

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-09-26, время раскрытия информации 2018-09-26 19:25:01

| Код ценной бумаги | Краткое наименование ценной бумаги | Наименование эмитента | Категория (вид) ценной бумаги | Котир. Список | ISIN | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|-----------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A | Agilent Technologies, Inc. | Agilent Technologies, Inc. | Акции обыкновенные | Out of list | US00846U1016 | USD | USD | 0 | - | - | 0 | - | - | 70,54 | - | 70,54 | 69,44 | 69,44 | 69,42 | 0 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 39,61 | - | - | 41,41 | - | - | 39,93 | - | 39,93 | 39,96 | 39,96 | 39,96 | 39,96 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 68,6 | - | - | 68,6 | - | - | 68,7 | - | 68,7 | 67,55 | 67,55 | 67,35 | 68,6 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 40,8 | - | - | 41,31 | - | - | 40,99 | - | 40,99 | 40,79 | 40,79 | 40,64 | 40,99 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 167,57 | - | - | 168,04 | - | - | 169,58 | - | 169,58 | 168,77 | 168,77 | 168,77 | 167,81 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 221,44 | - | - | 223,7 | - | - | 222,81 | - | 222,81 | 222,57 | 222,57 | 222,57 | 222,57 | - | - |
| 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 | 93,9 | - | - | 94,77 | - | - | 94,95 | - | 94,95 | 93,87 | 93,87 | 94,12 | 94,35 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 72,05 | - | - | 72,62 | - | - | 72,64 | - | 72,64 | 71,8 | 71,8 | 72,05 | 72,53 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 10,87 | - | - | 10,87 | - | - | 10,87 | - | 10,87 | 10,95 | 10,95 | 10,95 | 10,87 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 172,71 | - | - | 174,23 | - | - | 173,58 | - | 173,58 | 173,76 | 173,76 | 173,73 | 173,14 | - | - |
| ADBE | Adobe Systems Incorporated | Adobe Systems Incorporated | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 267,41 | - | - | 270,11 | - | - | 269,15 | - | 269,15 | 268,63 | 268,63 | 268,63 | 268,63 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 93,26 | - | - | 93,26 | - | - | 93,64 | - | 93,64 | 91,62 | 91,62 | 91,65 | 93,26 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 0 | - | - | 0 | - | - | 49,58 | - | 49,58 | 0 | 0 | 50,33 | 0 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 149,3 | - | - | 150,55 | - | - | 150,55 | - | 150,55 | 148,41 | 148,41 | 148,42 | 150,02 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 0 | - | - | 0 | - | - | 245,58 | - | 245,58 | 0 | 0 | 0 | 0 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 155,46 | - | - | 156 | - | - | 155,35 | - | 155,35 | 153,09 | 153,09 | 154,39 | 155,59 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 0 | - | - | 0 | - | - | 63,06 | - | 63,06 | 0 | 0 | 64,69 | 0 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 13,66 | - | - | 13,75 | - | - | 13,68 | - | 13,68 | 13,69 | 13,69 | 13,76 | 13,71 | - | - |
| AET | Aetna Inc. | Aetna Inc. | Акции обыкновенные | Out of list | US00817Y1082 | USD | USD | 0 | - | - | 0 | - | - | 202,15 | - | 202,15 | 0 | 0 | 201,92 | 0 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 0 | - | - | 0 | - | - | 47,33 | - | 47,33 | 0 | 0 | 47,79 | 0 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 189,49 | - | - | 189,49 | - | - | 191,14 | - | 191,14 | 187,9 | 187,9 | 187,9 | 189,49 | - | - |

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|---------|---|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 0 | - | - | 0 | - | - | 54,45 | - | 54,45 | 53,1 | 53,1 | 53,32 | 0 | - | - |
| AIV | Artemis Investment & Management Company | Artemis Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0 | - | - | 0 | - | - | 43,73 | - | 43,73 | 0 | 0 | 0 | 0 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0 | - | - | 0 | - | - | 104,79 | - | 104,79 | 0 | 0 | 108,34 | 0 | - | - |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | - | - | 0 | - | - | 75,12 | - | 75,12 | 0 | 0 | 0 | 0 | - | - |
| AKAM | Akamai Technologies, Inc. | Akamai Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 73,17 | - | - | 73,17 | - | - | 73,03 | - | 73,03 | 74,05 | 74,05 | 73,31 | 73,17 | - | - |
| 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 | 101,33 | - | - | 102,93 | - | - | 101,27 | - | 101,27 | 102,72 | 102,72 | 102,72 | 102,72 | - | - |
| 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 | 387,59 | - | - | 396,4 | - | - | 392,48 | - | 392,48 | 392 | 392 | 392 | 392 | - | - |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 66,89 | - | - | 66,89 | - | - | 67,12 | - | 67,12 | 67,99 | 67,99 | 67,97 | 66,89 | - | - |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 99,42 | - | - | 100,2 | - | - | 99,25 | - | 99,25 | 100,67 | 100,67 | 100,41 | 99,97 | - | - |
| ALLE | Allegheny Public Limited Company | Allegheny Public Limited Company | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0 | - | - | 0 | - | - | 89,59 | - | 89,59 | 0 | 0 | 87,55 | 0 | - | - |
| ALXN | Alexion Pharmaceuticals Inc | Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 132 | - | - | 136,15 | - | - | 135,05 | - | 135,05 | 135,84 | 135,84 | 135,84 | 135,84 | - | - |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 38,11 | - | - | 38,77 | - | - | 38,4 | - | 38,4 | 38,38 | 38,38 | 38,38 | 38,38 | - | - |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 31,75 | - | - | 32,86 | - | - | 32,08 | - | 32,08 | 32,1 | 32,1 | 32,1 | 32,1 | - | - |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0 | - | - | 0 | - | - | 79,81 | - | 79,81 | 80,93 | 80,93 | 80,93 | 0 | - | - |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 141,17 | - | - | 141,17 | - | - | 139,99 | - | 139,99 | 0 | 0 | 144,48 | 141,17 | - | - |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 206,98 | - | - | 208,13 | - | - | 208,18 | - | 208,18 | 205,98 | 205,98 | 207,13 | 207,19 | - | - |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | - | - | 0 | - | - | 148,03 | - | 148,03 | 0 | 0 | 0 | 0 | - | - |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0 | - | - | 0 | - | - | 145,1 | - | 145,1 | 0 | 0 | 148,45 | 0 | - | - |
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1967,64 | - | - | 1991,06 | - | - | 1989,25 | - | 1989,25 | 1974,97 | 1974,97 | 1974,97 | 1974,97 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | - | - | 0 | - | - | 42,77 | - | 42,77 | 0 | 0 | 44,32 | 0 | - | - |
| ANDV | Andeavor | Andeavor | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 156,23 | - | - | 156,23 | - | - | 156,53 | - | 156,53 | 155,77 | 155,77 | 155,79 | 156,23 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 185,1 | - | 185,1 | 0 | 0 | 174,92 | 0 | - | - |

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|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 270,22 | - | - | 270,22 | - | - | 271,12 | - | 271,12 | 273,16 | 273,16 | 272,62 | 270,22 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0 | - | - | 0 | - | - | 156,18 | - | 156,18 | 0 | 0 | 0 | 0 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 47,5 | - | - | 47,75 | - | - | 47,4 | - | 47,4 | 47,99 | 47,99 | 48,05 | 47,51 | - | - |
| APC | Petroleum Corporation | Петролеум Корпорация | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 66,51 | - | - | 67,48 | - | - | 66,91 | - | 66,91 | 0 | 0 | 65,18 | 66,98 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | - | - | 0 | - | - | 168,14 | - | 168,14 | 0 | 0 | 163,58 | 0 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | - | - | 0 | - | - | 93,95 | - | 93,95 | 0 | 0 | 95,07 | 0 | - | - |
| APTV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 85,12 | - | - | 85,12 | - | - | 85,15 | - | 85,15 | 88,24 | 88,24 | 88,24 | 85,12 | - | - |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 0 | - | - | 0 | - | - | 44,4 | - | 44,4 | 0 | 0 | 0 | 0 | - | - |
| ARE | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 0 | - | - | 0 | - | - | 123,15 | - | 123,15 | 0 | 0 | 0 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 21,66 | - | - | 22,12 | - | - | 21,68 | - | 21,68 | 22,03 | 22,03 | 22,03 | 22,03 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 80,68 | - | - | 82,27 | - | - | 81,48 | - | 81,48 | 81,73 | 81,73 | 81,73 | 81,73 | - | - |
| AVB | AvonBay Communities, Inc. | AvonBay Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 181,47 | - | 181,47 | 0 | 0 | 0 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 243,69 | - | - | 247,8 | - | - | 246,8 | - | 246,8 | 247,37 | 247,37 | 247,29 | 247,34 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 2,1 | - | - | 2,2 | - | - | 2,17 | - | 2,17 | 2,15 | 2,15 | 2,15 | 2,15 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | - | - | 0 | - | - | 110,55 | - | 110,55 | 0 | 0 | 0 | 0 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 109,57 | - | - | 109,85 | - | - | 109 | - | 109 | 109,84 | 109,84 | 109,99 | 109,76 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | - | - | 0 | - | - | 160,07 | - | 160,07 | 0 | 0 | 153,6 | 0 | - | - |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 783,33 | - | - | 783,48 | - | - | 783,44 | - | 783,44 | 733,19 | 733,19 | 730,53 | 783,44 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 365,5 | - | - | 369,88 | - | - | 366,35 | - | 366,35 | 366,68 | 366,68 | 366,68 | 366,68 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 164,58 | - | - | 167,3 | - | - | 166,56 | - | 166,56 | 166,32 | 166,32 | 166,32 | 166,32 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 30,58 | - | - | 30,85 | - | - | 30,58 | - | 30,58 | 30,74 | 30,74 | 30,74 | 30,74 | - | - |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0 | - | - | 0 | - | - | 6100 | - | 6100 | 0 | 0 | 8044,6 | 0 | - | - |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0 | - | - | 0 | - | - | 77,8 | - | 77,8 | 0 | 0 | 76,12 | 0 | - | - |
| BBBY | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 19,2 | - | - | 19,2 | - | - | 19,21 | - | 19,21 | 18,58 | 18,58 | 18,99 | 19,2 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 0 | - | - | 0 | - | - | 50,15 | - | 50,15 | 0 | 0 | 51,42 | 0 | - | - |

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|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|---------|---------|---------|--------|---|---|---|
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 77,39 | - | - | 79,25 | - | - | 79,8 | - | 79,8 | 78,63 | 78,63 | 78,63 | 78,63 | - | - | |
| BDX | Weston, Dickinson and Company | Weston, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | - | - | 0 | - | - | 262,92 | - | 262,92 | 0 | 0 | 258,93 | 0 | - | - | |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 31,61 | - | - | 31,77 | - | - | 31,61 | - | 31,61 | 0 | 0 | 31,75 | 31,67 | - | - | |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0 | - | - | 0 | - | - | 50,53 | - | 50,53 | 49,37 | 49,37 | 49,34 | 0 | - | - | |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0 | - | - | 0 | - | - | 44,5 | - | 44,5 | 0 | 0 | 43,85 | 0 | - | - | |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 33,19 | - | - | 33,82 | - | - | 33,74 | - | 33,74 | 32,24 | 32,24 | 32,59 | 33,36 | - | - | |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 227,26 | - | - | 232,5 | - | - | 231,64 | - | 231,64 | 230,78 | 230,78 | 230,78 | 230,78 | - | - | |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 340,32 | - | - | 345,41 | - | - | 350,7 | - | 350,7 | 341,22 | 341,22 | 342,85 | 343,2 | - | - | |
| BK | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 52,36 | - | - | 52,36 | - | - | 52,29 | - | 52,29 | 51,88 | 51,88 | 53,05 | 52,36 | - | - | |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0 | - | - | 0 | - | - | 1983,56 | - | 1983,56 | 1940,36 | 1940,36 | 1940,36 | 0 | - | - | |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0 | - | - | 0 | - | - | 478,41 | - | 478,41 | 480,73 | 480,73 | 484,73 | 0 | - | - | |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 44,28 | - | - | 44,28 | - | - | 44,28 | - | 44,28 | 0 | 0 | 39,88 | 44,28 | - | - | |
| BMW | Bayerische Motoren Werke Aktiengesellscha ft | Bayerische Motoren Werke Aktiengesellscha ft | Акции обыкновенные | Out of list | DE0005190003 | EUR | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| BMY | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 0 | - | - | 0 | - | - | 61,96 | - | 61,96 | 0 | 0 | 60,3 | 0 | - | - | |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 217,63 | - | - | 219,05 | - | - | 217,43 | - | 217,43 | 218,32 | 218,32 | 218,32 | 218,32 | - | - | |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 38,39 | - | - | 39,12 | - | - | 38,78 | - | 38,78 | 38,97 | 38,97 | 38,97 | 38,97 | - | - | |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 46,5 | - | - | 46,97 | - | - | 46,97 | - | 46,97 | 46,62 | 46,62 | 46,62 | 46,66 | - | - | |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 0 | - | - | 0 | - | - | 90,29 | - | 90,29 | 0 | 0 | 92,88 | 0 | - | - | |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 43,55 | - | - | 43,55 | - | - | 43,57 | - | 43,57 | 44,01 | 44,01 | 43,94 | 43,55 | - | - | |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | - | - | 0 | - | - | 123,77 | - | 123,77 | 0 | 0 | 129,23 | 0 | - | - | |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 73,65 | - | - | 73,86 | - | - | 73,77 | - | 73,77 | 74,17 | 74,17 | 74,09 | 73,76 | - | - | |
| CA | CA, Inc. | CA, Inc. | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 0 | - | - | 0 | - | - | 44,09 | - | 44,09 | 0 | 0 | 43,78 | 0 | - | - | |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0 | - | - | 0 | - | - | 36,16 | - | 36,16 | 0 | 0 | 37,21 | 0 | - | - | |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 53,86 | - | - | 53,86 | - | - | 53,79 | - | 53,79 | 0 | 0 | 53,79 | 53,86 | - | - | |

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|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 153,81 | - | - | 154,5 | - | - | 153,8 | - | 153,8 | 154,12 | 154,12 | 153,85 | 154,08 | - | - |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | - | - | 0 | - | - | 134,39 | - | 134,39 | 0 | 0 | 128,89 | 0 | - | - |
| CBOE | Cboe Global Markets, Inc. | Cboe Global Markets, Inc. | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 100,43 | - | - | 100,43 | - | - | 100,09 | - | 100,09 | 102,8 | 102,8 | 102,55 | 100,43 | - | - |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 80,04 | - | - | 80,1 | - | - | 80,28 | - | 80,28 | 80,13 | 80,13 | 79,93 | 80,07 | - | - |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 44,98 | - | 44,98 | 0 | 0 | 0 | 0 | - | - |
| CBS | CBS Corporation Crown Castle International Corp. | CBS Corporation Crown Castle International Corp. | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 56,6 | - | - | 57 | - | - | 56,62 | - | 56,62 | 55,97 | 55,97 | 56,06 | 56,77 | - | - |
| CCI | | | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0 | - | - | 0 | - | - | 110,05 | - | 110,05 | 0 | 0 | 104,69 | 0 | - | - |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 66,6 | - | - | 67,45 | - | - | 67,36 | - | 67,36 | 65,39 | 65,39 | 66,52 | 67,33 | - | - |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 32,41 | - | - | 32,41 | - | - | 32,41 | - | 32,41 | 0 | 0 | 31,61 | 32,41 | - | - |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 87,65 | - | - | 89,17 | - | - | 88,97 | - | 88,97 | 88,35 | 88,35 | 88,42 | 88,39 | - | - |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | - | - | 0 | - | - | 64,39 | - | 64,39 | 0 | 0 | 65,24 | 0 | - | - |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 54,5 | - | - | 54,85 | - | - | 54,5 | - | 54,5 | 52,62 | 52,62 | 53,79 | 54,68 | - | - |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 39,85 | - | - | 39,86 | - | - | 39,91 | - | 39,91 | 40,7 | 40,7 | 40,65 | 39,85 | - | - |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 48,52 | - | - | 48,54 | - | - | 48,53 | - | 48,53 | 0 | 0 | 0 | 48,53 | - | - |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0 | - | - | 0 | - | - | 59,43 | - | 59,43 | 0 | 0 | 55,17 | 0 | - | - |
| CHK | Chesapeake Energy Corporation | Chesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 4,48 | - | - | 4,66 | - | - | 4,48 | - | 4,48 | 4,55 | 4,55 | 4,55 | 4,55 | - | - |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 48,32 | - | - | 48,39 | - | - | 48,32 | - | 48,32 | 48,71 | 48,71 | 48,69 | 48,36 | - | - |
| CHRW | C.H. Robinson Worldwide, Inc. | C.H. Robinson Worldwide, Inc. | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0 | - | - | 0 | - | - | 96,84 | - | 96,84 | 0 | 0 | 93,72 | 0 | - | - |
| CHTR | Charter Communications , Inc. Class A | Charter Communications , Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0 | - | - | 0 | - | - | 322,83 | - | 322,83 | 0 | 0 | 305,39 | 0 | - | - |
| CI | Cigna Corporation | Cigna Corporation | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 0 | - | - | 0 | - | - | 202,37 | - | 202,37 | 194 | 194 | 199,65 | 0 | - | - |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0 | - | - | 0 | - | - | 77,03 | - | 77,03 | 0 | 0 | 68,96 | 0 | - | - |
| CL | Colgate- Palmolive Company | Colgate- Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 67,19 | - | - | 67,19 | - | - | 67,45 | - | 67,45 | 68,99 | 68,99 | 69,02 | 67,19 | - | - |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 12,53 | - | - | 13,47 | - | - | 12,73 | - | 12,73 | 13,02 | 13,02 | 13,02 | 13,02 | - | - |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | - | - | 0 | - | - | 151,38 | - | 151,38 | 0 | 0 | 150,81 | 0 | - | - |

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|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | - | - | 0 | - | - | 92,81 | - | 92,81 | 0 | 0 | 95,84 | 0 | - | - |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 35,25 | - | - | 35,87 | - | - | 35,47 | - | 35,47 | 35,58 | 35,58 | 35,58 | 35,58 | - | - |
| CME | CME GROUP INC. спиротие | CME GROUP INC. спиротие | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0 | - | - | 0 | - | - | 173,81 | - | 173,81 | 0 | 0 | 174,12 | 0 | - | - |
| CMG | Mexican Grill, Inc. | Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | - | - | 0 | - | - | 465,91 | - | 465,91 | 0 | 0 | 488,44 | 0 | - | - |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 148,16 | - | - | 148,33 | - | - | 147,51 | - | 147,51 | 150,36 | 150,36 | 150,36 | 148,25 | - | - |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 48,48 | - | - | 48,48 | - | - | 48,17 | - | 48,17 | 0 | 0 | 49,16 | 48,48 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0 | - | - | 0 | - | - | 142,17 | - | 142,17 | 143,53 | 143,53 | 142,59 | 0 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0 | - | - | 0 | - | - | 27,27 | - | 27,27 | 0 | 0 | 28,34 | 0 | - | - |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 97,3 | - | - | 97,3 | - | - | 97,3 | - | 97,3 | 0 | 0 | 99,62 | 97,3 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 22,73 | - | - | 22,73 | - | - | 22,61 | - | 22,61 | 22,19 | 22,19 | 22,44 | 22,73 | - | - |
| COL | Rockwell Collins, Inc. | Rockwell Collins, Inc. | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 140,4 | - | - | 140,84 | - | - | 140,45 | - | 140,45 | 141,64 | 141,64 | 141,16 | 140,54 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 272,96 | - | 272,96 | 0 | 0 | 257,15 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 77,55 | - | - | 78,35 | - | - | 77,73 | - | 77,73 | 78,15 | 78,15 | 78,27 | 77,87 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 234,04 | - | - | 234,28 | - | - | 235,06 | - | 235,06 | 234,35 | 234,35 | 234,35 | 234,19 | - | - |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 0 | - | - | 0 | - | - | 12,81 | - | 12,81 | 12,95 | 12,95 | 12,95 | 0 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0 | - | - | 0 | - | - | 39,14 | - | 39,14 | 0 | 0 | 40,23 | 0 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 157,75 | - | - | 159,94 | - | - | 159,06 | - | 159,06 | 159,04 | 159,04 | 159,04 | 159,04 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 48 | - | - | 49,02 | - | - | 48,79 | - | 48,79 | 48,7 | 48,7 | 48,7 | 48,7 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 201,18 | - | - | 207,77 | - | - | 205,25 | - | 205,25 | 204,55 | 204,55 | 204,55 | 204,55 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 20,59 | - | - | 21,48 | - | - | 20,66 | - | 20,66 | 20,89 | 20,89 | 20,89 | 20,89 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 76,89 | - | - | 77,05 | - | - | 77,18 | - | 77,18 | 0 | 0 | 76,41 | 76,97 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0 | - | - | 0 | - | - | 111,88 | - | 111,88 | 0 | 0 | 111,44 | 0 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 78,1 | - | - | 78,21 | - | - | 78,21 | - | 78,21 | 79,68 | 79,68 | 79,7 | 78,11 | - | - |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 122,28 | - | - | 124,27 | - | - | 122,85 | - | 122,85 | 123,23 | 123,23 | 123,23 | 123,23 | - | - |

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|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 149,69 | - | - | 150,61 | - | - | 150,61 | - | 150,61 | 0 | 0 | 138,7 | 149,96 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 57,13 | - | - | 57,58 | - | - | 57,66 | - | 57,66 | 56,93 | 56,93 | 56,68 | 57,32 | - | - |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 150,65 | - | - | 153 | - | - | 152,3 | - | 152,3 | 152,03 | 152,03 | 152,03 | 152,03 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0 | - | - | 0 | - | - | 78,03 | - | 78,03 | 0 | 0 | 79,23 | 0 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 108,78 | - | - | 109,8 | - | - | 109,8 | - | 109,8 | 0 | 0 | 109,8 | 109,29 | - | - |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | - | - | 0 | - | - | 107,92 | - | 107,92 | 0 | 0 | 107,05 | 0 | - | - |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 42,26 | - | - | 43,31 | - | - | 42,26 | - | 42,26 | 0 | 0 | 43,44 | 42,39 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0 | - | - | 0 | - | - | 108,67 | - | 108,67 | 0 | 0 | 107,15 | 0 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 113,55 | - | - | 115,5 | - | - | 115,53 | - | 115,53 | 114,63 | 114,63 | 114,63 | 114,63 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 31,24 | - | - | 31,81 | - | - | 31,33 | - | 31,33 | 32,11 | 32,11 | 31,66 | 31,53 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 28,98 | - | - | 29,2 | - | - | 29,03 | - | 29,03 | 29,44 | 29,44 | 29,45 | 29,09 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 32,84 | - | - | 33,49 | - | - | 32,64 | - | 32,64 | 34,81 | 34,81 | 34,62 | 33,06 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 113,23 | - | - | 113,23 | - | - | 113,23 | - | 113,23 | 0 | 0 | 118,87 | 113,23 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 84,71 | - | - | 85,66 | - | - | 85,22 | - | 85,22 | 85,45 | 85,45 | 85,68 | 85,1 | - | - |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | - | - | 0 | - | - | 143,12 | - | 143,12 | 0 | 0 | 142,26 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | - | - | 0 | - | - | 89,3 | - | 89,3 | 0 | 0 | 86,45 | 0 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | - | - | 0 | - | - | 113,44 | - | 113,44 | 116,69 | 116,69 | 113,29 | 0 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | - | - | 0 | - | - | 70,08 | - | 70,08 | 0 | 0 | 69,43 | 0 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 40,5 | - | - | 41,6 | - | - | 40,31 | - | 40,31 | 41,31 | 41,31 | 41,36 | 40,95 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 67,03 | - | - | 67,57 | - | - | 67,14 | - | 67,14 | 67,54 | 67,54 | 67,52 | 67,43 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 94,39 | - | - | 94,49 | - | - | 94,79 | - | 94,79 | 94,75 | 94,75 | 95,21 | 94,42 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 116,03 | - | - | 118,84 | - | - | 118,64 | - | 118,64 | 117,84 | 117,84 | 117,84 | 117,84 | - | - |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 32,66 | - | - | 34,09 | - | - | 34,05 | - | 34,05 | 33,45 | 33,45 | 33,45 | 33,45 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | - | - | 0 | - | - | 156,93 | - | 156,93 | 0 | 0 | 0 | 0 | - | - |
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0 | - | - | 0 | - | - | 75,18 | - | 75,18 | 0 | 0 | 78,74 | 0 | - | - |

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|---------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0 | - | - | 0 | - | - | 131,83 | - | 131,83 | 0 | 0 | 132,4 | 0 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 0 | - | - | 0 | - | - | 67 | - | 67 | 67,8 | 67,8 | 67,8 | 0 | - | - |
| EL | The Estee Lauder Companies Inc. eastman | The Estee Lauder Companies Inc. eastman | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 140,99 | - | - | 142,83 | - | - | 142,44 | - | 142,44 | 140,87 | 140,87 | 141,96 | 141,9 | - | - |
| EMN | Chemical Company | Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0 | - | - | 0 | - | - | 98,31 | - | 98,31 | 0 | 0 | 99,34 | 0 | - | - |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 77,24 | - | - | 77,24 | - | - | 77,24 | - | 77,24 | 0 | 0 | 76,53 | 77,24 | - | - |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 16,08 | - | - | 16,43 | - | - | 16,2 | - | 16,2 | 16,23 | 16,23 | 16,23 | 16,23 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0 | - | - | 0 | - | - | 125,21 | - | 125,21 | 0 | 0 | 121,62 | 0 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 423,64 | - | - | 423,64 | - | - | 423,86 | - | 423,86 | 0 | 0 | 429,93 | 423,64 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 45,36 | - | - | 45,71 | - | - | 45,06 | - | 45,06 | 0 | 0 | 46,9 | 45,46 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 63,3 | - | 63,3 | 0 | 0 | 0 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 242,84 | - | 242,84 | 0 | 0 | 0 | 0 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 53,58 | - | - | 54,98 | - | - | 53,62 | - | 53,62 | 54,68 | 54,68 | 54,54 | 53,98 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0 | - | - | 0 | - | - | 87,25 | - | 87,25 | 0 | 0 | 85,88 | 0 | - | - |
| ETP | Energy Transfer Partners, L.P. | Energy Transfer Partners, L.P. | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 22,17 | - | - | 22,46 | - | - | 22,17 | - | 22,17 | 22,43 | 22,43 | 22,52 | 22,27 | - | - |
| EVHC | envision Healthcare Corporation | envision Healthcare Corporation | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0 | - | - | 0 | - | - | 45,63 | - | 45,63 | 0 | 0 | 0 | 0 | - | - |
| EVRZ012 | EVRAZ Б.75 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 | 168,18 | - | - | 168,75 | - | - | 169,93 | - | 169,93 | 166,99 | 166,99 | 167,03 | 168,43 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 42,58 | - | - | 42,76 | - | - | 42,61 | - | 42,61 | 42,92 | 42,92 | 42,8 | 42,68 | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0 | - | - | 0 | - | - | 73,01 | - | 73,01 | 0 | 0 | 73,48 | 0 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0 | - | - | 0 | - | - | 131,88 | - | 131,88 | 0 | 0 | 131,54 | 0 | - | - |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | - | - | 0 | - | - | 86,92 | - | 86,92 | 0 | 0 | 91,62 | 0 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 9,28 | - | - | 9,48 | - | - | 9,3 | - | 9,3 | 9,34 | 9,34 | 9,34 | 9,34 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0 | - | - | 0 | - | - | 57,93 | - | 57,93 | 0 | 0 | 58,48 | 0 | - | - |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 163,93 | - | - | 167,79 | - | - | 167,55 | - | 167,55 | 166,68 | 166,68 | 166,68 | 166,68 | - | - |

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|---------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0 | - | - | 0 | - | - | 53 | - | 53 | 0 | 0 | 56,21 | 0 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 14,18 | - | - | 14,44 | - | - | 14,16 | - | 14,16 | 14,6 | 14,6 | 14,62 | 14,24 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 239,31 | - | - | 240,56 | - | - | 240,2 | - | 240,2 | 241,1 | 241,1 | 240,85 | 239,79 | - | - |
| FEES | ПАО 'ФСК ЕЭС', ао | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0 | - | - | 0 | - | - | 0,1711 | - | 0,1711 | 0 | 0 | 0 | 0 | - | - |
| FFIV | F5 Networks, Inc. | F5 Networks, Inc. | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 195,69 | - | - | 198,13 | - | - | 195,96 | - | 195,96 | 196,39 | 196,39 | 196,39 | 196,39 | - | - |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | - | - | 0 | - | - | 109,75 | - | 109,75 | 0 | 0 | 108,36 | 0 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 81,88 | - | - | 82,67 | - | - | 82,21 | - | 82,21 | 0 | 0 | 80,91 | 82,21 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0 | - | - | 0 | - | - | 28,8 | - | 28,8 | 0 | 0 | 29,28 | 0 | - | - |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0 | - | - | 0 | - | - | 48,66 | - | 48,66 | 0 | 0 | 49,28 | 0 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 61,55 | - | - | 61,55 | - | - | 61,83 | - | 61,83 | 61,49 | 61,49 | 61,46 | 61,55 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 58,34 | - | - | 58,34 | - | - | 58,48 | - | 58,48 | 0 | 0 | 56,71 | 58,34 | - | - |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0 | - | - | 0 | - | - | 54,96 | - | 54,96 | 54,6 | 54,6 | 54,9 | 0 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0 | - | - | 0 | - | - | 88,39 | - | 88,39 | 0 | 0 | 85,91 | 0 | - | - |
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 44,8 | - | - | 45,14 | - | - | 45,26 | - | 45,26 | 0 | 0 | 44,45 | 45,1 | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 0 | - | - | 0 | - | - | 45,65 | - | 45,65 | 44,73 | 44,73 | 44,73 | 0 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 48,6 | - | - | 50,11 | - | - | 48,8 | - | 48,8 | 48,92 | 48,92 | 48,92 | 48,92 | - | - |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 32,41 | - | - | 32,48 | - | - | 32,51 | - | 32,51 | 0 | 0 | 30,53 | 32,45 | - | - |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 6,5 | - | - | 6,81 | - | - | 6,76 | - | 6,76 | 6,77 | 6,77 | 6,77 | 6,77 | - | - |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 85,24 | - | - | 85,77 | - | - | 85,7 | - | 85,7 | 86,47 | 86,47 | 86,1 | 85,5 | - | - |
| GAZP | ПАО 'Газпром', ао | акционерное общество "Газпром" | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | - | - | 0 | - | - | 137,42 | - | 137,42 | 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 | - | - |

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|---------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| GD | General Dynamics Corporation | General Dynamics Corporation | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 202,51 | - | - | 202,51 | - | - | 202,56 | - | 202,56 | 203,5 | 203,5 | 203,38 | 202,51 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | - | - | 0 | - | - | 76,55 | - | 76,55 | 0 | 0 | 0 | 0 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 11,22 | - | - | 11,53 | - | - | 11,32 | - | 11,32 | 11,41 | 11,41 | 11,41 | 11,41 | - | - |
| GGP | GGP Inc. | GGP Inc. | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 0 | - | - | 0 | - | - | 21,29 | - | 21,29 | 0 | 0 | 0 | 0 | - | - |
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 75,91 | - | - | 76,09 | - | - | 76,14 | - | 76,14 | 75,96 | 75,96 | 75,96 | 76,09 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 43,73 | - | - | 44,07 | - | - | 43,64 | - | 43,64 | 44,06 | 44,06 | 43,93 | 43,8 | - | - |
| GLW | Corning Incorporated | Corning Incorporated | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 35,71 | - | - | 35,71 | - | - | 35,78 | - | 35,78 | 0 | 0 | 33,27 | 35,71 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 33,35 | - | - | 33,85 | - | - | 33,56 | - | 33,56 | 34,2 | 34,2 | 33,71 | 33,61 | - | - |
| GMKN | ПАО 'ГМК 'Норильский никель', ао | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0 | - | - | 0 | - | - | 10823 | - | 10823 | 0 | 0 | 0 | 0 | - | - |
| GMKN1C | GMKN 6.625 14.10.2022 Notes | 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 | 1177,52 | - | - | 1191,92 | - | - | 1185,05 | - | 1185,05 | 1185,04 | 1185,04 | 1185,04 | 1185,04 | - | - |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1189,19 | - | - | 1201,65 | - | - | 1196,63 | - | 1196,63 | 1195,25 | 1195,25 | 1195,25 | 1195,25 | - | - |
| 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 | - | - | 99,2 | - | 99,2 | 0 | 0 | 0 | 0 | - | - |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | - | - | 0 | - | - | 127,62 | - | 127,62 | 0 | 0 | 125,63 | 0 | - | - |
| GPN092 | GPN 4.3/5 19.09.2022 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0830192711 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GPN112 | 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 | 27,73 | - | - | 28,45 | - | - | 28,49 | - | 28,49 | 28,33 | 28,33 | 28,33 | 28,33 | - | - |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | - | - | 0 | - | - | 69,5 | - | 69,5 | 69,53 | 69,53 | 69,73 | 0 | - | - |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 232,03 | - | - | 232,03 | - | - | 231,35 | - | 231,35 | 235,88 | 235,88 | 234,52 | 232,03 | - | - |
| GSH | Guangsheng Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 0 | - | - | 0 | - | - | 22,32 | - | 22,32 | 0 | 0 | 0 | 0 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 23,33 | - | - | 23,44 | - | - | 23,38 | - | 23,38 | 0 | 0 | 24,17 | 23,4 | - | - |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | - | - | 0 | - | - | 356,15 | - | 356,15 | 354,26 | 354,26 | 354,33 | 0 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 40,92 | - | - | 41,49 | - | - | 41,49 | - | 41,49 | 41,26 | 41,26 | 41,24 | 41,24 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 106 | - | - | 106,16 | - | - | 106,12 | - | 106,12 | 106,36 | 106,36 | 107,06 | 106,13 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 15,68 | - | - | 15,76 | - | - | 15,5 | - | 15,5 | 0 | 0 | 15,88 | 15,72 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 0 | - | - | 0 | - | - | 17,88 | - | 17,88 | 0 | 0 | 17,76 | 0 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 133,32 | - | - | 136,09 | - | - | 135,51 | - | 135,51 | 133,46 | 133,46 | 133,62 | 134,25 | - | - |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 0 | - | - | 0 | - | - | 25,64 | - | 25,64 | 0 | 0 | 26,75 | 0 | - | - |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 208,28 | - | - | 208,52 | - | - | 208,5 | - | 208,5 | 210,48 | 210,48 | 209,85 | 208,44 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 71,19 | - | - | 71,19 | - | - | 70,98 | - | 70,98 | 69,61 | 69,61 | 70,3 | 71,19 | - | - |
| HIG | Hilton Worldwide Financial Services Group, Inc. | Hilton Worldwide Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | - | - | 0 | - | - | 50,27 | - | 50,27 | 0 | 0 | 49,92 | 0 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 80,04 | - | - | 80,04 | - | - | 80,54 | - | 80,54 | 80,99 | 80,99 | 81,18 | 80,04 | - | - |
| HNP | Huaneng Power International, Inc. | Citibank, N.A. | ADR | Out of list | US4433041005 | USD | USD | 26,05 | - | - | 26,05 | - | - | 26,05 | - | 26,05 | 0 | 0 | 0 | 26,05 | - | - |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0 | - | - | 0 | - | - | 44,98 | - | 44,98 | 0 | 0 | 43,89 | 0 | - | - |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0 | - | - | 0 | - | - | 41,25 | - | 41,25 | 0 | 0 | 0 | 0 | - | - |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0 | - | - | 0 | - | - | 164,99 | - | 164,99 | 0 | 0 | 164,82 | 0 | - | - |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0 | - | - | 0 | - | - | 68,73 | - | 68,73 | 0 | 0 | 65,59 | 0 | - | - |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 16,58 | - | - | 16,68 | - | - | 16,56 | - | 16,56 | 16,94 | 16,94 | 16,95 | 16,65 | - | - |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 25,5 | - | - | 26,05 | - | - | 26,04 | - | 26,04 | 25,85 | 25,85 | 25,83 | 25,83 | - | - |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 25,9 | - | - | 25,9 | - | - | 25,9 | - | 25,9 | 0 | 0 | 25,81 | 25,9 | - | - |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 0 | - | - | 0 | - | - | 39,61 | - | 39,61 | 40,68 | 40,68 | 40,59 | 0 | - | - |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 165,33 | - | - | 165,83 | - | - | 165,98 | - | 165,98 | 0 | 0 | 166,77 | 165,56 | - | - |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | - | - | 0 | - | - | 85,32 | - | 85,32 | 0 | 0 | 79,21 | 0 | - | - |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 21,17 | - | - | 21,17 | - | - | 21,2 | - | 21,2 | 0 | 0 | 21,06 | 21,17 | - | - |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | - | - | 0 | - | - | 102,56 | - | 102,56 | 0 | 0 | 102,61 | 0 | - | - |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 32 | - | - | 32,68 | - | - | 32,55 | - | 32,55 | 0 | 0 | 0 | 32,57 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|---|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 332,46 | - | - | 332,46 | - | - | 332,46 | - | 332,46 | 0 | 0 | 337,4 | 332,46 | - | - |
| HYDR | ПАО 'РусГидро', ао | Публичное акционерное общество 'Федеральная гидрогенериру ющая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0 | - | - | 0 | - | - | 0,6724 | - | 0,6724 | 0 | 0 | 0 | 0 | - | - |
| IBM | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 150,45 | - | - | 153,2 | - | - | 153,13 | - | 153,13 | 150,57 | 150,57 | 152,13 | 152,64 | - | - |
| IBN | ICICI Bank Limited | Deutsche bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 8,53 | - | - | 8,76 | - | - | 8,76 | - | 8,76 | 0 | 0 | 8,91 | 8,69 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0 | - | - | 0 | - | - | 75,75 | - | 75,75 | 0 | 0 | 74,88 | 0 | - | - |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 244,63 | - | - | 245 | - | - | 245,2 | - | 245,2 | 246,04 | 246,04 | 244,69 | 244,83 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | - | - | 0 | - | - | 137,25 | - | 137,25 | 0 | 0 | 0 | 0 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 360,3 | - | - | 364,54 | - | - | 363,46 | - | 363,46 | 360,62 | 360,62 | 361,61 | 362,37 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 66,21 | - | - | 68,97 | - | - | 68,05 | - | 68,05 | 68,14 | 68,14 | 68,14 | 68,14 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 53,62 | - | - | 53,62 | - | - | 53,62 | - | 53,62 | 0 | 0 | 52,16 | 53,62 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 45,8 | - | - | 46,27 | - | - | 45,93 | - | 45,93 | 46,02 | 46,02 | 46,02 | 46,02 | - | - |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 221,5 | - | - | 227,5 | - | - | 222,35 | - | 222,35 | 222,54 | 222,54 | 222,54 | 222,54 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 50,68 | - | - | 51,62 | - | - | 51,64 | - | 51,64 | 51,09 | 51,09 | 51,09 | 51,09 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 0 | - | - | 0 | - | - | 23,28 | - | 23,28 | 0 | 0 | 22,46 | 0 | - | - |
| IR | ingersoni-kanu public limited company | ingersoni-kanu public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 102,86 | - | - | 103 | - | - | 102,77 | - | 102,77 | 0 | 0 | 102,89 | 102,95 | - | - |
| IRAO | ПАО 'Интер РАО', ао | Публичное акционерное общество 'Интер РАО ЕЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0 | - | - | 0 | - | - | 4 157 | - | 4 157 | 0 | 0 | 0 | 0 | - | - |
| IRM | Iron Mountain Incorporated | Iron Mountain Incorporated | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 34,71 | - | - | 34,88 | - | - | 34,53 | - | 34,53 | 35,59 | 35,59 | 35,4 | 34,76 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 568,84 | - | - | 572,12 | - | - | 571,95 | - | 571,95 | 571,35 | 571,35 | 571,21 | 571,4 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 159,59 | - | - | 160,82 | - | - | 160,82 | - | 160,82 | 0 | 0 | 153,14 | 160,69 | - | - |
| ITGS01 | ИНВЕСТИТОРГСТР ОЙ 01, ИТГС 01 | ООО "Инвесторстро й" | Корпоративные Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 0 | - | - | 0 | - | - | 99 | - | 99 | 0 | 0 | 99,15 | 0 | - | - |
| ITW | Illinois Tool Works Inc. | Illinois Tool Works Inc. | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 0 | - | - | 0 | - | - | 143,02 | - | 143,02 | 0 | 0 | 139,49 | 0 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 23,05 | - | - | 23,3 | - | - | 22,98 | - | 22,98 | 0 | 0 | 24,15 | 23,17 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | - | - | 0 | - | - | 120,63 | - | 120,63 | 0 | 0 | 121,28 | 0 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | - | - | 0 | - | - | 35,76 | - | 35,76 | 0 | 0 | 36,48 | 0 | - | - |
| JD | JD.com, Inc. | Deutsche Bank Jacobs Engineering Group Inc. | ADR | Out of list | US47215P1066 | USD | USD | 24,63 | - | - | 25,79 | - | - | 25,74 | - | 25,74 | 25,53 | 25,53 | 25,53 | 25,53 | - | - |
| JEC | Jacobus Engineering Group Inc. | Jacobus Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 76,81 | - | - | 76,94 | - | - | 77,15 | - | 77,15 | 76,89 | 76,89 | 76,94 | 76,89 | - | - |
| JEF | Jetteries Financial Group Inc. | Jetteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | - | - | 0 | - | - | 23,01 | - | 23,01 | 0 | 0 | 23,45 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 138,13 | - | - | 139,97 | - | - | 139,59 | - | 139,59 | 139,32 | 139,32 | 139,32 | 139,32 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | - | - | 0 | - | - | 29,81 | - | 29,81 | 0 | 0 | 26,6 | 0 | - | - |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 77,33 | - | - | 77,33 | - | - | 77,33 | - | 77,33 | 73,53 | 73,53 | 74,79 | 77,33 | - | - |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 116,33 | - | - | 117,18 | - | - | 116,34 | - | 116,34 | 116,62 | 116,62 | 116,62 | 116,62 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0 | - | - | 0 | - | - | 60,67 | - | 60,67 | 0 | 0 | 62,37 | 0 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0 | - | - | 0 | - | - | 72,02 | - | 72,02 | 0 | 0 | 71,76 | 0 | - | - |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 0 | - | - | 0 | - | - | 23,42 | - | 23,42 | 0 | 0 | 0 | 0 | - | - |
| KEP | korea electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 0 | - | - | 0 | - | - | 12,66 | - | 12,66 | 0 | 0 | 13,19 | 0 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 20,51 | - | - | 20,51 | - | - | 20,5 | - | 20,5 | 0 | 0 | 21,08 | 20,51 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 55,46 | - | - | 56,14 | - | - | 55,18 | - | 55,18 | 56,4 | 56,4 | 56,28 | 55,6 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 16,65 | - | - | 16,7 | - | - | 16,61 | - | 16,61 | 16,6 | 16,6 | 16,58 | 16,67 | - | - |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 102,12 | - | - | 102,5 | - | - | 102,22 | - | 102,22 | 104,19 | 104,19 | 104,32 | 102,26 | - | - |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0 | - | - | 0 | - | - | 113,42 | - | 113,42 | 0 | 0 | 115,86 | 0 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 17,76 | - | - | 17,96 | - | - | 17,7 | - | 17,7 | 18,11 | 18,11 | 18,11 | 17,8 | - | - |
| KMLC02 | КОМСОМОЛЕЦ 001P | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0ZZKE9 | PCT | RUB | 102,38 | - | - | 102,38 | - | - | 102,38 | - | 102,38 | 0 | 0 | 102,38 | 102,38 | - | - |
| KMX | CarMax, Inc. | CarMax, Inc. | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 72,87 | - | - | 79,98 | - | - | 76,1 | - | 76,1 | 77,19 | 77,19 | 77,19 | 77,19 | - | - |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 45,65 | - | - | 46 | - | - | 45,82 | - | 45,82 | 45,82 | 45,82 | 45,82 | 45,82 | - | - |
| KORS | Michael Kors Holdings Limited | Michael Kors Holdings Limited | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 67,13 | - | - | 68,95 | - | - | 67,85 | - | 67,85 | 67,95 | 67,95 | 67,95 | 67,95 | - | - |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 29,4 | - | - | 29,58 | - | - | 29,52 | - | 29,52 | 29,44 | 29,44 | 29,43 | 29,4 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 115,37 | - | 115,37 | 0 | 0 | 0 | 0 | - | - |
| KTF | ПАО «Каттилера Фудс» | ПАО «Каттилера Фудс» | Акции обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0 | - | - | 0 | - | - | 10,08 | - | 10,08 | 0 | 0 | 0 | 0 | - | - |
| L | Loews Corporation | Loews Corporation | Акции обыкновенные | Out of list | US5404241086 | USD | USD | 0 | - | - | 0 | - | - | 50,37 | - | 50,37 | 0 | 0 | 0 | 0 | - | - |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 29,99 | - | - | 30,18 | - | - | 30,09 | - | 30,09 | 30,15 | 30,15 | 30,15 | 30,03 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0 | - | - | 0 | - | - | 44,3 | - | 44,3 | 0 | 0 | 45,39 | 0 | - | - |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 48 | - | - | 48,57 | - | - | 47,8 | - | 47,8 | 50,3 | 50,3 | 49,11 | 48,22 | - | - |
| LFC | Stamps.com Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 11,4 | - | - | 11,4 | - | - | 11,4 | - | 11,4 | 0 | 0 | 0 | 11,4 | - | - |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | - | - | 0 | - | - | 171,42 | - | 171,42 | 0 | 0 | 174,75 | 0 | - | - |
| LKOH | ПАО 'ЛУКОЙЛ', ао | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0 | - | - | 0 | - | - | 4404,5 | - | 4404,5 | 0 | 0 | 0 | 0 | - | - |
| LKQ | LKQ Corporation | LKQ Corporation | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0 | - | - | 0 | - | - | 32,04 | - | 32,04 | 0 | 0 | 0 | 0 | - | - |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 211,16 | - | - | 211,8 | - | - | 211,24 | - | 211,24 | 210,79 | 210,79 | 210,79 | 211,48 | - | - |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 106,32 | - | - | 106,58 | - | - | 106,79 | - | 106,79 | 106,32 | 106,32 | 106,36 | 106,45 | - | - |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | - | - | 0 | - | - | 31,26 | - | 31,26 | 0 | 0 | 31,8 | 0 | - | - |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 342,98 | - | - | 344,61 | - | - | 343,88 | - | 343,88 | 337,52 | 337,52 | 340,14 | 344,01 | - | - |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 0 | - | - | 0 | - | - | 42,3 | - | 42,3 | 0 | 0 | 42,71 | 0 | - | - |
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 115,38 | - | - | 116,04 | - | - | 116,06 | - | 116,06 | 116,46 | 116,46 | 116,43 | 115,73 | - | - |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 8,49 | - | - | 8,72 | - | - | 8,62 | - | 8,62 | 8,63 | 8,63 | 8,63 | 8,63 | - | - |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 147,6 | - | - | 152,49 | - | - | 149,24 | - | 149,24 | 149,24 | 149,24 | 149,24 | 149,24 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 61,53 | - | - | 62,14 | - | - | 62,04 | - | 62,04 | 0 | 0 | 62,22 | 61,88 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0 | - | - | 0 | - | - | 104,4 | - | 104,4 | 104,85 | 104,85 | 104,86 | 0 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 34,13 | - | - | 34,78 | - | - | 34,81 | - | 34,81 | 34,62 | 34,62 | 34,62 | 34,62 | - | - |
| MA | Mastercard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 221,91 | - | - | 223,67 | - | - | 223,62 | - | 223,62 | 222,96 | 222,96 | 222,96 | 222,96 | - | - |
| MAA | Мини-Апартелса Apartment Communities, Inc. | Мини-Апартелса Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 101,09 | - | 101,09 | 0 | 0 | 0 | 0 | - | - |

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|------|---------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0 | - | - | 0 | - | - | 55,25 | - | 55,25 | 0 | 0 | 0 | 0 | - | - |
| MAGN | ПАО "ММК", оо | акционерное общество "Магнитогорский металлургический комбинат" | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0 | - | - | 0 | - | - | 46,12 | - | 46,12 | 0 | 0 | 0 | 0 | - | - |
| MAR | Marriott International, Inc. Class A | Marriott International, Inc. | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 130,74 | - | - | 130,74 | - | - | 130,74 | - | 130,74 | 129,78 | 129,78 | 129,63 | 130,74 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | - | - | 0 | - | - | 37,38 | - | 37,38 | 0 | 0 | 39,11 | 0 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 16,1 | - | - | 16,16 | - | - | 16,04 | - | 16,04 | 16,34 | 16,34 | 16,58 | 16,13 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 8,35 | - | - | 8,76 | - | - | 8,51 | - | 8,51 | 8,55 | 8,55 | 8,51 | 8,43 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 166,17 | - | - | 167,25 | - | - | 166,81 | - | 166,81 | 166,8 | 166,8 | 166,8 | 166,8 | - | - |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 77,99 | - | - | 79,66 | - | - | 79,37 | - | 79,37 | 79,68 | 79,68 | 79,19 | 79,22 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | - | - | 0 | - | - | 131,93 | - | 131,93 | 0 | 0 | 128,7 | 0 | - | - |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 172,73 | - | - | 173 | - | - | 173,75 | - | 173,75 | 173,78 | 173,78 | 173,78 | 172,87 | - | - |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0 | - | - | 0 | - | - | 43,28 | - | 43,28 | 0 | 0 | 42,36 | 0 | - | - |
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 99,2 | - | - | 99,2 | - | - | 99,3 | - | 99,3 | 98,65 | 98,65 | 98,65 | 99,2 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 47,79 | - | - | 48,3 | - | - | 47,62 | - | 47,62 | 48,35 | 48,35 | 48,53 | 48,03 | - | - |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 18 | - | - | 18,09 | - | - | 18,09 | - | 18,09 | 18 | 18 | 18 | 18 | - | - |
| MGNT | ПАО Магнит оо | акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | - | - | 0 | - | - | 4252 | - | 4252 | 0 | 0 | 0 | 0 | - | - |
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0 | - | - | 0 | - | - | 180,97 | - | 180,97 | 0 | 0 | 191,46 | 0 | - | - |
| MKC | MCCormick & Company, Incorporated | MCCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0 | - | - | 0 | - | - | 129,82 | - | 129,82 | 0 | 0 | 128,49 | 0 | - | - |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 0 | - | - | 0 | - | - | 21,43 | - | 21,43 | 21,08 | 21,08 | 21,57 | 0 | - | - |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 188 | - | - | 188 | - | - | 187,24 | - | 187,24 | 188,76 | 188,76 | 188,56 | 188 | - | - |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 84,88 | - | 84,88 | 0 | 0 | 0 | 0 | - | - |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 211,6 | - | - | 212,14 | - | - | 211,22 | - | 211,22 | 212,17 | 212,17 | 212,06 | 212,01 | - | - |
| MNK | маннскрофт public limited company | маннскрофт public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 28,98 | - | - | 29,88 | - | - | 29,39 | - | 29,39 | 29,46 | 29,46 | 29,37 | 29,19 | - | - |
| MNST | Monster Beverage Corporation | Monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 58,21 | - | - | 58,21 | - | - | 58,53 | - | 58,53 | 0 | 0 | 60,01 | 58,21 | - | - |

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|---------|-----------------------------------|--|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 60,89 | - | - | 61,18 | - | - | 61,1 | - | 61,1 | 61,3 | 61,3 | 61,2 | 60,99 | - | - |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 45,81 | - | - | 47,08 | - | - | 46,2 | - | 46,2 | 46,65 | 46,65 | 46,65 | 46,65 | - | - |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 32,4 | - | - | 32,79 | - | - | 32,75 | - | 32,75 | 32,58 | 32,58 | 32,58 | 32,58 | - | - |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 82,53 | - | - | 83,31 | - | - | 84,23 | - | 84,23 | 85,01 | 85,01 | 85,05 | 82,92 | - | - |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 70,5 | - | - | 70,5 | - | - | 70,79 | - | 70,79 | 71 | 71 | 71,01 | 70,5 | - | - |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 22,32 | - | - | 22,79 | - | - | 22,63 | - | 22,63 | 22,3 | 22,3 | 22,31 | 22,73 | - | - |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 48,24 | - | - | 48,53 | - | - | 48,32 | - | 48,32 | 48,31 | 48,31 | 48,31 | 48,31 | - | - |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 114,15 | - | - | 115,07 | - | - | 114,72 | - | 114,72 | 114,5 | 114,5 | 114,5 | 114,5 | - | - |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 129,62 | - | - | 130,64 | - | - | 129,75 | - | 129,75 | 128,3 | 128,3 | 128,72 | 129,81 | - | - |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 169,93 | - | 169,93 | 0 | 0 | 0 | 0 | - | - |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 611,65 | - | 611,65 | 0 | 0 | 0 | 0 | - | - |
| MTS0620 | MTS USD LPN 8.625 22.06.2020 | International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 107 | - | - | 107 | - | - | 107 | - | 107 | 0 | 0 | 107,49 | 107 | - | - |
| MTSS | ПАО 'МТС', ао | ПАО 'МТС' акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | - | - | 0 | - | - | 263,9 | - | 263,9 | 0 | 0 | 0 | 0 | - | - |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 43,97 | - | - | 44,89 | - | - | 44,13 | - | 44,13 | 44,26 | 44,26 | 44,26 | 44,26 | - | - |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 0 | - | - | 0 | - | - | 32,58 | - | 32,58 | 0 | 0 | 31,01 | 0 | - | - |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | - | - | 0 | - | - | 37,42 | - | 37,42 | 0 | 0 | 38,69 | 0 | - | - |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 0 | - | - | 0 | - | - | 13,59 | - | 13,59 | 0 | 0 | 13,89 | 0 | - | - |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 30,83 | - | - | 31,3 | - | - | 31,3 | - | 31,3 | 0 | 0 | 30,36 | 31,02 | - | - |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 86,73 | - | - | 88,66 | - | - | 87,03 | - | 87,03 | 87,53 | 87,53 | 87,53 | 87,53 | - | - |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 165,94 | - | - | 167,88 | - | - | 166,01 | - | 166,01 | 166,8 | 166,8 | 166,8 | 166,8 | - | - |
| NEM | NEWMONTE MINING CORPORATION | NEWMONTE MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 30,5 | - | - | 31,29 | - | - | 30,56 | - | 30,56 | 31,17 | 31,17 | 31,16 | 30,79 | - | - |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 358,05 | - | - | 378,76 | - | - | 378,68 | - | 378,68 | 376,07 | 376,07 | 376,07 | 376,07 | - | - |
| NFX | Exploration Company | Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 28,92 | - | - | 29,14 | - | - | 28,86 | - | 28,86 | 29,86 | 29,86 | 29,94 | 29,03 | - | - |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 82 | - | - | 85,47 | - | - | 83,58 | - | 83,58 | 82,84 | 82,84 | 82,84 | 82,84 | - | - |

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|---------|------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NLMK | ПАО 'НЛМК', ао | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные | Out of list | RU0009046452 | RUB | RUB | 0 | - | - | 0 | - | - | 163,59 | - | 163,59 | 0 | 0 | 0 | 0 | - | - |
| NLSN | Nielsen Holdings plc | Nielsen Holdings plc | Акции обыкновенные | Out of list | GB00BWFY5505 | USD | EUR | 27,71 | - | - | 27,95 | - | - | 27,94 | - | 27,94 | 0 | 0 | 27,25 | 27,89 | - | - |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 313,84 | - | - | 315,6 | - | - | 313,94 | - | 313,94 | 311,11 | 311,11 | 312,47 | 314,98 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 5,55 | - | - | 5,58 | - | - | 5,56 | - | 5,56 | 5,55 | 5,55 | 5,56 | 5,57 | - | - |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 43,23 | - | - | 43,69 | - | - | 43,21 | - | 43,21 | 0 | 0 | 43,85 | 43,51 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 35,48 | - | - | 36,03 | - | - | 35,88 | - | 35,88 | 35,6 | 35,6 | 35,6 | 35,71 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 181,24 | - | - | 181,24 | - | - | 181,38 | - | 181,38 | 0 | 0 | 176,74 | 181,24 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 85,65 | - | - | 86,95 | - | - | 86,35 | - | 86,35 | 86,07 | 86,07 | 86,07 | 86,07 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 104,97 | - | 104,97 | 0 | 0 | 0 | 0 | - | - |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 63,6 | - | - | 63,78 | - | - | 63,78 | - | 63,78 | 63,75 | 63,75 | 64,7 | 63,68 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 266,5 | - | - | 270,01 | - | - | 267,74 | - | 267,74 | 268,43 | 268,43 | 268,43 | 268,43 | - | - |
| NVTK | ПАО 'НОВАТЭК', ао | Публичное акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | - | - | 0 | - | - | 917,7 | - | 917,7 | 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 | 104,75 | - | - | 104,75 | - | - | 104,75 | - | 104,75 | 0 | 0 | 0 | 104,75 | - | - |
| 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 | 20,46 | - | - | 20,74 | - | - | 20,46 | - | 20,46 | 20,61 | 20,61 | 20,54 | 20,64 | - | - |
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 13,4 | - | - | 13,67 | - | - | 13,4 | - | 13,4 | 0 | 0 | 13,51 | 13,54 | - | - |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 12,88 | - | - | 12,91 | - | - | 12,88 | - | 12,88 | 0 | 0 | 0 | 12,9 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 56,42 | - | - | 56,42 | - | - | 56,22 | - | 56,22 | 0 | 0 | 58,16 | 56,42 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0 | - | - | 0 | - | - | 19,23 | - | 19,23 | 19,52 | 19,52 | 19,67 | 0 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 68,41 | - | - | 69,69 | - | - | 69,3 | - | 69,3 | 68,94 | 68,94 | 68,94 | 68,94 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | - | - | 0 | - | - | 70,47 | - | 70,47 | 0 | 0 | 69,06 | 0 | - | - |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 51,44 | - | - | 52 | - | - | 51,96 | - | 51,96 | 51,86 | 51,86 | 51,86 | 51,86 | - | - |

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|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 347,9 | - | - | 347,9 | - | - | 348,6 | - | 348,6 | 343,03 | 343,03 | 343,52 | 347,9 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 81,35 | - | - | 81,81 | - | - | 81,81 | - | 81,81 | 0 | 0 | 79,32 | 81,71 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 226,39 | - | - | 231,99 | - | - | 227,81 | - | 227,81 | 228,66 | 228,66 | 228,66 | 228,66 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0 | - | - | 0 | - | - | 17,38 | - | 17,38 | 0 | 0 | 18,14 | 0 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 7,08 | - | - | 7,22 | - | - | 7,06 | - | 7,06 | 7,08 | 7,08 | 7,08 | 7,08 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0 | - | - | 0 | - | - | 69,19 | - | 69,19 | 0 | 0 | 66,06 | 0 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0 | - | - | 0 | - | - | 45,58 | - | 45,58 | 0 | 0 | 46,9 | 0 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 24,52 | - | - | 24,96 | - | - | 24,52 | - | 24,52 | 0 | 0 | 24,76 | 24,76 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0 | - | - | 0 | - | - | 51,1 | - | 51,1 | 0 | 0 | 52,11 | 0 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 111,5 | - | - | 112,53 | - | - | 112,32 | - | 112,32 | 112,21 | 112,21 | 112,21 | 112,21 | - | - |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 43,82 | - | - | 44,26 | - | - | 44,17 | - | 44,17 | 44,21 | 44,21 | 44,21 | 44,21 | - | - |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0 | - | - | 0 | - | - | 58,09 | - | 58,09 | 0 | 0 | 56,33 | 0 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 83,1 | - | - | 83,66 | - | - | 83,58 | - | 83,58 | 83,4 | 83,4 | 83,4 | 83,4 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 70,98 | - | - | 70,98 | - | - | 70,96 | - | 70,96 | 0 | 0 | 70,06 | 70,98 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | - | - | 0 | - | - | 189,06 | - | 189,06 | 0 | 0 | 174,57 | 0 | - | - |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 25,23 | - | - | 26,14 | - | - | 25,31 | - | 25,31 | 0 | 0 | 28,05 | 25,61 | - | - |
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | - | - | 0 | - | - | 97,16 | - | 97,16 | 0 | 0 | 95,9 | 0 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0 | - | - | 0 | - | - | 66,85 | - | 66,85 | 0 | 0 | 66,18 | 0 | - | - |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 80,04 | - | - | 81,07 | - | - | 81,07 | - | 81,07 | 80,92 | 80,92 | 80,92 | 80,92 | - | - |
| PNC | The PNC Financial Services Group, Inc. | The PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | - | - | 0 | - | - | 141,15 | - | 141,15 | 0 | 0 | 143,34 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 110,92 | - | 110,92 | 0 | 0 | 107,33 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 28,81 | - | - | 29,03 | - | - | 28,71 | - | 28,71 | 29,71 | 29,71 | 29,66 | 28,92 | - | - |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 21,77 | - | - | 25,32 | - | - | 25,17 | - | 25,17 | 25,44 | 25,44 | 25,19 | 24,95 | - | - |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | - | - | 0 | - | - | 102,13 | - | 102,13 | 0 | 0 | 99,79 | 0 | - | - |

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|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | - | - | 0 | - | - | 203,97 | - | 203,97 | 0 | 0 | 212,17 | 0 | - | - |
| PSX | Phillips 66 PetroChina Company Limited | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 113,6 | - | - | 114,15 | - | - | 114,6 | - | 114,6 | 113,8 | 113,8 | 114,31 | 113,98 | - | - |
| PTR | | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 78,65 | - | - | 81,5 | - | - | 79,77 | - | 79,77 | 77,41 | 77,41 | 79,26 | 79,85 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 141,28 | - | - | 141,28 | - | - | 143,29 | - | 143,29 | 142,19 | 142,19 | 142,54 | 141,28 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 33,21 | - | - | 33,21 | - | - | 33,33 | - | 33,33 | 0 | 0 | 34,04 | 33,21 | - | - |
| PX | Praxair, Inc. | Praxair, Inc. | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 162,16 | - | - | 162,97 | - | - | 162,97 | - | 162,97 | 0 | 0 | 159,75 | 162,57 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 175,7 | - | - | 175,7 | - | - | 176,34 | - | 176,34 | 0 | 0 | 170,96 | 175,7 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 90,01 | - | - | 90,87 | - | - | 90,62 | - | 90,62 | 90,3 | 90,3 | 90,3 | 90,3 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 72,61 | - | - | 73,2 | - | - | 72,49 | - | 72,49 | 72,81 | 72,81 | 72,81 | 72,81 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0 | - | - | 0 | - | - | 75,36 | - | 75,36 | 76,64 | 76,64 | 76,89 | 0 | - | - |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | - | - | 0 | - | - | 72,41 | - | 72,41 | 0 | 0 | 76,12 | 0 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 139,88 | - | - | 141,14 | - | - | 141,49 | - | 141,49 | 140,38 | 140,38 | 140,42 | 140,51 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 130,08 | - | - | 130,09 | - | - | 130,38 | - | 130,38 | 129,76 | 129,76 | 130,22 | 130,09 | - | - |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 0 | - | - | 0 | - | - | 35,64 | - | 35,64 | 0 | 0 | 34,69 | 0 | - | - |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 227,32 | - | 227,32 | 0 | 0 | 223,49 | 0 | - | - |
| REG | Regency Centers Corporation regeneron Pharmaceuticals, Inc. | Regency Centers Corporation regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | - | - | 0 | - | - | 64,22 | - | 64,22 | 0 | 0 | 60,78 | 0 | - | - |
| REGN | | | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 389,29 | - | - | 389,29 | - | - | 393,88 | - | 393,88 | 0 | 0 | 391,06 | 389,29 | - | - |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | - | - | 0 | - | - | 19,15 | - | 19,15 | 0 | 0 | 19,13 | 0 | - | - |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 71,37 | - | - | 71,79 | - | - | 71,37 | - | 71,37 | 0 | 0 | 74,1 | 71,55 | - | - |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 135,02 | - | - | 136,57 | - | - | 136,84 | - | 136,84 | 136,16 | 136,16 | 136,16 | 136,16 | - | - |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 13,44 | - | - | 14,01 | - | - | 13,63 | - | 13,63 | 13,71 | 13,71 | 13,71 | 13,71 | - | - |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 93,64 | - | 93,64 | 0 | 0 | 0 | 0 | - | - |
| RL | Ralph Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 133,6 | - | - | 137,2 | - | - | 137,2 | - | 137,2 | 134,89 | 134,89 | 134,61 | 135,06 | - | - |
| ROK | Rockwell Automation, Inc. koper | Rockwell Automation, Inc. koper | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0 | - | - | 0 | - | - | 191,02 | - | 191,02 | 194,46 | 194,46 | 197,06 | 0 | - | - |
| ROP | Technologies, Inc. | Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 298,57 | - | - | 300,57 | - | - | 297,27 | - | 297,27 | 306,66 | 306,66 | 306,66 | 299,57 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|---|--|-------------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| 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 | 98,52 | - | - | 99,37 | - | - | 99,63 | - | 99,63 | 97,31 | 97,31 | 97,59 | 98,94 | - | - |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 16,65 | - | - | 16,96 | - | - | 16,65 | - | 16,65 | 16,02 | 16,02 | 16,33 | 16,94 | - | - |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | - | - | 0 | - | - | 73,14 | - | 73,14 | 0 | 0 | 0 | 0 | - | - |
| RSHB102 | КЭНВ 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 | - | - | 0,7822 | - | 0,7822 | 0 | 0 | 0 | 0 | - | - |
| RTKM | ПАО 'Ростелеком', ао | акционерное общество междугородной и международно й электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | - | - | 0 | - | - | 68,91 | - | 68,91 | 0 | 0 | 0 | 0 | - | - |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 205,37 | - | - | 206,32 | - | - | 205,58 | - | 205,58 | 205,09 | 205,09 | 205,37 | 205,4 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028 | Министерство финансов Российской Федерации | Государственны е Облигации | Out of list | XS0088543193 | PCT | USD | 159,25 | - | - | 159,25 | - | - | 159,25 | - | 159,25 | 0 | 0 | 159,4 | 159,25 | - | - |
| SBER | ПАО 'Сбербанк России', ао | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | - | - | 0 | - | - | 208,61 | - | 208,61 | 0 | 0 | 0 | 0 | - | - |
| SBERP | ПАО 'Сбербанк России', ап | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | - | - | 0 | - | - | 180,01 | - | 180,01 | 0 | 0 | 0 | 0 | - | - |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 56,86 | - | - | 57,84 | - | - | 57,47 | - | 57,47 | 57,33 | 57,33 | 57,33 | 57,33 | - | - |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 36,52 | - | - | 36,75 | - | - | 36,78 | - | 36,78 | 0 | 0 | 36,32 | 36,65 | - | - |
| SCHW | The Scharies Schwab Corporation | The Scharies Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | - | - | 0 | - | - | 51,4 | - | 51,4 | 0 | 0 | 50,79 | 0 | - | - |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 40,28 | - | - | 40,28 | - | - | 40,28 | - | 40,28 | 0 | 0 | 40,03 | 40,28 | - | - |
| 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 | - | - |
| SHI | Shanghai Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US82935M1099 | USD | USD | 60,74 | - | - | 60,87 | - | - | 60,87 | - | 60,87 | 0 | 0 | 0 | 60,79 | - | - |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | - | - | 0 | - | - | 180,03 | - | 180,03 | 0 | 0 | 0 | 0 | - | - |
| SHW | The Snerwin- Williams Company | The Snerwin- Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 460,74 | - | - | 461,99 | - | - | 459,7 | - | 459,7 | 0 | 0 | 466,52 | 461,19 | - | - |

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|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 65,63 | - | - | 65,63 | - | - | 65,67 | - | 65,67 | 67,07 | 67,07 | 65,84 | 65,63 | - | - |
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | - | - | 0 | - | - | 106,54 | - | 106,54 | 110,83 | 110,83 | 110,83 | 0 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 0 | - | - | 0 | - | - | 27,13 | - | 27,13 | 0 | 0 | 26,57 | 0 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 61,58 | - | - | 62,8 | - | - | 61,48 | - | 61,48 | 61,95 | 61,95 | 61,95 | 61,97 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 97,37 | - | - | 97,37 | - | - | 97,37 | - | 97,37 | 0 | 0 | 0 | 97,37 | - | - |
| SMI | Smithsonian Manufacturing International Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 5,4 | - | - | 5,47 | - | - | 5,47 | - | 5,47 | 5,44 | 5,44 | 5,43 | 5,44 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0 | - | - | 0 | - | - | 185,56 | - | 185,56 | 0 | 0 | 166,91 | 0 | - | - |
| SNGS | ОАО 'Сургутнефтегаз', ао | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | - | - | 0 | - | - | 28 485 | - | 28 485 | 0 | 0 | 0 | 0 | - | - |
| SNGSP | ОАО 'Сургутнефтегаз', ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | - | - | 0 | - | - | 33,39 | - | 33,39 | 0 | 0 | 0 | 0 | - | - |
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0 | - | - | 0 | - | - | 98,58 | - | 98,58 | 0 | 0 | 101 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0 | - | - | 0 | - | - | 42,89 | - | 42,89 | 43,71 | 43,71 | 43,77 | 0 | - | - |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 21,38 | - | - | 21,49 | - | - | 21,31 | - | 21,31 | 0 | 0 | 20,43 | 21,42 | - | - |
| SPB | ПАО "Санкт-Петербургская биржа", ао | Открытое акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | - | - | 0 | - | - | 219,5 | - | 219,5 | 0 | 0 | 0 | 0 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 177,75 | - | - | 178,28 | - | - | 176,9 | - | 176,9 | 0 | 0 | 180,26 | 178,02 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 205,59 | - | - | 206,04 | - | - | 206,26 | - | 206,26 | 209,03 | 209,03 | 209,03 | 205,81 | - | - |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 117,55 | - | - | 117,65 | - | - | 117,86 | - | 117,86 | 116,72 | 116,72 | 116,74 | 117,6 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 94,09 | - | - | 98,4 | - | - | 95,11 | - | 95,11 | 96,21 | 96,21 | 96,21 | 96,21 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 61 | - | - | 61 | - | - | 61,06 | - | 61,06 | 0 | 0 | 0 | 61 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 113,04 | - | - | 113,04 | - | - | 113,04 | - | 113,04 | 0 | 0 | 115,74 | 113,04 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | - | - | 0 | - | - | 86,15 | - | 86,15 | 0 | 0 | 85,93 | 0 | - | - |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 46,29 | - | - | 48,88 | - | - | 47,62 | - | 47,62 | 46,99 | 46,99 | 46,99 | 46,99 | - | - |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0 | - | - | 0 | - | - | 214,97 | - | 214,97 | 214,07 | 214,07 | 214,03 | 0 | - | - |

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|--------|--------------------------------------|-------------------------------|-----------------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0 | - | - | 0 | - | - | 148,39 | - | 148,39 | 0 | 0 | 142,69 | 0 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 91,19 | - | - | 91,19 | - | - | 90,99 | - | 90,99 | 88,88 | 88,88 | 88,94 | 91,19 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 5,34 | - | - | 5,78 | - | - | 5,36 | - | 5,36 | 5,43 | 5,43 | 5,43 | 5,43 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 32,39 | - | - | 32,39 | - | - | 32,35 | - | 32,35 | 32,63 | 32,63 | 32,63 | 32,39 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | - | - | 0 | - | - | 175,73 | - | 175,73 | 0 | 0 | 171,5 | 0 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 20,94 | - | - | 21,33 | - | - | 21,08 | - | 21,08 | 21,44 | 21,44 | 21,33 | 21,06 | - | - |
| SYI | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 73,5 | - | - | 73,5 | - | - | 73,2 | - | 73,2 | 73,57 | 73,57 | 73,33 | 73,5 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 33,76 | - | - | 34,06 | - | - | 33,75 | - | 33,75 | 33,89 | 33,89 | 33,89 | 33,89 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | - | - | 0 | - | - | 61,79 | - | 61,79 | 0 | 0 | 65,82 | 0 | - | - |
| TCS | TCS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 17,45 | - | - | 17,98 | - | - | 17,67 | - | 17,67 | 17,67 | 17,67 | 17,67 | 17,67 | - | - |
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0 | - | - | 0 | - | - | 38,82 | - | 38,82 | 38,98 | 38,98 | 38,68 | 0 | - | - |
| TDEU01 | ЭНЕРГОУГЛИ 01 | АО «ТД «Энергоугли» | биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| TDG | Transdigm Group Incorporated | Transdigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 368,96 | - | - | 369,65 | - | - | 369,92 | - | 369,92 | 0 | 0 | 362,6 | 369,31 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | - | - | 0 | - | - | 89,47 | - | 89,47 | 0 | 0 | 92,12 | 0 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0 | - | - | 0 | - | - | 12,04 | - | 12,04 | 11,63 | 11,63 | 11,63 | 0 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 87,11 | - | - | 88,06 | - | - | 88,16 | - | 88,16 | 87,41 | 87,41 | 87,52 | 87,51 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 126,08 | - | - | 128,4 | - | - | 128,41 | - | 128,41 | 127,94 | 127,94 | 127,94 | 127,94 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 110,74 | - | - | 110,91 | - | - | 111,87 | - | 111,87 | 108,58 | 108,58 | 108,81 | 110,83 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 85,94 | - | 85,94 | 0 | 0 | 0 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 242,32 | - | - | 243,26 | - | - | 244,29 | - | 244,29 | 241,79 | 241,79 | 241,96 | 242,79 | - | - |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 65 | - | - | 65 | - | - | 64,94 | - | 64,94 | 65,59 | 65,59 | 65,65 | 65 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 49,25 | - | - | 49,27 | - | - | 49,26 | - | 49,26 | 0 | 0 | 52,21 | 49,26 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 51,55 | - | - | 52,46 | - | - | 52,36 | - | 52,36 | 50,2 | 50,2 | 50,58 | 51,92 | - | - |
| TRNFP | ПАО Транснефть | ПАО Транснефть | акционерное общество «Транснефть» | Out of list | RU0009091573 | RUB | RUB | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| TROW | T. Rowe Price Group, Inc. | T. Rowe Price Group, Inc. | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0 | - | - | 0 | - | - | 110,97 | - | 110,97 | 0 | 0 | 118,72 | 0 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | - | - | 0 | - | - | 131,91 | - | 131,91 | 0 | 0 | 132,01 | 0 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 90,74 | - | - | 90,74 | - | - | 91,35 | - | 91,35 | 88,45 | 88,45 | 88,44 | 90,74 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 300,71 | - | - | 309,6 | - | - | 309,26 | - | 309,26 | 305,13 | 305,13 | 305,13 | 305,13 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 59,96 | - | - | 60,51 | - | - | 60,51 | - | 60,51 | 0 | 0 | 62,84 | 60,24 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 98,77 | - | - | 98,85 | - | - | 98,8 | - | 98,8 | 0 | 0 | 97,71 | 98,81 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 15,95 | - | - | 16,19 | - | - | 16,15 | - | 16,15 | 16,36 | 16,36 | 16,32 | 16,1 | - | - |
| TWTR | Twitter, Inc. texas | Twitter, Inc. texas | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 28,83 | - | - | 29,27 | - | - | 29,13 | - | 29,13 | 29 | 29 | 29 | 29 | - | - |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 107,44 | - | - | 108,29 | - | - | 107,6 | - | 107,6 | 107,82 | 107,82 | 107,82 | 107,82 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 71,83 | - | - | 72,18 | - | - | 72,05 | - | 72,05 | 0 | 0 | 71,44 | 72,09 | - | - |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 18,7 | - | - | 19 | - | - | 19,17 | - | 19,17 | 18,7 | 18,7 | 18,7 | 18,86 | - | - |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 20,18 | - | - | 20,78 | - | - | 20,85 | - | 20,85 | 19,69 | 19,69 | 20,32 | 20,37 | - | - |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 88,25 | - | - | 88,95 | - | - | 89,18 | - | 89,18 | 0 | 0 | 88,33 | 88,51 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | - | - | 0 | - | - | 40,16 | - | 40,16 | 0 | 0 | 0 | 0 | - | - |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | - | - | 0 | - | - | 126,96 | - | 126,96 | 0 | 0 | 124,11 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 0 | - | - | 0 | - | - | 278,46 | - | 278,46 | 0 | 0 | 281,67 | 0 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 263,59 | - | - | 265,27 | - | - | 264,23 | - | 264,23 | 264,71 | 264,71 | 264,71 | 264,71 | - | - |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 39,32 | - | - | 39,32 | - | - | 39,1 | - | 39,1 | 0 | 0 | 37,69 | 39,32 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 163,58 | - | - | 163,58 | - | - | 163,74 | - | 163,74 | 163,01 | 163,01 | 164,3 | 163,58 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 116,6 | - | - | 116,66 | - | - | 116,56 | - | 116,56 | 118,63 | 118,63 | 118,5 | 116,63 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 0 | - | - | 0 | - | - | 40,95 | - | 40,95 | 41,48 | 41,48 | 41,42 | 0 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 167,59 | - | - | 167,86 | - | - | 167,73 | - | 167,73 | 0 | 0 | 161,42 | 167,73 | - | - |
| URKA | ОАО "Уралкалий", оо | Открытое акционерное общество "Уралкалий" | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | - | - | 0 | - | - | 101,3 | - | 101,3 | 0 | 0 | 0 | 0 | - | - |
| USB | U.S. Bancorp | U.S. Bancorp | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0 | - | - | 0 | - | - | 54,05 | - | 54,05 | 0 | 0 | 54,51 | 0 | - | - |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 138,95 | - | - | 140,82 | - | - | 139,73 | - | 139,73 | 140,13 | 140,13 | 140,13 | 140,13 | - | - |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 149,41 | - | - | 150,5 | - | - | 150,22 | - | 150,22 | 150,07 | 150,07 | 150,07 | 150,07 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|-------------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| VALE | Vale S.A. | Citibank, N.A. | ADR | Out of list | US91912E1055 | USD | USD | 0 | - | - | 0 | - | - | 15,19 | - | 15,19 | 0 | 0 | 0 | 0 | - | - |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | - | - | 0 | - | - | 112,41 | - | 112,41 | 0 | 0 | 0 | 0 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,85 | - | - | 2,94 | - | - | 2,93 | - | 2,93 | 2,91 | 2,91 | 2,91 | 2,9 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | - | - | 0 | - | - | 92,43 | - | 92,43 | 0 | 0 | 91,02 | 0 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 0 | - | - | 0 | - | - | 33,59 | - | 33,59 | 0 | 0 | 29,01 | 0 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 5,99 | - | - | 6,42 | - | - | 6,4 | - | 6,4 | 6,27 | 6,27 | 6,27 | 6,27 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 117,05 | - | - | 117,05 | - | - | 117,05 | - | 117,05 | 112,04 | 112,04 | 115,85 | 117,05 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 112 | - | - | 112 | - | - | 112,18 | - | 112,18 | 113,96 | 113,96 | 114,04 | 112 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | - | - | 0 | - | - | 72,84 | - | 72,84 | 0 | 0 | 71,61 | 0 | - | - |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 120,4 | - | - | 121,49 | - | - | 121,31 | - | 121,31 | 121,13 | 121,13 | 120,98 | 120,8 | - | - |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 160 | - | - | 161,74 | - | - | 160,23 | - | 160,23 | 159,72 | 159,72 | 160,32 | 160,79 | - | - |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 0 | - | - | 0 | - | - | 183,31 | - | 183,31 | 0 | 0 | 181,11 | 0 | - | - |
| VTB1020 | VTB б.б.б.1 13.10.2020 Notes | VTB Capital S.A. VTB Eurasia | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 102,5 | - | - | 102,5 | - | - | 102,5 | - | 102,5 | 0 | 0 | 0 | 102,5 | - | - |
| VTBperp | VTB 9.5 Perpetual Notes | Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 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 | - | - | 0,04779 | - | 0,04779 | 0 | 0 | 0 | 0 | - | - |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 54,01 | - | - | 54,53 | - | - | 54 | - | 54 | 54,78 | 54,78 | 54,28 | 54,18 | - | - |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 53,21 | - | - | 53,55 | - | - | 53,48 | - | 53,48 | 53,4 | 53,4 | 53,32 | 53,32 | - | - |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | - | - | 0 | - | - | 195,69 | - | 195,69 | 0 | 0 | 196,28 | 0 | - | - |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 75,48 | - | - | 77,72 | - | - | 76,13 | - | 76,13 | 76,63 | 76,63 | 76,63 | 76,63 | - | - |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 72,84 | - | - | 73,18 | - | - | 73,27 | - | 73,27 | 71,22 | 71,22 | 71,88 | 73,01 | - | - |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 57,94 | - | - | 60,35 | - | - | 58,71 | - | 58,71 | 58,45 | 58,45 | 58,45 | 58,45 | - | - |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 0 | - | - | 0 | - | - | 65,69 | - | 65,69 | 0 | 0 | 67,05 | 0 | - | - |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 63,88 | - | - | 63,88 | - | - | 63,75 | - | 63,75 | 0 | 0 | 61,12 | 63,88 | - | - |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 54,02 | - | - | 54,58 | - | - | 54,02 | - | 54,02 | 54,29 | 54,29 | 54,2 | 54,2 | - | - |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | - | - | 0 | - | - | 54,97 | - | 54,97 | 0 | 0 | 0 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| WHR | Whirlpool Corporation Whirlpool Corporation | Whirlpool Corporation Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | - | - | 0 | - | - | 121,38 | - | 121,38 | 0 | 0 | 124,88 | 0 | - | - |
| WLTW | Watson Public Limited Company | Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 141,56 | - | - | 141,56 | - | - | 141,56 | - | 141,56 | 0 | 0 | 0 | 141,56 | - | - |
| WM | Waste Management, Inc. | Waste Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 90,15 | - | - | 90,89 | - | - | 90,26 | - | 90,26 | 90,88 | 90,88 | 90,87 | 90,53 | - | - |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 27,13 | - | - | 27,23 | - | - | 27,29 | - | 27,29 | 0 | 0 | 29 | 27,18 | - | - |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 95,1 | - | - | 95,5 | - | - | 95,37 | - | 95,37 | 95,25 | 95,25 | 95,25 | 95,25 | - | - |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0 | - | - | 0 | - | - | 56,63 | - | 56,63 | 0 | 0 | 55,18 | 0 | - | - |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 18,79 | - | - | 19,29 | - | - | 19,27 | - | 19,27 | 19,01 | 19,01 | 19,02 | 19,22 | - | - |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 32,92 | - | - | 32,92 | - | - | 32,89 | - | 32,89 | 0 | 0 | 34,91 | 32,92 | - | - |
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 42,93 | - | 42,93 | 0 | 0 | 0 | 0 | - | - |
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 132,81 | - | - | 135,26 | - | - | 133,39 | - | 133,39 | 136,15 | 136,15 | 136,15 | 134,04 | - | - |
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 94,14 | - | - | 94,14 | - | - | 93,54 | - | 93,54 | 92,11 | 92,11 | 93,35 | 94,14 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0 | - | - | 0 | - | - | 46,94 | - | 46,94 | 0 | 0 | 47,57 | 0 | - | - |
| XL | XL Group Ltd. | XL Group Ltd. | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0 | - | - | 0 | - | - | 57,34 | - | 57,34 | 0 | 0 | 56,93 | 0 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 77,24 | - | - | 77,92 | - | - | 78,59 | - | 78,59 | 0 | 0 | 77,62 | 77,58 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 85,93 | - | - | 86,68 | - | - | 86,23 | - | 86,23 | 86,21 | 86,21 | 86,21 | 86,21 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 37,89 | - | - | 38,23 | - | - | 38,15 | - | 38,15 | 38,07 | 38,07 | 38,07 | 38,07 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 27,23 | - | - | 27,31 | - | - | 27,4 | - | 27,4 | 28,06 | 28,06 | 27,92 | 27,27 | - | - |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0 | - | - | 0 | - | - | 80,46 | - | 80,46 | 0 | 0 | 80,08 | 0 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 90,25 | - | - | 90,25 | - | - | 90,21 | - | 90,21 | 0 | 0 | 87,86 | 90,25 | - | - |
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 72,67 | - | - | 76,39 | - | - | 75,82 | - | 75,82 | 75,74 | 75,74 | 75,74 | 75,74 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 130,03 | - | - | 130,03 | - | - | 129,89 | - | 129,89 | 0 | 0 | 127,4 | 130,03 | - | - |
| ZION | Zions Bancorporation China Southern Airlines Company Limited | Zions Bancorporation The Bank of New York Mellon | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 51,61 | - | 51,61 | 0 | 0 | 54,63 | 0 | - | - |
| ZNH | Zions Bancorporation China Southern Airlines Company Limited | Zions Bancorporation The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 32,38 | - | - | 32,38 | - | - | 32,38 | - | 32,38 | 33,37 | 33,37 | 33,04 | 32,38 | - | - |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 90,54 | - | - | 90,54 | - | - | 90,88 | - | 90,88 | 89,37 | 89,37 | 89,28 | 90,54 | - | - |