

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-04-30, время раскрытия информации 2018-04-30 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 | 0 | - | - | 0 | - | - | 66,63 | - | 66,63 | 67,22 | 67,22 | 67,2 | 0 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 51,28 | - | - | 51,3 | - | - | 51,3 | - | 51,3 | 52,64 | 52,64 | 52,68 | 51,29 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 0 | - | - | 0 | - | - | 70,89 | - | 70,89 | 0 | 0 | 77,95 | 0 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 43,54 | - | - | 43,68 | - | - | 43,55 | - | 43,55 | 42,96 | 42,96 | 42,97 | 43,55 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 0 | - | - | 0 | - | - | 116,71 | - | 116,71 | 0 | 0 | 114,52 | 0 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 161,94 | - | - | 167,18 | - | - | 165,23 | - | 165,23 | 165,78 | 165,78 | 165,78 | 165,78 | - | - |
| 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 | 98,5 | - | - | 99,63 | - | - | 98,81 | - | 98,81 | 98,36 | 98,36 | 99,04 | 99,06 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 0 | - | - | 0 | - | - | 59,89 | - | 59,89 | 58,42 | 58,42 | 58,35 | 0 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 0 | - | - | 0 | - | - | 14,13 | - | 14,13 | 0 | 0 | 15,05 | 0 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 0 | - | - | 0 | - | - | 152,66 | - | 152,66 | 152,94 | 152,94 | 152,11 | 0 | - | - |
| ADBE | Adobe Systems Incorporated | Adobe Systems Incorporated | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 221,76 | - | - | 223,63 | - | - | 221,76 | - | 221,76 | 221,17 | 221,17 | 222,88 | 222,88 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 0 | - | - | 0 | - | - | 88,08 | - | 88,08 | 0 | 0 | 90,71 | 0 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 46,05 | - | - | 46,05 | - | - | 46,05 | - | 46,05 | 0 | 0 | 44,54 | 46,05 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 119,02 | - | - | 119,02 | - | - | 119,02 | - | 119,02 | 0 | 0 | 114,35 | 119,02 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 0 | - | - | 0 | - | - | 205,18 | - | 205,18 | 0 | 0 | 0 | 0 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 0 | - | - | 0 | - | - | 127,24 | - | 127,24 | 0 | 0 | 129,08 | 0 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 0 | - | - | 0 | - | - | 58,75 | - | 58,75 | 0 | 0 | 54,46 | 0 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 0 | - | - | 0 | - | - | 12,2 | - | 12,2 | 0 | 0 | 10,9 | 0 | - | - |
| AET | Aetna Inc. | Aetna Inc. | Акции обыкновенные | Out of list | US00817Y1082 | USD | USD | 180 | - | - | 180 | - | - | 180 | - | 180 | 0 | 0 | 178,29 | 180 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 45,87 | - | - | 45,91 | - | - | 45,9 | - | 45,9 | 0 | 0 | 72,26 | 45,89 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 154,71 | - | - | 166,99 | - | - | 154,76 | - | 154,76 | 163,41 | 163,41 | 163,41 | 163,41 | - | - |

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|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 56,54 | - | - | 56,54 | - | - | 56,54 | - | 56,54 | 55,26 | 55,26 | 55,76 | 56,54 | - | - |
| AIV | Ararat Investment & Management Company | Ararat Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0 | - | - | 0 | - | - | 40,94 | - | 40,94 | 0 | 0 | 40,55 | 0 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0 | - | - | 0 | - | - | 93,91 | - | 93,91 | 0 | 0 | 0 | 0 | - | - |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | - | - | 0 | - | - | 70,7 | - | 70,7 | 0 | 0 | 0 | 0 | - | - |
| AKAM | Akamai Technologies, Inc. | Akamai Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 71,4 | - | - | 72 | - | - | 71,4 | - | 71,4 | 0 | 0 | 72,15 | 71,87 | - | - |
| 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 | 98,12 | - | - | 98,22 | - | - | 98,17 | - | 98,17 | 96,83 | 96,83 | 96,99 | 98,17 | - | - |
| ALGN | Align Technology, Inc. | Align Technology, Inc. | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 0 | - | - | 0 | - | - | 258,73 | - | 258,73 | 249,31 | 249,31 | 251,61 | 0 | - | - |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 0 | - | - | 0 | - | - | 66,37 | - | 66,37 | 67,41 | 67,41 | 67,53 | 0 | - | - |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0 | - | - | 0 | - | - | 98,89 | - | 98,89 | 0 | 0 | 97,99 | 0 | - | - |
| ALLE | Allegheny Public Limited Company | Allegheny Public Limited Company | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0 | - | - | 0 | - | - | 78,14 | - | 78,14 | 0 | 0 | 0 | 0 | - | - |
| ALXN | Alexion Pharmaceuticals Inc | Alexion Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 121,32 | - | - | 121,38 | - | - | 121,38 | - | 121,38 | 113,91 | 113,91 | 119,64 | 121,35 | - | - |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 49,57 | - | - | 49,74 | - | - | 49,67 | - | 49,67 | 50,28 | 50,28 | 49,65 | 49,65 | - | - |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 10,92 | - | - | 11,18 | - | - | 10,94 | - | 10,94 | 11 | 11 | 11 | 11 | - | - |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 70,77 | - | - | 70,77 | - | - | 70,77 | - | 70,77 | 0 | 0 | 75,42 | 70,77 | - | - |
| AMG | Amplified Managers Group, Inc. | Amplified Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 167 | - | - | 168 | - | - | 167 | - | 167 | 0 | 0 | 0 | 167,5 | - | - |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 0 | - | - | 0 | - | - | 177,84 | - | 177,84 | 0 | 0 | 171,67 | 0 | - | - |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | - | - | 0 | - | - | 142,1 | - | 142,1 | 0 | 0 | 174,65 | 0 | - | - |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 134,59 | - | - | 134,59 | - | - | 134,02 | - | 134,02 | 0 | 0 | 136,74 | 134,59 | - | - |
| 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 | 1565 | - | - | 1593,59 | - | - | 1574,18 | - | 1574,18 | 1585,39 | 1585,39 | 1585,39 | 1585,39 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | - | - | 0 | - | - | 46,33 | - | 46,33 | 0 | 0 | 55,93 | 0 | - | - |
| ANDV | Andeavor | Andeavor | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 137,03 | - | - | 142,12 | - | - | 141,69 | - | 141,69 | 0 | 0 | 139,33 | 139,52 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 160,31 | - | 160,31 | 0 | 0 | 0 | 0 | - | - |

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|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|----------------|--------|---|---|
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 0 | - | - | 0 | - | - | 239,36 | - | 239,36 | 0 | 0 | 247,23 | 0 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 143,78 | - | - | 145,05 | - | - | 143,78 | - | 143,78 | 0 | 0 | 140,38 | 144,22 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 0 | - | - | 0 | - | - | 40,15 | - | 40,15 | 41,75 | 41,75 | 41,75 | 0 | - | - |
| APC | Apache Petroleum Corporation | Apache Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 0 | - | - | 0 | - | - | 66,96 | - | 66,96 | 66,11 | 66,11 | 66,17 | 0 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | - | - | 0 | - | - | 165,88 | - | 165,88 | 0 | 0 | 0 | 0 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | - | - | 0 | - | - | 84,26 | - | 84,26 | 0 | 0 | 0 | 0 | - | - |
| APT | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0 | - | - | 0 | - | - | 86,81 | - | 86,81 | 0 | 0 | 0 | 0 | - | - |
| ARE | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 0 | - | - | 0 | - | - | 124,43 | - | 124,43 | 0 | 0 | 0 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 18,83 | - | - | 22,44 | - | - | 18,95 | - | 18,95 | 19,26 | 19,26 | 19,26 | 19,26 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 65,8 | - | - | 66,47 | - | - | 65,8 | - | 65,8 | 66,32 | 66,32 | 66,21 | 66,2 | - | - |
| AVB | AvalonBay Communities, Inc. | AvalonBay Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 164,57 | - | 164,57 | 0 | 0 | 169,32 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 232,21 | - | - | 232,25 | - | - | 232,21 | - | 232,21 | 0 | 0 | 23 375 361 702 | 232,23 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 2,56 | - | - | 2,58 | - | - | 2,56 | - | 2,56 | 2,55 | 2,55 | 2,55 | 2,56 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | - | - | 0 | - | - | 105,67 | - | 105,67 | 0 | 0 | 113,72 | 0 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 99,68 | - | - | 99,68 | - | - | 99,58 | - | 99,58 | 101,06 | 101,06 | 100,4 | 99,68 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | - | - | 0 | - | - | 123,61 | - | 123,61 | 0 | 0 | 151,29 | 0 | - | - |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 0 | - | - | 0 | - | - | 633,4 | - | 633,4 | 0 | 0 | 639,66 | 0 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 336,41 | - | - | 342,93 | - | - | 337 | - | 337 | 339,71 | 339,71 | 339,71 | 339,71 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 177,42 | - | - | 179,69 | - | - | 178,5 | - | 178,5 | 178,87 | 178,87 | 178,87 | 178,87 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 30,11 | - | - | 30,36 | - | - | 30,25 | - | 30,25 | 30,25 | 30,25 | 30,25 | 30,25 | - | - |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0 | - | - | 0 | - | - | 8500 | - | 8500 | 8510,1 | 8510,1 | 8591,3 | 0 | - | - |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0 | - | - | 0 | - | - | 69,88 | - | 69,88 | 0 | 0 | 67,08 | 0 | - | - |
| BBBY | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 17,73 | - | - | 17,73 | - | - | 17,73 | - | 17,73 | 0 | 0 | 17,65 | 17,73 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 0 | - | - | 0 | - | - | 53,64 | - | 53,64 | 0 | 0 | 54,42 | 0 | - | - |
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 77,91 | - | - | 78 | - | - | 78 | - | 78 | 0 | 0 | 74,75 | 77,96 | - | - |

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|-------|---|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|--------|--------|--------|---------|---|---|
| BDX | Becton, Dickinson and Company | Becton, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | - | - | 0 | - | - | 235,37 | - | 235,37 | 0 | 0 | 226,15 | 0 | - | - |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0 | - | - | 0 | - | - | 34,17 | - | 34,17 | 0 | 0 | 34,36 | 0 | - | - |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0 | - | - | 0 | - | - | 56,14 | - | 56,14 | 0 | 0 | 0 | 0 | - | - |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0 | - | - | 0 | - | - | 50,93 | - | 50,93 | 0 | 0 | 60,79 | 0 | - | - |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0 | - | - | 0 | - | - | 36,02 | - | 36,02 | 34,79 | 34,79 | 34,95 | 0 | - | - |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 252,45 | - | - | 254,19 | - | - | 252,88 | - | 252,88 | 251,35 | 251,35 | 251,92 | 252,73 | - | - |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 276,96 | - | - | 279,15 | - | - | 276,96 | - | 276,96 | 277,72 | 277,72 | 278,21 | 278,26 | - | - |
| BK | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 0 | - | - | 0 | - | - | 55,16 | - | 55,16 | 55,14 | 55,14 | 55,52 | 0 | - | - |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 2183,12 | - | - | 2183,12 | - | - | 2183,12 | - | 2183,12 | 0 | 0 | 0 | 2183,12 | - | - |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0 | - | - | 0 | - | - | 528,15 | - | 528,15 | 0 | 0 | 523,12 | 0 | - | - |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0 | - | - | 0 | - | - | 40,8 | - | 40,8 | 0 | 0 | 41,7 | 0 | - | - |
| BMY | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 52,47 | - | - | 52,47 | - | - | 52,5 | - | 52,5 | 51,36 | 51,36 | 51,29 | 52,47 | - | - |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 196,2 | - | - | 197,77 | - | - | 196,21 | - | 196,21 | 196,93 | 196,93 | 197,21 | 197,45 | - | - |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 0 | - | - | 0 | - | - | 29,44 | - | 29,44 | 0 | 0 | 28,4 | 0 | - | - |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 0 | - | - | 0 | - | - | 55,11 | - | 55,11 | 54,31 | 54,31 | 53,83 | 0 | - | - |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 0 | - | - | 0 | - | - | 102,07 | - | 102,07 | 0 | 0 | 0 | 0 | - | - |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 49,62 | - | - | 49,67 | - | - | 49,66 | - | 49,66 | 52,28 | 52,28 | 52,28 | 49,65 | - | - |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | - | - | 0 | - | - | 123,28 | - | 123,28 | 0 | 0 | 0 | 0 | - | - |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 69,07 | - | - | 69,45 | - | - | 69,45 | - | 69,45 | 69,36 | 69,36 | 69,33 | 69,34 | - | - |
| CA | CA, Inc. | CA, Inc. | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 0 | - | - | 0 | - | - | 35,04 | - | 35,04 | 0 | 0 | 35,55 | 0 | - | - |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0 | - | - | 0 | - | - | 37,24 | - | 37,24 | 0 | 0 | 0 | 0 | - | - |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0 | - | - | 0 | - | - | 66 | - | 66 | 0 | 0 | 63,73 | 0 | - | - |
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 144,21 | - | - | 145,19 | - | - | 145,19 | - | 145,19 | 144,31 | 144,31 | 144,85 | 144,88 | - | - |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | - | - | 0 | - | - | 137,86 | - | 137,86 | 0 | 0 | 150,8 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| CBOE | Cboe Global Markets, Inc. | Cboe Global Markets, Inc. | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 106,43 | - | - | 108,13 | - | - | 108,13 | - | 108,13 | 108,22 | 108,22 | 106,61 | 106,99 | - | - | |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 87,37 | - | - | 87,37 | - | - | 87,37 | - | 87,37 | 0 | 0 | 81,57 | 87,37 | - | - | |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| CBS | CBS Corporation | CBS Corporation | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 0 | - | - | 0 | - | - | 50,03 | - | 50,03 | 0 | 0 | 51,46 | 0 | - | - | |
| CCI | Crown Castle International Corp. | Crown Castle International Corp. | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 100,3 | - | - | 100,88 | - | - | 100,3 | - | 100,3 | 0 | 0 | 103,77 | 100,59 | - | - | |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 64,41 | - | - | 65,4 | - | - | 64,45 | - | 64,45 | 64,96 | 64,96 | 64,83 | 64,94 | - | - | |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 85,59 | - | - | 87,98 | - | - | 85,59 | - | 85,59 | 89,85 | 89,85 | 90,48 | 86,7 | - | - | |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | - | - | 0 | - | - | 59,77 | - | 59,77 | 0 | 0 | 57,59 | 0 | - | - | |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 39,47 | - | - | 39,47 | - | - | 39,47 | - | 39,47 | 39,32 | 39,32 | 39,32 | 39,47 | - | - | |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0 | - | - | 0 | - | - | 42,81 | - | 42,81 | 42,29 | 42,29 | 42,3 | 0 | - | - | |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0 | - | - | 0 | - | - | 47,04 | - | 47,04 | 0 | 0 | 0 | 0 | - | - | |
| CHK | Chesapeake Energy Corporation | Chesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 2,91 | - | - | 3 | - | - | 2,92 | - | 2,92 | 2,94 | 2,94 | 2,94 | 2,94 | - | - | |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 0 | - | - | 0 | - | - | 47,53 | - | 47,53 | 47,21 | 47,21 | 47,21 | 0 | - | - | |
| CHRW | C.H. Robinson Worldwide, Inc. | C.H. Robinson Worldwide, Inc. | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0 | - | - | 0 | - | - | 92,01 | - | 92,01 | 0 | 0 | 93,62 | 0 | - | - | |
| CHTR | Charter Communications, Inc. Class A | Charter Communications, Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 269,32 | - | - | 270,21 | - | - | 269,32 | - | 269,32 | 0 | 0 | 292,04 | 269,4 | - | - | |
| CI | Cigna Corporation | Cigna Corporation | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 0 | - | - | 0 | - | - | 175,23 | - | 175,23 | 0 | 0 | 167,67 | 0 | - | - | |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 71,25 | - | - | 71,25 | - | - | 71,25 | - | 71,25 | 0 | 0 | 74,9 | 71,25 | - | - | |
| CL | Colgate-Palmolive Company | Colgate-Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 65,48 | - | - | 65,48 | - | - | 65,48 | - | 65,48 | 0 | 0 | 68,6 | 65,48 | - | - | |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 0 | - | - | 0 | - | - | 7,25 | - | 7,25 | 7,59 | 7,59 | 7,33 | 0 | - | - | |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | - | - | 0 | - | - | 118,77 | - | 118,77 | 0 | 0 | 0 | 0 | - | - | |
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | - | - | 0 | - | - | 96,56 | - | 96,56 | 0 | 0 | 93,57 | 0 | - | - | |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 31,52 | - | - | 32,05 | - | - | 31,54 | - | 31,54 | 32,51 | 32,51 | 31,85 | 31,77 | - | - | |
| CME | CME GROUP INC. | CME GROUP INC. | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 157,8 | - | - | 159,2 | - | - | 159,2 | - | 159,2 | 0 | 0 | 162,31 | 158,5 | - | - | |
| CMG | Chipotle Mexican Grill, Inc. | Chipotle Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | - | - | 0 | - | - | 428,19 | - | 428,19 | 0 | 0 | 402,1 | 0 | - | - | |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0 | - | - | 0 | - | - | 162,13 | - | 162,13 | 0 | 0 | 159,95 | 0 | - | - | |

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|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0 | - | - | 0 | - | - | 47,53 | - | 47,53 | 0 | 0 | 44,23 | 0 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0 | - | - | 0 | - | - | 109,3 | - | 109,3 | 0 | 0 | 104,13 | 0 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0 | - | - | 0 | - | - | 25,39 | - | 25,39 | 0 | 0 | 0 | 0 | - | - |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0 | - | - | 0 | - | - | 92,26 | - | 92,26 | 0 | 0 | 94,89 | 0 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 0 | - | - | 0 | - | - | 23,65 | - | 23,65 | 0 | 0 | 23,64 | 0 | - | - |
| COL | Rockwell Collins, Inc. | Rockwell Collins, Inc. | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0 | - | - | 0 | - | - | 133,5 | - | 133,5 | 0 | 0 | 134,84 | 0 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 232,53 | - | 232,53 | 0 | 0 | 0 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 0 | - | - | 0 | - | - | 64,62 | - | 64,62 | 66,25 | 66,25 | 65,69 | 0 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 0 | - | - | 0 | - | - | 197,26 | - | 197,26 | 0 | 0 | 190,14 | 0 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0 | - | - | 0 | - | - | 42,03 | - | 42,03 | 41,37 | 41,37 | 41,38 | 0 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 120,87 | - | - | 120,88 | - | - | 120,88 | - | 120,88 | 120,39 | 120,39 | 121,34 | 120,87 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 44,48 | - | - | 45,1 | - | - | 44,49 | - | 44,49 | 44,78 | 44,78 | 44,87 | 44,84 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 0 | - | - | 0 | - | - | 174,59 | - | 174,59 | 0 | 0 | 170,02 | 0 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 18,8 | - | - | 18,94 | - | - | 18,8 | - | 18,8 | 18,45 | 18,45 | 18,45 | 18,88 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0 | - | - | 0 | - | - | 82,06 | - | 82,06 | 0 | 0 | 81,03 | 0 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 102,94 | - | - | 102,94 | - | - | 102,94 | - | 102,94 | 0 | 0 | 98,35 | 102,94 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 69,94 | - | - | 70,22 | - | - | 69,94 | - | 69,94 | 70,52 | 70,52 | 70,54 | 69,97 | - | - |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 126,62 | - | - | 127,16 | - | - | 126,77 | - | 126,77 | 125,84 | 125,84 | 126,16 | 126,8 | - | - |
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0 | - | - | 0 | - | - | 155,1 | - | 155,1 | 0 | 0 | 154,57 | 0 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 52,62 | - | - | 52,62 | - | - | 52,62 | - | 52,62 | 53,33 | 53,33 | 53,33 | 52,62 | - | - |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0 | - | - | 0 | - | - | 138,41 | - | 138,41 | 0 | 0 | 146,22 | 0 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0 | - | - | 0 | - | - | 71,7 | - | 71,7 | 0 | 0 | 75,95 | 0 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 98,36 | - | - | 98,96 | - | - | 98,74 | - | 98,74 | 0 | 0 | 98,96 | 98,84 | - | - |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | - | - | 0 | - | - | 103,56 | - | 103,56 | 0 | 0 | 0 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|----------------------------------|----------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 0 | - | - | 0 | - | - | 45,39 | - | 45,39 | 0 | 0 | 44,87 | 0 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0 | - | - | 0 | - | - | 102,15 | - | 102,15 | 102,62 | 102,62 | 102,51 | 0 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 99,89 | - | - | 101,23 | - | - | 100,84 | - | 100,84 | 100,97 | 100,97 | 100,97 | 100,97 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 0 | - | - | 0 | - | - | 24,01 | - | 24,01 | 0 | 0 | 22,38 | 0 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0 | - | - | 0 | - | - | 22,57 | - | 22,57 | 0 | 0 | 23,22 | 0 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 0 | - | - | 0 | - | - | 48,67 | - | 48,67 | 0 | 0 | 50,47 | 0 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | - | - | 0 | - | - | 108,32 | - | 108,32 | 0 | 0 | 0 | 0 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 96,97 | - | - | 97,01 | - | - | 96,99 | - | 96,99 | 0 | 0 | 97,56 | 96,99 | - | - |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | - | - | 0 | - | - | 116,63 | - | 116,63 | 0 | 0 | 0 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | - | - | 0 | - | - | 94,09 | - | 94,09 | 0 | 0 | 100,6 | 0 | - | - |
| DPS | Dr Pepper Snapple Group, Inc. | Dr Pepper Snapple Group, Inc. | Акции обыкновенные | Out of list | US26138E1091 | USD | USD | 0 | - | - | 0 | - | - | 120,43 | - | 120,43 | 0 | 0 | 118,44 | 0 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | - | - | 0 | - | - | 94,56 | - | 94,56 | 0 | 0 | 0 | 0 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | - | - | 0 | - | - | 63,59 | - | 63,59 | 0 | 0 | 75,66 | 0 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 0 | - | - | 0 | - | - | 35,66 | - | 35,66 | 35,97 | 35,97 | 35,88 | 0 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 0 | - | - | 0 | - | - | 64,95 | - | 64,95 | 0 | 0 | 67,38 | 0 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0 | - | - | 0 | - | - | 103,73 | - | 103,73 | 0 | 0 | 103,75 | 0 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 117,64 | - | - | 117,79 | - | - | 117,79 | - | 117,79 | 122,16 | 122,16 | 119,73 | 117,78 | - | - |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 37,9 | - | - | 38,6 | - | - | 37,9 | - | 37,9 | 38,27 | 38,27 | 38,27 | 38,27 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | - | - | 0 | - | - | 146,74 | - | 146,74 | 0 | 0 | 0 | 0 | - | - |
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0 | - | - | 0 | - | - | 80,3 | - | 80,3 | 0 | 0 | 0 | 0 | - | - |
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0 | - | - | 0 | - | - | 114,82 | - | 114,82 | 0 | 0 | 114,24 | 0 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 65,49 | - | - | 65,74 | - | - | 65,74 | - | 65,74 | 0 | 0 | 62,75 | 65,62 | - | - |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 148,57 | - | - | 149,86 | - | - | 148,57 | - | 148,57 | 148,49 | 148,49 | 148,72 | 148,73 | - | - |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0 | - | - | 0 | - | - | 105,04 | - | 105,04 | 0 | 0 | 99,85 | 0 | - | - |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0 | - | - | 0 | - | - | 67,63 | - | 67,63 | 0 | 0 | 72,43 | 0 | - | - |

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|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 5,74 | - | - | 5,74 | - | - | 5,74 | - | 5,74 | 0 | 0 | 5,77 | 5,74 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0 | - | - | 0 | - | - | 116,6 | - | 116,6 | 0 | 0 | 107,85 | 0 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | - | - | 0 | - | - | 423,41 | - | 423,41 | 0 | 0 | 430 | 0 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0 | - | - | 0 | - | - | 50,43 | - | 50,43 | 0 | 0 | 50,27 | 0 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 60,89 | - | 60,89 | 0 | 0 | 57,04 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 241,79 | - | 241,79 | 0 | 0 | 0 | 0 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 0 | - | - | 0 | - | - | 61,17 | - | 61,17 | 59,99 | 59,99 | 60,47 | 0 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 75,76 | - | - | 75,77 | - | - | 75,77 | - | 75,77 | 0 | 0 | 76,31 | 75,77 | - | - |
| ETP | Energy Transfer Partners, L.P. | Energy Transfer Partners, L.P. | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 17,98 | - | - | 17,98 | - | - | 17,98 | - | 17,98 | 18,06 | 18,06 | 18,06 | 17,98 | - | - |
| EVHC | envision Healthcare Corporation | envision Healthcare Corporation | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0 | - | - | 0 | - | - | 37,52 | - | 37,52 | 0 | 0 | 0 | 0 | - | - |
| EW | edwards Lifesciences Corporation | edwards Lifesciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0 | - | - | 0 | - | - | 130,7 | - | 130,7 | 0 | 0 | 127,35 | 0 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 40,17 | - | - | 40,17 | - | - | 40,01 | - | 40,01 | 0 | 0 | 38,88 | 40,17 | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 64,54 | - | - | 64,7 | - | - | 64,7 | - | 64,7 | 0 | 0 | 0 | 64,62 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 115,92 | - | - | 115,92 | - | - | 115,92 | - | 115,92 | 0 | 0 | 114,94 | 115,92 | - | - |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | - | - | 0 | - | - | 90,03 | - | 90,03 | 0 | 0 | 0 | 0 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 11,5 | - | - | 11,7 | - | - | 11,51 | - | 11,51 | 11,52 | 11,52 | 11,54 | 11,57 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0 | - | - | 0 | - | - | 51,33 | - | 51,33 | 0 | 0 | 53,51 | 0 | - | - |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 173,15 | - | - | 175,62 | - | - | 173,15 | - | 173,15 | 174,64 | 174,64 | 174,64 | 174,64 | - | - |
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0 | - | - | 0 | - | - | 57,02 | - | 57,02 | 0 | 0 | 0 | 0 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 0 | - | - | 0 | - | - | 15,51 | - | 15,51 | 15,75 | 15,75 | 15,75 | 0 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 0 | - | - | 0 | - | - | 251,73 | - | 251,73 | 0 | 0 | 248,69 | 0 | - | - |
| FEES | ПАО 'ФСК ЕЭС', ао | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0 | - | - | 0 | - | - | 0,17625 | - | 0,17625 | 0 | 0 | 0 | 0 | - | - |
| FFIV | F5 Networks, Inc. | F5 Networks, Inc. | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0 | - | - | 0 | - | - | 161 | - | 161 | 0 | 0 | 152,9 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | - | - | 0 | - | - | 94,77 | - | 94,77 | 0 | 0 | 0 | 0 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0 | - | - | 0 | - | - | 71,87 | - | 71,87 | 0 | 0 | 115,01 | 0 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 33,97 | - | - | 33,97 | - | - | 33,97 | - | 33,97 | 0 | 0 | 0 | 33,97 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 54,28 | - | - | 54,53 | - | - | 54,28 | - | 54,28 | 52,93 | 52,93 | 53,14 | 54,45 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0 | - | - | 0 | - | - | 60,49 | - | 60,49 | 0 | 0 | 0 | 0 | - | - |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 45,04 | - | - | 45,09 | - | - | 45,09 | - | 45,09 | 0 | 0 | 45,35 | 45,07 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0 | - | - | 0 | - | - | 81,59 | - | 81,59 | 0 | 0 | 80,84 | 0 | - | - |
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 0 | - | - | 0 | - | - | 36,19 | - | 36,19 | 0 | 0 | 36,61 | 0 | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 36,69 | - | - | 36,86 | - | - | 36,7 | - | 36,7 | 37,06 | 37,06 | 36,99 | 36,78 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 72,29 | - | - | 78,5 | - | - | 72,29 | - | 72,29 | 73,53 | 73,53 | 73,53 | 73,53 | - | - |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 0 | - | - | 0 | - | - | 32,7 | - | 32,7 | 0 | 0 | 31,97 | 0 | - | - |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 8,43 | - | - | 8,43 | - | - | 8,43 | - | 8,43 | 8,31 | 8,31 | 8,27 | 8,43 | - | - |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0 | - | - | 0 | - | - | 72,26 | - | 72,26 | 0 | 0 | 71,71 | 0 | - | - |
| GAZP | ПАО 'Газпром', оо "Газпром" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | - | - | 0 | - | - | 146,4 | - | 146,4 | 0 | 0 | 0 | 0 | - | - |
| GAZP041 | GAZP 9.25 23.04.2019 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0424860947 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GAZP083 | GAZP 7.288 16.08.2037 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0316524130 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GD | General Dynamics Corporation | General Dynamics Corporation | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 203,01 | - | - | 205 | - | - | 203,01 | - | 203,01 | 208,13 | 208,13 | 206,51 | 204,05 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | - | - | 0 | - | - | 76,7 | - | 76,7 | 0 | 0 | 0 | 0 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 14,17 | - | - | 14,51 | - | - | 14,17 | - | 14,17 | 14,36 | 14,36 | 14,33 | 14,27 | - | - |
| GGP | GGP Inc. | GGP Inc. | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 0 | - | - | 0 | - | - | 19,8 | - | 19,8 | 0 | 0 | 0 | 0 | - | - |
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 73,85 | - | - | 73,94 | - | - | 73,85 | - | 73,85 | 73,12 | 73,12 | 73,27 | 73,9 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 0 | - | - | 0 | - | - | 44,81 | - | 44,81 | 0 | 0 | 44,21 | 0 | - | - |
| GLW | Corning Incorporated | Corning Incorporated | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 0 | - | - | 0 | - | - | 27,41 | - | 27,41 | 0 | 0 | 27,14 | 0 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 37,99 | - | - | 38,02 | - | - | 37,99 | - | 37,99 | 38,07 | 38,07 | 38,16 | 38,01 | - | - |

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|--------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|---|---|
| GMKN | ПАО 'ГМК 'Норильский никель', оо | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0 | - | - | 0 | - | - | 10902 | - | 10902 | 0 | 0 | 0 | 0 | - | - | | |
| GOOG | Alphabet Inc. Class C | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1024,85 | - | - | 1036,2 | - | - | 1024,85 | - | 1024,85 | 1035,26 | 1035,26 | 1033,29 | 1034,24 | - | - | | |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1023,81 | - | - | 1034,42 | - | - | 1023,81 | - | 1023,81 | 1033,29 | 1033,29 | 1031,61 | 1030,77 | - | - | | |
| GPB111 | GPB 4.96 05.09.2019 Notes | GPB Eurobond Finance Plc | Биржевые облигации | Out of list | XS1040726587 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| GPC | Genuine Parts Company | Genuine Parts Company | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0 | - | - | 0 | - | - | 91,46 | - | 91,46 | 0 | 0 | 0 | 0 | 0 | - | - | |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | - | - | 0 | - | - | 111,94 | - | 111,94 | 0 | 0 | 0 | 0 | 0 | - | - | |
| GPN092 | ГПН 4.375 19.09.2022 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0830192711 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| GPN112 | ГПН б 27.11.2023 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0997544860 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| GPS | The Gap, Inc. | The Gap, Inc. | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 0 | - | - | 0 | - | - | 30,45 | - | 30,45 | 0 | 0 | 30,89 | 0 | 0 | - | - | |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | - | - | 0 | - | - | 59,32 | - | 59,32 | 0 | 0 | 59,43 | 0 | 0 | - | - | |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 241 | - | - | 241 | - | - | 240,64 | - | 240,64 | 252,16 | 252,16 | 248,82 | 241 | 0 | 0 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 0 | - | - | 0 | - | - | 25,35 | - | 25,35 | 0 | 0 | 26,59 | 0 | 0 | - | - | |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | - | - | 0 | - | - | 285,12 | - | 285,12 | 301,91 | 301,91 | 298,42 | 0 | 0 | - | - | |
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 52,39 | - | - | 53,23 | - | - | 53,22 | - | 53,22 | 51,71 | 51,71 | 52,2 | 53,09 | 0 | 0 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 87,4 | - | - | 87,7 | - | - | 87,7 | - | 87,7 | 84,7 | 84,7 | 86,78 | 87,55 | 0 | 0 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0 | - | - | 0 | - | - | 15,25 | - | 15,25 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 18,59 | - | - | 18,59 | - | - | 18,59 | - | 18,59 | 0 | 0 | 19,49 | 18,59 | 0 | 0 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0 | - | - | 0 | - | - | 96,2 | - | 96,2 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 0 | - | - | 0 | - | - | 23,4 | - | 23,4 | 0 | 0 | 22,36 | 0 | 0 | - | - | |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 186,91 | - | - | 187,23 | - | - | 187,23 | - | 187,23 | 184,46 | 184,46 | 184,46 | 187,07 | 0 | 0 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 57,2 | - | - | 57,2 | - | - | 57,2 | - | 57,2 | 0 | 0 | 53,94 | 57,2 | 0 | 0 | - | - |
| HIG | Financial Services Group, Inc. | Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | - | - | 0 | - | - | 54,79 | - | 54,79 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0 | - | - | 0 | - | - | 81,21 | - | 81,21 | 0 | 0 | 78,57 | 0 | 0 | - | - | |

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|------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 40,81 | - | - | 40,81 | - | - | 40,81 | - | 40,81 | 41,93 | 41,93 | 42,26 | 40,81 | - | - |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0 | - | - | 0 | - | - | 39,4 | - | 39,4 | 0 | 0 | 0 | 0 | - | - |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 147,04 | - | - | 147,1 | - | - | 147,07 | - | 147,07 | 149,34 | 149,34 | 149,57 | 147,07 | - | - |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0 | - | - | 0 | - | - | 70,46 | - | 70,46 | 0 | 0 | 66,51 | 0 | - | - |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 17,33 | - | - | 17,33 | - | - | 17,33 | - | 17,33 | 0 | 0 | 17,47 | 17,33 | - | - |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 21,68 | - | - | 21,71 | - | - | 21,71 | - | 21,71 | 21,27 | 21,27 | 21,15 | 21,71 | - | - |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0 | - | - | 0 | - | - | 28,38 | - | 28,38 | 0 | 0 | 0 | 0 | - | - |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 36,5 | - | - | 36,5 | - | - | 36,58 | - | 36,58 | 0 | 0 | 35,11 | 36,5 | - | - |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0 | - | - | 0 | - | - | 158,11 | - | 158,11 | 0 | 0 | 163,46 | 0 | - | - |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | - | - | 0 | - | - | 77,16 | - | 77,16 | 0 | 0 | 71,1 | 0 | - | - |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 19,86 | - | - | 19,86 | - | - | 19,78 | - | 19,78 | 0 | 0 | 0 | 19,86 | - | - |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | - | - | 0 | - | - | 94,02 | - | 94,02 | 0 | 0 | 0 | 0 | - | - |
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0 | - | - | 0 | - | - | 298,73 | - | 298,73 | 0 | 0 | 285,5 | 0 | - | - |
| HYDR | ПАО 'РусГидро', оо | Публичное акционерное общество 'Федеральная гидрогенерирующая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0 | - | - | 0 | - | - | 0,7486 | - | 0,7486 | 0 | 0 | 0 | 0 | - | - |
| IBM | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 146,3 | - | - | 147,13 | - | - | 146,3 | - | 146,3 | 146,56 | 146,56 | 146,59 | 146,94 | - | - |
| IBN | ICICI Bank Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 0 | - | - | 0 | - | - | 8,58 | - | 8,58 | 0 | 0 | 0 | 0 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 73,53 | - | - | 73,53 | - | - | 73,53 | - | 73,53 | 0 | 0 | 0 | 73,53 | - | - |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0 | - | - | 0 | - | - | 198,64 | - | 198,64 | 0 | 0 | 0 | 0 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | - | - | 0 | - | - | 143,91 | - | 143,91 | 0 | 0 | 134,6 | 0 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 244,7 | - | - | 244,7 | - | - | 244,7 | - | 244,7 | 0 | 0 | 239,46 | 244,7 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 62,88 | - | - | 64,51 | - | - | 62,88 | - | 62,88 | 67,11 | 67,11 | 66,39 | 63,7 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | - | - | 0 | - | - | 49,61 | - | 49,61 | 0 | 0 | 0 | 0 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 52 | - | - | 53,27 | - | - | 52,01 | - | 52,01 | 52,46 | 52,46 | 52,46 | 52,46 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 0 | - | - | 0 | - | - | 187,5 | - | 187,5 | 0 | 0 | 175,68 | 0 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 51,94 | - | - | 51,94 | - | - | 51,94 | - | 51,94 | 0 | 0 | 54,9 | 51,94 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 0 | - | - | 0 | - | - | 24,07 | - | 24,07 | 0 | 0 | 24 | 0 | - | - |
| IR | ingersoll-rand public limited company | ingersoll-rand public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 86,11 | - | - | 86,42 | - | - | 86,38 | - | 86,38 | 0 | 0 | 0 | 86,27 | - | - |
| IRAO | ПАО 'Интер ПАО', ao | Публичное акционерное общество 'Интер ПАО ЕЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0 | - | - | 0 | - | - | 4 034 | - | 4 034 | 0 | 0 | 0 | 0 | - | - |
| IRM | Iron Mountain Incorporated | Iron Mountain Incorporated | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 0 | - | - | 0 | - | - | 34,75 | - | 34,75 | 0 | 0 | 33,78 | 0 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 0 | - | - | 0 | - | - | 450,45 | - | 450,45 | 463,86 | 463,86 | 463,86 | 0 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 120,88 | - | - | 121,55 | - | - | 121,48 | - | 121,48 | 0 | 0 | 0 | 121,12 | - | - |
| ITGS01 | ИНВЕСТТОРГСТРОЙ ОЙ 01, ИТГС 01 | "Инвестторгстрой" | Корпоративные Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 0 | - | - | 0 | - | - | 100,01 | - | 100,01 | 0 | 0 | 100,01 | 0 | - | - |
| ITW | Illinois Tool Works Inc. | Illinois Tool Works Inc. | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 0 | - | - | 0 | - | - | 142,19 | - | 142,19 | 0 | 0 | 167,63 | 0 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 0 | - | - | 0 | - | - | 29,82 | - | 29,82 | 0 | 0 | 31,59 | 0 | - | - |
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | - | - | 0 | - | - | 119,46 | - | 119,46 | 0 | 0 | 114,84 | 0 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | - | - | 0 | - | - | 34,56 | - | 34,56 | 0 | 0 | 0 | 0 | - | - |
| JD | JD.com, Inc. | Deutsche Bank Jacobs | ADR | Out of list | US47215P1066 | USD | USD | 0 | - | - | 0 | - | - | 36,97 | - | 36,97 | 38,33 | 38,33 | 37,24 | 0 | - | - |
| JEC | Engineering Group Inc. | Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0 | - | - | 0 | - | - | 58,83 | - | 58,83 | 0 | 0 | 60,46 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 128,27 | - | - | 128,5 | - | - | 128,27 | - | 128,27 | 127,22 | 127,22 | 127,94 | 128,29 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | - | - | 0 | - | - | 24,6 | - | 24,6 | 0 | 0 | 25,06 | 0 | - | - |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 109,36 | - | - | 110,19 | - | - | 109,93 | - | 109,93 | 109,8 | 109,8 | 109,8 | 109,8 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0 | - | - | 0 | - | - | 51,55 | - | 51,55 | 0 | 0 | 47,99 | 0 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 59,86 | - | - | 59,87 | - | - | 59,86 | - | 59,86 | 0 | 0 | 60,99 | 59,86 | - | - |
| KEP | Korea Electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 0 | - | - | 0 | - | - | 17,25 | - | 17,25 | 0 | 0 | 15,42 | 0 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 20,29 | - | - | 20,29 | - | - | 20,42 | - | 20,42 | 0 | 0 | 20,55 | 20,29 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 57,15 | - | - | 57,96 | - | - | 57,15 | - | 57,15 | 57,88 | 57,88 | 57,84 | 57,19 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 0 | - | - | 0 | - | - | 14,72 | - | 14,72 | 0 | 0 | 14,08 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--|--------------------|-------------|--------------|-----|-----|-------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 0 | - | - | 0 | - | - | 102,5 | - | 102,5 | 0 | 0 | 109,51 | 0 | - | - |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0 | - | - | 0 | - | - | 105,56 | - | 105,56 | 0 | 0 | 102,09 | 0 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 0 | - | - | 0 | - | - | 15,9 | - | 15,9 | 16,29 | 16,29 | 16,29 | 0 | - | - |
| KMLC01 | КОМСОМОЛЕЦ 001-БО | 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 | 0 | - | - | 0 | - | - | 63,3 | - | 63,3 | 0 | 0 | 64 | 0 | - | - |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 43,28 | - | - | 43,57 | - | - | 43,28 | - | 43,28 | 43,41 | 43,41 | 43,5 | 43,52 | - | - |
| KORS | Michael Kors Holdings Limited | Michael Kors Holdings Limited | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 0 | - | - | 0 | - | - | 69,31 | - | 69,31 | 0 | 0 | 65,78 | 0 | - | - |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 0 | - | - | 0 | - | - | 25,64 | - | 25,64 | 0 | 0 | 24,26 | 0 | - | - |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 110,05 | - | 110,05 | 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 | - | - | 51,91 | - | 51,91 | 0 | 0 | 0 | 0 | - | - |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 35,48 | - | - | 36,02 | - | - | 36,02 | - | 36,02 | 35,29 | 35,29 | 35,56 | 35,97 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 40,82 | - | - | 40,82 | - | - | 40,82 | - | 40,82 | 0 | 0 | 46,39 | 40,82 | - | - |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0 | - | - | 0 | - | - | 55,17 | - | 55,17 | 0 | 0 | 57,67 | 0 | - | - |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | - | - | 0 | - | - | 175,4 | - | 175,4 | 0 | 0 | 0 | 0 | - | - |
| LKOH | ПАО 'ЛУКОЙЛ', оо | ПАО 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0 | - | - | 0 | - | - | 4203 | - | 4203 | 0 | 0 | 0 | 0 | - | - |
| LKQ | LKQ Corporation | LKQ Corporation | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 30,89 | - | - | 30,89 | - | - | 30,89 | - | 30,89 | 0 | 0 | 0 | 30,89 | - | - |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0 | - | - | 0 | - | - | 198,36 | - | 198,36 | 0 | 0 | 0 | 0 | - | - |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 82,66 | - | - | 82,66 | - | - | 82,81 | - | 82,81 | 0 | 0 | 81,03 | 82,66 | - | - |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | - | - | 0 | - | - | 39,79 | - | 39,79 | 0 | 0 | 0 | 0 | - | - |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 321 | - | - | 324,18 | - | - | 323,65 | - | 323,65 | 323,09 | 323,09 | 323,09 | 323,09 | - | - |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 43,18 | - | - | 43,18 | - | - | 43,18 | - | 43,18 | 0 | 0 | 39,57 | 43,18 | - | - |
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 84 | - | - | 84,44 | - | - | 84,11 | - | 84,11 | 0 | 0 | 85,02 | 84,3 | - | - |

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|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 10,81 | - | - | 10,81 | - | - | 10,81 | - | 10,81 | 0 | 0 | 11,56 | 10,81 | - | - |
| LRGX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 187,16 | - | - | 187,8 | - | - | 187,8 | - | 187,8 | 186,54 | 186,54 | 188,63 | 187,76 | - | - |
| LUK | Leucadia National Corporation | Leucadia National Corporation | Акции обыкновенные | Out of list | US5272881047 | USD | USD | 0 | - | - | 0 | - | - | 24,18 | - | 24,18 | 0 | 0 | 24,05 | 0 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 52,95 | - | - | 52,95 | - | - | 52,95 | - | 52,95 | 52,49 | 52,49 | 52,42 | 52,95 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0 | - | - | 0 | - | - | 107,24 | - | 107,24 | 0 | 0 | 105,39 | 0 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 0 | - | - | 0 | - | - | 32,32 | - | 32,32 | 30,32 | 30,32 | 30,71 | 0 | - | - |
| MA | Mastercard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 177,8 | - | - | 179,32 | - | - | 178,17 | - | 178,17 | 176,62 | 176,62 | 178,37 | 178,46 | - | - |
| MAA | Manhattan Apartment Communities, Inc. | Manhattan Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 92,64 | - | 92,64 | 0 | 0 | 0 | 0 | - | - |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0 | - | - | 0 | - | - | 57,38 | - | 57,38 | 0 | 0 | 0 | 0 | - | - |
| MAGN | OAO 'MMK', ao | акционерное общество 'Магнитогорский металлургический комбинат' | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0 | - | - | 0 | - | - | 48 835 | - | 48 835 | 0 | 0 | 0 | 0 | - | - |
| MAR | Marriott International, Inc. Class A | Marriott International, Inc. | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 0 | - | - | 0 | - | - | 138,06 | - | 138,06 | 0 | 0 | 133,26 | 0 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | - | - | 0 | - | - | 38,03 | - | 38,03 | 0 | 0 | 0 | 0 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 14,7 | - | - | 14,8 | - | - | 14,78 | - | 14,78 | 14,72 | 14,72 | 14,99 | 14,77 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 10,56 | - | - | 10,59 | - | - | 10,57 | - | 10,57 | 0 | 0 | 10,07 | 10,57 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 158,68 | - | - | 167 | - | - | 166,97 | - | 166,97 | 163,66 | 163,66 | 163,66 | 163,66 | - | - |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 0 | - | - | 0 | - | - | 85,18 | - | 85,18 | 0 | 0 | 89,51 | 0 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 160,46 | - | - | 160,46 | - | - | 160,46 | - | 160,46 | 0 | 0 | 150,78 | 160,46 | - | - |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0 | - | - | 0 | - | - | 163,79 | - | 163,79 | 0 | 0 | 164,82 | 0 | - | - |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0 | - | - | 0 | - | - | 40,06 | - | 40,06 | 0 | 0 | 41,03 | 0 | - | - |
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0 | - | - | 0 | - | - | 81,68 | - | 81,68 | 0 | 0 | 79,33 | 0 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 0 | - | - | 0 | - | - | 48,55 | - | 48,55 | 0 | 0 | 46,34 | 0 | - | - |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 0 | - | - | 0 | - | - | 17,51 | - | 17,51 | 17,79 | 17,79 | 17,75 | 0 | - | - |
| MGNT | ПАО Магнит ао | публичное акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | - | - | 0 | - | - | 4898 | - | 4898 | 0 | 0 | 0 | 0 | - | - |

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|--------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|-------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0 | - | - | 0 | - | - | 220,27 | - | 220,27 | 0 | 0 | 0 | 0 | - | - |
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0 | - | - | 0 | - | - | 107,06 | - | 107,06 | 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 | 0 | - | - | 0 | - | - | 196,78 | - | 196,78 | 0 | 0 | 204,9 | 0 | - | - |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 82,94 | - | 82,94 | 0 | 0 | 0 | 0 | - | - |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 198 | - | - | 198,14 | - | - | 198,07 | - | 198,07 | 197,96 | 197,96 | 196,88 | 198,06 | - | - |
| MNK | maingroup public limited company | maingroup public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 13,38 | - | - | 13,38 | - | - | 13,38 | - | 13,38 | 0 | 0 | 13,72 | 13,38 | - | - |
| MNST | Monster Beverage Corporation | Monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 0 | - | - | 0 | - | - | 56,59 | - | 56,59 | 0 | 0 | 57,28 | 0 | - | - |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 56,34 | - | - | 56,73 | - | - | 56,34 | - | 56,34 | 58,14 | 58,14 | 55,94 | 56,49 | - | - |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 34,71 | - | - | 34,94 | - | - | 34,71 | - | 34,71 | 36,13 | 36,13 | 35,7 | 34,8 | - | - |
| MON | Monsanto Company | Monsanto Company | Акции обыкновенные | Out of list | US61166W1018 | USD | USD | 0 | - | - | 0 | - | - | 124,88 | - | 124,88 | 0 | 0 | 124,93 | 0 | - | - |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 0 | - | - | 0 | - | - | 27,27 | - | 27,27 | 0 | 0 | 25,55 | 0 | - | - |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 76,54 | - | - | 78,62 | - | - | 76,55 | - | 76,55 | 77,49 | 77,49 | 77,49 | 77,49 | - | - |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 59,75 | - | - | 59,75 | - | - | 59,75 | - | 59,75 | 59,93 | 59,93 | 59,94 | 59,75 | - | - |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 18,03 | - | - | 18,03 | - | - | 18,12 | - | 18,12 | 0 | 0 | 17,5 | 18,03 | - | - |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 52,31 | - | - | 52,35 | - | - | 52,33 | - | 52,33 | 51,99 | 51,99 | 51,97 | 52,33 | - | - |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 94,01 | - | - | 96,8 | - | - | 94,02 | - | 94,02 | 95,38 | 95,38 | 95,38 | 95,38 | - | - |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 0 | - | - | 0 | - | - | 110,73 | - | 110,73 | 0 | 0 | 105,64 | 0 | - | - |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 185,88 | - | 185,88 | 0 | 0 | 0 | 0 | - | - |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 565,76 | - | 565,76 | 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 | - | - | 108 | - | 108 | 0 | 0 | 0 | 0 | - | - |
| MTSS | ПАО 'MTC', ао | публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU0007775219 | RUB | RUB | 0 | - | - | 0 | - | - | 296,4 | - | 296,4 | 0 | 0 | 0 | 0 | - | - |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 45,83 | - | - | 48,1 | - | - | 45,95 | - | 45,95 | 46,69 | 46,69 | 46,69 | 46,69 | - | - |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 0 | - | - | 0 | - | - | 30,04 | - | 30,04 | 0 | 0 | 0 | 0 | - | - |

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|--------|------------------------------|---|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | - | - | 0 | - | - | 39,61 | - | 39,61 | 0 | 0 | 41,86 | 0 | - | - |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 0 | - | - | 0 | - | - | 13,39 | - | 13,39 | 0 | 0 | 13,4 | 0 | - | - |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 0 | - | - | 0 | - | - | 33,63 | - | 33,63 | 0 | 0 | 30,2 | 0 | - | - |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 0 | - | - | 0 | - | - | 89,92 | - | 89,92 | 0 | 0 | 82,91 | 0 | - | - |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 0 | - | - | 0 | - | - | 164,3 | - | 164,3 | 162,16 | 162,16 | 161,84 | 0 | - | - |
| NEM | NEWMONI MINING CORPORATION | NEWMONI MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 0 | - | - | 0 | - | - | 40,41 | - | 40,41 | 0 | 0 | 41,36 | 0 | - | - |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 310,77 | - | - | 317 | - | - | 313,67 | - | 313,67 | 314,26 | 314,26 | 314,26 | 314,26 | - | - |
| NFX | Newfield Exploration Company | Newfield Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 29,68 | - | - | 29,86 | - | - | 29,86 | - | 29,86 | 28,98 | 28,98 | 29,4 | 29,82 | - | - |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 0 | - | - | 0 | - | - | 69,41 | - | 69,41 | 0 | 0 | 67,61 | 0 | - | - |
| NLMK | ПАО 'НЛМК', ао | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные | Out of list | RU0009046452 | RUB | RUB | 0 | - | - | 0 | - | - | 161,61 | - | 161,61 | 0 | 0 | 0 | 0 | - | - |
| NLSN | Nielsen Holdings plc | Nielsen Holdings plc | Акции обыкновенные | Out of list | GB00BWFY5505 | USD | EUR | 0 | - | - | 0 | - | - | 32,03 | - | 32,03 | 0 | 0 | 32,11 | 0 | - | - |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 325,85 | - | - | 326,34 | - | - | 325,85 | - | 325,85 | 328,51 | 328,51 | 327,93 | 326,1 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 6,01 | - | - | 6,07 | - | - | 6,01 | - | 6,01 | 0 | 0 | 5,62 | 6,04 | - | - |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 0 | - | - | 0 | - | - | 38,53 | - | 38,53 | 0 | 0 | 0 | 0 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 0 | - | - | 0 | - | - | 31,62 | - | 31,62 | 0 | 0 | 31,07 | 0 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | - | - | 0 | - | - | 147,58 | - | 147,58 | 0 | 0 | 140 | 0 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 67,63 | - | - | 67,63 | - | - | 67,63 | - | 67,63 | 0 | 0 | 57,11 | 67,63 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 107,97 | - | 107,97 | 0 | 0 | 0 | 0 | - | - |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 0 | - | - | 0 | - | - | 62,02 | - | 62,02 | 0 | 0 | 65,04 | 0 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 225,47 | - | - | 228,04 | - | - | 228,04 | - | 228,04 | 226,73 | 226,73 | 226,73 | 226,73 | - | - |
| NVTK | ОАО 'НОВАТЭК', ао | Открытое акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | - | - | 0 | - | - | 768,5 | - | 768,5 | 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 | - | - | 105,15 | - | 105,15 | 0 | 0 | 0 | 0 | - | - |
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 0 | - | - | 0 | - | - | 27,82 | - | 27,82 | 0 | 0 | 25,89 | 0 | - | - |

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|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | - | - | 0 | - | - | 16,25 | - | 16,25 | 0 | 0 | 0 | 0 | - | - |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 0 | - | - | 0 | - | - | 15,9 | - | 15,9 | 0 | 0 | 0 | 0 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 0 | - | - | 0 | - | - | 51,34 | - | 51,34 | 0 | 0 | 50,47 | 0 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0 | - | - | 0 | - | - | 20,77 | - | 20,77 | 0 | 0 | 21,76 | 0 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 59,9 | - | - | 60,26 | - | - | 59,9 | - | 59,9 | 0 | 0 | 58,98 | 60,08 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | - | - | 0 | - | - | 74,53 | - | 74,53 | 0 | 0 | 80,55 | 0 | - | - |
| OPTI | ПАО Оптима Инвест ао | ПАО "Оптима Инвест" | Акции обыкновенные | Out of list | RU000A0JQKJ1 | RUB | RUB | 0 | - | - | 0 | - | - | 1015 | - | 1015 | 0 | 0 | 999 | 0 | - | - |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 0 | - | - | 0 | - | - | 45,75 | - | 45,75 | 46,22 | 46,22 | 46,16 | 0 | - | - |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0 | - | - | 0 | - | - | 264,33 | - | 264,33 | 0 | 0 | 0 | 0 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 77,24 | - | - | 77,24 | - | - | 77,24 | - | 77,24 | 0 | 0 | 75,59 | 77,24 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 0 | - | - | 0 | - | - | 191,67 | - | 191,67 | 192 | 192 | 191,87 | 0 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0 | - | - | 0 | - | - | 18,67 | - | 18,67 | 0 | 0 | 19,62 | 0 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 0 | - | - | 0 | - | - | 10,97 | - | 10,97 | 0 | 0 | 12,45 | 0 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0 | - | - | 0 | - | - | 64,7 | - | 64,7 | 0 | 0 | 68,92 | 0 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 46,63 | - | - | 46,72 | - | - | 46,72 | - | 46,72 | 0 | 0 | 44,63 | 46,68 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 23,71 | - | - | 23,71 | - | - | 23,71 | - | 23,71 | 0 | 0 | 27,32 | 23,71 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 52,12 | - | - | 52,12 | - | - | 52,12 | - | 52,12 | 0 | 0 | 49,49 | 52,12 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 101,53 | - | - | 102,03 | - | - | 101,55 | - | 101,55 | 105,17 | 105,17 | 102,26 | 101,83 | - | - |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 37,03 | - | - | 37,17 | - | - | 37,03 | - | 37,03 | 36,91 | 36,91 | 36,91 | 37,08 | - | - |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0 | - | - | 0 | - | - | 60,93 | - | 60,93 | 0 | 0 | 68,02 | 0 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 72,5 | - | - | 73,3 | - | - | 72,6 | - | 72,6 | 72,75 | 72,75 | 72,75 | 72,75 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0 | - | - | 0 | - | - | 61,44 | - | 61,44 | 0 | 0 | 61,67 | 0 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | - | - | 0 | - | - | 164,66 | - | 164,66 | 0 | 0 | 192,81 | 0 | - | - |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0 | - | - | 0 | - | - | 31,29 | - | 31,29 | 0 | 0 | 29,44 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 74,3 | - | - | 74,3 | - | - | 74,3 | - | 74,3 | 0 | 0 | 0 | 74,3 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0 | - | - | 0 | - | - | 63,5 | - | 63,5 | 0 | 0 | 0 | 0 | - | - |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 82,18 | - | - | 83,33 | - | - | 82,18 | - | 82,18 | 82,9 | 82,9 | 82,9 | 82,9 | - | - |
| PNC | the PNC Financial Services Group, Inc. | the PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | - | - | 0 | - | - | 148,49 | - | 148,49 | 0 | 0 | 148,78 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 107,91 | - | 107,91 | 0 | 0 | 0 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 0 | - | - | 0 | - | - | 29,13 | - | 29,13 | 0 | 0 | 27,99 | 0 | - | - |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | - | - | 0 | - | - | 107,77 | - | 107,77 | 0 | 0 | 0 | 0 | - | - |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | - | - | 0 | - | - | 202,86 | - | 202,86 | 0 | 0 | 192,41 | 0 | - | - |
| PSX | Phillips 66 | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 0 | - | - | 0 | - | - | 111,02 | - | 111,02 | 110,76 | 110,76 | 110,6 | 0 | - | - |
| PTR | PetroChina Company Limited | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 0 | - | - | 0 | - | - | 72,92 | - | 72,92 | 0 | 0 | 74,37 | 0 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 0 | - | - | 0 | - | - | 160,93 | - | 160,93 | 0 | 0 | 158,84 | 0 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | - | - | 0 | - | - | 32,98 | - | 32,98 | 0 | 0 | 0 | 0 | - | - |
| PX | Praxair, Inc. | Praxair, Inc. | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 153,08 | - | - | 153,08 | - | - | 152,76 | - | 152,76 | 0 | 0 | 155,89 | 153,08 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 0 | - | - | 0 | - | - | 199,35 | - | 199,35 | 0 | 0 | 184,96 | 0 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 73,9 | - | - | 74,7 | - | - | 74,41 | - | 74,41 | 75,26 | 75,26 | 74,45 | 74,4 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 51,2 | - | - | 51,57 | - | - | 51,39 | - | 51,39 | 51,17 | 51,17 | 51,22 | 51,42 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0 | - | - | 0 | - | - | 67,34 | - | 67,34 | 0 | 0 | 70,96 | 0 | - | - |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | - | - | 0 | - | - | 68,16 | - | 68,16 | 0 | 0 | 0 | 0 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 0 | - | - | 0 | - | - | 121,35 | - | 121,35 | 0 | 0 | 124,28 | 0 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 110,21 | - | - | 110,21 | - | - | 110,21 | - | 110,21 | 112,63 | 112,63 | 112,31 | 110,21 | - | - |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 0 | - | - | 0 | - | - | 31,94 | - | 31,94 | 0 | 0 | 34,66 | 0 | - | - |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 237,82 | - | 237,82 | 0 | 0 | 0 | 0 | - | - |
| REG | Regency Centers Corporation regeneron Pharmaceuticals, Inc. | Regency Centers Corporation regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 59 | - | - | 59 | - | - | 59 | - | 59 | 0 | 0 | 57,6 | 59 | - | - |
| REGN | Regeneron Pharmaceuticals, Inc. | Regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 306,52 | - | - | 313,33 | - | - | 306,52 | - | 306,52 | 304,65 | 304,65 | 304,75 | 309,32 | - | - |

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|---------|----------------------------------|---|---------------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | - | - | 0 | - | - | 19,11 | - | 19,11 | 0 | 0 | 18,57 | 0 | - | - |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 61,16 | - | - | 61,2 | - | - | 61,18 | - | 61,18 | 0 | 0 | 57,69 | 61,18 | - | - |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 0 | - | - | 0 | - | - | 164,43 | - | 164,43 | 0 | 0 | 159,67 | 0 | - | - |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 12,36 | - | - | 12,37 | - | - | 12,36 | - | 12,36 | 12,51 | 12,51 | 12,5 | 12,37 | - | - |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 91,38 | - | 91,38 | 0 | 0 | 0 | 0 | - | - |
| RL | Ralph Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 0 | - | - | 0 | - | - | 111,31 | - | 111,31 | 0 | 0 | 0 | 0 | - | - |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0 | - | - | 0 | - | - | 166,53 | - | 166,53 | 0 | 0 | 182,23 | 0 | - | - |
| ROP | Koper Technologies, Inc. | Koper Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0 | - | - | 0 | - | - | 270,4 | - | 270,4 | 0 | 0 | 280,36 | 0 | - | - |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 0 | - | - | 0 | - | - | 82,05 | - | 82,05 | 0 | 0 | 77,04 | 0 | - | - |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 13,8 | - | - | 13,96 | - | - | 13,8 | - | 13,8 | 0 | 0 | 14,12 | 13,88 | - | - |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | - | - | 0 | - | - | 65,32 | - | 65,32 | 0 | 0 | 0 | 0 | - | - |
| RSHB102 | Notes 16.10.2023 | RSHB Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RSTI | ПАО 'Россети', оо | акционерное общество 'Российские сети' | Акции обыкновенные | Out of list | RU000A0JPVJ0 | RUB | RUB | 0 | - | - | 0 | - | - | 0,8367 | - | 0,8367 | 0 | 0 | 0 | 0 | - | - |
| RTKM | ПАО 'Ростелеком', оо | акционерное общество междугородной и международной электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | - | - | 0 | - | - | 65,04 | - | 65,04 | 0 | 0 | 0 | 0 | - | - |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 204,85 | - | - | 206,8 | - | - | 206,8 | - | 206,8 | 205,67 | 205,67 | 205,61 | 205,52 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028 | финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | - | - | 0 | - | - | 162 | - | 162 | 0 | 0 | 0 | 0 | - | - |
| SBER | ПАО 'Сбербанк России', оо | акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | - | - | 0 | - | - | 227,18 | - | 227,18 | 0 | 0 | 0 | 0 | - | - |
| SBERP | ПАО 'Сбербанк России', ап | акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | - | - | 0 | - | - | 196,52 | - | 196,52 | 0 | 0 | 0 | 0 | - | - |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 0 | - | - | 0 | - | - | 58,39 | - | 58,39 | 58,54 | 58,54 | 58,57 | 0 | - | - |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 0 | - | - | 0 | - | - | 37,43 | - | 37,43 | 0 | 0 | 36,52 | 0 | - | - |

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|---------|-------------------------------------|--|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| SCHW | The Cnaries Schwab Corporation | The Cnaries Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | - | - | 0 | - | - | 56,39 | - | 56,39 | 0 | 0 | 54,92 | 0 | - | - |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 0 | - | - | 0 | - | - | 44,95 | - | 44,95 | 0 | 0 | 0 | 0 | - | - |
| SGENper | SOCGEN 8.0 Undated Resettable Notes | Societe Generale S.A. | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | - | - | 0 | - | - | 160,9 | - | 160,9 | 0 | 0 | 0 | 0 | - | - |
| SHW | The Snerwin-Williams Company | The Snerwin-Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0 | - | - | 0 | - | - | 375,08 | - | 375,08 | 0 | 0 | 0 | 0 | - | - |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 0 | - | - | 0 | - | - | 40,88 | - | 40,88 | 0 | 0 | 38,73 | 0 | - | - |
| SJM | The J.W. Smucker Company | The J.W. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | - | - | 0 | - | - | 116,28 | - | 116,28 | 0 | 0 | 121,82 | 0 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 0 | - | - | 0 | - | - | 23,97 | - | 23,97 | 0 | 0 | 24,16 | 0 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 0 | - | - | 0 | - | - | 69,25 | - | 69,25 | 69,58 | 69,58 | 68,76 | 0 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | - | - | 0 | - | - | 99,03 | - | 99,03 | 0 | 0 | 0 | 0 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0 | - | - | 0 | - | - | 147,87 | - | 147,87 | 0 | 0 | 0 | 0 | - | - |
| SNGS | ОАО 'Сургутнефтегаз', оо | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | - | - | 0 | - | - | 29,73 | - | 29,73 | 0 | 0 | 0 | 0 | - | - |
| SNGSP | ОАО 'Сургутнефтегаз', ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | - | - | 0 | - | - | 31,11 | - | 31,11 | 0 | 0 | 0 | 0 | - | - |
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0 | - | - | 0 | - | - | 85,79 | - | 85,79 | 0 | 0 | 0 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0 | - | - | 0 | - | - | 46,63 | - | 46,63 | 0 | 0 | 45,22 | 0 | - | - |
| SOHU | Sohu.com Inc. | Sohu | Акции обыкновенные | Out of list | US83408W1036 | USD | USD | 30,47 | - | - | 30,47 | - | - | 30,47 | - | 30,47 | 0 | 0 | 29,54 | 30,47 | - | - |
| SPB | ПАО "Санкт-Петербургская биржа", оо | Публичное акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | - | - | 0 | - | - | 209,77 | - | 209,77 | 0 | 0 | 210,08 | 0 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0 | - | - | 0 | - | - | 156,98 | - | 156,98 | 0 | 0 | 153,25 | 0 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0 | - | - | 0 | - | - | 188,9 | - | 188,9 | 0 | 0 | 0 | 0 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 47,72 | - | - | 48,75 | - | - | 48,75 | - | 48,75 | 46,71 | 46,71 | 46,99 | 48,32 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | - | - | 0 | - | - | 61,16 | - | 61,16 | 0 | 0 | 70,78 | 0 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | - | - | 0 | - | - | 112,51 | - | 112,51 | 0 | 0 | 110,24 | 0 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | - | - | 0 | - | - | 100,91 | - | 100,91 | 101,66 | 101,66 | 101,67 | 0 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 59,46 | - | - | 59,5 | - | - | 59,48 | - | 59,48 | 0 | 0 | 60,07 | 59,48 | - | - |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0 | - | - | 0 | - | - | 235,2 | - | 235,2 | 0 | 0 | 228,42 | 0 | - | - |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 144,87 | - | - | 144,87 | - | - | 144,87 | - | 144,87 | 0 | 0 | 155,13 | 144,87 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 0 | - | - | 0 | - | - | 87,16 | - | 87,16 | 0 | 0 | 96,08 | 0 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 4,03 | - | - | 4,23 | - | - | 4,04 | - | 4,04 | 4,11 | 4,11 | 4,11 | 4,11 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0 | - | - | 0 | - | - | 33,51 | - | 33,51 | 0 | 0 | 35,02 | 0 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 170,97 | - | - | 172,08 | - | - | 172 | - | 172 | 0 | 0 | 171,97 | 171,3 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 0 | - | - | 0 | - | - | 27,86 | - | 27,86 | 0 | 0 | 28,72 | 0 | - | - |
| SYI | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0 | - | - | 0 | - | - | 63,94 | - | 63,94 | 0 | 0 | 61,57 | 0 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 32,89 | - | - | 33,47 | - | - | 33,08 | - | 33,08 | 33,11 | 33,11 | 33,11 | 33,11 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | - | - | 0 | - | - | 72,32 | - | 72,32 | 0 | 0 | 0 | 0 | - | - |
| TCS | ICS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 0 | - | - | 0 | - | - | 19,85 | - | 19,85 | 19,33 | 19,33 | 19,51 | 0 | - | - |
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0 | - | - | 0 | - | - | 41,17 | - | 41,17 | 0 | 0 | 0 | 0 | - | - |
| TDG | Transdigm Group Incorporated | Transdigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0 | - | - | 0 | - | - | 324,69 | - | 324,69 | 0 | 0 | 0 | 0 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | - | - | 0 | - | - | 93,64 | - | 93,64 | 0 | 0 | 0 | 0 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 10,68 | - | - | 10,68 | - | - | 10,68 | - | 10,68 | 10,98 | 10,98 | 10,97 | 10,68 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 0 | - | - | 0 | - | - | 73,17 | - | 73,17 | 0 | 0 | 72,46 | 0 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 103,42 | - | - | 104,24 | - | - | 104,24 | - | 104,24 | 103,95 | 103,95 | 104,14 | 104,22 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0 | - | - | 0 | - | - | 86,42 | - | 86,42 | 0 | 0 | 80,69 | 0 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 88,18 | - | 88,18 | 0 | 0 | 0 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0 | - | - | 0 | - | - | 213,82 | - | 213,82 | 0 | 0 | 214,8 | 0 | - | - |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 0 | - | - | 0 | - | - | 62,5 | - | 62,5 | 0 | 0 | 0 | 0 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0 | - | - | 0 | - | - | 54,96 | - | 54,96 | 0 | 0 | 48,08 | 0 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 37,97 | - | - | 37,97 | - | - | 37,93 | - | 37,93 | 0 | 0 | 41,88 | 37,97 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TRNFP | ПАО Транснефть ап | 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 | - | - | 114,47 | - | 114,47 | 0 | 0 | 0 | 0 | - | - |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | - | - | 0 | - | - | 133,53 | - | 133,53 | 0 | 0 | 135,1 | 0 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | - | - | 0 | - | - | 68,37 | - | 68,37 | 0 | 0 | 64,66 | 0 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 293 | - | - | 298,5 | - | - | 295,62 | - | 295,62 | 296,41 | 296,41 | 296,41 | 296,41 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 0 | - | - | 0 | - | - | 71,45 | - | 71,45 | 0 | 0 | 70,96 | 0 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0 | - | - | 0 | - | - | 83,56 | - | 83,56 | 0 | 0 | 89,96 | 0 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 0 | - | - | 0 | - | - | 25,4 | - | 25,4 | 24,87 | 24,87 | 24,9 | 0 | - | - |
| TWTR | Twitter, Inc. | Twitter, Inc. | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 28,47 | - | - | 29,43 | - | - | 29,25 | - | 29,25 | 29,14 | 29,14 | 29,14 | 29,14 | - | - |
| TWX | Time Warner Inc. texas | Time Warner Inc. texas | Акции обыкновенные | Out of list | US8873173038 | USD | USD | 0 | - | - | 0 | - | - | 95,23 | - | 95,23 | 0 | 0 | 96,61 | 0 | - | - |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 102,67 | - | - | 103,99 | - | - | 102,69 | - | 102,69 | 101,92 | 101,92 | 101,77 | 103,12 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | - | - | 0 | - | - | 63,38 | - | 63,38 | 63,58 | 63,58 | 63,87 | 0 | - | - |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 15,7 | - | - | 15,7 | - | - | 15,7 | - | 15,7 | 0 | 0 | 14,05 | 15,7 | - | - |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 17,91 | - | - | 17,96 | - | - | 17,94 | - | 17,94 | 0 | 0 | 0 | 17,94 | - | - |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | - | - | 0 | - | - | 68,07 | - | 68,07 | 69,06 | 69,06 | 69,06 | 0 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | - | - | 0 | - | - | 36,36 | - | 36,36 | 0 | 0 | 34,65 | 0 | - | - |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | - | - | 0 | - | - | 115,23 | - | 115,23 | 0 | 0 | 0 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. UnitedHealth Group Incorporated | Ulta Beauty, Inc. UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 0 | - | - | 0 | - | - | 250,39 | - | 250,39 | 0 | 0 | 212,61 | 0 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 0 | - | - | 0 | - | - | 241,26 | - | 241,26 | 0 | 0 | 236,98 | 0 | - | - |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0 | - | - | 0 | - | - | 48,76 | - | 48,76 | 0 | 0 | 0 | 0 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0 | - | - | 0 | - | - | 135,6 | - | 135,6 | 0 | 0 | 132,57 | 0 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 0 | - | - | 0 | - | - | 114,54 | - | 114,54 | 0 | 0 | 107,57 | 0 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 40,57 | - | - | 40,57 | - | - | 40,57 | - | 40,57 | 0 | 0 | 39,48 | 40,57 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0 | - | - | 0 | - | - | 155,87 | - | 155,87 | 0 | 0 | 175,94 | 0 | - | - |

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|---------|--|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| URKA | ОАО 'Уралкалий', оо | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | - | - | 0 | - | - | 111,4 | - | 111,4 | 0 | 0 | 0 | 0 | - | - |
| USB | U.S. Bancorp United Technologies Corporation | U.S. Bancorp United Technologies Corporation | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 51,55 | - | - | 51,55 | - | - | 51,55 | - | 51,55 | 0 | 0 | 53,47 | 51,55 | - | - |
| UTX | | | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 0 | - | - | 0 | - | - | 122,52 | - | 122,52 | 0 | 0 | 124,28 | 0 | - | - |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 126,41 | - | - | 127,77 | - | - | 127,45 | - | 127,45 | 127,5 | 127,5 | 127,5 | 127,5 | - | - |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | - | - | 0 | - | - | 118,49 | - | 118,49 | 0 | 0 | 123,62 | 0 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,58 | - | - | 2,68 | - | - | 2,68 | - | 2,68 | 0 | 0 | 2,54 | 2,61 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | - | - | 0 | - | - | 80,65 | - | 80,65 | 0 | 0 | 80,68 | 0 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 0 | - | - | 0 | - | - | 30,9 | - | 30,9 | 0 | 0 | 29,56 | 0 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 15,52 | - | - | 15,52 | - | - | 15,52 | - | 15,52 | 14,99 | 14,99 | 14,99 | 15,52 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 113,23 | - | - | 113,23 | - | - | 113,23 | - | 113,23 | 108,05 | 108,05 | 109,06 | 113,23 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 0 | - | - | 0 | - | - | 112,25 | - | 112,25 | 0 | 0 | 122,76 | 0 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 68 | - | - | 68 | - | - | 68 | - | 68 | 0 | 0 | 0 | 68 | - | - |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 0 | - | - | 0 | - | - | 107,76 | - | 107,76 | 0 | 0 | 105,48 | 0 | - | - |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 0 | - | - | 0 | - | - | 119,6 | - | 119,6 | 0 | 0 | 123,61 | 0 | - | - |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 157,01 | - | - | 157,01 | - | - | 157,01 | - | 157,01 | 158,15 | 158,15 | 158,15 | 157,01 | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0 | - | - | 0 | - | - | 105,5 | - | 105,5 | 0 | 0 | 0 | 0 | - | - |
| VTBperp | VTB 9.5 Perpetual Notes | VTB Capital S.A. Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| VTBR | Банк ВТБ (ПАО) оо | Банк ВТБ (публичное акционерное общество) | Акции обыкновенные | Out of list | RU000A0JP5V6 | RUB | RUB | 0 | - | - | 0 | - | - | 0,05348 | - | 0,05348 | 0 | 0 | 0 | 0 | - | - |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 0 | - | - | 0 | - | - | 51,98 | - | 51,98 | 0 | 0 | 50,07 | 0 | - | - |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 50,56 | - | - | 50,81 | - | - | 50,56 | - | 50,56 | 50,74 | 50,74 | 51,27 | 50,66 | - | - |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | - | - | 0 | - | - | 191,43 | - | 191,43 | 0 | 0 | 205,4 | 0 | - | - |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 114,8 | - | - | 114,85 | - | - | 114,81 | - | 114,81 | 111,97 | 111,97 | 111,93 | 114,81 | - | - |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 0 | - | - | 0 | - | - | 66,86 | - | 66,86 | 0 | 0 | 65,8 | 0 | - | - |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 79,81 | - | - | 81,07 | - | - | 79,81 | - | 79,81 | 84,4 | 84,4 | 81,84 | 81 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|-------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 0 | - | - | 0 | - | - | 64,47 | - | 64,47 | 0 | 0 | 63,13 | 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 | 52,58 | - | - | 53,02 | - | - | 52,64 | - | 52,64 | 52,65 | 52,65 | 52,65 | 52,66 | - | - |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | - | - | 0 | - | - | 157,6 | - | 157,6 | 0 | 0 | 154,27 | 0 | - | - |
| WLTW | Watson Public Limited Company | 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 | 82,54 | - | - | 82,6 | - | - | 82,54 | - | 82,54 | 82,28 | 82,28 | 82,26 | 82,57 | - | - |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 0 | - | - | 0 | - | - | 25,61 | - | 25,61 | 0 | 0 | 25,13 | 0 | - | - |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 86,62 | - | - | 89,2 | - | - | 89,16 | - | 89,16 | 88,38 | 88,38 | 88,38 | 88,38 | - | - |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0 | - | - | 0 | - | - | 66,08 | - | 66,08 | 0 | 0 | 0 | 0 | - | - |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 19,37 | - | - | 19,37 | - | - | 19,37 | - | 19,37 | 0 | 0 | 19,8 | 19,37 | - | - |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 0 | - | - | 0 | - | - | 37,3 | - | 37,3 | 0 | 0 | 34,38 | 0 | - | - |
| WYN | Worldwide Corporation | Worldwide Corporation | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 115,99 | - | 115,99 | 0 | 0 | 118,33 | 0 | - | - |
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 0 | - | - | 0 | - | - | 185,92 | - | 185,92 | 183,56 | 183,56 | 183,49 | 0 | - | - |
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0 | - | - | 0 | - | - | 100,32 | - | 100,32 | 0 | 0 | 95,49 | 0 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0 | - | - | 0 | - | - | 47,07 | - | 47,07 | 0 | 0 | 0 | 0 | - | - |
| XL | XL Group Ltd. | XL Group Ltd. | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0 | - | - | 0 | - | - | 55,93 | - | 55,93 | 0 | 0 | 55,12 | 0 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0 | - | - | 0 | - | - | 65 | - | 65 | 0 | 0 | 70 | 0 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 78,03 | - | - | 78,03 | - | - | 77,98 | - | 77,98 | 79,41 | 79,41 | 77,66 | 78,03 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | - | - | 0 | - | - | 50,66 | - | 50,66 | 0 | 0 | 56,31 | 0 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 31,5 | - | - | 31,54 | - | - | 31,54 | - | 31,54 | 31,53 | 31,53 | 31,54 | 31,54 | - | - |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 73,02 | - | - | 73,81 | - | - | 73,31 | - | 73,31 | 0 | 0 | 76,36 | 73,61 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 87,48 | - | - | 87,66 | - | - | 87,66 | - | 87,66 | 0 | 0 | 86,48 | 87,57 | - | - |
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 95,14 | - | - | 97,75 | - | - | 96,11 | - | 96,11 | 96,42 | 96,42 | 96,42 | 96,42 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0 | - | - | 0 | - | - | 116,79 | - | 116,79 | 0 | 0 | 122,26 | 0 | - | - |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 56,01 | - | 56,01 | 0 | 0 | 55,46 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|-----|-------------|-------------|-----------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|-------|---|-------|-------|-------|-------|-------|---|---|
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 84,68 | - | - | 85,37 | - | - | 84,68 | - | 84,68 | 85,36 | 85,36 | 85,33 | 85,03 | - | - |
|-----|-------------|-------------|-----------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|-------|---|-------|-------|-------|-------|-------|---|---|