc.                         | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 0     | - | - | 0      | - | - | 85,95  | - | 85,95  | 0      | 0      | 82,3   | 0      | - | - |
| YY   | YY Inc.                                   | Deutsche Bank                             | ADR                | Out of list | US98426T1060 | USD | USD | 102   | - | - | 104,99 | - | - | 102,28 | - | 102,28 | 103,57 | 103,57 | 103,57 | 103,57 | - | - |
| ZBH  | Zimmer Biomet Holdings, Inc.              | Zimmer Biomet Holdings, Inc.              | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0     | - | - | 0      | - | - | 107,2  | - | 107,2  | 0      | 0      | 122,35 | 0      | - | - |
| ZION | Zions Bancorporation                      | Zions Bancorporation                      | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0     | - | - | 0      | - | - | 53,02  | - | 53,02  | 0      | 0      | 55,57  | 0      | - | - |
| ZTS  | Zoetis Inc.                               | Zoetis Inc.                               | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 0     | - | - | 0      | - | - | 83,27  | - | 83,27  | 0      | 0      | 84,29  | 0      | - | - |