

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-07-02, время раскрытия информации 2018-07-02 19:35:02

| 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 | - | - | 61,36 | - | 61,36 | 61,35 | 61,35 | 61,16 | 0 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 46 | - | - | 47,01 | - | - | 46 | - | 46 | 46,55 | 46,55 | 46,86 | 46,79 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 71,25 | - | - | 72,5 | - | - | 72,04 | - | 72,04 | 0 | 0 | 77,98 | 71,75 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 37,47 | - | - | 38,09 | - | - | 38,06 | - | 38,06 | 37,79 | 37,79 | 37,88 | 37,88 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 0 | - | - | 0 | - | - | 134,82 | - | 134,82 | 0 | 0 | 130,26 | 0 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 183,45 | - | - | 186,89 | - | - | 186 | - | 186 | 184,96 | 184,96 | 184,96 | 184,96 | - | - |
| ABBN | АО "Банк Астаны" | АО "Банк Астаны" | Акции обыкновенные | Out of list | KZ1C00001023 | RUB | KZT | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ABBV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 92,01 | - | - | 92,56 | - | - | 92,34 | - | 92,34 | 92,44 | 92,44 | 92,31 | 92,24 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 0 | - | - | 0 | - | - | 60,46 | - | 60,46 | 0 | 0 | 61,6 | 0 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 10,8 | - | - | 10,8 | - | - | 10,8 | - | 10,8 | 11,03 | 11,03 | 11,01 | 10,8 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 162,67 | - | - | 163,29 | - | - | 163,26 | - | 163,26 | 162,33 | 162,33 | 163,72 | 163 | - | - |
| ADBE | Adobe Systems Incorporated | Adobe Systems Incorporated | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 239,97 | - | - | 242,92 | - | - | 240,77 | - | 240,77 | 241,56 | 241,56 | 241,56 | 241,56 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 0 | - | - | 0 | - | - | 95,28 | - | 95,28 | 0 | 0 | 99,74 | 0 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 0 | - | - | 0 | - | - | 45,55 | - | 45,55 | 0 | 0 | 44,85 | 0 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 0 | - | - | 0 | - | - | 133,68 | - | 133,68 | 0 | 0 | 137,43 | 0 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 232,97 | - | - | 232,97 | - | - | 232,97 | - | 232,97 | 0 | 0 | 214,24 | 232,97 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 130,07 | - | - | 130,5 | - | - | 130,07 | - | 130,07 | 130,31 | 130,31 | 130,63 | 130,35 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 0 | - | - | 0 | - | - | 60,47 | - | 60,47 | 0 | 0 | 55,49 | 0 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 12,84 | - | - | 13,34 | - | - | 12,97 | - | 12,97 | 13,16 | 13,16 | 13,16 | 13,16 | - | - |
| AET | Aetna Inc. | Aetna Inc. | Акции обыкновенные | Out of list | US00817Y1082 | USD | USD | 0 | - | - | 0 | - | - | 182,37 | - | 182,37 | 0 | 0 | 181,87 | 0 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 42,73 | - | - | 42,73 | - | - | 42,73 | - | 42,73 | 0 | 0 | 45,26 | 42,73 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 163,74 | - | - | 164,59 | - | - | 164,59 | - | 164,59 | 168,47 | 168,47 | 167,75 | 164,51 | - | - |

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|---------|---|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 52,49 | - | - | 53,12 | - | - | 53,12 | - | 53,12 | 0 | 0 | 54,54 | 52,81 | - | - |
| AIV | Arpartmen Investment & Management Company | Arpartmen Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 42,31 | - | - | 42,38 | - | - | 42,38 | - | 42,38 | 0 | 0 | 39,59 | 42,35 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 103,58 | - | - | 103,8 | - | - | 103,8 | - | 103,8 | 0 | 0 | 0 | 103,69 | - | - |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | - | - | 0 | - | - | 65,16 | - | 65,16 | 0 | 0 | 0 | 0 | - | - |
| AKAM | akamai Technologies, Inc. | akamai Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 73,15 | - | - | 73,17 | - | - | 73,15 | - | 73,15 | 72,11 | 72,11 | 72,12 | 73,16 | - | - |
| 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 | 92,95 | - | - | 94,65 | - | - | 94,21 | - | 94,21 | 95,09 | 95,09 | 95,1 | 94,09 | - | - |
| ALFA042 | ALFA 7.75 28.04.2021 Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS0620695204 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ALGN | Align Technology, Inc. | Align Technology, Inc. | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 333,2 | - | - | 340,34 | - | - | 338 | - | 338 | 348,19 | 348,19 | 342,56 | 336,58 | - | - |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 0 | - | - | 0 | - | - | 60,07 | - | 60,07 | 0 | 0 | 63,11 | 0 | - | - |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0 | - | - | 0 | - | - | 90,63 | - | 90,63 | 0 | 0 | 0 | 0 | - | - |
| ALLE | Allegrion Public Limited Company | Allegrion Public Limited Company | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0 | - | - | 0 | - | - | 76,85 | - | 76,85 | 0 | 0 | 0 | 0 | - | - |
| ALXN | Alexion Pharmaceuticals Inc | Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 0 | - | - | 0 | - | - | 123,39 | - | 123,39 | 125,17 | 125,17 | 120,86 | 0 | - | - |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 44,95 | - | - | 46,01 | - | - | 45,26 | - | 45,26 | 45,27 | 45,27 | 45,27 | 45,27 | - | - |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 14,7 | - | - | 15,14 | - | - | 14,95 | - | 14,95 | 14,9 | 14,9 | 14,9 | 14,9 | - | - |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0 | - | - | 0 | - | - | 71,71 | - | 71,71 | 0 | 0 | 75,51 | 0 | - | - |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0 | - | - | 0 | - | - | 148,3 | - | 148,3 | 0 | 0 | 0 | 0 | - | - |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 183,22 | - | - | 183,22 | - | - | 183,22 | - | 183,22 | 184,4 | 184,4 | 184,4 | 183,22 | - | - |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | - | - | 0 | - | - | 138,9 | - | 138,9 | 0 | 0 | 138,6 | 0 | - | - |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0 | - | - | 0 | - | - | 143,97 | - | 143,97 | 0 | 0 | 137,47 | 0 | - | - |
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1679,92 | - | - | 1700,31 | - | - | 1693,05 | - | 1693,05 | 1691,87 | 1691,87 | 1691,87 | 1691,87 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | - | - | 0 | - | - | 48,46 | - | 48,46 | 0 | 0 | 0 | 0 | - | - |
| ANDV | Andeavor | Andeavor | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 0 | - | - | 0 | - | - | 130,35 | - | 130,35 | 0 | 0 | 142,28 | 0 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 174,53 | - | 174,53 | 0 | 0 | 172,16 | 0 | - | - |

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| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 0 | - | - | 0 | - | - | 237,47 | - | 237,47 | 242,54 | 242,54 | 242,6 | 0 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0 | - | - | 0 | - | - | 136,35 | - | 136,35 | 0 | 0 | 0 | 0 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 45,15 | - | - | 45,66 | - | - | 45,15 | - | 45,15 | 45,84 | 45,84 | 45,87 | 45,34 | - | - |
| APC | Апатарко Petroleum Corporation | Апатарко Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 0 | - | - | 0 | - | - | 73 | - | 73 | 72,14 | 72,14 | 72,12 | 0 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | - | - | 0 | - | - | 154,66 | - | 154,66 | 0 | 0 | 0 | 0 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | - | - | 0 | - | - | 87 | - | 87 | 0 | 0 | 0 | 0 | - | - |
| APTV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0 | - | - | 0 | - | - | 91,22 | - | 91,22 | 0 | 0 | 0 | 0 | - | - |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 41,27 | - | - | 41,29 | - | - | 41,28 | - | 41,28 | 0 | 0 | 0 | 41,28 | - | - |
| ARE | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 0 | - | - | 0 | - | - | 125,9 | - | 125,9 | 0 | 0 | 0 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 16,65 | - | - | 16,81 | - | - | 16,76 | - | 16,76 | 17,01 | 17,01 | 16,83 | 16,8 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 75,75 | - | - | 76,53 | - | - | 76,53 | - | 76,53 | 76,56 | 76,56 | 76,04 | 75,92 | - | - |
| AVB | Авиаонбай Communities, Inc. | Авиаонбай Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 170,81 | - | 170,81 | 0 | 0 | 0 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 240,22 | - | - | 241,8 | - | - | 240,42 | - | 240,42 | 0 | 0 | 23 375 361 702 | 241,01 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 1,58 | - | - | 1,67 | - | - | 1,6 | - | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | - | - | 0 | - | - | 101,25 | - | 101,25 | 0 | 0 | 111,88 | 0 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 97,36 | - | - | 97,53 | - | - | 97,38 | - | 97,38 | 98,41 | 98,41 | 98,07 | 97,45 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | - | - | 0 | - | - | 115,12 | - | 115,12 | 0 | 0 | 0 | 0 | - | - |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 0 | - | - | 0 | - | - | 667,92 | - | 667,92 | 0 | 0 | 652,05 | 0 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 329,79 | - | - | 333,8 | - | - | 332,53 | - | 332,53 | 331,93 | 331,93 | 331,93 | 331,93 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 180,98 | - | - | 184,33 | - | - | 183,75 | - | 183,75 | 182,88 | 182,88 | 182,88 | 182,88 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 27,84 | - | - | 28,26 | - | - | 28,07 | - | 28,07 | 28,11 | 28,11 | 28,11 | 28,11 | - | - |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 8700 | - | - | 8700 | - | - | 8700 | - | 8700 | 8603,2 | 8603,2 | 8577,5 | 8700 | - | - |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0 | - | - | 0 | - | - | 73,34 | - | 73,34 | 0 | 0 | 69,74 | 0 | - | - |
| BBBY | Bed Bath & Beyond Inc, | Bed Bath & Beyond Inc, | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 19,24 | - | - | 19,87 | - | - | 19,24 | - | 19,24 | 18,77 | 18,77 | 18,82 | 19,81 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 0 | - | - | 0 | - | - | 50,17 | - | 50,17 | 0 | 0 | 52,33 | 0 | - | - |

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| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 0 | - | - | 0 | - | - | 74,23 | - | 74,23 | 76,22 | 76,22 | 76,47 | 0 | - | - |
| BDX | Weston, Dickinson and Company | Weston, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | - | - | 0 | - | - | 237,26 | - | 237,26 | 0 | 0 | 227,14 | 0 | - | - |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0 | - | - | 0 | - | - | 31,85 | - | 31,85 | 0 | 0 | 34,08 | 0 | - | - |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 48,3 | - | - | 49,26 | - | - | 49,26 | - | 49,26 | 49,81 | 49,81 | 49,41 | 48,78 | - | - |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 39,73 | - | - | 39,73 | - | - | 39,73 | - | 39,73 | 42,18 | 42,18 | 42,18 | 39,73 | - | - |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0 | - | - | 0 | - | - | 32,96 | - | 32,96 | 0 | 0 | 32,7 | 0 | - | - |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 236,81 | - | - | 243,42 | - | - | 243,42 | - | 243,42 | 239,65 | 239,65 | 239,65 | 239,65 | - | - |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 288,4 | - | - | 292 | - | - | 292 | - | 292 | 295,86 | 295,86 | 294,46 | 290,12 | - | - |
| 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 | - | - | 53,45 | - | 53,45 | 0 | 0 | 54,9 | 0 | - | - |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0 | - | - | 0 | - | - | 2033,38 | - | 2033,38 | 0 | 0 | 2099 | 0 | - | - |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 493,05 | - | - | 496,33 | - | - | 493,05 | - | 493,05 | 525,2 | 525,2 | 503,82 | 494,69 | - | - |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0 | - | - | 0 | - | - | 35,32 | - | 35,32 | 0 | 0 | 37,31 | 0 | - | - |
| BMY | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 54,71 | - | - | 54,71 | - | - | 54,71 | - | 54,71 | 54,56 | 54,56 | 54,56 | 54,71 | - | - |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 186,65 | - | - | 186,65 | - | - | 186,65 | - | 186,65 | 186,82 | 186,82 | 186,59 | 186,65 | - | - |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 32,31 | - | - | 32,74 | - | - | 32,45 | - | 32,45 | 0 | 0 | 32,26 | 32,55 | - | - |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 49,86 | - | - | 50,16 | - | - | 50,16 | - | 50,16 | 50,24 | 50,24 | 50,5 | 50,08 | - | - |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 0 | - | - | 0 | - | - | 100,3 | - | 100,3 | 0 | 0 | 98,14 | 0 | - | - |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 42,97 | - | - | 42,97 | - | - | 42,97 | - | 42,97 | 0 | 0 | 49,85 | 42,97 | - | - |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | - | - | 0 | - | - | 124,56 | - | 124,56 | 0 | 0 | 0 | 0 | - | - |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 66,4 | - | - | 66,58 | - | - | 66,4 | - | 66,4 | 67,99 | 67,99 | 67,93 | 66,52 | - | - |
| CA | CA, Inc. | CA, Inc. | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 0 | - | - | 0 | - | - | 35,42 | - | 35,42 | 0 | 0 | 35,62 | 0 | - | - |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 35,55 | - | - | 35,8 | - | - | 35,55 | - | 35,55 | 35,85 | 35,85 | 35,85 | 35,68 | - | - |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 48,68 | - | - | 48,68 | - | - | 48,68 | - | 48,68 | 0 | 0 | 52,45 | 48,68 | - | - |
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 133,65 | - | - | 135,96 | - | - | 135,96 | - | 135,96 | 135,51 | 135,51 | 135,51 | 135,51 | - | - |

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|-------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | - | - | 0 | - | - | 127,15 | - | 127,15 | 126,09 | 126,09 | 126,09 | 0 | - | - |
| CBOE | Cboe Global Markets, Inc. | Cboe Global Markets, Inc. | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 103,83 | - | - | 103,83 | - | - | 103,83 | - | 103,83 | 105,22 | 105,22 | 106,06 | 103,83 | - | - |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0 | - | - | 0 | - | - | 99,07 | - | 99,07 | 99,26 | 99,26 | 99,39 | 0 | - | - |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 47,22 | - | 47,22 | 0 | 0 | 0 | 0 | - | - |
| CBS | CBS Corporation | CBS Corporation | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 0 | - | - | 0 | - | - | 56,06 | - | 56,06 | 55,87 | 55,87 | 55,87 | 0 | - | - |
| CCI | Crown Castle International Corp. | Crown Castle International Corp. | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0 | - | - | 0 | - | - | 107,24 | - | 107,24 | 0 | 0 | 101,66 | 0 | - | - |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 57 | - | - | 57,32 | - | - | 57 | - | 57 | 57,15 | 57,15 | 57,15 | 57,15 | - | - |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 78,75 | - | - | 79,29 | - | - | 79,22 | - | 79,22 | 79,55 | 79,55 | 79,73 | 78,95 | - | - |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 59,56 | - | - | 59,6 | - | - | 59,6 | - | 59,6 | 0 | 0 | 59,87 | 59,58 | - | - |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 0 | - | - | 0 | - | - | 44,16 | - | 44,16 | 0 | 0 | 44,2 | 0 | - | - |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 38,7 | - | - | 38,74 | - | - | 38,7 | - | 38,7 | 0 | 0 | 42,21 | 38,7 | - | - |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0 | - | - | 0 | - | - | 52,4 | - | 52,4 | 0 | 0 | 50,16 | 0 | - | - |
| CHK | Cnesapeake Energy Corporation | Cnesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 5,12 | - | - | 5,29 | - | - | 5,17 | - | 5,17 | 5,18 | 5,18 | 5,18 | 5,18 | - | - |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 43,65 | - | - | 45,07 | - | - | 44,17 | - | 44,17 | 44,3 | 44,3 | 44,38 | 44,37 | - | - |
| CHRW | C.H. Robinson Worldwide, Inc. | C.H. Robinson Worldwide, Inc. | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0 | - | - | 0 | - | - | 83,4 | - | 83,4 | 0 | 0 | 91,98 | 0 | - | - |
| CHTR | Charter Communications , Inc. Class A | Charter Communications , Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0 | - | - | 0 | - | - | 292,34 | - | 292,34 | 0 | 0 | 277,45 | 0 | - | - |
| CI | Cigna Corporation | Cigna Corporation | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 167,94 | - | - | 167,94 | - | - | 167,94 | - | 167,94 | 0 | 0 | 172,97 | 167,94 | - | - |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0 | - | - | 0 | - | - | 66,47 | - | 66,47 | 0 | 0 | 68,89 | 0 | - | - |
| CL | Coigate- Palmolive Company | Coigate- Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 0 | - | - | 0 | - | - | 64,48 | - | 64,48 | 64,04 | 64,04 | 64,04 | 0 | - | - |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 8,31 | - | - | 8,54 | - | - | 8,41 | - | 8,41 | 8,46 | 8,46 | 8,46 | 8,46 | - | - |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 134,5 | - | - | 134,82 | - | - | 134,5 | - | 134,5 | 0 | 0 | 126,89 | 134,66 | - | - |
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | - | - | 0 | - | - | 90,59 | - | 90,59 | 0 | 0 | 94,11 | 0 | - | - |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 32,37 | - | - | 32,76 | - | - | 32,63 | - | 32,63 | 32,98 | 32,98 | 32,98 | 32,67 | - | - |
| CME | CME GROUP INC. спиротие | CME GROUP INC. спиротие | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0 | - | - | 0 | - | - | 162,47 | - | 162,47 | 0 | 0 | 169,82 | 0 | - | - |
| CMG | Mexican Grill, Inc. | Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | - | - | 0 | - | - | 428,02 | - | 428,02 | 0 | 0 | 468,68 | 0 | - | - |

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|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0 | - | - | 0 | - | - | 132,8 | - | 132,8 | 0 | 0 | 135,75 | 0 | - | - |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0 | - | - | 0 | - | - | 46,96 | - | 46,96 | 0 | 0 | 45,49 | 0 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 121,81 | - | - | 122,83 | - | - | 121,81 | - | 121,81 | 0 | 0 | 124,58 | 122,32 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0 | - | - | 0 | - | - | 27,7 | - | 27,7 | 0 | 0 | 26,57 | 0 | - | - |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 91,57 | - | - | 93,27 | - | - | 93,27 | - | 93,27 | 0 | 0 | 92,7 | 91,92 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 0 | - | - | 0 | - | - | 23,75 | - | 23,75 | 23,88 | 23,88 | 23,88 | 0 | - | - |
| COL | Rockwell Collins, Inc. | Rockwell Collins, Inc. | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 134,6 | - | - | 134,6 | - | - | 134,6 | - | 134,6 | 0 | 0 | 0 | 134,6 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 233,81 | - | 233,81 | 0 | 0 | 227,94 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 68,28 | - | - | 69,14 | - | - | 69,14 | - | 69,14 | 67,98 | 67,98 | 67,98 | 69,09 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 0 | - | - | 0 | - | - | 208,26 | - | 208,26 | 0 | 0 | 202,73 | 0 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 40,2 | - | - | 40,77 | - | - | 40,77 | - | 40,77 | 41,45 | 41,45 | 41,54 | 40,49 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 136 | - | - | 138,62 | - | - | 138,46 | - | 138,46 | 137,04 | 137,04 | 137,04 | 137,04 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 42,23 | - | - | 42,96 | - | - | 42,33 | - | 42,33 | 42,56 | 42,56 | 42,56 | 42,56 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 185,52 | - | - | 187,39 | - | - | 187,39 | - | 187,39 | 0 | 0 | 188,36 | 186,46 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 18,31 | - | - | 18,76 | - | - | 18,34 | - | 18,34 | 18,66 | 18,66 | 18,52 | 18,39 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 79,15 | - | - | 79,15 | - | - | 79,15 | - | 79,15 | 0 | 0 | 78,99 | 79,15 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0 | - | - | 0 | - | - | 104,33 | - | 104,33 | 0 | 0 | 107,36 | 0 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 64,2 | - | - | 64,46 | - | - | 64,46 | - | 64,46 | 64,82 | 64,82 | 64,71 | 64,43 | - | - |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 123,9 | - | - | 125 | - | - | 123,9 | - | 123,9 | 124,43 | 124,43 | 124,39 | 123,96 | - | - |
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 135,08 | - | - | 135,08 | - | - | 135,08 | - | 135,08 | 132,57 | 132,57 | 137,39 | 135,08 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 49 | - | - | 49,51 | - | - | 49,5 | - | 49,5 | 49,86 | 49,86 | 49,86 | 49,38 | - | - |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 138,28 | - | - | 139,33 | - | - | 138,28 | - | 138,28 | 141,94 | 141,94 | 140,65 | 138,81 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0 | - | - | 0 | - | - | 69,79 | - | 69,79 | 0 | 0 | 77,52 | 0 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 97,76 | - | - | 97,76 | - | - | 97,76 | - | 97,76 | 0 | 0 | 99,21 | 97,76 | - | - |

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|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | - | - | 0 | - | - | 109,16 | - | 109,16 | 0 | 0 | 109,88 | 0 | - | - |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 40,92 | - | - | 41,01 | - | - | 41,01 | - | 41,01 | 0 | 0 | 42,28 | 40,97 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0 | - | - | 0 | - | - | 98,36 | - | 98,36 | 99,41 | 99,41 | 98,74 | 0 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 104,14 | - | - | 104,75 | - | - | 104,28 | - | 104,28 | 104,78 | 104,78 | 104,77 | 104,56 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 0 | - | - | 0 | - | - | 27,46 | - | 27,46 | 27,86 | 27,86 | 28,1 | 0 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0 | - | - | 0 | - | - | 25,47 | - | 25,47 | 25,63 | 25,63 | 26,06 | 0 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD855C56 | USD | USD | 44 | - | - | 45,37 | - | - | 44,01 | - | 44,01 | 0 | 0 | 49,32 | 44,46 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | - | - | 0 | - | - | 110,86 | - | 110,86 | 0 | 0 | 0 | 0 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0 | - | - | 0 | - | - | 84,48 | - | 84,48 | 0 | 0 | 87,54 | 0 | - | - |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | - | - | 0 | - | - | 122,31 | - | 122,31 | 0 | 0 | 0 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 72,18 | - | - | 72,18 | - | - | 72,18 | - | 72,18 | 0 | 0 | 77,63 | 72,18 | - | - |
| DPS | Dr Pepper Snapple Group, Inc. | Dr Pepper Snapple Group, Inc. | Акции обыкновенные | Out of list | US26138E1091 | USD | USD | 121,5 | - | - | 121,69 | - | - | 121,6 | - | 121,6 | 120,94 | 120,94 | 120,98 | 121,57 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | - | - | 0 | - | - | 106,53 | - | 106,53 | 103,65 | 103,65 | 107,69 | 0 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | - | - | 0 | - | - | 69 | - | 69 | 0 | 0 | 0 | 0 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 43 | - | - | 43 | - | - | 43 | - | 43 | 0 | 0 | 42,49 | 43 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 65,19 | - | - | 65,19 | - | - | 65,19 | - | 65,19 | 0 | 0 | 65,84 | 65,19 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 81,4 | - | - | 81,4 | - | - | 81,4 | - | 81,4 | 81,82 | 81,82 | 81,73 | 81,4 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 140,28 | - | - | 141,92 | - | - | 141,8 | - | 141,8 | 138,93 | 138,93 | 139,74 | 141,16 | - | - |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 35,76 | - | - | 36,37 | - | - | 36,27 | - | 36,27 | 36,3 | 36,3 | 36,3 | 36,3 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | - | - | 0 | - | - | 139,58 | - | 139,58 | 0 | 0 | 0 | 0 | - | - |
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0 | - | - | 0 | - | - | 77,82 | - | 77,82 | 0 | 0 | 76,79 | 0 | - | - |
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0 | - | - | 0 | - | - | 124,31 | - | 124,31 | 0 | 0 | 124,41 | 0 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 62,91 | - | - | 63,01 | - | - | 63,01 | - | 63,01 | 0 | 0 | 62,45 | 62,97 | - | - |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 0 | - | - | 0 | - | - | 142,4 | - | 142,4 | 143,62 | 143,62 | 143,62 | 0 | - | - |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 99,09 | - | - | 99,43 | - | - | 99,31 | - | 99,31 | 101,08 | 101,08 | 100,97 | 99,24 | - | - |

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|---------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0 | - | - | 0 | - | - | 68,72 | - | 68,72 | 0 | 0 | 0 | 0 | - | - |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 9,38 | - | - | 9,63 | - | - | 9,61 | - | 9,61 | 9,52 | 9,52 | 9,52 | 9,52 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0 | - | - | 0 | - | - | 123,64 | - | 123,64 | 0 | 0 | 117,61 | 0 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | - | - | 0 | - | - | 427,29 | - | 427,29 | 411,58 | 411,58 | 424,18 | 0 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0 | - | - | 0 | - | - | 54,92 | - | 54,92 | 0 | 0 | 54,11 | 0 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 58,22 | - | 58,22 | 0 | 0 | 56,69 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 237,54 | - | 237,54 | 0 | 0 | 238,15 | 0 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 60,59 | - | - | 60,98 | - | - | 60,98 | - | 60,98 | 0 | 0 | 64,86 | 60,79 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0 | - | - | 0 | - | - | 74,45 | - | 74,45 | 0 | 0 | 76,02 | 0 | - | - |
| ETP | Energy Transfer Partners, L.P. | Energy Transfer Partners, L.P. | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 0 | - | - | 0 | - | - | 19,03 | - | 19,03 | 0 | 0 | 18,89 | 0 | - | - |
| EVHC | ENVISION Healthcare Corporation | ENVISION Healthcare Corporation | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0 | - | - | 0 | - | - | 44,07 | - | 44,07 | 0 | 0 | 0 | 0 | - | - |
| EVRZ012 | EVRAZ OJSC 31.01.2022 Notes | Evraz Group S.A. edwards | Биржевые облигации | Out of list | XS1405775377 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| EW | Lifesciences Corporation | Lifesciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0 | - | - | 0 | - | - | 144,74 | - | 144,74 | 0 | 0 | 146,46 | 0 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 42,23 | - | - | 42,74 | - | - | 42,7 | - | 42,7 | 41,85 | 41,85 | 41,85 | 42,51 | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0 | - | - | 0 | - | - | 72,59 | - | 72,59 | 0 | 0 | 68,34 | 0 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 121,25 | - | - | 121,45 | - | - | 121,25 | - | 121,25 | 0 | 0 | 123,01 | 121,35 | - | - |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | - | - | 0 | - | - | 99,36 | - | 99,36 | 0 | 0 | 95,21 | 0 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 10,91 | - | - | 11,16 | - | - | 10,97 | - | 10,97 | 10,98 | 10,98 | 10,98 | 10,98 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0 | - | - | 0 | - | - | 47,83 | - | 47,83 | 0 | 0 | 52,73 | 0 | - | - |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 191,69 | - | - | 195,35 | - | - | 194,97 | - | 194,97 | 194,43 | 194,43 | 194,43 | 194,43 | - | - |
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0 | - | - | 0 | - | - | 53,35 | - | 53,35 | 0 | 0 | 55,42 | 0 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 16,93 | - | - | 17,13 | - | - | 17,04 | - | 17,04 | 16,85 | 16,85 | 17 | 17,01 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 226,27 | - | - | 227 | - | - | 227 | - | 227 | 228,63 | 228,63 | 228,33 | 226,38 | - | - |

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|---------|---|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| FEES | ПАО 'ФСК ЕЭС', ао | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0 | - | - | 0 | - | - | 0,1877 | - | 0,1877 | 0 | 0 | 0 | 0 | - | - |
| FFIV | F5 Networks, Inc. | F5 Networks, Inc. | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0 | - | - | 0 | - | - | 171,3 | - | 171,3 | 0 | 0 | 175,33 | 0 | - | - |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | - | - | 0 | - | - | 105,75 | - | 105,75 | 0 | 0 | 0 | 0 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0 | - | - | 0 | - | - | 73,2 | - | 73,2 | 0 | 0 | 75,66 | 0 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0 | - | - | 0 | - | - | 28,51 | - | 28,51 | 0 | 0 | 30,71 | 0 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 0 | - | - | 0 | - | - | 51,62 | - | 51,62 | 54,09 | 54,09 | 54,01 | 0 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0 | - | - | 0 | - | - | 48,48 | - | 48,48 | 0 | 0 | 49,14 | 0 | - | - |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0 | - | - | 0 | - | - | 40,16 | - | 40,16 | 0 | 0 | 41,49 | 0 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0 | - | - | 0 | - | - | 88,46 | - | 88,46 | 0 | 0 | 89,23 | 0 | - | - |
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 48,93 | - | - | 50,46 | - | - | 49,05 | - | 49,05 | 49,11 | 49,11 | 49,32 | 49,46 | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 49,56 | - | - | 49,75 | - | - | 49,65 | - | 49,65 | 49,47 | 49,47 | 49,63 | 49,6 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 52 | - | - | 54,18 | - | - | 53,05 | - | 53,05 | 53,11 | 53,11 | 53,11 | 53,11 | - | - |
| FTI | TechnipFMC plc Frontier Communications Corporation | TechnipFMC plc Frontier Communications Corporation | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 30,9 | - | - | 31,17 | - | - | 30,92 | - | 30,92 | 31,5 | 31,5 | 31,38 | 30,97 | - | - |
| FTR | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0 | - | - | 0 | - | - | 76,76 | - | 76,76 | 0 | 0 | 78,44 | 0 | - | - |
| GAZP | ПАО 'Газпром', ао | публичное акционерное общество 'Газпром' | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | - | - | 0 | - | - | 143,73 | - | 143,73 | 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 | 184,97 | - | - | 185 | - | - | 184,99 | - | 184,99 | 187,49 | 187,49 | 186,39 | 184,99 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | - | - | 0 | - | - | 72 | - | 72 | 0 | 0 | 0 | 0 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 13,23 | - | - | 13,63 | - | - | 13,25 | - | 13,25 | 13,29 | 13,29 | 13,29 | 13,29 | - | - |
| GGP | GGP Inc. | GGP Inc. | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 20,4 | - | - | 20,4 | - | - | 20,4 | - | 20,4 | 0 | 0 | 0 | 20,4 | - | - |

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|---------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---|---|--------|---|---|--------|---|--------|---------|---------|---------|---------|---|---|
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 70,41 | - | - | 70,55 | - | - | 70,55 | - | 70,55 | 70,99 | 70,99 | 70,99 | 70,41 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 43,81 | - | - | 43,81 | - | - | 43,81 | - | 43,81 | 45,35 | 45,35 | 45,26 | 43,81 | - | - |
| GLW | Corning Incorporated | Corning Incorporated | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 0 | - | - | 0 | - | - | 27,34 | - | 27,34 | 0 | 0 | 27,5 | 0 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 39,08 | - | - | 39,36 | - | - | 39,36 | - | 39,36 | 40,2 | 40,2 | 39,96 | 39,25 | - | - |
| GMKN | ПАО 'ГМК 'Норильский никель', ао | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0 | - | - | 0 | - | - | 11600 | - | 11600 | 0 | 0 | 0 | 0 | - | - |
| GMKN10 | GMKN 6.625 14.10.2022 Notes | Finance Designated Activity Company | Биржевые облигации | Out of list | XS1298447019 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GOOG | Alphabet Inc. Class C | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1100,72 | - | - | 1114 | - | - | 1111,7 | - | 1111,7 | 1107,92 | 1107,92 | 1107,92 | 1107,92 | - | - |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1110,78 | - | - | 1125 | - | - | 1125 | - | 1125 | 1120,31 | 1120,31 | 1117,68 | 1115,13 | - | - |
| GPB1115 | 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 | - | - |
| GPC | Genuine Parts Company | Genuine Parts Company | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0 | - | - | 0 | - | - | 91,22 | - | 91,22 | 0 | 0 | 89,73 | 0 | - | - |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | - | - | 0 | - | - | 110,64 | - | 110,64 | 0 | 0 | 0 | 0 | - | - |
| GPN0922 | GPN 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 | - | - |
| GPN1122 | GPN 6 27.11.2023 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0997544860 | PCT | USD | 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 | - | - | 32,29 | - | 32,29 | 0 | 0 | 32,8 | 0 | - | - |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | - | - | 0 | - | - | 60,88 | - | 60,88 | 0 | 0 | 60,38 | 0 | - | - |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 220,16 | - | - | 220,16 | - | - | 220,16 | - | 220,16 | 221,63 | 221,63 | 221,63 | 220,16 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 22,8 | - | - | 23,04 | - | - | 22,8 | - | 22,8 | 23,25 | 23,25 | 23,23 | 22,8 | - | - |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | - | - | 0 | - | - | 306,03 | - | 306,03 | 0 | 0 | 315,77 | 0 | - | - |
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 44,14 | - | - | 44,35 | - | - | 44,35 | - | 44,35 | 45,79 | 45,79 | 45,98 | 44,16 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0 | - | - | 0 | - | - | 91,75 | - | 91,75 | 0 | 0 | 90,23 | 0 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0 | - | - | 0 | - | - | 14,67 | - | 14,67 | 0 | 0 | 0 | 0 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 0 | - | - | 0 | - | - | 21,91 | - | 21,91 | 21,12 | 21,12 | 21,14 | 0 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0 | - | - | 0 | - | - | 102,33 | - | 102,33 | 0 | 0 | 0 | 0 | - | - |

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|------|---|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 25,83 | - | - | 26,03 | - | - | 25,83 | - | 25,83 | 0 | 0 | 0 | 25,92 | - | - |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 192,44 | - | - | 194,25 | - | - | 193,02 | - | 193,02 | 194,05 | 194,05 | 193,88 | 193,73 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 65,55 | - | - | 67,09 | - | - | 65,55 | - | 65,55 | 66,49 | 66,49 | 66,49 | 66,47 | - | - |
| HIG | Hilton Worldwide Financial Services Group, Inc. | Hilton Worldwide Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | - | - | 0 | - | - | 50,8 | - | 50,8 | 0 | 0 | 0 | 0 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 77,88 | - | - | 77,88 | - | - | 77,88 | - | 77,88 | 0 | 0 | 79,31 | 77,88 | - | - |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 41,9 | - | - | 41,9 | - | - | 41,9 | - | 41,9 | 40,86 | 40,86 | 40,88 | 41,9 | - | - |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 39,39 | - | - | 39,39 | - | - | 39,39 | - | 39,39 | 0 | 0 | 0 | 39,39 | - | - |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0 | - | - | 0 | - | - | 142,93 | - | 142,93 | 145,8 | 145,8 | 145,72 | 0 | - | - |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0 | - | - | 0 | - | - | 63,83 | - | 63,83 | 0 | 0 | 64,01 | 0 | - | - |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 14,46 | - | - | 14,58 | - | - | 14,48 | - | 14,48 | 14,48 | 14,48 | 14,48 | 14,48 | - | - |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 22,59 | - | - | 22,64 | - | - | 22,59 | - | 22,59 | 23,01 | 23,01 | 22,93 | 22,6 | - | - |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 23,48 | - | - | 23,48 | - | - | 23,48 | - | 23,48 | 23,2 | 23,2 | 23,22 | 23,48 | - | - |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 0 | - | - | 0 | - | - | 37,15 | - | 37,15 | 0 | 0 | 35,64 | 0 | - | - |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0 | - | - | 0 | - | - | 143,67 | - | 143,67 | 0 | 0 | 148,19 | 0 | - | - |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | - | - | 0 | - | - | 72,39 | - | 72,39 | 0 | 0 | 72,6 | 0 | - | - |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 0 | - | - | 0 | - | - | 20,93 | - | 20,93 | 0 | 0 | 21,31 | 0 | - | - |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | - | - | 0 | - | - | 92,56 | - | 92,56 | 0 | 0 | 0 | 0 | - | - |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 0 | - | - | 0 | - | - | 43,98 | - | 43,98 | 0 | 0 | 0 | 0 | - | - |
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0 | - | - | 0 | - | - | 295,81 | - | 295,81 | 0 | 0 | 286,45 | 0 | - | - |
| HYDR | ПАО 'РусГидро', оо | Публичное акционерное общество 'Федеральная гидрогенерирующая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0 | - | - | 0 | - | - | 0,6806 | - | 0,6806 | 0 | 0 | 0 | 0 | - | - |
| IBM | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 138,6 | - | - | 139,01 | - | - | 138,6 | - | 138,6 | 138,86 | 138,86 | 139,19 | 138,94 | - | - |
| IBN | ICICI Bank Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 8,05 | - | - | 8,12 | - | - | 8,05 | - | 8,05 | 8,09 | 8,09 | 8,09 | 8,09 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0 | - | - | 0 | - | - | 73,37 | - | 73,37 | 0 | 0 | 72,3 | 0 | - | - |

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|--------|--|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 217,7 | - | - | 217,7 | - | - | 217,42 | - | 217,42 | 0 | 0 | 213,62 | 217,7 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | - | - | 0 | - | - | 123,07 | - | 123,07 | 0 | 0 | 132,76 | 0 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 0 | - | - | 0 | - | - | 277,58 | - | 277,58 | 0 | 0 | 281,74 | 0 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 67,64 | - | - | 67,64 | - | - | 67,64 | - | 67,64 | 66,82 | 66,82 | 66,76 | 67,64 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | - | - | 0 | - | - | 52,11 | - | 52,11 | 0 | 0 | 51,48 | 0 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 48,87 | - | - | 49,57 | - | - | 49,33 | - | 49,33 | 49,24 | 49,24 | 49,24 | 49,24 | - | - |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 202 | - | - | 205,32 | - | - | 205,12 | - | 205,12 | 204,36 | 204,36 | 204,28 | 203,64 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 51,92 | - | - | 52 | - | - | 51,95 | - | 51,95 | 0 | 0 | 52,69 | 51,95 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 23,22 | - | - | 23,22 | - | - | 23,22 | - | 23,22 | 0 | 0 | 23,93 | 23,22 | - | - |
| IR | ingersoll-rand public limited company | ingersoll-rand public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0 | - | - | 0 | - | - | 89,13 | - | 89,13 | 0 | 0 | 0 | 0 | - | - |
| IRAO | ПАО 'Интер ПАО', оо | Публичное акционерное общество 'Интер ПАО ЭЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0 | - | - | 0 | - | - | 40 855 | - | 40 855 | 0 | 0 | 0 | 0 | - | - |
| IRM | Iron Mountain Incorporated | Iron Mountain Incorporated | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 34,82 | - | - | 34,94 | - | - | 34,9 | - | 34,9 | 34,78 | 34,78 | 34,83 | 34,86 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 472,71 | - | - | 476,81 | - | - | 476,31 | - | 476,31 | 0 | 0 | 480,62 | 475,28 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0 | - | - | 0 | - | - | 132,05 | - | 132,05 | 0 | 0 | 134,65 | 0 | - | - |
| ITGS01 | ИНВЕСТТОРГСТРОЙ 01, ИТГС 01 | ООО "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 | - | - | 138,49 | - | 138,49 | 0 | 0 | 0 | 0 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 26,45 | - | - | 26,45 | - | - | 26,45 | - | 26,45 | 0 | 0 | 27,27 | 26,45 | - | - |
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | - | - | 0 | - | - | 120,87 | - | 120,87 | 0 | 0 | 123,58 | 0 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 33,24 | - | - | 33,24 | - | - | 33,24 | - | 33,24 | 0 | 0 | 0 | 33,24 | - | - |
| JD | JD.com, Inc. | Deutsche Bank Jacobs | ADR | Out of list | US47215P1066 | USD | USD | 38,1 | - | - | 38,3 | - | - | 38,3 | - | 38,3 | 38,23 | 38,23 | 38,23 | 38,23 | - | - |
| JEC | Engineering Group Inc. | Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0 | - | - | 0 | - | - | 63,15 | - | 63,15 | 0 | 0 | 64,46 | 0 | - | - |
| JEF | Jeteries Financial Group Inc. | Jeteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 120,16 | - | - | 121,34 | - | - | 120,86 | - | 120,86 | 121,02 | 121,02 | 121,02 | 121,02 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | - | - | 0 | - | - | 27,24 | - | 27,24 | 26,42 | 26,42 | 26,36 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 103,46 | - | - | 104,57 | - | - | 104,1 | - | 104,1 | 103,91 | 103,91 | 103,91 | 103,91 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0 | - | - | 0 | - | - | 50,62 | - | 50,62 | 0 | 0 | 50,37 | 0 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0 | - | - | 0 | - | - | 69,58 | - | 69,58 | 0 | 0 | 62,58 | 0 | - | - |
| KEP | Korea Electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 14,38 | - | - | 14,61 | - | - | 14,38 | - | 14,38 | 15,35 | 15,35 | 15,36 | 14,42 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 19,47 | - | - | 19,65 | - | - | 19,65 | - | 19,65 | 0 | 0 | 19,92 | 19,61 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 61,8 | - | - | 62,72 | - | - | 61,8 | - | 61,8 | 62,12 | 62,12 | 62,12 | 62,02 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 16,4 | - | - | 16,73 | - | - | 16,42 | - | 16,42 | 16,5 | 16,5 | 16,5 | 16,5 | - | - |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 101,32 | - | - | 102,16 | - | - | 101,68 | - | 101,68 | 107,91 | 107,91 | 107,81 | 101,72 | - | - |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0 | - | - | 0 | - | - | 104,86 | - | 104,86 | 0 | 0 | 103,18 | 0 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 17,4 | - | - | 17,6 | - | - | 17,4 | - | 17,4 | 17,37 | 17,37 | 17,49 | 17,43 | - | - |
| 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 | 72,61 | - | - | 72,83 | - | - | 72,83 | - | 72,83 | 72,69 | 72,69 | 73,27 | 72,72 | - | - |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 43,62 | - | - | 44,14 | - | - | 43,95 | - | 43,95 | 43,85 | 43,85 | 44,01 | 44,06 | - | - |
| KORS | Michael Kors Holdings Limited | Michael Kors Holdings Limited | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 65,52 | - | - | 65,6 | - | - | 65,57 | - | 65,57 | 67,32 | 67,32 | 67,32 | 65,57 | - | - |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 28,04 | - | - | 28,28 | - | - | 28,16 | - | 28,16 | 28,66 | 28,66 | 28,65 | 28,16 | - | - |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 105,25 | - | 105,25 | 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 | - | - | 48,21 | - | 48,21 | 0 | 0 | 0 | 0 | - | - |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 36 | - | - | 36,47 | - | - | 36,14 | - | 36,14 | 37,13 | 37,13 | 37,08 | 36,15 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0 | - | - | 0 | - | - | 44,34 | - | 44,34 | 0 | 0 | 44,89 | 0 | - | - |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 51,98 | - | - | 51,98 | - | - | 51,98 | - | 51,98 | 52,88 | 52,88 | 52,78 | 51,98 | - | - |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | - | - | 0 | - | - | 178,45 | - | 178,45 | 0 | 0 | 0 | 0 | - | - |
| LKOH | ПАО 'ЛУКОЙЛ', оо | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0 | - | - | 0 | - | - | 4364,5 | - | 4364,5 | 0 | 0 | 0 | 0 | - | - |

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|------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LKQ | LKQ Corporation | LKQ Corporation | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0 | - | - | 0 | - | - | 31,79 | - | 31,79 | 0 | 0 | 31,67 | 0 | - | - |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0 | - | - | 0 | - | - | 190,99 | - | 190,99 | 0 | 0 | 0 | 0 | - | - |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 0 | - | - | 0 | - | - | 84,81 | - | 84,81 | 0 | 0 | 82,46 | 0 | - | - |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | - | - | 0 | - | - | 34,24 | - | 34,24 | 0 | 0 | 35,96 | 0 | - | - |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 295,35 | - | - | 295,35 | - | - | 295,35 | - | 295,35 | 294,43 | 294,43 | 294,43 | 295,35 | - | - |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 0 | - | - | 0 | - | - | 42,14 | - | 42,14 | 0 | 0 | 40,98 | 0 | - | - |
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0 | - | - | 0 | - | - | 95,1 | - | 95,1 | 0 | 0 | 97,89 | 0 | - | - |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 8,06 | - | - | 8,31 | - | - | 8,09 | - | 8,09 | 8,2 | 8,2 | 8,2 | 8,2 | - | - |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 170 | - | - | 170 | - | - | 170 | - | 170 | 171,89 | 171,89 | 171,33 | 170 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 50,7 | - | - | 50,99 | - | - | 50,98 | - | 50,98 | 51,5 | 51,5 | 51,42 | 50,85 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 108,75 | - | - | 109,35 | - | - | 108,75 | - | 108,75 | 0 | 0 | 115,1 | 109,05 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 36,18 | - | - | 37,32 | - | - | 36,18 | - | 36,18 | 36,69 | 36,69 | 36,69 | 36,69 | - | - |
| MA | Mastercard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 195,04 | - | - | 197,83 | - | - | 197,38 | - | 197,38 | 196,1 | 196,1 | 196,1 | 196,1 | - | - |
| MAA | Mid-America Apartment Communities, Inc. | Mid-America Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 99,99 | - | 99,99 | 0 | 0 | 0 | 0 | - | - |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0 | - | - | 0 | - | - | 56,71 | - | 56,71 | 0 | 0 | 0 | 0 | - | - |
| MAGN | ПАО 'ММК', ao marriott International, Inc. Class A | акционерное общество 'Магнитогорский металлургический комбинат' marriott International, Inc. | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0 | - | - | 0 | - | - | 42 445 | - | 42 445 | 0 | 0 | 0 | 0 | - | - |
| MAR | Marriont International, Inc. Class A | Marriont International, Inc. | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 125 | - | - | 126,46 | - | - | 126,35 | - | 126,35 | 126 | 126 | 126 | 126 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | - | - | 0 | - | - | 37,34 | - | 37,34 | 0 | 0 | 0 | 0 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 0 | - | - | 0 | - | - | 16,32 | - | 16,32 | 0 | 0 | 17,72 | 0 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 8,9 | - | - | 9,05 | - | - | 9,02 | - | 9,02 | 9,03 | 9,03 | 9 | 9 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 155,5 | - | - | 156,9 | - | - | 156,02 | - | 156,02 | 155,97 | 155,97 | 155,97 | 155,97 | - | - |
| MCHP | microchip Technology Incorporated | microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 89,59 | - | - | 90,8 | - | - | 89,59 | - | 89,59 | 96,78 | 96,78 | 96,73 | 90,08 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | - | - | 0 | - | - | 133,03 | - | 133,03 | 0 | 0 | 147,21 | 0 | - | - |

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|------|---------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 170,39 | - | - | 170,39 | - | - | 170,39 | - | 170,39 | 169,25 | 169,25 | 169,24 | 170,39 | - | - |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 40,63 | - | - | 40,63 | - | - | 40,63 | - | 40,63 | 0 | 0 | 40,51 | 40,63 | - | - |
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0 | - | - | 0 | - | - | 84,92 | - | 84,92 | 0 | 0 | 86,51 | 0 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 0 | - | - | 0 | - | - | 43,33 | - | 43,33 | 0 | 0 | 46,24 | 0 | - | - |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 17,44 | - | - | 18,28 | - | - | 17,44 | - | 17,44 | 17,86 | 17,86 | 17,86 | 18,17 | - | - |
| MGNT | ПАО Магнит ао | публичное акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | - | - | 0 | - | - | 4639 | - | 4639 | 0 | 0 | 0 | 0 | - | - |
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0 | - | - | 0 | - | - | 213,37 | - | 213,37 | 0 | 0 | 0 | 0 | - | - |
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 115,93 | - | - | 117,6 | - | - | 115,93 | - | 115,93 | 0 | 0 | 103,27 | 116,77 | - | - |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 25,74 | - | - | 26,65 | - | - | 26,09 | - | 26,09 | 27,57 | 27,57 | 27,59 | 25,92 | - | - |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 0 | - | - | 0 | - | - | 221,7 | - | 221,7 | 0 | 0 | 227,99 | 0 | - | - |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 81,1 | - | 81,1 | 0 | 0 | 0 | 0 | - | - |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 0 | - | - | 0 | - | - | 195,94 | - | 195,94 | 197,69 | 197,69 | 197,87 | 0 | - | - |
| MNK | maaiiiskroot public limited company | maaiiiskroot public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 18,35 | - | - | 18,71 | - | - | 18,45 | - | 18,45 | 18,83 | 18,83 | 18,83 | 18,43 | - | - |
| MNST | Monster Beverage Corporation | monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 0 | - | - | 0 | - | - | 57,21 | - | 57,21 | 0 | 0 | 55,42 | 0 | - | - |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 56 | - | - | 56,15 | - | - | 56,15 | - | 56,15 | 56,88 | 56,88 | 56,94 | 56 | - | - |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 41,9 | - | - | 44,37 | - | - | 44,09 | - | 44,09 | 43,03 | 43,03 | 43,03 | 43,03 | - | - |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 0 | - | - | 0 | - | - | 27,98 | - | 27,98 | 0 | 0 | 29,36 | 0 | - | - |
| MPC | marathon Petroleum Corporation | marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 0 | - | - | 0 | - | - | 70 | - | 70 | 0 | 0 | 72,46 | 0 | - | - |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 60,13 | - | - | 60,13 | - | - | 60,13 | - | 60,13 | 0 | 0 | 61,53 | 60,13 | - | - |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 20,27 | - | - | 20,72 | - | - | 20,56 | - | 20,56 | 20,95 | 20,95 | 20,95 | 20,51 | - | - |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 46,82 | - | - | 47,56 | - | - | 47,32 | - | 47,32 | 47,76 | 47,76 | 47,61 | 47,02 | - | - |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 97,85 | - | - | 99,27 | - | - | 98,79 | - | 98,79 | 98,55 | 98,55 | 98,55 | 98,55 | - | - |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 0 | - | - | 0 | - | - | 115,61 | - | 115,61 | 0 | 0 | 116,71 | 0 | - | - |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 169,45 | - | 169,45 | 0 | 0 | 0 | 0 | - | - |

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|--------|-----------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 574,35 | - | 574,35 | 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 | - | - | 107,3 | - | 107,3 | 0 | 0 | 0 | 0 | - | - |
| MTSS | ПАО 'МТС', ао | Публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | - | - | 0 | - | - | 283,4 | - | 283,4 | 0 | 0 | 0 | 0 | - | - |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 51,3 | - | - | 53,19 | - | - | 53,06 | - | 53,06 | 52,47 | 52,47 | 52,47 | 52,47 | - | - |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 0 | - | - | 0 | - | - | 33,7 | - | 33,7 | 0 | 0 | 33,21 | 0 | - | - |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | - | - | 0 | - | - | 36,26 | - | 36,26 | 0 | 0 | 40,53 | 0 | - | - |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 0 | - | - | 0 | - | - | 12,98 | - | 12,98 | 0 | 0 | 13,86 | 0 | - | - |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 0 | - | - | 0 | - | - | 35,15 | - | 35,15 | 0 | 0 | 34,47 | 0 | - | - |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 90,87 | - | - | 90,99 | - | - | 90,87 | - | 90,87 | 91,75 | 91,75 | 91,66 | 90,97 | - | - |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 165,78 | - | - | 165,78 | - | - | 165,9 | - | 165,9 | 164,71 | 164,71 | 165,52 | 165,78 | - | - |
| NEM | NEWMONI MINING CORPORATION | NEWMONI MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 0 | - | - | 0 | - | - | 37,59 | - | 37,59 | 37,27 | 37,27 | 37,19 | 0 | - | - |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 381,04 | - | - | 392,95 | - | - | 390,5 | - | 390,5 | 389,51 | 389,51 | 389,51 | 389,51 | - | - |
| NFX | newfield Exploration Company | newfield Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 29,59 | - | - | 30,14 | - | - | 29,59 | - | 29,59 | 30,05 | 30,05 | 30,25 | 29,6 | - | - |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 77,63 | - | - | 79,18 | - | - | 77,63 | - | 77,63 | 78,46 | 78,46 | 78,46 | 78,46 | - | - |
| NLMK | ПАО 'НЛМК', ао | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные | Out of list | RU0009046452 | RUB | RUB | 0 | - | - | 0 | - | - | 154,26 | - | 154,26 | 0 | 0 | 0 | 0 | - | - |
| NLSN | Nielsen Holdings plc | Nielsen Holdings plc | Акции обыкновенные | Out of list | GB00BWFY5505 | USD | EUR | 0 | - | - | 0 | - | - | 29,71 | - | 29,71 | 0 | 0 | 31,19 | 0 | - | - |
| NOC | Nortrop Grumman Corporation | Nortrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 0 | - | - | 0 | - | - | 305,91 | - | 305,91 | 311,96 | 311,96 | 310,31 | 0 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 5,61 | - | - | 5,73 | - | - | 5,62 | - | 5,62 | 5,64 | 5,64 | 5,64 | 5,64 | - | - |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 0 | - | - | 0 | - | - | 43,26 | - | 43,26 | 42,71 | 42,71 | 42,71 | 0 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 30,17 | - | - | 30,85 | - | - | 30,5 | - | 30,5 | 30,41 | 30,41 | 30,41 | 30,41 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | - | - | 0 | - | - | 149,92 | - | 149,92 | 0 | 0 | 150,97 | 0 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 77,99 | - | - | 79,29 | - | - | 78,72 | - | 78,72 | 78,53 | 78,53 | 78,53 | 78,53 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 102,21 | - | 102,21 | 0 | 0 | 0 | 0 | - | - |

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|---------|--|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 0 | - | - | 0 | - | - | 62,2 | - | 62,2 | 64,54 | 64,54 | 63,89 | 0 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 233,53 | - | - | 240,07 | - | - | 238,3 | - | 238,3 | 237,59 | 237,59 | 237,59 | 237,59 | - | - |
| NVTK | ПАО 'НОВАТЭК', ао | Публичное акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | - | - | 0 | - | - | 879,9 | - | 879,9 | 0 | 0 | 0 | 0 | - | - |
| NVTK022 | NVTK 6.604 03.02.2021 Notes | Novatek Finance Designated Activity Company | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 0 | - | - | 0 | - | - | 105,75 | - | 105,75 | 0 | 0 | 0 | 0 | - | - |
| NVTK122 | NVTK 4.422 13.12.2022 Notes | Novatek Finance Designated Activity Company | Биржевые облигации | Out of list | XS0864383723 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 0 | - | - | 0 | - | - | 25,52 | - | 25,52 | 0 | 0 | 25 | 0 | - | - |
| NWS | news Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | - | - | 0 | - | - | 15,81 | - | 15,81 | 0 | 0 | 0 | 0 | - | - |
| NWSA | news Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 0 | - | - | 0 | - | - | 15,65 | - | 15,65 | 0 | 0 | 0 | 0 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 53,69 | - | - | 53,86 | - | - | 53,83 | - | 53,83 | 54,16 | 54,16 | 54,16 | 53,83 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 16,9 | - | - | 16,9 | - | - | 16,82 | - | 16,82 | 0 | 0 | 0 | 16,9 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 68,74 | - | - | 70,11 | - | - | 68,74 | - | 68,74 | 69,71 | 69,71 | 69,61 | 68,78 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | - | - | 0 | - | - | 76,09 | - | 76,09 | 0 | 0 | 0 | 0 | - | - |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 43,91 | - | - | 44,08 | - | - | 44,02 | - | 44,02 | 44,24 | 44,24 | 43,93 | 44,06 | - | - |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0 | - | - | 0 | - | - | 273,59 | - | 273,59 | 0 | 0 | 0 | 0 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0 | - | - | 0 | - | - | 83,59 | - | 83,59 | 0 | 0 | 84,39 | 0 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 0 | - | - | 0 | - | - | 204,45 | - | 204,45 | 0 | 0 | 212,78 | 0 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0 | - | - | 0 | - | - | 18,02 | - | 18,02 | 0 | 0 | 0 | 0 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 8,41 | - | - | 8,66 | - | - | 8,55 | - | 8,55 | 8,59 | 8,59 | 8,57 | 8,55 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 60,1 | - | - | 61,7 | - | - | 60,1 | - | 60,1 | 0 | 0 | 67,86 | 60,73 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 42,75 | - | - | 43,04 | - | - | 43,04 | - | 43,04 | 42,62 | 42,62 | 42,75 | 42,99 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 22,17 | - | - | 22,77 | - | - | 22,53 | - | 22,53 | 22,77 | 22,77 | 22,73 | 22,69 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0 | - | - | 0 | - | - | 54,02 | - | 54,02 | 0 | 0 | 52,01 | 0 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 108,41 | - | - | 109,99 | - | - | 108,89 | - | 108,89 | 109,09 | 109,09 | 109,13 | 109,57 | - | - |

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|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 36,03 | - | - | 36,19 | - | - | 36,19 | - | 36,19 | 36,32 | 36,32 | 36,28 | 36,12 | - | - |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0 | - | - | 0 | - | - | 52,68 | - | 52,68 | 0 | 0 | 0 | 0 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 77,61 | - | - | 78,2 | - | - | 78,07 | - | 78,07 | 77,92 | 77,92 | 77,92 | 77,92 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0 | - | - | 0 | - | - | 58,77 | - | 58,77 | 0 | 0 | 63,48 | 0 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | - | - | 0 | - | - | 155,07 | - | 155,07 | 0 | 0 | 0 | 0 | - | - |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 28,63 | - | - | 28,71 | - | - | 28,71 | - | 28,71 | 0 | 0 | 30,44 | 28,66 | - | - |
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | - | - | 0 | - | - | 72,7 | - | 72,7 | 0 | 0 | 0 | 0 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 65,15 | - | - | 65,15 | - | - | 65,15 | - | 65,15 | 0 | 0 | 0 | 65,15 | - | - |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 80,25 | - | - | 81,08 | - | - | 80,25 | - | 80,25 | 81,28 | 81,28 | 80,92 | 80,52 | - | - |
| PNC | The PNC Financial Services Group, Inc. | The PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | - | - | 0 | - | - | 134,22 | - | 134,22 | 0 | 0 | 146,13 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 103,9 | - | 103,9 | 0 | 0 | 0 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 28,74 | - | - | 28,74 | - | - | 28,74 | - | 28,74 | 0 | 0 | 27,66 | 28,74 | - | - |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 0 | - | - | 0 | - | - | 22,59 | - | 22,59 | 0 | 0 | 0 | 0 | - | - |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | - | - | 0 | - | - | 93,05 | - | 93,05 | 0 | 0 | 0 | 0 | - | - |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | - | - | 0 | - | - | 226,18 | - | 226,18 | 0 | 0 | 0 | 0 | - | - |
| PSX | Phillips 66 | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 111,93 | - | - | 111,93 | - | - | 111,93 | - | 111,93 | 0 | 0 | 117,57 | 111,93 | - | - |
| PTR | Петросланина Company Limited | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 74,79 | - | - | 74,95 | - | - | 74,95 | - | 74,95 | 75,68 | 75,68 | 75,64 | 74,8 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 148,42 | - | - | 149,3 | - | - | 148,42 | - | 148,42 | 156,59 | 156,59 | 156,59 | 148,77 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | - | - | 0 | - | - | 33,25 | - | 33,25 | 0 | 0 | 0 | 0 | - | - |
| PX | Praxair, Inc. | Praxair, Inc. | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0 | - | - | 0 | - | - | 157,19 | - | 157,19 | 0 | 0 | 156,07 | 0 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 0 | - | - | 0 | - | - | 188,42 | - | 188,42 | 0 | 0 | 192,72 | 0 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 82,53 | - | - | 83,57 | - | - | 83,28 | - | 83,28 | 83,01 | 83,01 | 83,01 | 83,01 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 55,38 | - | - | 55,72 | - | - | 55,55 | - | 55,55 | 56,44 | 56,44 | 56,38 | 55,53 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0 | - | - | 0 | - | - | 80,2 | - | 80,2 | 0 | 0 | 82,51 | 0 | - | - |

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|---------|----------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | - | - | 0 | - | - | 71,53 | - | 71,53 | 0 | 0 | 0 | 0 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 132,78 | - | - | 134,1 | - | - | 132,86 | - | 132,86 | 134,13 | 134,13 | 134,36 | 133,76 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 103,5 | - | - | 103,77 | - | - | 103,77 | - | 103,77 | 107,76 | 107,76 | 104,5 | 103,6 | - | - |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 31,52 | - | - | 32,29 | - | - | 32,29 | - | 32,29 | 32,3 | 32,3 | 32,26 | 32,04 | - | - |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 229,12 | - | 229,12 | 0 | 0 | 0 | 0 | - | - |
| REG | Regency Centers Corporation | Regency Centers Corporation | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 62,59 | - | - | 62,59 | - | - | 62,59 | - | 62,59 | 0 | 0 | 59,87 | 62,59 | - | - |
| REGN | Regeneron Pharmaceuticals, Inc. | Regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 344,95 | - | - | 344,95 | - | - | 344,95 | - | 344,95 | 344,79 | 344,79 | 344,79 | 344,95 | - | - |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | - | - | 0 | - | - | 17,68 | - | 17,68 | 0 | 0 | 18,56 | 0 | - | - |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0 | - | - | 0 | - | - | 64,69 | - | 64,69 | 0 | 0 | 69,55 | 0 | - | - |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 132,66 | - | - | 135,24 | - | - | 135,08 | - | 135,08 | 134,69 | 134,69 | 134,69 | 134,69 | - | - |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 13,14 | - | - | 13,35 | - | - | 13,17 | - | 13,17 | 13,44 | 13,44 | 13,49 | 13,17 | - | - |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 89,15 | - | 89,15 | 0 | 0 | 0 | 0 | - | - |
| RL | Ralph Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 0 | - | - | 0 | - | - | 125,3 | - | 125,3 | 0 | 0 | 129,68 | 0 | - | - |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0 | - | - | 0 | - | - | 165,39 | - | 165,39 | 0 | 0 | 175,2 | 0 | - | - |
| ROP | Rooper Technologies, Inc. | Rooper Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0 | - | - | 0 | - | - | 273,18 | - | 273,18 | 0 | 0 | 0 | 0 | - | - |
| ROSN03 | ROSN 4.199 06.03.2022 Notes | International Finance Designated Activity Company | Биржевые облигации | Out of list | XS0861981180 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 0 | - | - | 0 | - | - | 84,33 | - | 84,33 | 0 | 0 | 84,94 | 0 | - | - |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 16,42 | - | - | 16,42 | - | - | 16,42 | - | 16,42 | 16,84 | 16,84 | 16,79 | 16,42 | - | - |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 68,41 | - | - | 68,43 | - | - | 68,43 | - | 68,43 | 0 | 0 | 0 | 68,42 | - | - |
| RSHB102 | RSHB 8.5 16.10.2023 Notes | RSHB Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RSTI | ПАО 'Россети', ао | Публичное акционерное общество 'Российские сети' | Акции обыкновенные | Out of list | RU000A0JPVJ0 | RUB | RUB | 0 | - | - | 0 | - | - | 0,7967 | - | 0,7967 | 0 | 0 | 0 | 0 | - | - |

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|---------|-------------------------------------|---|---------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| RTKM | ПАО 'Ростелеком', ао | акционерное общество междугородной и международной электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | - | - | 0 | - | - | 74,35 | - | 74,35 | 0 | 0 | 0 | 0 | - | - |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 191,39 | - | - | 191,5 | - | - | 191,39 | - | 191,39 | 196,05 | 196,05 | 194,05 | 191,45 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028 | министерство финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | - | - | 0 | - | - | 163 | - | 163 | 0 | 0 | 0 | 0 | - | - |
| SBER | ПАО 'Сбербанк России', ао | публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | - | - | 0 | - | - | 220,92 | - | 220,92 | 0 | 0 | 0 | 0 | - | - |
| SBERP | ПАО 'Сбербанк России', ап | публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | - | - | 0 | - | - | 186,05 | - | 186,05 | 0 | 0 | 0 | 0 | - | - |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 48,39 | - | - | 49,04 | - | - | 48,9 | - | 48,9 | 48,82 | 48,82 | 48,82 | 48,82 | - | - |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 37,92 | - | - | 37,92 | - | - | 37,92 | - | 37,92 | 36,6 | 36,6 | 38,66 | 37,92 | - | - |
| SCHW | The Scharies Schwab Corporation | The Scharies Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | - | - | 0 | - | - | 50,71 | - | 50,71 | 0 | 0 | 56,19 | 0 | - | - |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 0 | - | - | 0 | - | - | 42,17 | - | 42,17 | 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 | - | - | 166,72 | - | 166,72 | 0 | 0 | 163,93 | 0 | - | - |
| SHW | The Snerwin-Williams Company | The Snerwin-Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0 | - | - | 0 | - | - | 405,39 | - | 405,39 | 0 | 0 | 0 | 0 | - | - |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 54,63 | - | - | 56,64 | - | - | 56,64 | - | 56,64 | 59,55 | 59,55 | 59,37 | 55,46 | - | - |
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | - | - | 0 | - | - | 107,31 | - | 107,31 | 0 | 0 | 105,36 | 0 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 22,98 | - | - | 23 | - | - | 22,98 | - | 22,98 | 0 | 0 | 24,47 | 22,99 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 65,29 | - | - | 66,61 | - | - | 65,46 | - | 65,46 | 66,1 | 66,1 | 66,71 | 65,92 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | - | - | 0 | - | - | 99,9 | - | 99,9 | 0 | 0 | 0 | 0 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 157,77 | - | - | 157,77 | - | - | 157,77 | - | 157,77 | 0 | 0 | 0 | 157,77 | - | - |
| SNGS | ОАО 'Сургутнефтегаз', ао | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | - | - | 0 | - | - | 28,55 | - | 28,55 | 0 | 0 | 0 | 0 | - | - |
| SNGSP | ОАО 'Сургутнефтегаз', ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | - | - | 0 | - | - | 31 605 | - | 31 605 | 0 | 0 | 0 | 0 | - | - |

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|------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0 | - | - | 0 | - | - | 85,26 | - | 85,26 | 0 | 0 | 0 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 46,28 | - | - | 46,55 | - | - | 46,53 | - | 46,53 | 0 | 0 | 46 | 46,42 | - | - |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 34,71 | - | - | 36,45 | - | - | 34,86 | - | 34,86 | 40,46 | 40,46 | 40,46 | 36,18 | - | - |
| SPB | ПАО "Санкт- Петербургская биржа", оо | акционерное общество "Санкт - Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | - | - | 0 | - | - | 203,65 | - | 203,65 | 0 | 0 | 202,5 | 0 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0 | - | - | 0 | - | - | 169,12 | - | 169,12 | 0 | 0 | 164,39 | 0 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 202,97 | - | - | 202,97 | - | - | 202,97 | - | 202,97 | 0 | 0 | 204,92 | 202,97 | - | - |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 97,22 | - | - | 97,22 | - | - | 97,22 | - | 97,22 | 0 | 0 | 0 | 97,22 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 62,06 | - | - | 62,06 | - | - | 62,06 | - | 62,06 | 62,03 | 62,03 | 61,96 | 62,06 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | - | - | 0 | - | - | 64,73 | - | 64,73 | 0 | 0 | 0 | 0 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | - | - | 0 | - | - | 115,18 | - | 115,18 | 0 | 0 | 113,08 | 0 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | - | - | 0 | - | - | 92,48 | - | 92,48 | 0 | 0 | 101,12 | 0 | - | - |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 56,09 | - | - | 56,49 | - | - | 56,49 | - | 56,49 | 56,23 | 56,23 | 56,27 | 56,21 | - | - |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 214,89 | - | - | 217,5 | - | - | 215,59 | - | 215,59 | 216,68 | 216,68 | 216,68 | 216,68 | - | - |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 132,77 | - | - | 132,77 | - | - | 132,77 | - | 132,77 | 0 | 0 | 141,36 | 132,77 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 95,73 | - | - | 96,38 | - | - | 95,73 | - | 95,73 | 0 | 0 | 99,03 | 96,23 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 5,17 | - | - | 5,31 | - | - | 5,19 | - | 5,19 | 5,22 | 5,22 | 5,22 | 5,22 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0 | - | - | 0 | - | - | 33,16 | - | 33,16 | 0 | 0 | 34,68 | 0 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | - | - | 0 | - | - | 168,27 | - | 168,27 | 0 | 0 | 169,16 | 0 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 20,49 | - | - | 20,7 | - | - | 20,7 | - | 20,7 | 20,35 | 20,35 | 20,28 | 20,55 | - | - |
| SYU | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 67,98 | - | - | 68,5 | - | - | 67,98 | - | 67,98 | 0 | 0 | 66,7 | 68,3 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 32 | - | - | 32,63 | - | - | 32,15 | - | 32,15 | 32,23 | 32,23 | 32,23 | 32,23 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | - | - | 0 | - | - | 67,73 | - | 67,73 | 0 | 0 | 67,09 | 0 | - | - |
| TCS | TCS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 20,32 | - | - | 20,84 | - | - | 20,7 | - | 20,7 | 20,56 | 20,56 | 20,56 | 20,56 | - | - |

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|-------|-------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 40,95 | - | - | 40,95 | - | - | 40,95 | - | 40,95 | 0 | 0 | 40,86 | 40,95 | - | - |
| TDG | Transdigm Group Incorporated | Transdigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 341,51 | - | - | 344,62 | - | - | 341,51 | - | 341,51 | 0 | 0 | 342,32 | 343,07 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | - | - | 0 | - | - | 89,33 | - | 89,33 | 0 | 0 | 98 | 0 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0 | - | - | 0 | - | - | 10,92 | - | 10,92 | 11,04 | 11,04 | 11,04 | 0 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 75,48 | - | - | 75,83 | - | - | 75,83 | - | 75,83 | 76,82 | 76,82 | 76,85 | 75,74 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 130,22 | - | - | 131,04 | - | - | 130,22 | - | 130,22 | 0 | 0 | 134,11 | 130,63 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0 | - | - | 0 | - | - | 94,57 | - | 94,57 | 95,4 | 95,4 | 95,4 | 0 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 81,25 | - | 81,25 | 0 | 0 | 0 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0 | - | - | 0 | - | - | 205,88 | - | 205,88 | 0 | 0 | 210,89 | 0 | - | - |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 0 | - | - | 0 | - | - | 60,66 | - | 60,66 | 0 | 0 | 0 | 0 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0 | - | - | 0 | - | - | 46,86 | - | 46,86 | 0 | 0 | 49,49 | 0 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 55,25 | - | - | 56,64 | - | - | 56,64 | - | 56,64 | 56,27 | 56,27 | 56,3 | 55,94 | - | - |
| 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 | 116,22 | - | - | 116,22 | - | - | 116,22 | - | 116,22 | 0 | 0 | 121,51 | 116,22 | - | - |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 121,6 | - | - | 122,03 | - | - | 122,03 | - | 122,03 | 0 | 0 | 126,11 | 121,63 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | - | - | 0 | - | - | 76,28 | - | 76,28 | 0 | 0 | 76,09 | 0 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 334,45 | - | - | 373 | - | - | 336,27 | - | 336,27 | 354,13 | 354,13 | 354,13 | 354,13 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 68,1 | - | - | 68,1 | - | - | 68,1 | - | 68,1 | 0 | 0 | 70,16 | 68,1 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0 | - | - | 0 | - | - | 84,32 | - | 84,32 | 0 | 0 | 87,24 | 0 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 19,53 | - | - | 19,81 | - | - | 19,81 | - | 19,81 | 19,66 | 19,66 | 19,69 | 19,8 | - | - |
| TWTR | Twitter, Inc. Texas | Twitter, Inc. Texas | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 42,8 | - | - | 44,44 | - | - | 44,12 | - | 44,12 | 43,9 | 43,9 | 43,9 | 43,9 | - | - |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 108,86 | - | - | 109,84 | - | - | 109,3 | - | 109,3 | 108 | 108 | 107,97 | 109,68 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | - | - | 0 | - | - | 65,65 | - | 65,65 | 0 | 0 | 67,17 | 0 | - | - |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 20,78 | - | - | 21,08 | - | - | 20,78 | - | 20,78 | 21,23 | 21,23 | 21,36 | 20,89 | - | - |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 21,98 | - | - | 22,59 | - | - | 21,98 | - | 21,98 | 22,88 | 22,88 | 22,69 | 22,35 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | - | - | 0 | - | - | 69,32 | - | 69,32 | 0 | 0 | 71,79 | 0 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | - | - | 0 | - | - | 37,31 | - | 37,31 | 0 | 0 | 34,51 | 0 | - | - |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | - | - | 0 | - | - | 110,66 | - | 110,66 | 0 | 0 | 0 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US9038453031 | USD | USD | 231,09 | - | - | 234,65 | - | - | 231,09 | - | 231,09 | 0 | 0 | 217,13 | 232,87 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 242 | - | - | 246,2 | - | - | 246,2 | - | 246,2 | 243,78 | 243,78 | 243,78 | 243,78 | - | - |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0 | - | - | 0 | - | - | 36,99 | - | 36,99 | 0 | 0 | 47,13 | 0 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0 | - | - | 0 | - | - | 141,24 | - | 141,24 | 0 | 0 | 145,16 | 0 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 0 | - | - | 0 | - | - | 105,86 | - | 105,86 | 111,42 | 111,42 | 111,41 | 0 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 44,03 | - | - | 44,63 | - | - | 44,56 | - | 44,56 | 46,01 | 46,01 | 46,31 | 44,28 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0 | - | - | 0 | - | - | 146,44 | - | 146,44 | 0 | 0 | 161,19 | 0 | - | - |
| URKA | ОАО 'Уралкалий', ао | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | - | - | 0 | - | - | 103,1 | - | 103,1 | 0 | 0 | 0 | 0 | - | - |
| USB | U.S. Bancorp | U.S. Bancorp | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0 | - | - | 0 | - | - | 49,76 | - | 49,76 | 0 | 0 | 50,12 | 0 | - | - |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 124,09 | - | - | 124,59 | - | - | 124,59 | - | 124,59 | 0 | 0 | 124,69 | 124,23 | - | - |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 131,4 | - | - | 132,87 | - | - | 132,16 | - | 132,16 | 132,38 | 132,38 | 132,38 | 132,38 | - | - |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | - | - | 0 | - | - | 113,18 | - | 113,18 | 0 | 0 | 122,48 | 0 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,3 | - | - | 2,45 | - | - | 2,39 | - | 2,39 | 2,38 | 2,38 | 2,38 | 2,38 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | - | - | 0 | - | - | 80,87 | - | 80,87 | 0 | 0 | 0 | 0 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 0 | - | - | 0 | - | - | 30,04 | - | 30,04 | 0 | 0 | 30,29 | 0 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 10,44 | - | - | 10,78 | - | - | 10,74 | - | 10,74 | 10,51 | 10,51 | 10,51 | 10,51 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 109,23 | - | - | 109,28 | - | - | 109,23 | - | 109,23 | 110,82 | 110,82 | 110,9 | 109,26 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 0 | - | - | 0 | - | - | 128,46 | - | 128,46 | 0 | 0 | 127,31 | 0 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | - | - | 0 | - | - | 73,56 | - | 73,56 | 0 | 0 | 0 | 0 | - | - |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 0 | - | - | 0 | - | - | 106,86 | - | 106,86 | 0 | 0 | 106,15 | 0 | - | - |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 0 | - | - | 0 | - | - | 137,35 | - | 137,35 | 136,62 | 136,62 | 136,62 | 0 | - | - |

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|---------|---|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|-------|-------|--------|--------|---|---|---|
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 165,9 | - | - | 168,45 | - | - | 166,02 | - | 166,02 | 159 | 159 | 160,47 | 166,88 | - | - | |
| VTB1020 | VTB 6.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0 | - | - | 0 | - | - | 105,25 | - | 105,25 | 0 | 0 | 0 | 0 | - | - | |
| VTBperp | VTB 9.5 Perpetual Notes | VTB Eurasia Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| VTBR | Банк ВТБ (ПАО) ао | банк ВТБ (публичное акционерное общество) | Акции обыкновенные | Out of list | RU000A0JP5V6 | RUB | RUB | 0 | - | - | 0 | - | - | 0,04819 | - | 0,04819 | 0 | 0 | 0 | 0 | - | - | |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 0 | - | - | 0 | - | - | 56,58 | - | 56,58 | 0 | 0 | 52,57 | 0 | - | - | |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 49,9 | - | - | 50,42 | - | - | 50 | - | 50 | 50,12 | 50,12 | 50,12 | 50,12 | - | - | |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | - | - | 0 | - | - | 192,31 | - | 192,31 | 0 | 0 | 194,77 | 0 | - | - | |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 85,34 | - | - | 88,44 | - | - | 88,17 | - | 88,17 | 87,2 | 87,2 | 87,2 | 87,2 | - | - | |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 59,46 | - | - | 60,77 | - | - | 60,6 | - | 60,6 | 60,2 | 60,2 | 60,2 | 60,2 | - | - | |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 76,22 | - | - | 76,98 | - | - | 76,83 | - | 76,83 | 76,57 | 76,57 | 76,57 | 76,57 | - | - | |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 0 | - | - | 0 | - | - | 64,63 | - | 64,63 | 0 | 0 | 62,32 | 0 | - | - | |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 61,8 | - | - | 61,8 | - | - | 61,8 | - | 61,8 | 0 | 0 | 57,1 | 61,8 | - | - | |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 55,2 | - | - | 55,65 | - | - | 55,64 | - | 55,64 | 55,88 | 55,88 | 56,34 | 55,6 | - | - | |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | - | - | 0 | - | - | 145,85 | - | 145,85 | 0 | 0 | 148,55 | 0 | - | - | |
| WLTW | Wmms towers Watson Public Limited Company waste | Wmms towers Watson Public Limited Company waste | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0 | - | - | 0 | - | - | 151,59 | - | 151,59 | 0 | 0 | 0 | 0 | - | - | |
| WM | Management, Inc. | Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 0 | - | - | 0 | - | - | 80,95 | - | 80,95 | 0 | 0 | 83,27 | 0 | - | - | |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 26,83 | - | - | 26,84 | - | - | 26,84 | - | 26,84 | 0 | 0 | 26,07 | 26,84 | - | - | |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 83,61 | - | - | 85,78 | - | - | 83,91 | - | 83,91 | 85,19 | 85,19 | 85,19 | 85,19 | - | - | |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0 | - | - | 0 | - | - | 57,24 | - | 57,24 | 0 | 0 | 0 | 0 | - | - | |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 20,26 | - | - | 20,26 | - | - | 20,22 | - | 20,22 | 0 | 0 | 20,48 | 20,26 | - | - | |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 0 | - | - | 0 | - | - | 36,21 | - | 36,21 | 0 | 0 | 34,47 | 0 | - | - | |
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 44,31 | - | 44,31 | 0 | 0 | 0 | 0 | - | - | |
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 152,08 | - | - | 161,15 | - | - | 152,14 | - | 152,14 | 156,3 | 156,3 | 156,3 | 153,21 | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|------------------------------|------------------------------|--------------------|-------------|--------------|-----|-----|-------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 97,48 | - | - | 97,48 | - | - | 97,48 | - | 97,48 | 100,71 | 100,71 | 100,65 | 97,48 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 45,9 | - | - | 45,96 | - | - | 45,9 | - | 45,9 | 45,21 | 45,21 | 45,25 | 45,92 | - | - |
| XL | XL Group Ltd. | XL Group Ltd. | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0 | - | - | 0 | - | - | 56,05 | - | 56,05 | 0 | 0 | 55,36 | 0 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0 | - | - | 0 | - | - | 64,62 | - | 64,62 | 0 | 0 | 66,48 | 0 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 81,55 | - | - | 82,18 | - | - | 81,9 | - | 81,9 | 82,98 | 82,98 | 83,06 | 81,88 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | - | - | 0 | - | - | 43,89 | - | 43,89 | 0 | 0 | 49,46 | 0 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 23,71 | - | - | 24,08 | - | - | 24 | - | 24 | 24,24 | 24,24 | 24,24 | 23,94 | - | - |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0 | - | - | 0 | - | - | 66,87 | - | 66,87 | 67,8 | 67,8 | 67,03 | 0 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 77,74 | - | - | 77,74 | - | - | 77,74 | - | 77,74 | 0 | 0 | 81,56 | 77,74 | - | - |
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 97,65 | - | - | 103,95 | - | - | 97,75 | - | 97,75 | 98,9 | 98,9 | 98,9 | 98,9 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0 | - | - | 0 | - | - | 111,22 | - | 111,22 | 0 | 0 | 0 | 0 | - | - |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 52,33 | - | 52,33 | 0 | 0 | 55,45 | 0 | - | - |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 84,48 | - | - | 84,87 | - | - | 84,48 | - | 84,48 | 85,64 | 85,64 | 85,6 | 84,68 | - | - |