

**Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-10-31, время раскрытия информации 2018-10-31 21:13:47**

| 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            | 63,71   | -   | -   | 65,05  | -  | -  | 64,2  | -   | 64,2                         | 0                            | 0                              | 68,33                          | 64,21  | -  | -  |
| AA                | Alcoa Corporation                     | Alcoa Corporation                 | Акции обыкновенные            | Out of list   | US0138721065 | USD         | USD            | 34,51   | -   | -   | 35,75  | -  | -  | 34,69   | -   | 34,69                        | 35,25                        | 35,25                          | 35,25                          | 35,25  | -  | -  |
| AABA              | Altaba Inc.                           | Altaba Inc.                       | Акции обыкновенные            | Out of list   | US0213461017 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 58,4  | -   | 58,4                         | 0                            | 0                              | 59,25                          | 0  | -  | -  |
| AAL               | American Airlines Group Inc.          | American Airlines Group Inc.      | Акции обыкновенные            | Out of list   | US02376R1023 | USD         | USD            | 34,61   | -   | -   | 35,77  | -  | -  | 35,03   | -   | 35,03                        | 35,21                        | 35,21                          | 35,21                          | 35,21  | -  | -  |
| AAP               | Advance Auto Parts, Inc.              | Advance Auto Parts, Inc.          | Акции обыкновенные            | Out of list   | US00751Y1064 | USD         | USD            | 161,72  | -   | -   | 165,17   | -  | -  | 165,83  | -   | 165,83                       | 164,5                        | 164,5                          | 164,47                         | 164,41   | -  | -  |
| AAPL              | Apple Inc.                            | Apple Inc.                        | Акции обыкновенные            | Out of list   | US0378331005 | USD         | USD            | 214,46  | -   | -   | 219,86   | -  | -  | 216,43  | -   | 216,25                       | 217,5                        | 217,5                          | 217,5                          | 217,5  | -  | -  |
| 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            | 77,99   | -   | -   | 82,76  | -  | -  | 82,62   | -   | 82,63                        | 79,53                        | 79,53                          | 79,53                          | 79,53  | -  | -  |
| ABT               | Abbott Laboratories                   | Abbott Laboratories               | Акции обыкновенные            | Out of list   | US0028241000 | USD         | USD            | 68,28   | -   | -   | 69,44  | -  | -  | 68,37   | -   | 68,37                        | 68,83                        | 68,83                          | 68,83                          | 68,83  | -  | -  |
| ACH               | Aluminum Corporation of China Limited | The Bank of New York Mellon       | ADR                           | Out of list   | US0222761092 | USD         | USD            | 9,07  | -   | -   | 9,07   | -  | -  | 8,86  | -   | 8,86                         | 9,55                         | 9,55                           | 9,41                           | 9,07   | -  | -  |
| ACN               | Accenture plc class A                 | Accenture plc                     | Акции обыкновенные            | Out of list   | IE00B4BNMY34 | USD         | USD            | 154,39  | -   | -   | 156,5  | -  | -  | 156,19  | -   | 156,19                       | 155,8                        | 155,8                          | 155,81                         | 155,82   | -  | -  |
| ADBE              | Adobe Inc.                            | Adobe Inc.                        | Акции обыкновенные            | Out of list   | US00724F1012 | USD         | USD            | 241,01  | -   | -   | 249,5  | -  | -  | 243,81  | -   | 243,81                       | 246,39                       | 246,39                         | 246,39                         | 246,39   | -  | -  |
| ADI               | Analog Devices, Inc.                  | Analog Devices, Inc.              | Акции обыкновенные            | Out of list   | US0326541051 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 83,68   | -   | 83,68                        | 81,54                        | 81,54                          | 81,54                          | 0  | -  | -  |
| ADM               | Arcner-Daniels-Midland Company        | Arcner-Daniels-Midland Company    | Акции обыкновенные            | Out of list   | US0394831020 | USD         | USD            | 47,19   | -   | -   | 47,19  | -  | -  | 48,21   | -   | 48,21                        | 0                            | 0                              | 50,21                          | 47,19  | -  | -  |
| ADP               | Automatic Data Processing, Inc.       | Automatic Data Processing, Inc.   | Акции обыкновенные            | Out of list   | US0530151036 | USD         | USD            | 139   | -   | -   | 145,06   | -  | -  | 140,46  | -   | 140,46                       | 141,06                       | 141,06                         | 141,06                         | 141,06   | -  | -  |
| ADS               | Alliance Data Systems Corporation     | Alliance Data Systems Corporation | Акции обыкновенные            | Out of list   | US0185811082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 202   | -   | 202                          | 0                            | 0                              | 221,69                         | 0  | -  | -  |
| ADSK              | Autodesk, Inc.                        | Autodesk, Inc.                    | Акции обыкновенные            | Out of list   | US0527691069 | USD         | USD            | 127,94  | -   | -   | 131,24   | -  | -  | 127,94  | -   | 127,94                       | 125,26                       | 125,26                         | 125,27                         | 130,54   | -  | -  |
| AEE               | Ameren Corporation                    | Ameren Corporation                | Акции обыкновенные            | Out of list   | US0236081024 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 65,41   | -   | 65,41                        | 0                            | 0                              | 64,74                          | 0  | -  | -  |
| AES               | The AES Corporation                   | The AES Corporation               | Акции обыкновенные            | Out of list   | US00130H1059 | USD         | USD            | 14,41   | -   | -   | 14,76  | -  | -  | 14,7  | -   | 14,7                         | 14,65                        | 14,65                          | 14,65                          | 14,62  | -  | -  |
| AET               | Aetna Inc.                            | Aetna Inc.                        | Акции обыкновенные            | Out of list   | US00817Y1082 | USD         | USD            | 196,53  | -   | -   | 199,15   | -  | -  | 198,99  | -   | 198,99                       | 198,17                       | 198,17                         | 198,17                         | 197,32   | -  | -  |
| AFL               | Aflac Incorporated                    | Aflac Incorporated                | Акции обыкновенные            | Out of list   | US0010551028 | USD         | USD            | 43,45   | -   | -   | 43,53  | -  | -  | 43,43   | -   | 43,43                        | 42,91                        | 42,91                          | 43,04                          | 43,5   | -  | -  |
| AGN               | Allergan plc                          | Allergan plc                      | Акции обыкновенные            | Out of list   | IE00BY9D5467 | USD         | USD            | 158,66  | -   | -   | 163,44   | -  | -  | 161,85  | -   | 161,85                       | 159,94                       | 159,94                         | 159,94                         | 159,94   | -  | -  |

|         |   |   |                    |             |              |     |     |         |   |   |         |   |   |         |   |         |         |         |         |         |   |   |
|---------|---|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG     | American International Group, Inc.        | American International Group, Inc.        | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 41,92   | - | - | 42,54   | - | - | 41,99   | - | 41,99   | 42,38   | 42,38   | 42,38   | 42,42   | - | - |
| AIV     | Apartment Investment & Management Company | Apartment Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0       | - | - | 0       | - | - | 44      | - | 44      | 0       | 0       | 0       | 0       | - | - |
| AIZ     | Assurant, Inc.                            | Assurant, Inc.                            | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0       | - | - | 0       | - | - | 96,71   | - | 96,71   | 0       | 0       | 107,32  | 0       | - | - |
| AJG     | Arthur J. Gallagher & Co.                 | Arthur J. Gallagher & Co.                 | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0       | - | - | 0       | - | - | 74,35   | - | 74,35   | 0       | 0       | 0       | 0       | - | - |
| AKAM    | Akamai Technologies, Inc.                 | Akamai Technologies, Inc.                 | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 72,28   | - | - | 73,27   | - | - | 73,66   | - | 73,66   | 72,8    | 72,8    | 72,8    | 72,8    | - | - |
| 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 | 97,73   | - | - | 99,4    | - | - | 97,57   | - | 97,57   | 98,58   | 98,58   | 98,58   | 98,89   | - | - |
| 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       | - | - |
| ALFAper | ALFA 6.95 Perpetual Notes                 | Alfa Bond Issuance PLC                    | Биржевые облигации | Out of list | XS1760786340 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | - | - |
| ALFAper | ALFA 8 Perpetual Notes                    | Alfa Bond Issuance PLC                    | Биржевые облигации | Out of list | XS1513741311 | 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 | 222,97  | - | - | 229,39  | - | - | 226,9   | - | 226,9   | 226,1   | 226,1   | 226,1   | 226,1   | - | - |
| ALK     | Alaska Air Group, Inc.                    | Alaska Air Group, Inc.                    | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 0       | - | - | 0       | - | - | 63,51   | - | 63,51   | 62,67   | 62,67   | 62,7    | 0       | - | - |
| ALL     | The Allstate Corporation                  | The Allstate Corporation                  | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 95,7    | - | - | 96,19   | - | - | 95,95   | - | 95,95   | 94,38   | 94,38   | 94,38   | 95,95   | - | - |
| ALLE    | Allregion Public Limited Company          | Allregion Public Limited Company          | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 86,15   | - | - | 86,15   | - | - | 85,07   | - | 85,07   | 0       | 0       | 87,94   | 86,15   | - | - |
| ALXN    | Alexion Pharmaceuticals Inc               | Alexion Pharmaceuticals Inc               | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 113,9   | - | - | 114,93  | - | - | 113,9   | - | 113,9   | 112,22  | 112,22  | 112,59  | 114,03  | - | - |
| AMAT    | Applied Materials, Inc.                   | Applied Materials, Inc.                   | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 32,43   | - | - | 33,17   | - | - | 32,82   | - | 32,82   | 33,01   | 33,01   | 33,01   | 33,01   | - | - |
| AMD     | Advanced Micro Devices, Inc.              | Advanced Micro Devices, Inc.              | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 17,14   | - | - | 17,97   | - | - | 17,87   | - | 17,87   | 17,64   | 17,64   | 17,64   | 17,64   | - | - |
| AME     | AMETEK, Inc.                              | AMETEK, Inc.                              | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 67,91   | - | - | 67,91   | - | - | 66,65   | - | 66,65   | 67,56   | 67,56   | 66,25   | 67,91   | - | - |
| AMG     | Affiliated Managers Group, Inc.           | Affiliated Managers Group, Inc.           | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 116,83  | - | - | 116,83  | - | - | 115,17  | - | 115,17  | 0       | 0       | 133,03  | 116,83  | - | - |
| AMGN    | Amgen Inc.                                | Amgen Inc.                                | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 189,1   | - | - | 193,92  | - | - | 189,91  | - | 189,91  | 192,92  | 192,92  | 192,92  | 192,92  | - | - |
| AMP     | Ameriprise Financial, Inc.                | Ameriprise Financial, Inc.                | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 128,05  | - | - | 129,87  | - | - | 127,81  | - | 127,81  | 0       | 0       | 133,48  | 128,67  | - | - |
| AMT     | American Tower Corporation                | American Tower Corporation                | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 159,59  | - | - | 160,53  | - | - | 160,42  | - | 160,42  | 157,56  | 157,56  | 157,65  | 160,06  | - | - |
| AMZN    | Amazon.com, Inc.                          | Amazon.com, Inc.                          | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1553,42 | - | - | 1622,54 | - | - | 1563,83 | - | 1563,83 | 1590,44 | 1590,44 | 1590,44 | 1590,44 | - | - |
| AN      | AutoNation, Inc.                          | AutoNation, Inc.                          | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0       | - | - | 0       | - | - | 40,49   | - | 40,49   | 39,32   | 39,32   | 39,38   | 0       | - | - |

|      |                                       |                                       |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ANSS | ANSYS, Inc.                           | ANSYS, Inc.                           | Акции<br>обыкновенные | Out of list | US03662Q1058 | USD | USD | 0      | - | - | 0      | - | - | 146,29 | - | 146,29 | 0      | 0      | 162,34 | 0      | - | - |
| ANTM | Anthem, Inc.                          | Anthem, Inc.                          | Акции<br>обыкновенные | Out of list | US0367521038 | USD | USD | 268,58 | - | - | 272    | - | - | 268,01 | - | 268,01 | 265,81 | 265,81 | 265,71 | 270,29 | - | - |
| AON  | Aon PLC                               | Aon PLC                               | Акции<br>обыкновенные | Out of list | GB00B58T0K07 | USD | USD | 158,92 | - | - | 158,94 | - | - | 158,89 | - | 158,89 | 0      | 0      | 0      | 158,93 | - | - |
| APA  | Apache Corporation                    | Apache Corporation                    | Акции<br>обыкновенные | Out of list | US0374111054 | USD | USD | 37,61  | - | - | 39     | - | - | 37,86  | - | 37,86  | 38,48  | 38,48  | 38,48  | 38,48  | - | - |
| APC  | Anadarko Petroleum Corporation        | Anadarko Petroleum Corporation        | Акции<br>обыкновенные | Out of list | US0325111070 | USD | USD | 56,55  | - | - | 56,91  | - | - | 56,31  | - | 56,31  | 57,87  | 57,87  | 57,87  | 56,76  | - | - |
| APD  | Air Products & Chemicals, Inc.        | Air Products & Chemicals, Inc.        | Акции<br>обыкновенные | Out of list | US0091581068 | USD | USD | 0      | - | - | 0      | - | - | 154,67 | - | 154,67 | 0      | 0      | 152,04 | 0      | - | - |
| APH  | Amphenol Corporation                  | Amphenol Corporation                  | Акции<br>обыкновенные | Out of list | US0320951017 | USD | USD | 89,85  | - | - | 90,25  | - | - | 88,32  | - | 88,32  | 0      | 0      | 87,75  | 89,87  | - | - |
| APTV | Aptiv PLC                             | Aptiv PLC                             | Акции<br>обыкновенные | Out of list | JE00B783TY65 | USD | USD | 76,14  | - | - | 76,14  | - | - | 74,07  | - | 74,07  | 0      | 0      | 75     | 76,14  | - | - |
| APY  | Apergy Corporation                    | Apergy Corporation                    | Акции<br>обыкновенные | Out of list | US03755L1044 | USD | USD | 0      | - | - | 0      | - | - | 39,35  | - | 39,35  | 0      | 0      | 0      | 0      | - | - |
| ARE  | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции<br>обыкновенные | Out of list | US0152711091 | USD | USD | 0      | - | - | 0      | - | - | 124,43 | - | 124,43 | 0      | 0      | 124    | 0      | - | - |
| ARNC | Arconic Inc.                          | Arconic Inc.                          | Акции<br>обыкновенные | Out of list | US03965L1008 | USD | USD | 20,57  | - | - | 21,69  | - | - | 21,33  | - | 21,33  | 21,04  | 21,04  | 21,04  | 21,04  | - | - |
| ATVI | Activision Blizzard, Inc.             | Activision Blizzard, Inc.             | Акции<br>обыкновенные | Out of list | US00507V1098 | USD | USD | 67,27  | - | - | 70,02  | - | - | 68,23  | - | 68,23  | 68,88  | 68,88  | 68,88  | 68,88  | - | - |
| AVB  | Avaya Bay Communities, Inc.           | Avaya Bay Communities, Inc.           | Акции<br>обыкновенные | Out of list | US0534841012 | USD | USD | 179    | - | - | 179    | - | - | 179,52 | - | 179,52 | 0      | 0      | 0      | 179    | - | - |
| AVGO | Broadcom Inc.                         | Broadcom Inc.                         | Акции<br>обыкновенные | Out of list | US11135F1012 | USD | USD | 219,47 | - | - | 225,5  | - | - | 226,25 | - | 226,25 | 217,09 | 217,09 | 217,09 | 222,59 | - | - |
| AVP  | Avon Products, Inc.                   | Avon Products, Inc.                   | Акции<br>обыкновенные | Out of list | US0543031027 | USD | USD | 1,91   | - | - | 2      | - | - | 1,97   | - | 1,97   | 1,97   | 1,97   | 1,97   | 1,97   | - | - |
| AVY  | Avery Dennison Corporation            | Avery Dennison Corporation            | Акции<br>обыкновенные | Out of list | US0536111091 | USD | USD | 0      | - | - | 0      | - | - | 90,79  | - | 90,79  | 0      | 0      | 106,81 | 0      | - | - |
| AXP  | American Express Company              | American Express Company              | Акции<br>обыкновенные | Out of list | US0258161092 | USD | USD | 102,35 | - | - | 103    | - | - | 103,49 | - | 103,49 | 101,49 | 101,49 | 101,86 | 102,84 | - | - |
| AYI  | Acuity Brands, Inc.                   | Acuity Brands, Inc.                   | Акции<br>обыкновенные | Out of list | US00508Y1029 | USD | USD | 0      | - | - | 0      | - | - | 125,21 | - | 125,21 | 0      | 0      | 121,48 | 0      | - | - |
| AZO  | AutoZone, Inc.                        | AutoZone, Inc.                        | Акции<br>обыкновенные | Out of list | US0533321024 | USD | USD | 0      | - | - | 0      | - | - | 750,92 | - | 750,92 | 0      | 0      | 740,29 | 0      | - | - |
| BA   | THE BOEING COMPANY                    | THE BOEING COMPANY                    | Акции<br>обыкновенные | Out of list | US0970231058 | USD | USD | 351,01 | - | - | 363    | - | - | 353,42 | - | 353,42 | 357,75 | 357,75 | 357,75 | 357,75 | - | - |
| BABA | Alibaba Group Holding Limited         | Citibank, N.A.                        | ADR                   | Out of list | US01609W1027 | USD | USD | 137,89 | - | - | 142,36 | - | - | 139,78 | - | 139,78 | 140,13 | 140,13 | 140,13 | 140,13 | - | - |
| BAC  | Bank of America Corporation           | Bank of America Corporation           | Акции<br>обыкновенные | Out of list | US0605051046 | USD | USD | 26,81  | - | - | 27,66  | - | - | 27,1   | - | 27,11  | 27,3   | 27,3   | 27,3   | 27,3   | - | - |
| BAST | АО "БАСТ"                             | АО "БАСТ"                             | Акции<br>обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0      | - | - | 0      | - | - | 7200   | - | 7200   | 0      | 0      | 7895,3 | 0      | - | - |
| BAX  | Baxter International Inc.             | Baxter International Inc.             | Акции<br>обыкновенные | Out of list | US0718131099 | USD | USD | 61,68  | - | - | 69,17  | - | - | 65     | - | 65     | 62,52  | 62,52  | 62,52  | 62,52  | - | - |
| BBBY | Bed Bath & Beyond Inc.                | Bed Bath & Beyond Inc.                | Акции<br>обыкновенные | Out of list | US0758961009 | USD | USD | 14,03  | - | - | 14,3   | - | - | 14,41  | - | 14,41  | 14,06  | 14,06  | 14,06  | 14,2   | - | - |

|       |   |   |                    |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |         |        |   |   |   |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|---------|--------|---|---|---|
| BBT   | BB&T Corporation                            | BB&T Corporation                            | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 48,52  | - | - | 49,25  | - | - | 48,48   | - | 48,48   | 0      | 0      | 48,53   | 48,98  | - | - |   |
| BBY   | Best Buy Co., Inc.                          | Best Buy Co., Inc.                          | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 70,93  | - | - | 71,09  | - | - | 71,25   | - | 71,25   | 69,54  | 69,54  | 69,59   | 71,02  | - | - |   |
| BDX   | вестон, Dickinson and Company               | вестон, Dickinson and Company               | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0      | - | - | 0      | - | - | 233,11  | - | 233,11  | 0      | 0      | 240,14  | 0      | - | - |   |
| BEN   | Franklin Resources, Inc.                    | Franklin Resources, Inc.                    | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0      | - | - | 0      | - | - | 31,24   | - | 31,24   | 0      | 0      | 30,53   | 0      | - | - |   |
| BF B  | Brown-Forman Corporation                    | Brown-Forman Corporation                    | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0      | - | - | 0      | - | - | 46,69   | - | 46,69   | 0      | 0      | 49,31   | 0      | - | - |   |
| BHF   | Brighthouse Financial, Inc.                 | Brighthouse Financial, Inc.                 | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0      | - | - | 0      | - | - | 38,41   | - | 38,41   | 0      | 0      | 45,98   | 0      | - | - |   |
| BHGE  | вектон, Baker Hughes, a GE Company Class A  | вектон, Baker Hughes, a GE Company          | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 26,92  | - | - | 27,45  | - | - | 27,37   | - | 27,37   | 26,05  | 26,05  | 26,07   | 27,16  | - | - |   |
| BIDU  | Baidu, Inc.                                 | The Bank of New York Mellon                 | ADR                | Out of list | US0567521085 | USD | USD | 182,64 | - | - | 191,66 | - | - | 184,18  | - | 184,18  | 187,34 | 187,34 | 187,34  | 187,34 | - | - |   |
| BIIB  | Biogen Inc.                                 | Biogen Inc.                                 | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 305,26 | - | - | 309,6  | - | - | 308,45  | - | 308,45  | 306,05 | 306,05 | 307,16  | 308,36 | - | - |   |
| BK    | The Bank of New York Mellon Corporation     | The Bank of New York Mellon Corporation     | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 0      | - | - | 0      | - | - | 47,27   | - | 47,27   | 46,14  | 46,14  | 46,15   | 0      | - | - |   |
| BKNG  | Booking Holdings Inc.                       | Booking Holdings Inc.                       | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 1877,1 | - | - | 1877,1 | - | - | 1850,04 | - | 1850,04 | 0      | 0      | 1799,06 | 1877,1 | - | - |   |
| BLK   | BlackRock, Inc.                             | BlackRock, Inc.                             | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 406,43 | - | - | 412,98 | - | - | 410,1   | - | 410,1   | 402,48 | 402,48 | 406,6   | 411,89 | - | - |   |
| BLL   | Ball Corporation                            | Ball Corporation                            | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0      | - | - | 0      | - | - | 45,45   | - | 45,45   | 0      | 0      | 40,81   | 0      | - | - |   |
| BMW   | Bayerische Motoren Werke Aktiengesellschaft | Bayerische Motoren Werke Aktiengesellschaft | Акции обыкновенные | Out of list | DE0005190003 | EUR | EUR | 0      | - | - | 0      | - | - | 0       | - | 0       | 0      | 0      | 0       | 0      | 0 | - | - |
| BMJ   | Bristol-Myers Squibb Company                | Bristol-Myers Squibb Company                | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 50,29  | - | - | 50,75  | - | - | 50,35   | - | 50,35   | 50,09  | 50,09  | 50,08   | 50,65  | - | - |   |
| BRK B | Berkshire Hathaway Inc.                     | Berkshire Hathaway Inc.                     | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 204,52 | - | - | 207,02 | - | - | 205,11  | - | 205,11  | 205,81 | 205,81 | 205,81  | 205,81 | - | - |   |
| BSX   | Boston Scientific Corporation               | Boston Scientific Corporation               | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 35,75  | - | - | 36,62  | - | - | 35,94   | - | 35,94   | 36,1   | 36,1   | 36,15   | 36,33  | - | - |   |
| BTI   | British American Tobacco p.l.c.             | Citibank, N.A.                              | ADR                | Out of list | US1104481072 | USD | USD | 43,34  | - | - | 43,34  | - | - | 44      | - | 44      | 45,45  | 45,45  | 45,32   | 43,34  | - | - |   |
| BUD   | Anheuser-Busch InBev SA/NV                  | The Bank of New York Mellon                 | ADR                | Out of list | US03524A1088 | USD | USD | 0      | - | - | 0      | - | - | 75,72   | - | 75,75   | 75,41  | 75,41  | 75,49   | 0      | - | - |   |
| BWA   | BorgWarner Inc.                             | BorgWarner Inc.                             | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0      | - | - | 0      | - | - | 38,99   | - | 38,99   | 0      | 0      | 38,47   | 0      | - | - |   |
| BXP   | Boston Properties, Inc.                     | Boston Properties, Inc.                     | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 120,23 | - | - | 120,23 | - | - | 117,53  | - | 117,53  | 0      | 0      | 128,15  | 120,23 | - | - |   |
| C     | Citigroup Inc.                              | Citigroup Inc.                              | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 64,8   | - | - | 65,79  | - | - | 65,17   | - | 65,17   | 65,24  | 65,24  | 65,24   | 65,24  | - | - |   |
| CA    | CA, Inc.                                    | CA, Inc.                                    | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 0      | - | - | 0      | - | - | 44,37   | - | 44,37   | 44,05  | 44,05  | 44,05   | 0      | - | - |   |
| CAG   | Conagra Brands, Inc.                        | Conagra Brands, Inc.                        | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0      | - | - | 0      | - | - | 36,21   | - | 36,21   | 36,81  | 36,81  | 36,92   | 0      | - | - |   |

|        |  |  |                    |             |              |     |     |        |   |   |       |   |   |        |   |        |        |        |        |        |   |   |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CAH    | Cardinal Health, Inc.                      | Cardinal Health, Inc.                  | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0      | - | - | 0     | - | - | 51,57  | - | 51,57  | 51,18  | 51,18  | 50,72  | 0      | - | - |
| CAT    | Caterpillar Inc.                           | Caterpillar Inc.                       | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 117,87 | - | - | 122   | - | - | 119,48 | - | 119,48 | 120,71 | 120,71 | 120,71 | 120,71 | - | - |
| CB     | Chubb Limited                              | Chubb Limited                          | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0      | - | - | 0     | - | - | 125,85 | - | 125,85 | 0      | 0      | 130,76 | 0      | - | - |
| CBOE   | Cboe Global Markets, Inc.                  | Cboe Global Markets, Inc.              | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 0      | - | - | 0     | - | - | 112,22 | - | 112,22 | 0      | 0      | 99,78  | 0      | - | - |
| CBPO   | China Biologic Products Holdings, Inc.     | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0      | - | - | 0     | - | - | 64,94  | - | 64,94  | 0      | 0      | 68,46  | 0      | - | - |
| CBRE   | CBRE Group, Inc.                           | CBRE Group, Inc.                       | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0      | - | - | 0     | - | - | 40,07  | - | 40,07  | 0      | 0      | 0      | 0      | - | - |
| CBS    | CBS Corporation                            | CBS Corporation                        | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 57,27  | - | - | 57,3  | - | - | 56,24  | - | 56,24  | 55,65  | 55,65  | 55,15  | 57,28  | - | - |
| CCI    | Crown Castle International Corp.           | Crown Castle International Corp.       | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0      | - | - | 0     | - | - | 110,01 | - | 110,03 | 0      | 0      | 109,25 | 0      | - | - |
| CCL    | Carnival Corporation                       | Carnival Corporation                   | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 55     | - | - | 55,61 | - | - | 55,22  | - | 55,22  | 55,34  | 55,34  | 55,18  | 55,08  | - | - |
| CEA    | China Eastern Airlines Corporation Limited | The Bank of New York Mellon            | ADR                | Out of list | US16937R1041 | USD | USD | 0      | - | - | 0     | - | - | 26,14  | - | 26,14  | 0      | 0      | 30,63  | 0      | - | - |
| CELG   | Celgene Corporation                        | Celgene Corporation                    | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 71,5   | - | - | 73,41 | - | - | 73,29  | - | 73,29  | 72,49  | 72,49  | 72,49  | 72,49  | - | - |
| CERN   | Cerner Corporation                         | Cerner Corporation                     | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 58,3   | - | - | 58,34 | - | - | 57,73  | - | 57,73  | 57,98  | 57,98  | 58,44  | 58,32  | - | - |
| CF     | CF Industries Holdings, Inc.               | CF Industries Holdings, Inc.           | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 46,2   | - | - | 48,57 | - | - | 47,22  | - | 47,22  | 45,87  | 45,87  | 46,77  | 47,79  | - | - |
| CFG    | Citizens Financial Group, Inc.             | Citizens Financial Group, Inc.         | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 37,42  | - | - | 37,72 | - | - | 36,48  | - | 36,48  | 36,21  | 36,21  | 36,76  | 37,52  | - | - |
| CHA    | China Telecom Corporation Limited          | The Bank of New York Mellon            | ADR                | Out of list | US1694261033 | USD | USD | 0      | - | - | 0     | - | - | 46,81  | - | 46,81  | 0      | 0      | 0      | 0      | - | - |
| CHD    | Church & Dwight Co., Inc.                  | Church & Dwight Co., Inc.              | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 59,03  | - | - | 59,03 | - | - | 60     | - | 60     | 0      | 0      | 58,53  | 59,03  | - | - |
| CHK    | Снесареаке Energy Corporation              | Снесареаке Energy Corporation          | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 3,32   | - | - | 3,61  | - | - | 3,4    | - | 3,4    | 3,49   | 3,49   | 3,49   | 3,49   | - | - |
| CHL    | China Mobile (Hong Kong) Ltd.              | The Bank of New York Mellon            | ADR                | Out of list | US16941M1099 | USD | USD | 46,39  | - | - | 46,39 | - | - | 45,93  | - | 45,93  | 46,03  | 46,03  | 46,03  | 46,39  | - | - |
| CHMF10 | STEEL 5.9 17.10.2022 Notes                 | Steel Capital S.A.                     | Биржевые облигации | Out of list | XS0841671000 | PCT | USD | 0      | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| CHRW   | C.H. Robinson Worldwide, Inc.              | C.H. Robinson Worldwide, Inc.          | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0      | - | - | 0     | - | - | 87,59  | - | 87,59  | 0      | 0      | 93,68  | 0      | - | - |
| CHTR   | Charter Communications, Inc. Class A       | Charter Communications, Inc.           | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0      | - | - | 0     | - | - | 316,69 | - | 316,69 | 292,63 | 292,63 | 309,66 | 0      | - | - |
| CI     | Cigna Corporation                          | Cigna Corporation                      | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 211,72 | - | - | 212   | - | - | 210,98 | - | 210,98 | 211,05 | 211,05 | 211,13 | 211,96 | - | - |
| CINF   | Cincinnati Financial Corporation           | Cincinnati Financial Corporation       | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0      | - | - | 0     | - | - | 78,72  | - | 78,72  | 0      | 0      | 73,91  | 0      | - | - |
| CL     | Coigate-Palmolive Company                  | Coigate-Palmolive Company              | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 58,79  | - | - | 60,51 | - | - | 60,63  | - | 60,63  | 60,31  | 60,31  | 59,99  | 59,36  | - | - |

|       |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CLF   | Cleveland-Cliffs Inc.                      | Cleveland-Cliffs Inc.                      | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 9,88   | - | - | 10,53  | - | - | 10,3   | - | 10,3   | 10,27  | 10,27  | 10,34  | 10,46  | - | - |
| CLX   | The Clorox Company                         | The Clorox Company                         | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 145    | - | - | 152,92 | - | - | 146    | - | 146    | 147,85 | 147,85 | 147,85 | 147,85 | - | - |
| CMA   | Comerica Incorporated                      | Comerica Incorporated                      | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 81,95  | - | - | 81,95  | - | - | 81,23  | - | 81,23  | 0      | 0      | 91,43  | 81,95  | - | - |
| CMCSA | Comcast Corporation                        | Comcast Corporation                        | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 37,67  | - | - | 38,31  | - | - | 38     | - | 37,99  | 38,18  | 38,18  | 38,18  | 38,18  | - | - |
| CME   | CME GROUP INC.                             | CME GROUP INC.                             | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 181,32 | - | - | 184,46 | - | - | 182,99 | - | 182,99 | 179,58 | 179,58 | 179,84 | 182    | - | - |
| CMG   | Chipotle Mexican Grill, Inc.               | Chipotle Mexican Grill, Inc.               | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 459    | - | - | 464,5  | - | - | 464,3  | - | 464,3  | 440,01 | 440,01 | 448,73 | 462,05 | - | - |
| CMI   | Cummins Inc.                               | Cummins Inc.                               | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 135,87 | - | - | 139    | - | - | 136,53 | - | 136,53 | 135,65 | 135,65 | 136,77 | 137,71 | - | - |
| CMS   | CMS Energy Corporation                     | CMS Energy Corporation                     | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0      | - | - | 0      | - | - | 50,19  | - | 50,19  | 50,4   | 50,4   | 50,4   | 0      | - | - |
| CNC   | Centene Corporation                        | Centene Corporation                        | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 129,3  | - | - | 129,3  | - | - | 129,49 | - | 129,49 | 125,33 | 125,33 | 125,33 | 129,3  | - | - |
| CNP   | CenterPoint Energy, Inc.                   | CenterPoint Energy, Inc.                   | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 26,78  | - | - | 26,89  | - | - | 27,27  | - | 27,27  | 0      | 0      | 27,63  | 26,84  | - | - |
| COF   | Capital One Financial Corporation          | Capital One Financial Corporation          | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0      | - | - | 0      | - | - | 88,46  | - | 88,46  | 0      | 0      | 95,19  | 0      | - | - |
| COG   | Cabot Oil & Gas Corporation                | Cabot Oil & Gas Corporation                | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 24,28  | - | - | 24,55  | - | - | 24,48  | - | 24,5   | 24,32  | 24,32  | 24,33  | 24,5   | - | - |
| COL   | Rockwell Collins, Inc.                     | Rockwell Collins, Inc.                     | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0      | - | - | 0      | - | - | 140,8  | - | 140,8  | 0      | 0      | 141,16 | 0      | - | - |
| COO   | The Cooper Companies, Inc.                 | The Cooper Companies, Inc.                 | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0      | - | - | 0      | - | - | 256,01 | - | 256,01 | 0      | 0      | 259,92 | 0      | - | - |
| COP   | ConocoPhillips                             | ConocoPhillips                             | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 69,6   | - | - | 71,71  | - | - | 70     | - | 70     | 71,45  | 71,45  | 71,45  | 71,45  | - | - |
| COST  | Costco Wholesale Corporation               | Costco Wholesale Corporation               | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 227,53 | - | - | 230,22 | - | - | 229,75 | - | 229,75 | 226,01 | 226,01 | 227,35 | 227,91 | - | - |
| COTY  | Coty Inc. Class A                          | Coty Inc.                                  | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 10,35  | - | - | 10,35  | - | - | 10,27  | - | 10,27  | 0      | 0      | 12,6   | 10,35  | - | - |
| CPB   | Campbell Soup Company                      | Campbell Soup Company                      | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 36,79  | - | - | 37,48  | - | - | 38,12  | - | 38,12  | 0      | 0      | 37,15  | 37,11  | - | - |
| CRM   | salesforce.com, inc.                       | salesforce.com, inc.                       | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 132,36 | - | - | 138,27 | - | - | 134,98 | - | 134,98 | 135,75 | 135,75 | 135,75 | 135,75 | - | - |
| CSCO  | Cisco Systems, Inc.                        | Cisco Systems, Inc.                        | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 44,77  | - | - | 45,81  | - | - | 45,05  | - | 45,05  | 45,52  | 45,52  | 45,52  | 45,52  | - | - |
| CTAS  | Cintas Corporation                         | Cintas Corporation                         | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 177,85 | - | - | 182,32 | - | - | 179,5  | - | 179,5  | 177,05 | 177,05 | 174,59 | 178,97 | - | - |
| CTL   | CenturyLink, Inc.                          | CenturyLink, Inc.                          | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 20,55  | - | - | 20,94  | - | - | 20,94  | - | 20,94  | 20,67  | 20,67  | 20,67  | 20,67  | - | - |
| CTSH  | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0      | - | - | 0      | - | - | 66,11  | - | 66,11  | 67,11  | 67,11  | 67,08  | 0      | - | - |
| CTXS  | Citrix Systems, Inc.                       | Citrix Systems, Inc.                       | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0      | - | - | 0      | - | - | 102,02 | - | 102,02 | 104,2  | 104,2  | 104,21 | 0      | - | - |

|        |                                    |                                  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|------------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CVS    | CVS Health Corporation             | CVS Health Corporation           | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 71,71  | - | - | 72,65  | - | - | 73,29  | - | 73,29  | 71,31  | 71,31  | 71,42  | 71,73  | - | - |
| CVX    | Chevron Corporation                | Chevron Corporation              | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 111,35 | - | - | 112,6  | - | - | 112,06 | - | 112,06 | 111,81 | 111,81 | 111,81 | 111,81 | - | - |
| CXO    | Concho Resources Inc.              | Concho Resources Inc.            | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 139,98 | - | - | 143    | - | - | 140    | - | 140    | 0      | 0      | 144,06 | 141,31 | - | - |
| DAL    | Delta Air Lines, Inc.              | Delta Air Lines, Inc.            | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 55,1   | - | - | 56,12  | - | - | 55,48  | - | 55,48  | 55,72  | 55,72  | 55,72  | 55,72  | - | - |
| DE     | Deere & Company                    | Deere & Company                  | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0      | - | - | 0      | - | - | 133,88 | - | 133,88 | 0      | 0      | 142,89 | 0      | - | - |
| DFS    | Discover Financial Services        | Discover Financial Services      | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0      | - | - | 0      | - | - | 69,28  | - | 69,28  | 0      | 0      | 78,6   | 0      | - | - |
| DG     | Dollar General Corporation         | Dollar General Corporation       | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0      | - | - | 0      | - | - | 113,53 | - | 113,53 | 0      | 0      | 105,94 | 0      | - | - |
| DGX    | Quest Diagnostics Incorporated     | Quest Diagnostics Incorporated   | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0      | - | - | 0      | - | - | 93,38  | - | 93,38  | 101,9  | 101,9  | 101,89 | 0      | - | - |
| DHI    | D.R. Horton, Inc.                  | D.R. Horton, Inc.                | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 0      | - | - | 0      | - | - | 36,48  | - | 36,48  | 0      | 0      | 37,41  | 0      | - | - |
| DHR    | Danaher Corporation                | Danaher Corporation              | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 98,6   | - | - | 99,95  | - | - | 99,41  | - | 99,41  | 99,36  | 99,36  | 99,36  | 99,36  | - | - |
| DIS    | The Walt Disney Company            | The Walt Disney Company          | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 114,75 | - | - | 115,97 | - | - | 115,82 | - | 115,82 | 115,36 | 115,36 | 115,36 | 115,36 | - | - |
| DISCA  | Discovery, Inc. Class A            | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 31,19  | - | - | 32,43  | - | - | 31,6   | - | 31,6   | 32,52  | 32,52  | 30,94  | 31,71  | - | - |
| DISCK  | Discovery, Inc. Class C            | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 28,26  | - | - | 29,31  | - | - | 28,41  | - | 28,41  | 29,23  | 29,23  | 28,37  | 28,83  | - | - |
| DLPH   | Delphi Technologies PLC            | Delphi Technologies PLC          | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 21,1   | - | - | 21,51  | - | - | 21,66  | - | 21,66  | 22,69  | 22,69  | 22,85  | 21,17  | - | - |
| DLR    | Digital Realty Trust, Inc.         | Digital Realty Trust, Inc.       | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0      | - | - | 0      | - | - | 104,45 | - | 104,45 | 0      | 0      | 111,12 | 0      | - | - |
| DLTR   | Dollar Tree, Inc.                  | Dollar Tree, Inc.                | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0      | - | - | 0      | - | - | 84,71  | - | 84,71  | 84,59  | 84,59  | 84,59  | 0      | - | - |
| DME022 | DMEAairport 5.075 15.02.2023 Notes | Designated Activity Company      | Биржевые облигации | Out of list | XS1772800204 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| DNB    | The Dun & Bradstreet Corporation   | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0      | - | - | 0      | - | - | 142    | - | 142    | 0      | 0      | 142,6  | 0      | - | - |
| DOV    | Dover Corporation                  | Dover Corporation                | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 83,3   | - | - | 83,34  | - | - | 82,92  | - | 82,92  | 0      | 0      | 83,15  | 83,32  | - | - |
| DRI    | Darden Restaurants, Inc.           | Darden Restaurants, Inc.         | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0      | - | - | 0      | - | - | 108,29 | - | 108,29 | 0      | 0      | 111,68 | 0      | - | - |
| DVA    | DaVita Inc.                        | DaVita Inc.                      | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0      | - | - | 0      | - | - | 67,06  | - | 67,06  | 0      | 0      | 67,7   | 0      | - | - |
| DVN    | Devon Energy Corporation           | Devon Energy Corporation         | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 32,87  | - | - | 33,08  | - | - | 32,55  | - | 32,55  | 31,92  | 31,92  | 32     | 33,07  | - | - |
| DWDP   | DowDuPont Inc.                     | DowDuPont Inc.                   | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 53,2   | - | - | 53,95  | - | - | 53,34  | - | 53,34  | 53,53  | 53,53  | 53,53  | 53,53  | - | - |
| DXC    | DXC Technology Company             | DXC Technology Company           | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0      | - | - | 0      | - | - | 71,5   | - | 71,5   | 76,26  | 76,26  | 76,13  | 0      | - | - |

|         |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EA      | Electronic Arts Inc.                         | Electronic Arts Inc.                         | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 90,1   | - | - | 93,8   | - | - | 90,97  | - | 90,97  | 91,83  | 91,83  | 91,83  | 91,83  | - | - |
| EBAY    | eBay Inc.                                    | eBay Inc.                                    | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 27,83  | - | - | 29,5   | - | - | 29,16  | - | 29,2   | 28,48  | 28,48  | 28,48  | 28,48  | - | - |
| ECL     | Ecolab Inc.                                  | Ecolab Inc.                                  | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0      | - | - | 0      | - | - | 150,98 | - | 150,98 | 0      | 0      | 147,36 | 0      | - | - |
| ED      | Consolidated Edison, Inc.                    | Consolidated Edison, Inc.                    | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 75,61  | - | - | 76,2   | - | - | 77,15  | - | 77,15  | 0      | 0      | 78,39  | 75,91  | - | - |
| EFX     | Equifax Inc.                                 | Equifax Inc.                                 | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 99,8   | - | - | 101,04 | - | - | 99,7   | - | 99,7   | 99,63  | 99,63  | 99,85  | 99,98  | - | - |
| EIX     | Edison International                         | Edison International                         | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 67,93  | - | - | 69,42  | - | - | 68,36  | - | 68,36  | 69,86  | 69,86  | 69,85  | 69,03  | - | - |
| EL      | The Estee Lauder Companies Inc.              | The Estee Lauder Companies Inc.              | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 132,27 | - | - | 145,47 | - | - | 141,39 | - | 141,53 | 139,64 | 139,64 | 139,64 | 139,64 | - | - |
| EMN     | Eastman Chemical Company                     | Eastman Chemical Company                     | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0      | - | - | 0      | - | - | 79,26  | - | 79,26  | 0      | 0      | 83,3   | 0      | - | - |
| EMR     | Emerson Electric Co.                         | Emerson Electric Co.                         | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0      | - | - | 0      | - | - | 68,16  | - | 68,16  | 69,03  | 69,03  | 68,11  | 0      | - | - |
| ENDP    | Endo International PLC                       | Endo International PLC                       | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 16,63  | - | - | 17,08  | - | - | 16,87  | - | 16,87  | 16,91  | 16,91  | 16,91  | 16,91  | - | - |
| EOG     | EOG Resources, Inc.                          | EOG Resources, Inc.                          | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0      | - | - | 0      | - | - | 105,56 | - | 105,56 | 109,06 | 109,06 | 106,88 | 0      | - | - |
| EQIX    | Equinix, Inc.                                | Equinix, Inc.                                | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0      | - | - | 0      | - | - | 378,25 | - | 378,25 | 0      | 0      | 414,27 | 0      | - | - |
| EQT     | EQT Corporation                              | EQT Corporation                              | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0      | - | - | 0      | - | - | 32,87  | - | 32,87  | 34,85  | 34,85  | 32,28  | 0      | - | - |
| ES      | Eversource Energy                            | Eversource Energy                            | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0      | - | - | 0      | - | - | 63,81  | - | 63,81  | 0      | 0      | 0      | 0      | - | - |
| ESS     | Essex Property Trust, Inc.                   | Essex Property Trust, Inc.                   | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0      | - | - | 0      | - | - | 257,01 | - | 257,01 | 0      | 0      | 0      | 0      | - | - |
| ETFC    | E*TRADE Financial Corporation                | E*TRADE Financial Corporation                | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 48,86  | - | - | 49,89  | - | - | 48,86  | - | 48,86  | 47,44  | 47,44  | 47,99  | 49,81  | - | - |
| ETN     | Eaton Corporation plc                        | Eaton Corporation plc                        | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 70,49  | - | - | 72,43  | - | - | 70,9   | - | 70,9   | 69,95  | 69,95  | 70,43  | 71,8   | - | - |
| ETP     | Energy Transfer Partners, L.P.               | Energy Transfer Partners, L.P.               | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 0      | - | - | 0      | - | - | 21,74  | - | 21,74  | 0      | 0      | 21,81  | 0      | - | - |
| EVHC    | envision Healthcare Corporation              | envision Healthcare Corporation              | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0      | - | - | 0      | - | - | 46,03  | - | 46,03  | 0      | 0      | 45,81  | 0      | - | - |
| EVRZ012 | EVRAZ 6.75 31.01.2022 Notes                  | Evraz Group S.A.                             | Биржевые облигации | Out of list | XS1405775377 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| EVRZ032 | EVRAZ 5.375 20.03.2023 Notes                 | Evraz Group S.A.                             | Биржевые облигации | Out of list | XS1533915721 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| EW      | edwards Lifesciences Corporation             | edwards Lifesciences Corporation             | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 145,18 | - | - | 145,18 | - | - | 143,21 | - | 143,21 | 144,59 | 144,59 | 144,4  | 145,18 | - | - |
| EXC     | Exelon Corporation                           | Exelon Corporation                           | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 43,6   | - | - | 44,69  | - | - | 44,37  | - | 44,37  | 44,13  | 44,13  | 44,27  | 44,34  | - | - |
| EXPD    | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0      | - | - | 0      | - | - | 67,9   | - | 67,9   | 0      | 0      | 73,37  | 0      | - | - |



|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EXPE | Expedia Group, Inc.                          | Expedia, Inc.   | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 125,5  | - | - | 125,5  | - | - | 125,47 | - | 125,47 | 121,86 | 121,86 | 121,86 | 125,5  | - | - |
| EXR  | Extra Space Storage Inc.                     | Extra Space Storage Inc.  | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 90,28  | - | - | 92,16  | - | - | 90,97  | - | 90,97  | 91,14  | 91,14  | 91,14  | 91,14  | - | - |
| F    | Ford Motor Company                           | Ford Motor Company  | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 9,44   | - | - | 9,73   | - | - | 9,65   | - | 9,65   | 9,57   | 9,57   | 9,57   | 9,57   | - | - |
| FAST | Fastenal Company                             | Fastenal Company  | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0      | - | - | 0      | - | - | 51,53  | - | 51,53  | 50,08  | 50,08  | 50,07  | 0      | - | - |
| FB   | Facebook, Inc.                               | Facebook, Inc.  | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 147,71 | - | - | 156,27 | - | - | 154,61 | - | 154,25 | 152,82 | 152,82 | 152,82 | 152,82 | - | - |
| FBHS | Fortune Brands Home & Security, Inc.         | Fortune Brands Home & Security, Inc.  | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0      | - | - | 0      | - | - | 44,32  | - | 44,32  | 0      | 0      | 46,91  | 0      | - | - |
| FCX  | Freeport-McMoRan Inc.                        | Freeport-McMoRan Inc.   | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 11,41  | - | - | 11,61  | - | - | 11,57  | - | 11,57  | 11,65  | 11,65  | 11,16  | 11,54  | - | - |
| FDX  | FedEx Corporation                            | FedEx Corporation   | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 220,4  | - | - | 222,45 | - | - | 217,93 | - | 217,93 | 221,78 | 221,78 | 221,78 | 221,78 | - | - |
| FEES | ПАО 'ФСК ЕЭС', оо                            | 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 | 0      | - | - | 0      | - | - | 172,36 | - | 172,36 | 168,52 | 168,52 | 168,52 | 0      | - | - |
| FIS  | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc.                                      | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0      | - | - | 0      | - | - | 103,58 | - | 103,58 | 0      | 0      | 107,78 | 0      | - | - |
| FISV | Fiserv, Inc.                                 | Fiserv, Inc.  | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0      | - | - | 0      | - | - | 78,66  | - | 78,66  | 0      | 0      | 77,59  | 0      | - | - |
| FITB | Fifth Third Bancorp                          | Fifth Third Bancorp   | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 27,21  | - | - | 27,26  | - | - | 27,1   | - | 27,1   | 0      | 0      | 26,08  | 27,23  | - | - |
| FL   | Foot Locker, Inc.                            | Foot Locker, Inc.   | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0      | - | - | 0      | - | - | 48,63  | - | 48,63  | 0      | 0      | 46,12  | 0      | - | - |
| FLIR | FLIR Systems, Inc.                           | FLIR Systems, Inc.  | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 45     | - | - | 47,16  | - | - | 46,32  | - | 46,32  | 46,35  | 46,35  | 45,84  | 45,84  | - | - |
| FLR  | Fluor Corporation                            | Fluor Corporation   | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 45,3   | - | - | 45,3   | - | - | 44,81  | - | 44,81  | 45,51  | 45,51  | 45,13  | 45,3   | - | - |
| FLS  | Flowserve Corporation                        | Flowserve Corporation   | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0      | - | - | 0      | - | - | 46,1   | - | 46,1   | 0      | 0      | 54,61  | 0      | - | - |
| FMC  | FMC Corporation                              | FMC Corporation   | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 78,99  | - | - | 78,99  | - | - | 77,92  | - | 77,92  | 0      | 0      | 83,76  | 78,99  | - | - |
| FOX  | Twenty-First Century Fox, Inc. Class B       | Twenty-First Century Fox, Inc.  | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 45,06  | - | - | 45,61  | - | - | 45,33  | - | 45,33  | 45,34  | 45,34  | 45,27  | 45,37  | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A       | Twenty-First Century Fox, Inc.  | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 45,48  | - | - | 45,89  | - | - | 45,81  | - | 45,81  | 45,46  | 45,46  | 45,33  | 45,69  | - | - |
| FSLR | First Solar, Inc.                            | First Solar, Inc.   | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 39,44  | - | - | 41,55  | - | - | 40,14  | - | 40,14  | 40,54  | 40,54  | 40,54  | 40,54  | - | - |
| FTI  | TechnipFMC plc                               | TechnipFMC plc  | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 26,4   | - | - | 27,03  | - | - | 26,85  | - | 26,85  | 0      | 0      | 30,06  | 26,76  | - | - |
| FTR  | Frontier Communications Corporation          | Frontier Communications Corporation   | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 4,78   | - | - | 5,09   | - | - | 4,85   | - | 4,85   | 4,87   | 4,87   | 4,87   | 4,87   | - | - |

|         |                                  |   |                    |             |              |     |     |         |   |   |         |   |   |         |   |        |         |         |         |         |   |   |
|---------|----------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|--------|---------|---------|---------|---------|---|---|
| FTV     | Fortive Corporation              | Fortive Corporation   | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0       | - | - | 0       | - | - | 71,7    | - | 71,7   | 0       | 0       | 83,97   | 0       | - | - |
| GAZP    | ПАО 'Газпром', ао                | Публичное акционерное общество "Газпром"  | Акции обыкновенные | A1 list     | RU0007661625 | RUB | RUB | 0       | - | - | 0       | - | - | 137,42  | - | 137,42 | 0       | 0       | 0       | 0       | - | - |
| GAZP032 | GAZCAPITAL 6.51 07.03.2022 Notes | Gaz Capital S.A.  | Биржевые облигации | Out of list | XS0290580595 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0      | 0       | 0       | 0       | 0       | - | - |
| GAZP032 | GAZCAPITAL 4.95 23.03.2027 Notes | Gaz Capital S.A.  | Биржевые облигации | Out of list | XS1585190389 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0      | 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       | - | - |
| GAZP112 | GAZP 2.25 22.11.2024 Notes       | Gaz Capital S.A.  | Биржевые облигации | Out of list | XS1721463500 | PCT | EUR | 0       | - | - | 0       | - | - | 0       | - | 0      | 0       | 0       | 0       | 0       | - | - |
| GD      | General Dynamics Corporation     | General Dynamics Corporation  | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 174,02  | - | - | 174,02  | - | - | 172,36  | - | 172,36 | 171,63  | 171,63  | 170,14  | 174,02  | - | - |
| GDWS    | ПАО "ХОРОШИЕ КОЛЕСА"             | ПАО «ХОРОШИЕ КОЛЕСА»  | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0       | - | - | 0       | - | - | 81,1    | - | 81,1   | 0       | 0       | 0       | 0       | - | - |
| GE      | General Electric Company         | General Electric Company  | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 9,8     | - | - | 10,41   | - | - | 10,23   | - | 10,19  | 10,1    | 10,1    | 10,1    | 10,1    | - | - |
| GILD    | GILEAD SCIENCES, INC.            | GILEAD SCIENCES, INC.   | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 68      | - | - | 72,47   | - | - | 72,36   | - | 72,36  | 68,81   | 68,81   | 68,81   | 68,81   | - | - |
| GIS     | General Mills, Inc.              | General Mills, Inc.   | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 43,12   | - | - | 46,07   | - | - | 44,75   | - | 44,75  | 44,67   | 44,67   | 44,74   | 43,42   | - | - |
| GLPR092 | GLPK 6.5 22.09.2023 Notes        | Global Ports (Finance) PLC  | Биржевые облигации | Out of list | XS1405775450 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0      | 0       | 0       | 0       | 0       | - | - |
| GLW     | Corning Incorporated             | Corning Incorporated  | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 31,48   | - | - | 32,43   | - | - | 32,07   | - | 32,07  | 30,06   | 30,06   | 29,86   | 31,99   | - | - |
| GM      | General Motors Company           | General Motors Company  | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 32,18   | - | - | 37,06   | - | - | 36,11   | - | 36,11  | 35,97   | 35,97   | 35,97   | 35,97   | - | - |
| GMKN    | ПАО 'ГМК 'Норильский никель', ао | акционерное общество 'Горно-металлургическая компания 'Норильский никель' JSC Finance | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0       | - | - | 0       | - | - | 10823   | - | 10823  | 0       | 0       | 0       | 0       | - | - |
| GMKN10  | 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 | 1040    | - | - | 1082    | - | - | 1055    | - | 1055   | 1069,44 | 1069,44 | 1069,44 | 1069,44 | - | - |
| GOOGL   | Alphabet Inc. Class A            | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1059,71 | - | - | 1097,58 | - | - | 1069,85 | - | 1069,9 | 1072,91 | 1072,91 | 1072,91 | 1072,91 | - | - |
| GPB1115 | GPB 4.96 05.09.2019 Notes        | GPB Finance Public Limited Company  | 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       | - | - | 98,76   | - | 98,76  | 0       | 0       | 0       | 0       | - | - |
| GPN     | Global Payments Inc.             | Global Payments Inc.  | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 116,67  | - | - | 116,92  | - | - | 110,86  | - | 110,86 | 0       | 0       | 116,16  | 116,8   | - | - |

|        |  |  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |   |
|--------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| GPN092 | GPN 4.3/5<br>19.09.2022<br>Notes               | GPN Capital S.A.                               | Биржевые<br>облигации | Out of list | XS0830192711 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |   |
| GPN112 | GPN 6<br>27.11.2023<br>Notes                   | GPN Capital S.A.                               | Биржевые<br>облигации | Out of list | XS0997544860 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | 0 | - | - |
| GPS    | The Gap, Inc.                                  | The Gap, Inc.                                  | Акции<br>обыкновенные | Out of list | US3647601083 | USD | USD | 27,69  | - | - | 28,98  | - | - | 28,96  | - | 28,96  | 27,95  | 27,95  | 27,98  | 28,57  | - | - |   |
| GRMN   | Garmin Ltd.                                    | Garmin Ltd.                                    | Акции<br>обыкновенные | Out of list | CH0114405324 | USD | CHF | 63,52  | - | - | 65,15  | - | - | 63,7   | - | 63,7   | 64,49  | 64,49  | 64,49  | 64,49  | - | - |   |
| GS     | The Goldman<br>Sachs Group, Inc.               | The Goldman<br>Sachs Group, Inc.               | Акции<br>обыкновенные | Out of list | US38141G1040 | USD | USD | 221,01 | - | - | 225,97 | - | - | 222    | - | 222    | 221,7  | 221,7  | 221,86 | 223,02 | - | - |   |
| GSH    | Guangshen<br>Railway<br>Company<br>Limited     | JPMorgan Chase<br>Bank, N.A.                   | ADR                   | Out of list | US40065W1071 | USD | USD | 0      | - | - | 0      | - | - | 18,06  | - | 18,06  | 0      | 0      | 0      | 0      | - | - |   |
| GT     | The Goodyear<br>Tire & Rubber<br>Company       | The Goodyear<br>Tire & Rubber<br>Company       | Акции<br>обыкновенные | Out of list | US3825501014 | USD | USD | 21,1   | - | - | 21,19  | - | - | 21,58  | - | 21,58  | 20,4   | 20,4   | 20,42  | 21,19  | - | - |   |
| GTX    | Garrett Motion<br>Inc.                         | Garrett Motion<br>Inc.                         | Акции<br>обыкновенные | Out of list | US3665051054 | USD | USD | 0      | - | - | 0      | - | - | 14,15  | - | 14,15  | 0      | 0      | 0      | 0      | - | - |   |
| GWW    | WW Grainger,<br>Inc.                           | WW Grainger,<br>Inc.                           | Акции<br>обыкновенные | Out of list | US3848021040 | USD | USD | 287,5  | - | - | 289,35 | - | - | 285,22 | - | 285,22 | 282,17 | 282,17 | 282,17 | 288,09 | - | - |   |
| HAL    | Halliburton<br>Company                         | Halliburton<br>Company                         | Акции<br>обыкновенные | Out of list | US4062161017 | USD | USD | 35,21  | - | - | 35,55  | - | - | 35,25  | - | 35,25  | 36,41  | 36,41  | 34,99  | 35,35  | - | - |   |
| HAS    | Hasbro, Inc.                                   | Hasbro, Inc.                                   | Акции<br>обыкновенные | Out of list | US4180561072 | USD | USD | 91,2   | - | - | 91,3   | - | - | 91,67  | - | 91,67  | 92,81  | 92,81  | 92,9   | 91,21  | - | - |   |
| HBAN   | Huntington<br>Bancshares<br>Incorporated       | Huntington<br>Bancshares<br>Incorporated       | Акции<br>обыкновенные | Out of list | US4461501045 | USD | USD | 14,07  | - | - | 14,28  | - | - | 14,2   | - | 14,2   | 13,85  | 13,85  | 13,85  | 14,14  | - | - |   |
| HBI    | Hanesbrands Inc.                               | Hanesbrands Inc.                               | Акции<br>обыкновенные | Out of list | US4103451021 | USD | USD | 17,69  | - | - | 17,69  | - | - | 17,61  | - | 17,61  | 0      | 0      | 17,37  | 17,69  | - | - |   |
| HCA    | HCA Healthcare,<br>Inc.                        | HCA Healthcare,<br>Inc.                        | Акции<br>обыкновенные | Out of list | US40412C1018 | USD | USD | 133,68 | - | - | 136,14 | - | - | 135,41 | - | 135,41 | 132,94 | 132,94 | 130,1  | 134,03 | - | - |   |
| HCP    | HCP, Inc.                                      | HCP, Inc.                                      | Акции<br>обыкновенные | Out of list | US40414L1098 | USD | USD | 27     | - | - | 27,77  | - | - | 27,75  | - | 27,75  | 26,83  | 26,83  | 26,84  | 27,45  | - | - |   |
| HD     | The Home<br>Depot, Inc.                        | The Home<br>Depot, Inc.                        | Акции<br>обыкновенные | Out of list | US4370761029 | USD | USD | 175,89 | - | - | 177,95 | - | - | 177,69 | - | 177,69 | 176,29 | 176,29 | 176,31 | 176,67 | - | - |   |
| HES    | Hess Corporation                               | Hess Corporation                               | Акции<br>обыкновенные | Out of list | US42809H1077 | USD | USD | 59,35  | - | - | 59,53  | - | - | 59,1   | - | 59,1   | 59,91  | 59,91  | 59,08  | 59,39  | - | - |   |
| HIG    | Hilton<br>Financial<br>Services Group,<br>Inc. | Hilton<br>Financial<br>Services Group,<br>Inc. | Акции<br>обыкновенные | Out of list | US4165151048 | USD | USD | 0      | - | - | 0      | - | - | 45,42  | - | 45,42  | 0      | 0      | 49,91  | 0      | - | - |   |
| HLT    | Hilton<br>Worldwide<br>Holdings Inc.           | Hilton<br>Worldwide<br>Holdings Inc.           | Акции<br>обыкновенные | Out of list | US43300A2033 | USD | USD | 69,52  | - | - | 71,43  | - | - | 69,26  | - | 69,26  | 68,32  | 68,32  | 68,4   | 71,29  | - | - |   |
| HNP    | Huaneng Power<br>International,<br>Inc.        | Citibank, N.A.                                 | ADR                   | Out of list | US4433041005 | USD | USD | 21,93  | - | - | 21,93  | - | - | 21,64  | - | 21,64  | 0      | 0      | 24,28  | 21,93  | - | - |   |
| HOG    | Harley-Davidson,<br>Inc.                       | Harley-Davidson,<br>Inc.                       | Акции<br>обыкновенные | Out of list | US4128221086 | USD | USD | 38,15  | - | - | 38,6   | - | - | 38,17  | - | 38,17  | 37,43  | 37,43  | 37,06  | 38,34  | - | - |   |
| HOLX   | Hologic, Inc.                                  | Hologic, Inc.                                  | Акции<br>обыкновенные | Out of list | US4364401012 | USD | USD | 39,2   | - | - | 39,2   | - | - | 38,81  | - | 38,81  | 0      | 0      | 39,54  | 39,2   | - | - |   |
| HON    | Honeywell<br>International Inc.                | Honeywell<br>International Inc.                | Акции<br>обыкновенные | Out of list | US4385161066 | USD | USD | 142,49 | - | - | 145,15 | - | - | 143,52 | - | 143,52 | 142,04 | 142,04 | 142,27 | 143,69 | - | - |   |
| HP     | Helmerich &<br>Payne, Inc.                     | Helmerich &<br>Payne, Inc.                     | Акции<br>обыкновенные | Out of list | US4234521015 | USD | USD | 0      | - | - | 0      | - | - | 61,71  | - | 61,71  | 0      | 0      | 62,97  | 0      | - | - |   |

|      |   |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HPE  | Hewlett Packard Enterprise Company          | Hewlett Packard Enterprise Company   | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 14,84  | - | - | 15,52  | - | - | 15,2   | - | 15,2   | 14,61  | 14,61  | 14,59  | 15,34  | - | - |
| HPQ  | HP Inc.                                     | HP Inc.  | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 23,83  | - | - | 24,19  | - | - | 23,87  | - | 23,87  | 23,87  | 23,87  | 23,97  | 24,07  | - | - |
| HRB  | H&R Block, Inc.                             | H&R Block, Inc.  | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0      | - | - | 0      | - | - | 26,68  | - | 26,68  | 0      | 0      | 25,91  | 0      | - | - |
| HRL  | Hormel Foods Corporation                    | Hormel Foods Corporation   | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 42,66  | - | - | 43,3   | - | - | 43,05  | - | 43,05  | 42,94  | 42,94  | 42,9   | 42,9   | - | - |
| HRS  | Harris Corporation                          | Harris Corporation   | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0      | - | - | 0      | - | - | 151,42 | - | 151,42 | 0      | 0      | 168,36 | 0      | - | - |
| HSIC | Henry Schein, Inc.                          | Henry Schein, Inc.   | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0      | - | - | 0      | - | - | 83,28  | - | 83,28  | 0      | 0      | 86,86  | 0      | - | - |
| HST  | Host Hotels & Resorts, Inc.                 | Host Hotels & Resorts, Inc.  | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 18,98  | - | - | 19,13  | - | - | 19,12  | - | 19,12  | 0      | 0      | 20,36  | 19,05  | - | - |
| HSY  | The Hershey Company                         | The Hershey Company  | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 107,96 | - | - | 107,96 | - | - | 107,98 | - | 107,98 | 103,55 | 103,55 | 103,55 | 107,96 | - | - |
| HTHT | Huazhu Group Limited                        | Citibank, N.A.   | ADR                | Out of list | US44332N1063 | USD | USD | 0      | - | - | 0      | - | - | 25,25  | - | 25,25  | 25,93  | 25,93  | 25,36  | 0      | - | - |
| HUM  | Humana Inc.                                 | Humana Inc.  | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 328,99 | - | - | 328,99 | - | - | 324,98 | - | 324,98 | 326,07 | 326,07 | 324,37 | 328,99 | - | - |
| HYDR | ПАО 'РусГидро', оо                          | Публичное акционерное общество 'Федеральная гидрогенерирующая 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 | 114,12 | - | - | 118,03 | - | - | 116,99 | - | 116,99 | 115,73 | 115,73 | 115,73 | 115,73 | - | - |
| IBN  | ICICI Bank Limited                          | Deutsche Bank Trust Company Americas   | ADR                | Out of list | US45104G1040 | USD | USD | 9,31   | - | - | 9,53   | - | - | 9,49   | - | 9,49   | 9,23   | 9,23   | 9,3    | 9,48   | - | - |
| ICE  | Intercontinental Exchange, Inc.             | Intercontinental Exchange, Inc.  | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0      | - | - | 0      | - | - | 74,01  | - | 74,01  | 0      | 0      | 75,24  | 0      | - | - |
| IDXX | IDEXX Laboratories, Inc.                    | IDEXX Laboratories, Inc.   | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 210,3  | - | - | 210,3  | - | - | 211    | - | 211    | 213,71 | 213,71 | 213,71 | 210,3  | - | - |
| IFF  | International Flavors & Fragrances Inc.     | International Flavors & Fragrances Inc.  | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0      | - | - | 0      | - | - | 144,98 | - | 144,98 | 0      | 0      | 0      | 0      | - | - |
| ILMN | Illumina, Inc.                              | Illumina, Inc.   | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 305,6  | - | - | 315,6  | - | - | 307,52 | - | 307,52 | 309,11 | 309,11 | 309,11 | 309,11 | - | - |
| INCY | Incyte Corporation                          | Incyte Corporation   | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 62,16  | - | - | 62,16  | - | - | 61,32  | - | 61,32  | 62,25  | 62,25  | 62,1   | 62,16  | - | - |
| INFO | IHS Markit Ltd.                             | IHS Markit Ltd.  | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0      | - | - | 0      | - | - | 51,71  | - | 51,71  | 0      | 0      | 0      | 0      | - | - |
| INTC | Intel Corporation                           | Intel Corporation  | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 47,25  | - | - | 48,5   | - | - | 48,37  | - | 48,37  | 48,08  | 48,08  | 48,08  | 48,08  | - | - |
| INTU | Intuit Inc.                                 | Intuit Inc.  | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 203,98 | - | - | 210    | - | - | 204,88 | - | 204,88 | 205,46 | 205,46 | 209,29 | 209,63 | - | - |
| IP   | International Paper Company                 | International Paper Company  | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 45,55  | - | - | 45,56  | - | - | 45,59  | - | 45,59  | 45,33  | 45,33  | 45,39  | 45,55  | - | - |
| IPG  | The Interpublic Group of Companies, Inc.    | The Interpublic Group of Companies, Inc.   | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 23,44  | - | - | 23,5   | - | - | 23,54  | - | 23,54  | 23,82  | 23,82  | 24,23  | 23,49  | - | - |

|        |                                       |  |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| IR     | ingersoll-rand public limited company | ingersoll-rand public limited company          | Акции обыкновенные      | Out of list | IE00B6330302 | USD | USD | 0      | - | - | 0      | - | - | 96,44  | - | 96,44  | 93,01  | 93,01  | 93,02  | 0      | - | - |
| IRAO   | ПАО 'Интер ПАО', оо                   | Публичное акционерное общество 'Интер ПАО ЭЭС' | 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 | 30,67  | - | - | 31,11  | - | - | 31,96  | - | 31,96  | 0      | 0      | 31,67  | 30,94  | - | - |
| ISRG   | Intuitive Surgical, Inc.              | Intuitive Surgical, Inc.                       | Акции обыкновенные      | Out of list | US46120E6023 | USD | USD | 512,92 | - | - | 522,85 | - | - | 516,17 | - | 516,17 | 495,01 | 495,01 | 501,8  | 521,64 | - | - |
| IT     | Gartner, Inc.                         | Gartner, Inc.                                  | Акции обыкновенные      | Out of list | US3666511072 | USD | USD | 143,87 | - | - | 147,26 | - | - | 143,77 | - | 143,77 | 0      | 0      | 157,15 | 145,11 | - | - |
| ITGS01 | ИНВЕСТИТОРСТРОЙ 01, ИТГС 01           | ООО "Инвестторстрой"                           | 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      | - | - | 130,32 | - | 130,32 | 0      | 0      | 137,54 | 0      | - | - |
| IVZ    | Invesco Ltd.                          | Invesco Ltd.                                   | Акции обыкновенные      | Out of list | BMG491BT1088 | USD | USD | 21,89  | - | - | 22,25  | - | - | 22,06  | - | 22,06  | 21,7   | 21,7   | 21,35  | 22,21  | - | - |
| JBHT   | JВ Hunt Transport Services, Inc.      | JВ Hunt Transport Services, Inc.               | Акции обыкновенные      | Out of list | US4456581077 | USD | USD | 110,38 | - | - | 111,31 | - | - | 110,4  | - | 110,4  | 0      | 0      | 112,36 | 110,84 | - | - |
| JCI    | Johnson Controls International plc    | Johnson Controls International plc             | Акции обыкновенные      | Out of list | IE00BY7QL619 | USD | USD | 0      | - | - | 0      | - | - | 31,57  | - | 31,57  | 0      | 0      | 33,01  | 0      | - | - |
| JD     | JD.com, Inc.                          | Deutsche Bank Jacobs Engineering Group Inc.    | ADR                     | Out of list | US47215P1066 | USD | USD | 22,53  | - | - | 23,06  | - | - | 22,8   | - | 22,8   | 22,93  | 22,93  | 22,93  | 22,93  | - | - |
| JEC    | Jacob Engineering Group Inc.          | Engineering Group Inc.                         | Акции обыкновенные      | Out of list | US4698141078 | USD | USD | 0      | - | - | 0      | - | - | 74,49  | - | 74,49  | 0      | 0      | 73,74  | 0      | - | - |
| JEF    | Jeteries Financial Group Inc.         | Financial Group Inc.                           | Акции обыкновенные      | Out of list | US47233W1099 | USD | USD | 0      | - | - | 0      | - | - | 21,13  | - | 21,13  | 0      | 0      | 22,79  | 0      | - | - |
| JNJ    | Johnson & Johnson                     | Johnson & Johnson                              | Акции обыкновенные      | Out of list | US4781601046 | USD | USD | 140,37 | - | - | 141,73 | - | - | 141,23 | - | 141,23 | 140,85 | 140,85 | 140,85 | 140,85 | - | - |
| JNPR   | Juniper Networks, Inc.                | Juniper Networks, Inc.                         | Акции обыкновенные      | Out of list | US48203R1041 | USD | USD | 28,76  | - | - | 29,46  | - | - | 28,96  | - | 28,96  | 28,33  | 28,33  | 28,7   | 29     | - | - |
| JOBS   | 51job, Inc.                           | JPMorgan Chase Bank, N.A.                      | ADR                     | Out of list | US3168271043 | USD | USD | 60,13  | - | - | 60,87  | - | - | 56,89  | - | 56,89  | 57,55  | 57,55  | 57,5   | 60,39  | - | - |
| JPM    | JPMorgan Chase & Co.                  | JPMorgan Chase & Co.                           | Акции обыкновенные      | Out of list | US46625H1005 | USD | USD | 107,64 | - | - | 109,31 | - | - | 107,85 | - | 107,85 | 106,17 | 106,17 | 106,93 | 108,83 | - | - |
| JWN    | Nordstrom, Inc.                       | Nordstrom, Inc.                                | Акции обыкновенные      | Out of list | US6556641008 | USD | USD | 66,15  | - | - | 67,33  | - | - | 66,77  | - | 66,77  | 64,35  | 64,35  | 65,62  | 66,96  | - | - |
| K      | Kellogg Company                       | Kellogg Company                                | Акции обыкновенные      | Out of list | US4878361082 | USD | USD | 65,59  | - | - | 71,37  | - | - | 67,98  | - | 68,31  | 67,9   | 67,9   | 67,9   | 67,9   | - | - |
| KDP    | Keurig Dr Pepper Inc                  | Keurig Dr Pepper Inc                           | Акции обыкновенные      | Out of list | US49271V1008 | USD | USD | 24,9   | - | - | 26,03  | - | - | 24,61  | - | 24,61  | 24,95  | 24,95  | 25,23  | 25,69  | - | - |
| KEP    | Korea Electric Power Corporation      | Citibank                                       | ADR                     | Out of list | US5006311063 | USD | USD | 11,77  | - | - | 11,8   | - | - | 11,49  | - | 11,49  | 11,82  | 11,82  | 11,94  | 11,79  | - | - |
| KEY    | KeyCorp                               | KeyCorp  | Акции обыкновенные      | Out of list | US4932671088 | USD | USD | 17,93  | - | - | 18,22  | - | - | 18     | - | 18     | 18,17  | 18,17  | 18,18  | 18,04  | - | - |
| KHC    | The Kraft Heinz Company               | The Kraft Heinz Company                        | Акции обыкновенные      | Out of list | US5007541064 | USD | USD | 53,9   | - | - | 56,56  | - | - | 55,19  | - | 55,19  | 54,46  | 54,46  | 54,46  | 54,46  | - | - |
| KIM    | Kimco Realty Corporation              | Kimco Realty Corporation                       | Акции обыкновенные      | Out of list | US49446R1095 | USD | USD | 16,04  | - | - | 16,51  | - | - | 16,3   | - | 16,3   | 15,82  | 15,82  | 15,82  | 16,13  | - | - |

|        |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KLAC   | KLA-Tencor Corporation                     | KLA-Tencor Corporation                     | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 91,39  | - | - | 91,64  | - | - | 92,15  | - | 92,15  | 91,15  | 91,15  | 91,31  | 91,57  | - | - |
| KMB    | Kimberly-Clark Corporation                 | Kimberly-Clark Corporation                 | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0      | - | - | 0      | - | - | 106,7  | - | 106,7  | 109,19 | 109,19 | 105,47 | 0      | - | - |
| KMI    | Kinder Morgan, Inc. class P                | Kinder Morgan, Inc.                        | Акции обыкновенные | Out of list | US4945681017 | USD | USD | 17,01  | - | - | 17,05  | - | - | 16,96  | - | 16,96  | 16,99  | 16,99  | 17,02  | 17,03  | - | - |
| 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 | 0      | - | - | 0      | - | - | 68,55  | - | 68,55  | 0      | 0      | 70,78  | 0      | - | - |
| KO     | THE COCA-COLA COMPANY                      | THE COCA-COLA COMPANY                      | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 47,33  | - | - | 47,69  | - | - | 47,59  | - | 47,59  | 47,54  | 47,54  | 47,54  | 47,54  | - | - |
| KORS   | Michael Kors Holdings Limited              | Michael Kors Holdings Limited              | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 54,58  | - | - | 57     | - | - | 54,81  | - | 54,81  | 56,26  | 56,26  | 56,26  | 56,26  | - | - |
| KR     | The Kroger Co.                             | The Kroger Co.                             | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 29,19  | - | - | 30,25  | - | - | 30,2   | - | 30,2   | 28,32  | 28,32  | 28,68  | 29,4   | - | - |
| KSU    | Kansas City Southern                       | Kansas City Southern                       | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 103    | - | - | 103    | - | - | 102,11 | - | 102,11 | 105,12 | 105,12 | 104,13 | 103    | - | - |
| 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 | 46,33  | - | - | 46,61  | - | - | 46,43  | - | 46,43  | 0      | 0      | 0      | 46,47  | - | - |
| LB     | L Brands, Inc.                             | L Brands, Inc.                             | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 31,85  | - | - | 32,47  | - | - | 32,49  | - | 32,49  | 32,3   | 32,3   | 32,3   | 32,3   | - | - |
| LEG    | Leggett & Platt, Incorporated              | Leggett & Platt, Incorporated              | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0      | - | - | 0      | - | - | 36,71  | - | 36,71  | 0      | 0      | 38,15  | 0      | - | - |
| LEN    | Lennar Corporation Class A                 | Lennar Corporation                         | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 43     | - | - | 43,45  | - | - | 43,38  | - | 43,38  | 40,3   | 40,3   | 40,26  | 43,18  | - | - |
| LFC    | Laboratory Corporation of America Holdings | Deutsche Bank Trust Company Americas       | ADR                | Out of list | US16939P1066 | USD | USD | 10,05  | - | - | 10,05  | - | - | 9,92   | - | 9,92   | 0      | 0      | 0      | 10,05  | - | - |
| LH     | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0      | - | - | 0      | - | - | 160,09 | - | 160,09 | 157,28 | 157,28 | 156,4  | 0      | - | - |
| LKOH   | ПАО 'ЛУКОЙЛ', оо                           | ПАО 'ЛУКОЙЛ', оо                           | 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      | - | - | 26,65  | - | 26,65  | 0      | 0      | 29,62  | 0      | - | - |
| LLL    | L3 Technologies, Inc.                      | L3 Technologies, Inc.                      | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0      | - | - | 0      | - | - | 193,2  | - | 193,2  | 0      | 0      | 188,27 | 0      | - | - |
| LLY    | Eli Lilly and Company                      | Eli Lilly and Company                      | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 109,28 | - | - | 109,47 | - | - | 109,32 | - | 109,32 | 105,72 | 105,72 | 105,76 | 109,38 | - | - |
| LM     | Legg Mason, Inc.                           | Legg Mason, Inc.                           | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0      | - | - | 0      | - | - | 28,13  | - | 28,13  | 0      | 0      | 31,44  | 0      | - | - |
| LMT    | Lockheed Martin Corporation                | Lockheed Martin Corporation                | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 293,28 | - | - | 298,9  | - | - | 294,94 | - | 294,94 | 296,1  | 296,1  | 296,1  | 296,1  | - | - |
| LNT    | Alliant Energy Corporation                 | Alliant Energy Corporation                 | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 0      | - | - | 0      | - | - | 43,71  | - | 43,71  | 0      | 0      | 0      | 0      | - | - |

|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LOW  | Lowe's Companies, Inc.                 | Lowe's Companies, Inc.  | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 95,68  | - | - | 97,27  | - | - | 95,54  | - | 95,54  | 99,33  | 99,33  | 97,72  | 96,84  | - | - |
| LPL  | LG Display Co., Ltd.                   | Citibank  | ADR                | Out of list | US50186V1026 | USD | USD | 7,1    | - | - | 7,37   | - | - | 7,29   | - | 7,29   | 7,36   | 7,36   | 7,36   | 7,36   | - | - |
| LRCX | Lam Research Corporation               | Lam Research Corporation  | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 140,77 | - | - | 141,69 | - | - | 141,35 | - | 141,35 | 140,58 | 140,58 | 140,84 | 141,38 | - | - |
| LUV  | Southwest Airlines Co.                 | Southwest Airlines Co.  | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 49,07  | - | - | 49,92  | - | - | 49,5   | - | 49,5   | 50,45  | 50,45  | 49,2   | 49,77  | - | - |
| LYB  | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V.                                  | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 88,82  | - | - | 89,39  | - | - | 89,46  | - | 89,46  | 91,85  | 91,85  | 89,19  | 89,08  | - | - |
| M    | Macy's, Inc.                           | Macy's, Inc.  | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 34,99  | - | - | 36,06  | - | - | 35,92  | - | 35,92  | 35     | 35     | 35,43  | 35,4   | - | - |
| MA   | MasterCard Incorporated class A        | MasterCard Incorporated   | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 188,91 | - | - | 199,85 | - | - | 191,5  | - | 191,5  | 196,3  | 196,3  | 196,3  | 196,3  | - | - |
| MAA  | Apartment Communities, Inc.            | Apartment Communities, Inc.                                     | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0      | - | - | 0      | - | - | 100,65 | - | 100,65 | 0      | 0      | 0      | 0      | - | - |
| MAC  | The Macerich Company                   | The Macerich Company  | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 52,57  | - | - | 52,57  | - | - | 52,47  | - | 52,47  | 0      | 0      | 53,82  | 52,57  | - | - |
| MAGN | ПАО 'ММК', ао                          | 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 | 116,77 | - | - | 118,68 | - | - | 116,01 | - | 116,01 | 117,74 | 117,74 | 117,74 | 117,74 | - | - |
| MAS  | Masco Corporation                      | Masco Corporation   | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 29,94  | - | - | 29,95  | - | - | 29,79  | - | 29,79  | 27,97  | 27,97  | 27,97  | 29,95  | - | - |
| MAT  | Mattel, Inc.                           | Mattel, Inc.  | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 13,57  | - | - | 14,03  | - | - | 14     | - | 14     | 13,8   | 13,8   | 13,57  | 13,9   | - | - |
| MBT  | MTS PJSC                               | JPMorgan Chase Bank, N.A.                                       | ADR                | Out of list | US6074091090 | USD | USD | 7,87   | - | - | 8,09   | - | - | 7,97   | - | 7,97   | 7,99   | 7,99   | 7,98   | 8,01   | - | - |
| MCD  | Mc'DONALDS CORPORATION                 | Mc'DONALDS CORPORATION  | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 176,81 | - | - | 179,31 | - | - | 178,74 | - | 178,74 | 178,35 | 178,35 | 178,35 | 178,35 | - | - |
| MCHP | Microchip Technology Incorporated      | Microchip Technology Incorporated                               | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 65,44  | - | - | 66,02  | - | - | 65,34  | - | 65,34  | 63,16  | 63,16  | 63,11  | 65,72  | - | - |
| MCK  | McKesson Corporation                   | McKesson Corporation  | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0      | - | - | 0      | - | - | 124,21 | - | 124,21 | 0      | 0      | 128,51 | 0      | - | - |
| MCO  | Moody's Corporation                    | Moody's Corporation   | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0      | - | - | 0      | - | - | 141,14 | - | 141,14 | 154,55 | 154,55 | 152,51 | 0      | - | - |
| MDLZ | Mondelez International, Inc. class A   | Mondelez International, Inc.                                    | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 41,22  | - | - | 42,35  | - | - | 41,82  | - | 41,83  | 40,63  | 40,63  | 40,51  | 41,9   | - | - |
| MDT  | Meatronic Public Limited Company       | Meatronic Public Limited Company                                | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 90,27  | - | - | 91,07  | - | - | 91     | - | 91,04  | 90,33  | 90,33  | 90,33  | 91,05  | - | - |
| MET  | MetLife, Inc.                          | MetLife, Inc.   | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 40,81  | - | - | 41,63  | - | - | 41,01  | - | 41,01  | 40,66  | 40,66  | 40,66  | 41,26  | - | - |
| MFGP | Micro Focus International plc          | Deutsche Bank Trust Company Americas                            | ADR                | Out of list | US5948373049 | USD | USD | 15,44  | - | - | 15,67  | - | - | 15,52  | - | 15,52  | 15,35  | 15,35  | 15,26  | 15,57  | - | - |
| MGNT | ПАО Магнит ао                          | публичное 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      | - | - | 124,91 | - | 124,91 | 121,72 | 121,72 | 120,08 | 0      | - | - |
| MKC     | McCormick & Company, Incorporated     | McCormick & Company, Incorporated            | Акции обыкновенные      | Out of list | US5797802064 | USD | USD | 141,77 | - | - | 145,18 | - | - | 144,71 | - | 144,71 | 143,54 | 143,54 | 143,54 | 143,54 | - | - |
| MLCO    | Melco Resorts & Entertainment Limited | Deutsche Bank                                | ADR                     | Out of list | US5854641009 | USD | USD | 17,26  | - | - | 17,37  | - | - | 16,54  | - | 16,54  | 0      | 0      | 18,16  | 17,32  | - | - |
| MLM     | Martin Marietta Materials, Inc.       | Martin Marietta Materials, Inc.              | Акции обыкновенные      | Out of list | US5732841060 | USD | USD | 172    | - | - | 173,34 | - | - | 166,71 | - | 166,71 | 161,17 | 161,17 | 161,91 | 172,2  | - | - |
| MMC     | Marsh & McLennan Companies, Inc.      | Marsh & McLennan Companies, Inc.             | Акции обыкновенные      | Out of list | US5717481023 | USD | USD | 84,62  | - | - | 84,62  | - | - | 84,12  | - | 84,12  | 0      | 0      | 84,09  | 84,62  | - | - |
| MMM     | 3M Company                            | 3M Company                                   | Акции обыкновенные      | Out of list | US88579Y1010 | USD | USD | 190,32 | - | - | 192,27 | - | - | 191,73 | - | 191,73 | 187,84 | 187,84 | 189,4  | 190,78 | - | - |
| MNK     | maingroup public limited company      | maingroup public limited company             | Акции обыкновенные      | Out of list | IE00BBGT3753 | USD | USD | 25,47  | - | - | 25,8   | - | - | 25,9   | - | 25,9   | 25,54  | 25,54  | 25,54  | 25,54  | - | - |
| MNST    | Monster Beverage Corporation          | Monster Beverage Corporation                 | Акции обыкновенные      | Out of list | US61174X1090 | USD | USD | 0      | - | - | 0      | - | - | 53,26  | - | 53,26  | 0      | 0      | 53,76  | 0      | - | - |
| MO      | Altria Group, Inc.                    | Altria Group, Inc.                           | Акции обыкновенные      | Out of list | US02209S1033 | USD | USD | 64,74  | - | - | 65,88  | - | - | 65,9   | - | 65,9   | 64,16  | 64,16  | 64,6   | 65,02  | - | - |
| MOMO    | Momo Inc.                             | Deutsche Bank                                | ADR                     | Out of list | US60879B1070 | USD | USD | 31,15  | - | - | 33,53  | - | - | 31,86  | - | 31,86  | 32,88  | 32,88  | 32,88  | 32,88  | - | - |
| MOS     | The Mosaic Company                    | The Mosaic Company                           | Акции обыкновенные      | Out of list | US61945C1036 | USD | USD | 31,03  | - | - | 31,41  | - | - | 30,55  | - | 30,55  | 31,91  | 31,91  | 30,39  | 31,1   | - | - |
| MPC     | Marathon Petroleum Corporation        | Marathon Petroleum Corporation               | Акции обыкновенные      | Out of list | US56585A1025 | USD | USD | 70,6   | - | - | 72,1   | - | - | 69,91  | - | 69,91  | 71,01  | 71,01  | 70,25  | 71,29  | - | - |
| MRK     | Merck & Co., Inc.                     | Merck & Co., Inc.                            | Акции обыкновенные      | Out of list | US58933Y1055 | USD | USD | 72,92  | - | - | 74,13  | - | - | 73,19  | - | 73,19  | 73,36  | 73,36  | 73,36  | 73,36  | - | - |
| MRO     | Marathon Oil Corporation              | Marathon Oil Corporation                     | Акции обыкновенные      | Out of list | US5658491064 | USD | USD | 18,89  | - | - | 19,67  | - | - | 18,82  | - | 18,82  | 18,64  | 18,64  | 18,57  | 19,41  | - | - |
| MS      | Morgan Stanley                        | Morgan Stanley                               | Акции обыкновенные      | Out of list | US6174464486 | USD | USD | 44,51  | - | - | 45,95  | - | - | 45,02  | - | 45,02  | 45,66  | 45,66  | 45,66  | 45,66  | - | - |
| MSFT    | Microsoft Corporation                 | Microsoft Corporation                        | Акции обыкновенные      | Out of list | US5949181045 | USD | USD | 103,99 | - | - | 108,09 | - | - | 105,22 | - | 105,22 | 106,7  | 106,7  | 106,7  | 106,7  | - | - |
| MSI     | Motorola Solutions, Inc.              | Motorola Solutions, Inc.                     | Акции обыкновенные      | Out of list | US6200763075 | USD | USD | 122,58 | - | - | 122,58 | - | - | 119,78 | - | 119,78 | 118,8  | 118,8  | 118,79 | 122,58 | - | - |
| MTB     | M&T Bank Corporation                  | M&T Bank Corporation                         | Акции обыкновенные      | Out of list | US55261F1049 | USD | USD | 167,14 | - | - | 167,14 | - | - | 164,03 | - | 164,03 | 0      | 0      | 161,45 | 167,14 | - | - |
| MTD     | Mettler-Toledo International Inc.     | Mettler-Toledo International Inc.            | Акции обыкновенные      | Out of list | US5926881054 | USD | USD | 0      | - | - | 0      | - | - | 544,37 | - | 544,37 | 0      | 0      | 0      | 0      | - | - |
| MTS0620 | MTS USD LPN 8.625 22.06.2020          | International Funding DAC                    | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 106,75 | - | - | 106,75 | - | - | 106,75 | - | 106,75 | 106,75 | 106,75 | 106,75 | 106,75 | - | - |
| MTSS    | ПАО 'МТС', ао                         | акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные      | Out of list | RU0007775219 | 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 | 35,88  | - | - | 37,23  | - | - | 36,76  | - | 36,76  | 36,68  | 36,68  | 36,68  | 36,68  | - | - |
| MUR     | Murphy Oil Corporation                | Murphy Oil Corporation                       | Акции обыкновенные      | Out of list | US6267171022 | USD | USD | 32,08  | - | - | 32,63  | - | - | 31,19  | - | 31,19  | 0      | 0      | 33,45  | 32,53  | - | - |
| MYL     | Mylan N.V.                            | Mylan N.V.                                   | Акции обыкновенные      | Out of list | NL0011031208 | USD | EUR | 0      | - | - | 0      | - | - | 31,27  | - | 31,27  | 31,33  | 31,33  | 31,12  | 0      | - | - |



|         |                              |   |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |   |
|---------|------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| NAVI    | Navient Corporation          | Navient Corporation   | Акции обыкновенные      | Out of list | US63938C1080 | USD | USD | 11,61  | - | - | 11,61  | - | - | 11,54  | - | 11,54  | 0      | 0      | 13,61  | 11,61  | - | - |   |
| NBL     | Noble Energy, Inc.           | Noble Energy, Inc.  | Акции обыкновенные      | Out of list | US6550441058 | USD | USD | 24,84  | - | - | 24,84  | - | - | 24,84  | - | 24,84  | 0      | 0      | 30,41  | 24,84  | - | - |   |
| NDAQ    | Nasdaq, Inc.                 | Nasdaq, Inc.  | Акции обыкновенные      | Out of list | US6311031081 | USD | USD | 85,25  | - | - | 86,93  | - | - | 86     | - | 86     | 86,33  | 86,33  | 86,43  | 86,44  | - | - |   |
| NEE     | NextEra Energy, Inc.         | NextEra Energy, Inc.  | Акции обыкновенные      | Out of list | US65339F1012 | USD | USD | 171,31 | - | - | 174,39 | - | - | 173,19 | - | 173,19 | 173,05 | 173,05 | 173,05 | 173,05 | - | - |   |
| NEM     | NEWMONI MINING CORPORATION   | NEWMONI MINING CORPORATION  | Акции обыкновенные      | Out of list | US6516391066 | USD | USD | 30,15  | - | - | 30,96  | - | - | 30,67  | - | 30,67  | 30,71  | 30,71  | 30,69  | 30,44  | - | - |   |
| NFLX    | Netflix, Inc.                | Netflix, Inc.   | Акции обыкновенные      | Out of list | US64110L1061 | USD | USD | 289,14 | - | - | 311,29 | - | - | 294,69 | - | 294,69 | 301,99 | 301,99 | 301,99 | 301,99 | - | - |   |
| NFX     | Exploration Company          | Exploration Company   | Акции обыкновенные      | Out of list | US6512901082 | USD | USD | 19,85  | - | - | 20,26  | - | - | 19,57  | - | 19,57  | 23,06  | 23,06  | 22,25  | 20,04  | - | - |   |
| NKE     | NIKE, Inc. class B           | NIKE, Inc.  | Акции обыкновенные      | Out of list | US6541061031 | USD | USD | 74,79  | - | - | 76,16  | - | - | 75,33  | - | 75,33  | 75,6   | 75,6   | 75,6   | 75,6   | - | - |   |
| 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 | 25,77  | - | - | 25,82  | - | - | 25,47  | - | 25,47  | 0      | 0      | 25,61  | 25,8   | - | - |   |
| NOC     | Northrop Grumman Corporation | Northrop Grumman Corporation  | Акции обыкновенные      | Out of list | US6668071029 | USD | USD | 263,87 | - | - | 265,83 | - | - | 262,5  | - | 262,5  | 256,57 | 256,57 | 256,54 | 264,24 | - | - |   |
| NOK     | Nokia Corporation            | Citibank, N.A.  | ADR                     | Out of list | US6549022043 | USD | USD | 5,58   | - | - | 5,7    | - | - | 5,65   | - | 5,65   | 5,62   | 5,62   | 5,64   | 5,68   | - | - |   |
| NOV     | National Oilwell Varco, Inc. | National Oilwell Varco, Inc.  | Акции обыкновенные      | Out of list | US6370711011 | USD | USD | 37,9   | - | - | 37,9   | - | - | 37,09  | - | 37,09  | 0      | 0      | 43,95  | 37,9   | - | - |   |
| NRG     | NRG Energy, Inc.             | NRG Energy, Inc.  | Акции обыкновенные      | Out of list | US6293775085 | USD | USD | 35,53  | - | - | 36,64  | - | - | 35,7   | - | 35,7   | 35,92  | 35,92  | 35,94  | 36     | - | - |   |
| NSC     | Norfolk Southern Corporation | Norfolk Southern Corporation  | Акции обыкновенные      | Out of list | US6558441084 | USD | USD | 0      | - | - | 0      | - | - | 166,25 | - | 166,25 | 161,83 | 161,83 | 161,51 | 0      | - | - |   |
| NTAP    | NetApp, Inc.                 | NetApp, Inc.  | Акции обыкновенные      | Out of list | US64110D1046 | USD | USD | 77     | - | - | 79,67  | - | - | 77,83  | - | 77,8   | 78,88  | 78,88  | 78,88  | 78,88  | - | - |   |
| NTRS    | Northern Trust Corporation   | Northern Trust Corporation  | Акции обыкновенные      | Out of list | US6658591044 | USD | USD | 0      | - | - | 0      | - | - | 92,95  | - | 92,95  | 0      | 0      | 103,07 | 0      | - | - |   |
| NUE     | Nucor Corporation            | Nucor Corporation   | Акции обыкновенные      | Out of list | US6703461052 | USD | USD | 0      | - | - | 0      | - | - | 57,96  | - | 57,96  | 58,2   | 58,2   | 58,05  | 0      | - | - |   |
| NVDA    | NVIDIA Corporation           | NVIDIA Corporation  | Акции обыкновенные      | Out of list | US67066G1040 | USD | USD | 203,3  | - | - | 212,26 | - | - | 209,93 | - | 209,93 | 208,96 | 208,96 | 208,96 | 208,96 | - | - |   |
| 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 | 0      | - | - | 0      | - | - | 104,8  | - | 104,8  | 0      | 0      | 104,72 | 0      | - | - |   |
| NVTK122 | NVTK 4.422 13.12.2022 Notes  | Novatek Finance Designated Activity Company                             | Биржевые облигации      | Out of list | XS0864383723 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | 0 | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NWL  | Newell Brands Inc.                           | Newell Brands Inc.                           | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 15,58  | - | - | 16,29  | - | - | 16,27  | - | 16,27  | 16,48  | 16,48  | 16,28  | 15,89  | - | - |
| NWS  | News Corporation Class B                     | News Corporation                             | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0      | - | - | 0      | - | - | 12,86  | - | 12,86  | 13,06  | 13,06  | 13,06  | 0      | - | - |
| NWSA | News Corporation Class A                     | News Corporation                             | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 12,65  | - | - | 13,03  | - | - | 12,69  | - | 12,69  | 0      | 0      | 13,51  | 12,78  | - | - |
| O    | Realty Income Corporation                    | Realty Income Corporation                    | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 59,87  | - | - | 61,8   | - | - | 61,5   | - | 61,5   | 61,53  | 61,53  | 61,52  | 60,57  | - | - |
| OI   | Owens-Illinois, Inc.                         | Owens-Illinois, Inc.                         | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 15,71  | - | - | 16,27  | - | - | 16,49  | - | 16,49  | 0      | 0      | 19,19  | 15,98  | - | - |
| OKE  | ONEOK, Inc.                                  | ONEOK, Inc.                                  | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 63,89  | - | - | 65,64  | - | - | 64,03  | - | 64,03  | 65,92  | 65,92  | 64,78  | 65,24  | - | - |
| OMC  | Omnicom Group Inc.                           | Omnicom Group Inc.                           | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 74,2   | - | - | 74,2   | - | - | 74,54  | - | 74,54  | 73,32  | 73,32  | 73,15  | 74,2   | - | - |
| ORCL | Oracle Corporation                           | Oracle Corporation                           | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 48,58  | - | - | 48,86  | - | - | 48,86  | - | 48,86  | 47,41  | 47,41  | 47,54  | 48,78  | - | - |
| ORLY | O'Reilly Automotive, Inc.                    | O'Reilly Automotive, Inc.                    | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0      | - | - | 0      | - | - | 332,5  | - | 332,5  | 325,22 | 325,22 | 328,43 | 0      | - | - |
| OXY  | Occidental Petroleum Corporation             | Occidental Petroleum Corporation             | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0      | - | - | 0      | - | - | 67,77  | - | 67,77  | 0      | 0      | 72,06  | 0      | - | - |
| PANW | Palo Alto Networks, Inc.                     | Palo Alto Networks, Inc.                     | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 179,49 | - | - | 186,62 | - | - | 183,39 | - | 183,39 | 183,54 | 183,54 | 183,54 | 183,54 | - | - |
| PBCT | People's United Financial, Inc.              | People's United Financial, Inc.              | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 15,85  | - | - | 15,85  | - | - | 15,85  | - | 15,85  | 0      | 0      | 16,48  | 15,85  | - | - |
| PBI  | Pitney Bowes Inc.                            | Pitney Bowes Inc.                            | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 6,52   | - | - | 6,78   | - | - | 6,77   | - | 6,77   | 6,56   | 6,56   | 6,56   | 6,56   | - | - |
| PCAR | PACCAR Inc                                   | PACCAR Inc                                   | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0      | - | - | 0      | - | - | 56,71  | - | 56,71  | 55,92  | 55,92  | 55,76  | 0      | - | - |
| PCG  | PG&E Corporation                             | PG&E Corporation                             | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 46,84  | - | - | 47,64  | - | - | 47,12  | - | 47,12  | 47,12  | 47,12  | 47,12  | 47,12  | - | - |
| PDCO | Patterson Companies, Inc.                    | Patterson Companies, Inc.                    | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 22,33  | - | - | 22,62  | - | - | 22,98  | - | 22,98  | 22,47  | 22,47  | 22,47  | 22,47  | - | - |
| PEG  | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0      | - | - | 0      | - | - | 54,39  | - | 54,39  | 0      | 0      | 53,8   | 0      | - | - |
| PEP  | PepsiCo, Inc.                                | PepsiCo, Inc.                                | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 111,48 | - | - | 114,29 | - | - | 113,89 | - | 113,89 | 113,29 | 113,29 | 113,27 | 112,55 | - | - |
| PFE  | Pfizer Inc.                                  | Pfizer Inc.                                  | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 42,85  | - | - | 43,39  | - | - | 43,1   | - | 43,1   | 43,13  | 43,13  | 43,13  | 43,13  | - | - |
| PFG  | Principal Financial Group, Inc.              | Principal Financial Group, Inc.              | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 46,54  | - | - | 46,74  | - | - | 46,7   | - | 46,7   | 0      | 0      | 48,5   | 46,57  | - | - |
| PG   | The Procter & Gamble Company                 | The Procter & Gamble Company                 | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 87,35  | - | - | 89,6   | - | - | 88,92  | - | 88,92  | 88,72  | 88,72  | 88,71  | 88,71  | - | - |
| PGR  | The Progressive Corporation                  | The Progressive Corporation                  | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0      | - | - | 0      | - | - | 70,28  | - | 70,28  | 69,01  | 69,01  | 68,53  | 0      | - | - |
| PH   | Parker-Hannifin Corporation                  | Parker-Hannifin Corporation                  | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 149,29 | - | - | 150,89 | - | - | 149,38 | - | 149,38 | 0      | 0      | 171,63 | 150,09 | - | - |
| PHM  | PulteGroup, Inc.                             | PulteGroup, Inc.                             | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 24,98  | - | - | 25,02  | - | - | 25,06  | - | 25,06  | 22,72  | 22,72  | 22,79  | 24,99  | - | - |

|         |   |  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|---|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PKI     | PerkinElmer, Inc.                               | PerkinElmer, Inc.                              | Акции<br>обыкновенные | Out of list | US7140461093 | USD | USD | 0      | - | - | 0      | - | - | 86,18  | - | 86,18  | 0      | 0      | 92,74  | 0      | - | - |
| PLD     | Prologis, Inc.                                  | Prologis, Inc.                                 | Акции<br>обыкновенные | Out of list | US74340W1036 | USD | USD | 65,76  | - | - | 65,76  | - | - | 65,94  | - | 65,94  | 0      | 0      | 64,13  | 65,76  | - | - |
| PLZL022 | POLYUSFIN 5.25<br>07.02.2023<br>Notes           | Polyus Finance<br>Plc                          | Биржевые<br>облигации | Out of list | XS1533922933 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| PLZL032 | POLYUSFIN 4.699<br>28.03.2022<br>Notes          | Polyus Finance<br>Plc                          | Биржевые<br>облигации | Out of list | XS1405766384 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| PM      | Philip Morris<br>International Inc.<br>the FNC  | Philip Morris<br>International Inc.<br>the FNC | Акции<br>обыкновенные | Out of list | US7181721090 | USD | USD | 87,66  | - | - | 90,78  | - | - | 90,78  | - | 90,78  | 89,28  | 89,28  | 89,28  | 89,28  | - | - |
| PNC     | Financial<br>Services Group,<br>Inc.            | Financial<br>Services Group,<br>Inc.           | Акции<br>обыкновенные | Out of list | US6934751057 | USD | USD | 128,41 | - | - | 128,41 | - | - | 125,56 | - | 125,56 | 119,92 | 119,92 | 119,78 | 128,41 | - | - |
| PPG     | PPG Industries,<br>Inc.                         | PPG Industries,<br>Inc.                        | Акции<br>обыкновенные | Out of list | US6935061076 | USD | USD | 0      | - | - | 0      | - | - | 104,22 | - | 104,22 | 101,65 | 101,65 | 101,68 | 0      | - | - |
| PPL     | PPL Corporation                                 | PPL Corporation                                | Акции<br>обыкновенные | Out of list | US69351T1060 | USD | USD | 30,2   | - | - | 30,77  | - | - | 30,76  | - | 30,76  | 30,87  | 30,87  | 30,8   | 30,46  | - | - |
| PRSP    | Perspecta Inc.                                  | Perspecta Inc.                                 | Акции<br>обыкновенные | Out of list | US7153471005 | USD | USD | 23,85  | - | - | 25,97  | - | - | 24,81  | - | 24,81  | 24,15  | 24,15  | 24,39  | 24,47  | - | - |
| PRU     | Prudential<br>Financial, Inc.                   | Prudential<br>Financial, Inc.                  | Акции<br>обыкновенные | Out of list | US7443201022 | USD | USD | 0      | - | - | 0      | - | - | 93,05  | - | 93,05  | 0      | 0      | 100,16 | 0      | - | - |
| PSA     | Public Storage                                  | Public Storage                                 | Акции<br>обыкновенные | Out of list | US74460D1090 | USD | USD | 0      | - | - | 0      | - | - | 207,5  | - | 207,5  | 0      | 0      | 210,46 | 0      | - | - |
| PSX     | Phillips 66<br>PetroChina<br>Company<br>Limited | Phillips 66                                    | Акции<br>обыкновенные | Out of list | US7185461040 | USD | USD | 102,23 | - | - | 104,25 | - | - | 102,95 | - | 102,95 | 101,65 | 101,65 | 101,69 | 103,7  | - | - |
| PTR     | Limited   | Citibank                                       | ADR                   | Out of list | US71646E1001 | USD | USD | 73,07  | - | - | 74,44  | - | - | 74,4   | - | 74,4   | 0      | 0      | 74,12  | 73,75  | - | - |
| PVH     | PVH Corp.                                       | PVH Corp.                                      | Акции<br>обыкновенные | Out of list | US6936561009 | USD | USD | 120,72 | - | - | 120,72 | - | - | 118,59 | - | 118,59 | 0      | 0      | 128,01 | 120,72 | - | - |
| PWR     | Quanta Services,<br>Inc.                        | Quanta Services,<br>Inc.                       | Акции<br>обыкновенные | Out of list | US74762E1029 | USD | USD | 0      | - | - | 0      | - | - | 31,41  | - | 31,41  | 0      | 0      | 32,42  | 0      | - | - |
| PX      | Praxair, Inc.                                   | Praxair, Inc.                                  | Акции<br>обыкновенные | Out of list | US74005P1049 | USD | USD | 0      | - | - | 0      | - | - | 165,49 | - | 165,49 | 0      | 0      | 165,69 | 0      | - | - |
| PXD     | Pioneer Natural<br>Resources<br>Company         | Pioneer Natural<br>Resources<br>Company        | Акции<br>обыкновенные | Out of list | US7237871071 | USD | USD | 146,15 | - | - | 150    | - | - | 147,11 | - | 147,11 | 150,15 | 150,15 | 150,15 | 149,17 | - | - |
| PYPL    | PayPal Holdings,<br>Inc.                        | PayPal Holdings,<br>Inc.                       | Акции<br>обыкновенные | Out of list | US70450Y1038 | USD | USD | 81,44  | - | - | 85,28  | - | - | 82,44  | - | 82,35  | 83,63  | 83,63  | 83,63  | 83,63  | - | - |
| QCOM    | QUALCOMM<br>Incorporated                        | QUALCOMM<br>Incorporated                       | Акции<br>обыкновенные | Out of list | US7475251036 | USD | USD | 62,5   | - | - | 63,14  | - | - | 62,93  | - | 62,9   | 62,74  | 62,74  | 62,74  | 62,74  | - | - |
| QRVO    | Qorvo, Inc.                                     | Qorvo, Inc.                                    | Акции<br>обыкновенные | Out of list | US74736K1016 | USD | USD | 70,94  | - | - | 73,39  | - | - | 72,1   | - | 72,1   | 70,79  | 70,79  | 71,24  | 71,83  | - | - |
| R       | Ryder System,<br>Inc.                           | Ryder System,<br>Inc.                          | Акции<br>обыкновенные | Out of list | US7835491082 | USD | USD | 0      | - | - | 0      | - | - | 56,26  | - | 56,26  | 0      | 0      | 70,31  | 0      | - | - |
| RACE    | Ferrari N.V.                                    | Ferrari N.V.                                   | Акции<br>обыкновенные | Out of list | NL0011585146 | USD | EUR | 116,56 | - | - | 118,51 | - | - | 117,63 | - | 117,63 | 117,82 | 117,82 | 117,91 | 117,94 | - | - |
| RCL     | Royal Caribbean<br>Cruises Ltd.                 | Royal Caribbean<br>Cruises Ltd.                | Акции<br>обыкновенные | Out of list | LR0008862868 | USD | USD | 104,83 | - | - | 104,83 | - | - | 102,88 | - | 102,88 | 103,59 | 103,59 | 101,86 | 104,83 | - | - |
| RDY     | Dr. Reddy's<br>Laboratories Ltd                 | J.P. Morgan<br>Chase Bank, N.A.                | ADR                   | Out of list | US2561352038 | USD | USD | 33     | - | - | 33,69  | - | - | 33,01  | - | 33,01  | 33,02  | 33,02  | 33,02  | 33,58  | - | - |

|         |                                  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|----------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| RE      | Everest Re Group, Ltd.           | Everest Re Group, Ltd.  | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0      | - | - | 0      | - | - | 219,95 | - | 219,95 | 0      | 0      | 222,1  | 0      | - | - |
| REG     | Regency Centers Corporation      | Regency Centers Corporation   | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0      | - | - | 0      | - | - | 65,26  | - | 65,26  | 0      | 0      | 0      | 0      | - | - |
| REGN    | Regeneron Pharmaceuticals, Inc.  | Regeneron Pharmaceuticals, Inc.   | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 340,93 | - | - | 342,35 | - | - | 343,72 | - | 343,72 | 338,96 | 338,96 | 338,94 | 341,59 | - | - |
| RF      | Regions Financial Corporation    | Regions Financial Corporation   | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 16,51  | - | - | 16,9   | - | - | 16,77  | - | 16,77  | 0      | 0      | 17,62  | 16,78  | - | - |
| RHI     | Robert Half International Inc.   | Robert Half International Inc.  | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 60,42  | - | - | 60,65  | - | - | 59,93  | - | 59,93  | 0      | 0      | 65,36  | 60,54  | - | - |
| RHT     | Red Hat, Inc.                    | Red Hat, Inc.   | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 168,22 | - | - | 171,23 | - | - | 170    | - | 170    | 170,28 | 170,28 | 170,28 | 170,28 | - | - |
| RIG     | Transocean Ltd.                  | Transocean Ltd.   | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 10,91  | - | - | 11,48  | - | - | 11,17  | - | 11,17  | 11,43  | 11,43  | 11,43  | 11,43  | - | - |
| RJF     | Raymond James Financial, Inc.    | Raymond James Financial, Inc.   | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 76,49  | - | - | 76,49  | - | - | 73,9   | - | 73,9   | 0      | 0      | 0      | 76,49  | - | - |
| RL      | Ralph Lauren Corporation Class A | Ralph Lauren Corporation  | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 132,23 | - | - | 132,72 | - | - | 131,11 | - | 131,11 | 128,35 | 128,35 | 128,35 | 132,57 | - | - |
| ROK     | Rockwell Automation, Inc.        | Rockwell Automation, Inc.   | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 167,02 | - | - | 167,02 | - | - | 164,75 | - | 164,75 | 0      | 0      | 160,7  | 167,02 | - | - |
| ROP     | Roper Technologies, Inc.         | Roper Technologies, Inc.  | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 281,85 | - | - | 283,55 | - | - | 281,64 | - | 281,64 | 0      | 0      | 279,15 | 282,7  | - | - |
| ROSN032 | 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 | 100,32 | - | - | 101,02 | - | - | 100,95 | - | 100,95 | 98,81  | 98,81  | 100,15 | 100,5  | - | - |
| RRC     | Range Resources Corporation      | Range Resources Corporation   | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 0      | - | - | 0      | - | - | 15,56  | - | 15,56  | 15,5   | 15,5   | 15,5   | 0      | - | - |
| RSG     | Republic Services, Inc.          | Republic Services, Inc.   | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0      | - | - | 0      | - | - | 72,09  | - | 72,09  | 71,23  | 71,23  | 71,22  | 0      | - | - |
| RSHB102 | RSHB 8.5 16.10.2023 Notes        | RSHB Capital S.A.   | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| RSTI    | ПАО 'Россети', ао                | 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 международной 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 | 173,46 | - | - | 177,3  | - | - | 174,98 | - | 174,98 | 170,54 | 170,54 | 172,82 | 176,8  | - | - |
| RU000A0 | Альфа-Банк АО БО-001P-01         | Альфа-Банк АО   | Биржевые облигации | Out of list | RU000A0ZYFE2 | PCT | EUR | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| RU000A0 | Альфа-Банк АО БО-001P-02         | Альфа-Банк АО   | Биржевые облигации | Out of list | RU000A0ZZ4B9 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |

|         |  |  |                              |             |              |     |     |       |   |   |       |   |   |        |   |        |        |        |        |       |   |   |
|---------|--|--|------------------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| RUS0628 | RUSSIA 12.75<br>24.06.2028                                     | Министерство<br>финансов<br>Российской<br>Федерации          | Государственные<br>Облигации | Out of list | XS0088543193 | PCT | USD | 0     | - | - | 0     | - | - | 159,5  | - | 159,5  | 0      | 0      | 159,4  | 0     | - | - |
| SBER    | ПАО 'Сбербанк<br>России', ао                                   | Публичное<br>акционерное<br>общество<br>'Сбербанк<br>России' | Акции<br>обыкновенные        | Out of list | RU0009029540 | RUB | RUB | 0     | - | - | 0     | - | - | 208,61 | - | 208,61 | 0      | 0      | 0      | 0     | - | - |
| SBERP   | ПАО 'Сбербанк<br>России', ап                                   | Публичное<br>акционерное<br>общество<br>'Сбербанк<br>России' | Акции<br>обыкновенные        | Out of list | RU0009029557 | RUB | RUB | 0     | - | - | 0     | - | - | 180,01 | - | 180,01 | 0      | 0      | 0      | 0     | - | - |
| SBUX    | Starbucks<br>Corporation                                       | Starbucks<br>Corporation                                     | Акции<br>обыкновенные        | Out of list | US8552441094 | USD | USD | 58,51 | - | - | 59,09 | - | - | 58,9   | - | 58,9   | 58,42  | 58,42  | 58,49  | 58,77 | - | - |
| SCFL062 | SCFCapital 5.375<br>16.06.2023<br>Notes                        | Designated<br>Activity<br>Company                            | Биржевые<br>облигации        | Out of list | XS1433454243 | PCT | USD | 0     | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0     | - | - |
| SCG     | SCANA<br>Corporation   | SCANA<br>Corporation   | Акции<br>обыкновенные        | Out of list | US80589M1027 | USD | USD | 40,19 | - | - | 41,11 | - | - | 41,14  | - | 41,14  | 39     | 39     | 38,71  | 40,56 | - | - |
| SCHW    | The Cnaries<br>Schwab<br>Corporation                           | The Cnaries<br>Schwab<br>Corporation                         | Акции<br>обыкновенные        | Out of list | US8085131055 | USD | USD | 45,94 | - | - | 46,6  | - | - | 46,02  | - | 46,02  | 0      | 0      | 47,71  | 46,36 | - | - |
| SEE     | Sealed Air<br>Corporation                                      | Sealed Air<br>Corporation                                    | Акции<br>обыкновенные        | Out of list | US81211K1007 | USD | USD | 0     | - | - | 0     | - | - | 32,39  | - | 32,39  | 31,36  | 31,36  | 30,47  | 0     | - | - |
| SGENper | SOCGEN 8.0<br>Undated<br>Resettable Notes                      | Societe Generale<br>S.A.                                     | Биржевые<br>облигации        | Out of list | USF43628B413 | PCT | USD | 0     | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0     | - | - |
| SHI     | Shanghai<br>Petrochemical<br>Company<br>Limited                | The Bank of New<br>York Mellon                               | ADR                          | Out of list | US82935M1099 | USD | USD | 0     | - | - | 0     | - | - | 43,34  | - | 43,34  | 0      | 0      | 0      | 0     | - | - |
| SHPG    | Shire plc  | Citibank, N.A.   | ADR                          | Out of list | US82481R1068 | USD | USD | 0     | - | - | 0     | - | - | 177,53 | - | 177,53 | 0      | 0      | 0      | 0     | - | - |
| SHW     | The Snerwin-<br>Williams<br>Company                            | The Snerwin-<br>Williams<br>Company                          | Акции<br>обыкновенные        | Out of list | US8243481061 | USD | USD | 0     | - | - | 0     | - | - | 385,9  | - | 385,9  | 0      | 0      | 376,13 | 0     | - | - |
| SIG     | Signet Jewelers<br>Limited                                     | Signet Jewelers<br>Limited                                   | Акции<br>обыкновенные        | Out of list | BMG812761002 | USD | USD | 58,02 | - | - | 59,27 | - | - | 58,02  | - | 58,02  | 56,82  | 56,82  | 56,88  | 58,73 | - | - |
| SJM     | The J.M.<br>Smucker<br>Company                                 | The J.M.<br>Smucker<br>Company                               | Акции<br>обыкновенные        | Out of list | US8326964058 | USD | USD | 0     | - | - | 0     | - | - | 109,77 | - | 109,77 | 104,04 | 104,04 | 104,33 | 0     | - | - |
| SKM     | SK Telecom Co.,<br>Ltd.  | Citibank, N.A.   | ADR                          | Out of list | US78440P1084 | USD | USD | 0     | - | - | 0     | - | - | 25,93  | - | 25,93  | 0      | 0      | 27,31  | 0     | - | - |
| SLB     | Schlumberger<br>Limited  | Schlumberger<br>Limited                                      | Акции<br>обыкновенные        | Out of list | AN8068571086 | USD | USD | 51,98 | - | - | 52,7  | - | - | 52,81  | - | 52,81  | 53,59  | 53,59  | 53,13  | 52,46 | - | - |
| SLG     | SL Green Realty<br>Corp.                                       | SL Green Realty<br>Corp.                                     | Акции<br>обыкновенные        | Out of list | US78440X1019 | USD | USD | 0     | - | - | 0     | - | - | 92,66  | - | 92,66  | 0      | 0      | 0      | 0     | - | - |
| SMI     | Semiconductor<br>Manufacturing<br>International<br>Corporation | JPMorgan Chase<br>Bank, N.A.                                 | ADR                          | Out of list | US81663N2062 | USD | USD | 4,08  | - | - | 4,24  | - | - | 3,86   | - | 3,86   | 0      | 0      | 4,2    | 4,22  | - | - |
| SNA     | Snap-on<br>Incorporated  | Snap-on<br>Incorporated                                      | Акции<br>обыкновенные        | Out of list | US8330341012 | USD | USD | 0     | - | - | 0     | - | - | 150,73 | - | 150,73 | 152,38 | 152,38 | 150,12 | 0     | - | - |
| SNGS    | ОАО<br>'Сургутнефтегаз'<br>, ао                                | Открытое<br>акционерное<br>общество<br>'Сургутнефтегаз'      | Акции<br>обыкновенные        | Out of list | RU0008926258 | RUB | RUB | 0     | - | - | 0     | - | - | 28 485 | - | 28 485 | 0      | 0      | 0      | 0     | - | - |
| SNGSP   | ОАО<br>'Сургутнефтегаз'<br>, ап                                | Открытое<br>акционерное<br>общество<br>'Сургутнефтегаз'      | Акции<br>обыкновенные        | Out of list | RU0009029524 | RUB | RUB | 0     | - | - | 0     | - | - | 33,39  | - | 33,39  | 0      | 0      | 0      | 0     | - | - |

|      |  |  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SNPS | Synopsys, Inc.                                     | Synopsys, Inc.   | Акции<br>обыкновенные | Out of list | US8716071076 | USD | USD | 0      | - | - | 0      | - | - | 88,19  | - | 88,19  | 0      | 0      | 87,99  | 0      | - | - |
| SO   | The Southern<br>Company                            | The Southern<br>Company  | Акции<br>обыкновенные | Out of list | US8425871071 | USD | USD | 44,63  | - | - | 45,8   | - | - | 45,82  | - | 45,82  | 45,99  | 45,99  | 45,98  | 45,03  | - | - |
| SOHU | Sohu.com<br>Limited                                | The Bank of New<br>York Mellon                                 | ADR                   | Out of list | US83410S1087 | USD | USD | 16,59  | - | - | 17,12  | - | - | 16,8   | - | 16,8   | 17,29  | 17,29  | 16,94  | 16,83  | - | - |
| SPB  | ПАО "Санкт-<br>Петербургская<br>биржа", оо         | акционерное<br>общество<br>"Санкт -<br>Петербургская<br>биржа" | Акции<br>обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0      | - | - | 0      | - | - | 212    | - | 212    | 0      | 0      | 0      | 0      | - | - |
| SPG  | Simon Property<br>Group, Inc.                      | Simon Property<br>Group, Inc.                                  | Акции<br>обыкновенные | Out of list | US8288061091 | USD | USD | 185,25 | - | - | 188    | - | - | 188    | - | 188    | 178,13 | 178,13 | 178,66 | 186,63 | - | - |
| SPGI | S&P Global Inc.                                    | S&P Global Inc.  | Акции<br>обыкновенные | Out of list | US78409V1044 | USD | USD | 182    | - | - | 183,46 | - | - | 176,11 | - | 176,11 | 173,58 | 173,58 | 171,77 | 182,58 | - | - |
| SPLK | Splunk Inc.  | Splunk Inc.  | Акции<br>обыкновенные | Out of list | US8486371045 | USD | USD | 0      | - | - | 0      | - | - | 97,98  | - | 97,98  | 93,76  | 93,76  | 94,24  | 0      | - | - |
| SQ   | Square, Inc. Class<br>A                            | Square, Inc.   | Акции<br>обыкновенные | Out of list | US8522341036 | USD | USD | 69,49  | - | - | 74,34  | - | - | 71,19  | - | 71,18  | 72,79  | 72,79  | 72,79  | 72,79  | - | - |
| SRCL | Stericycle, Inc.                                   | Stericycle, Inc.   | Акции<br>обыкновенные | Out of list | US8589121081 | USD | USD | 0      | - | - | 0      | - | - | 49,15  | - | 49,15  | 0      | 0      | 60,48  | 0      | - | - |
| SRE  | Sempra Energy                                      | Sempra Energy  | Акции<br>обыкновенные | Out of list | US8168511090 | USD | USD | 0      | - | - | 0      | - | - | 112,45 | - | 112,45 | 0      | 0      | 0      | 0      | - | - |
| STT  | State Street<br>Corporation                        | State Street<br>Corporation                                    | Акции<br>обыкновенные | Out of list | US8574771031 | USD | USD | 0      | - | - | 0      | - | - | 68,11  | - | 68,11  | 0      | 0      | 86,02  | 0      | - | - |
| STX  | Seagate<br>Technology<br>Public Limited<br>Company | Seagate<br>Technology<br>Public Limited<br>Company             | Акции<br>обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 38,93  | - | - | 40,33  | - | - | 39,22  | - | 39,22  | 38,99  | 38,99  | 39,22  | 40,01  | - | - |
| STZ  | Constellation<br>Brands, Inc. Class<br>A           | Constellation<br>Brands, Inc.                                  | Акции<br>обыкновенные | Out of list | US21036P1084 | USD | USD | 200,14 | - | - | 200,18 | - | - | 200,27 | - | 200,27 | 199,4  | 199,4  | 199,4  | 200,17 | - | - |
| SWK  | Stanley Black &<br>Decker, Inc.                    | Stanley Black &<br>Decker, Inc.                                | Акции<br>обыкновенные | Out of list | US8545021011 | USD | USD | 115,25 | - | - | 115,25 | - | - | 113,66 | - | 113,66 | 110,93 | 110,93 | 110,7  | 115,25 | - | - |
| SWKS | Skyworks<br>Solutions, Inc.                        | Skyworks<br>Solutions, Inc.                                    | Акции<br>обыкновенные | Out of list | US83088M1027 | USD | USD | 85,55  | - | - | 85,55  | - | - | 85,49  | - | 85,49  | 83,07  | 83,07  | 82,66  | 85,55  | - | - |
| SWN  | Southwestern<br>Energy Company                     | Southwestern<br>Energy Company                                 | Акции<br>обыкновенные | Out of list | US8454671095 | USD | USD | 5,19   | - | - | 5,42   | - | - | 5,22   | - | 5,22   | 5,36   | 5,36   | 5,36   | 5,36   | - | - |
| SYF  | Synchrony<br>Financial                             | Synchrony<br>Financial   | Акции<br>обыкновенные | Out of list | US87165B1035 | USD | USD | 28,8   | - | - | 29,11  | - | - | 28,92  | - | 28,92  | 29,02  | 29,02  | 28,71  | 28,85  | - | - |
| SYK  | Stryker<br>Corporation                             | Stryker<br>Corporation   | Акции<br>обыкновенные | Out of list | US8636671013 | USD | USD | 0      | - | - | 0      | - | - | 163,87 | - | 163,87 | 0      | 0      | 170,85 | 0      | - | - |
| SYMC | Symantec<br>Corporation                            | Symantec<br>Corporation  | Акции<br>обыкновенные | Out of list | US8715031089 | USD | USD | 17,71  | - | - | 17,71  | - | - | 17,93  | - | 17,93  | 0      | 0      | 20,15  | 17,71  | - | - |
| SYU  | Sysco<br>Corporation                               | Sysco<br>Corporation   | Акции<br>обыкновенные | Out of list | US8718291078 | USD | USD | 71,17  | - | - | 72,39  | - | - | 72,39  | - | 72,39  | 0      | 0      | 71,12  | 71,77  | - | - |
| T    | AT&T INC.  | AT&T INC.  | Акции<br>обыкновенные | Out of list | US00206R1023 | USD | USD | 30,13  | - | - | 30,76  | - | - | 30,73  | - | 30,68  | 30,57  | 30,57  | 30,57  | 30,57  | - | - |
| TAP  | Molson Coors<br>Brewing<br>Company Class B         | Molson Coors<br>Brewing<br>Company                             | Акции<br>обыкновенные | Out of list | US60871R2094 | USD | USD | 60,42  | - | - | 64,87  | - | - | 62,04  | - | 62,04  | 63,27  | 63,27  | 63,27  | 63,27  | - | - |
| TCS  | TCS Group<br>Holding PLC                           | JPMorgan Chase<br>Bank   | GDR                   | Out of list | US87238U2033 | USD | USD | 16,12  | - | - | 17,01  | - | - | 16,46  | - | 16,46  | 16,39  | 16,39  | 16,39  | 16,39  | - | - |

|        |                               |                               |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|-------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TDC    | Teradata Corporation          | Teradata Corporation          | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 35,92  | - | - | 35,92  | - | - | 35,6   | - | 35,6   | 0      | 0      | 35,41  | 35,92  | - | - |
| TDEU01 | ЭНЕРГОУГЛИ 01                 | АО «ТД «Энергоугли»           | Биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 95     | - | - | 95     | - | - | 0      | - | 0      | 0      | 0      | 0      | 95     | - | - |
| TDG    | Transdigm Group Incorporated  | Transdigm Group Incorporated  | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0      | - | - | 0      | - | - | 318,67 | - | 318,67 | 324,83 | 324,83 | 324,83 | 0      | - | - |
| TEL    | TE Connectivity Ltd.          | TE Connectivity Ltd.          | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0      | - | - | 0      | - | - | 73     | - | 73     | 0      | 0      | 90,97  | 0      | - | - |
| TGNA   | TEGNA Inc.                    | TEGNA Inc.                    | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 11,57  | - | - | 11,57  | - | - | 11,46  | - | 11,46  | 0      | 0      | 11,62  | 11,57  | - | - |
| TGT    | Target Corporation            | Target Corporation            | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 0      | - | - | 0      | - | - | 86,33  | - | 86,33  | 85,01  | 85,01  | 84,99  | 0      | - | - |
| TIF    | Tiffany & Co.                 | Tiffany & Co.                 | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 109,86 | - | - | 112,84 | - | - | 110,05 | - | 110,05 | 111,54 | 111,54 | 111,54 | 111,54 | - | - |
| TJX    | The TJX Companies, Inc.       | The TJX Companies, Inc.       | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 109,98 | - | - | 110,68 | - | - | 110,98 | - | 110,98 | 107,61 | 107,61 | 107,28 | 110,18 | - | - |
| TMK    | Torchmark Corporation         | Torchmark Corporation         | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0      | - | - | 0      | - | - | 84,03  | - | 84,03  | 0      | 0      | 0      | 0      | - | - |
| TMO    | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 234,2  | - | - | 235,99 | - | - | 235,71 | - | 235,71 | 235,36 | 235,36 | 235,36 | 235,36 | - | - |
| TOT    | Total S.A.                    | JPMorgan Chase Bank, N.A.     | ADR                | Out of list | US89151E1091 | USD | USD | 58,18  | - | - | 58,83  | - | - | 58,5   | - | 58,5   | 58,26  | 58,26  | 58,25  | 58,33  | - | - |
| TPR    | Tapestry, Inc.                | Tapestry, Inc.                | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 42,63  | - | - | 43,26  | - | - | 42,43  | - | 42,43  | 0      | 0      | 46,25  | 42,99  | - | - |
| TRIP   | TripAdvisor, Inc.             | TripAdvisor, Inc.             | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 50,31  | - | - | 52,69  | - | - | 50,66  | - | 50,66  | 49,88  | 49,88  | 50,46  | 51,48  | - | - |
| TRNFP  | ПАО Транснефть                | ПАО Транснефть                | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| TROW   | T. Rowe Price Group, Inc.     | T. Rowe Price Group, Inc.     | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 98,07  | - | - | 98,07  | - | - | 96,36  | - | 96,36  | 0      | 0      | 109,87 | 98,07  | - | - |
| TRV    | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0      | - | - | 0      | - | - | 126,41 | - | 126,41 | 0      | 0      | 125,34 | 0      | - | - |
| TSCO   | Tractor Supply Company        | Tractor Supply Company        | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 92,57  | - | - | 94,56  | - | - | 94,22  | - | 94,22  | 93,25  | 93,25  | 93,25  | 93,25  | - | - |
| TSLA   | Tesla, Inc.                   | Tesla, Inc.                   | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 329,26 | - | - | 338,8  | - | - | 334,52 | - | 334,64 | 333,78 | 333,78 | 333,78 | 333,78 | - | - |
| TSN    | Tyson Foods, Inc. Class A     | Tyson Foods, Inc.             | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 61,05  | - | - | 61,05  | - | - | 62,02  | - | 62,02  | 0      | 0      | 61,78  | 61,05  | - | - |
| TSS    | Total System Services, Inc.   | Total System Services, Inc.   | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0      | - | - | 0      | - | - | 88,88  | - | 88,88  | 0      | 0      | 92,7   | 0      | - | - |
| TTM    | Tata Motors Ltd               | Citibank, N.A.                | ADR                | Out of list | US8765685024 | USD | USD | 11,78  | - | - | 12,52  | - | - | 12,2   | - | 12,2   | 12,25  | 12,25  | 12,3   | 12,28  | - | - |
| TWTR   | Twitter, Inc. Texas           | Twitter, Inc. Texas           | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 34     | - | - | 35,61  | - | - | 34,34  | - | 34,34  | 34,81  | 34,81  | 34,81  | 34,81  | - | - |
| TXN    | Instruments Incorporated      | Instruments Incorporated      | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 92,81  | - | - | 94,03  | - | - | 94,07  | - | 94,07  | 93,85  | 93,85  | 93,85  | 93,85  | - | - |
| TXT    | Textron Inc.                  | Textron Inc.                  | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0      | - | - | 0      | - | - | 53,7   | - | 53,7   | 58,43  | 58,43  | 54,86  | 0      | - | - |
| UA     | Under Armour, Inc. Class C    | Under Armour, Inc.            | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 20,51  | - | - | 21,37  | - | - | 20,55  | - | 20,55  | 21,25  | 21,25  | 21,25  | 21,25  | - | - |

|      |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| UAA  | Under Armour, Inc. Class A              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 22,76  | - | - | 23,76  | - | - | 22,85  | - | 22,85  | 23,45  | 23,45  | 23,45  | 23,45  | - | - |
| UAL  | United Continental Holdings, Inc.       | United Continental Holdings, Inc.         | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0      | - | - | 0      | - | - | 86,1   | - | 86,1   | 85,85  | 85,85  | 84,87  | 0      | - | - |
| UDR  | UDR, Inc.                               | UDR, Inc.                                 | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0      | - | - | 0      | - | - | 40,36  | - | 40,36  | 0      | 0      | 39,24  | 0      | - | - |
| UHS  | Universal Health Services, Inc. Class B | Universal Health Services, Inc.           | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0      | - | - | 0      | - | - | 121,63 | - | 121,63 | 0      | 0      | 123,11 | 0      | - | - |
| ULTA | Ulta Beauty, Inc.                       | Ulta Beauty, Inc.                         | Акции обыкновенные | Out of list | US9038453031 | USD | USD | 0      | - | - | 0      | - | - | 269,61 | - | 269,61 | 0      | 0      | 281,22 | 0      | - | - |
| UNH  | UnitedHealth Group Incorporated         | UnitedHealth Group Incorporated           | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 258,83 | - | - | 263,05 | - | - | 261,03 | - | 261,03 | 261,41 | 261,41 | 261,41 | 261,41 | - | - |
| UNM  | Unum Group                              | Unum Group                                | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0      | - | - | 0      | - | - | 36,45  | - | 36,45  | 0      | 0      | 39,41  | 0      | - | - |
| UNP  | Union Pacific Corporation               | Union Pacific Corporation                 | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0      | - | - | 0      | - | - | 147,12 | - | 147,12 | 141,82 | 141,82 | 142,42 | 0      | - | - |
| UPS  | United Parcel Service, Inc. class B     | United Parcel Service, Inc.               | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 107,89 | - | - | 108,29 | - | - | 107,89 | - | 107,89 | 112,7  | 112,7  | 112,01 | 108,05 | - | - |
| URBN | Urban Outfitters, Inc.                  | Urban Outfitters, Inc.                    | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 39,96  | - | - | 40,62  | - | - | 40,31  | - | 40,31  | 37,77  | 37,77  | 37,95  | 39,98  | - | - |
| URI  | United Rentals, Inc.                    | United Rentals, Inc.                      | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 120,51 | - | - | 122,99 | - | - | 118,43 | - | 118,43 | 116,21 | 116,21 | 119,69 | 120,65 | - | - |
| URKA | OAO 'Уралкалий', ao                     | 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      | - | - | 52,61  | - | 52,61  | 0      | 0      | 51,76  | 0      | - | - |
| UTX  | United Technologies Corporation         | United Technologies Corporation           | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 123,15 | - | - | 124,41 | - | - | 123,15 | - | 123,15 | 126,79 | 126,79 | 127,04 | 123,98 | - | - |
| V    | Visa Inc.                               | Visa Inc.                                 | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 133,19 | - | - | 138,76 | - | - | 134,93 | - | 134,93 | 136,25 | 136,25 | 136,25 | 136,25 | - | - |
| VALE | Vale S.A.                               | Citibank, N.A.                            | ADR                | Out of list | US91912E1055 | USD | USD | 0      | - | - | 0      | - | - | 15,01  | - | 15,01  | 0      | 0      | 0      | 0      | - | - |
| VAR  | Varian Medical Systems, Inc.            | Varian Medical Systems, Inc.              | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 121,31 | - | - | 122,02 | - | - | 118,01 | - | 118,01 | 115,3  | 115,3  | 116,45 | 121,63 | - | - |
| VEON | VEON Ltd.                               | The Bank of New York Mellon               | ADR                | Out of list | US91822M1062 | USD | USD | 2,78   | - | - | 2,9    | - | - | 2,86   | - | 2,86   | 2,81   | 2,81   | 2,82   | 2,85   | - | - |
| VFC  | V.F. Corporation                        | V.F. Corporation                          | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 83,62  | - | - | 83,62  | - | - | 82,98  | - | 82,98  | 80,8   | 80,8   | 80,8   | 83,62  | - | - |
| VIAB | Viacom Inc. Class B                     | Viacom Inc.                               | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 31,65  | - | - | 32,13  | - | - | 31,78  | - | 31,78  | 29,27  | 29,27  | 29,33  | 31,92  | - | - |
| VIPS | Vipshop Holdings Limited                | Deutsche Bank                             | ADR                | Out of list | US92763W1036 | USD | USD | 4,45   | - | - | 4,79   | - | - | 4,61   | - | 4,61   | 4,73   | 4,73   | 4,73   | 4,73   | - | - |
| VLO  | Valero Energy Corporation               | Valero Energy Corporation                 | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 90,14  | - | - | 93,77  | - | - | 90,85  | - | 90,85  | 88,66  | 88,66  | 89,69  | 91,5   | - | - |
| VMC  | Vulcan Materials Company                | Vulcan Materials Company                  | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 101,82 | - | - | 104,04 | - | - | 100    | - | 100    | 98,22  | 98,22  | 98,22  | 102,86 | - | - |
| VNO  | Vornado Realty Trust                    | Vornado Realty Trust                      | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0      | - | - | 0      | - | - | 68,45  | - | 68,45  | 0      | 0      | 71,41  | 0      | - | - |
| VRSK | Verisk Analytics, Inc.                  | Verisk Analytics, Inc.                    | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 115,14 | - | - | 120,59 | - | - | 115,85 | - | 115,85 | 115,65 | 115,65 | 115,95 | 118,6  | - | - |



|         |                                     |   |                         |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |        |        |   |   |   |
|---------|-------------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|---|
| VRSN    | VeriSign, Inc.                      | VeriSign, Inc.                            | Акции обыкновенные      | Out of list | US92343E1029 | USD | USD | 142,78 | - | - | 142,78 | - | - | 139,4   | - | 139,4   | 139,49 | 139,49 | 140,54 | 142,78 | - | - |   |
| VRTX    | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated       | Акции обыкновенные      | Out of list | US92532F1003 | USD | USD | 0      | - | - | 0      | - | - | 173,14  | - | 173,14  | 171,15 | 171,15 | 171,15 | 0      | - | - |   |
| VTB1020 | VTB 6.551 13.10.2020 Notes          | VTB Capital S.A.                          | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0      | - | - | 0      | - | - | 102,7   | - | 102,7   | 0      | 0      | 103,16 | 0      | - | - |   |
| VTBperp | VTB 9.5 Perpetual Notes             | VTB Capital Designated Activity Company   | Биржевые облигации      | Out of list | XS0810596832 | PCT | USD | 0      | - | - | 0      | - | - | 0       | - | 0       | 0      | 0      | 0      | 0      | 0 | - | - |
| VTBR    | Банк ВТБ (ПАО) ао                   | Банк ВТБ (публичное акционерное общество) | Акции обыкновенные      | Out of list | RU000A0JP5V6 | RUB | RUB | 0      | - | - | 0      | - | - | 0,04779 | - | 0,04779 | 0      | 0      | 0      | 0      | 0 | - | - |
| VTR     | Ventas, Inc.                        | Ventas, Inc.                              | Акции обыкновенные      | Out of list | US92276F1003 | USD | USD | 57,18  | - | - | 57,54  | - | - | 59,05   | - | 59,05   | 56,36  | 56,36  | 56,44  | 57,34  | - | - |   |
| VZ      | Verizon Communications Inc.         | Verizon Communications Inc.               | Акции обыкновенные      | Out of list | US92343V1044 | USD | USD | 56,81  | - | - | 58,71  | - | - | 58,31   | - | 58,31   | 57,33  | 57,33  | 57,47  | 57,47  | - | - |   |
| WAT     | Waters Corporation                  | Waters Corporation                        | Акции обыкновенные      | Out of list | US9418481035 | USD | USD | 0      | - | - | 0      | - | - | 190,11  | - | 190,11  | 0      | 0      | 196,31 | 0      | - | - |   |
| WB      | Weibo Corporation                   | J.P. Morgan                               | ADR                     | Out of list | US9485961018 | USD | USD | 55,44  | - | - | 58,93  | - | - | 56,59   | - | 56,59   | 57,56  | 57,56  | 57,56  | 57,56  | - | - |   |
| WBA     | Walgreens Boots Alliance, Inc.      | Walgreens Boots Alliance, Inc.            | Акции обыкновенные      | Out of list | US9314271084 | USD | USD | 78,33  | - | - | 78,92  | - | - | 78,77   | - | 78,77   | 77,87  | 77,87  | 77,93  | 78,55  | - | - |   |
| WDC     | Western Digital Corporation         | Western Digital Corporation               | Акции обыкновенные      | Out of list | US9581021055 | USD | USD | 41,37  | - | - | 44     | - | - | 42,13   | - | 42,13   | 43,01  | 43,01  | 43,01  | 43,01  | - | - |   |
| WEC     | WEC Energy Group, Inc.              | WEC Energy Group, Inc.                    | Акции обыкновенные      | Out of list | US92939U1060 | USD | USD | 68,96  | - | - | 68,96  | - | - | 69,81   | - | 69,81   | 70,36  | 70,36  | 70,36  | 68,96  | - | - |   |
| WELL    | Welltower Inc.                      | Welltower                                 | Акции обыкновенные      | Out of list | US95040Q1040 | USD | USD | 66,64  | - | - | 68,33  | - | - | 69,49   | - | 69,49   | 66,7   | 66,7   | 66,7   | 67,05  | - | - |   |
| WFC     | Wells Fargo & Company               | Wells Fargo & Company                     | Акции обыкновенные      | Out of list | US9497461015 | USD | USD | 52,98  | - | - | 53,54  | - | - | 53,23   | - | 53,23   | 51,48  | 51,48  | 51,96  | 53,34  | - | - |   |
| WH      | Wyndham Hotels & Resorts, Inc.      | Wyndham Hotels & Resorts, Inc.            | Акции обыкновенные      | Out of list | US98311A1051 | USD | USD | 0      | - | - | 0      | - | - | 48,33   | - | 48,33   | 0      | 0      | 0      | 0      | - | - |   |
| WHR     | Whirlpool Corporation               | Whirlpool Corporation                     | Акции обыкновенные      | Out of list | US9633201069 | USD | USD | 0      | - | - | 0      | - | - | 110,65  | - | 110,65  | 0      | 0      | 107,79 | 0      | - | - |   |
| WLTW    | Waste Management, Inc.              | Waste Management, Inc.                    | Акции обыкновенные      | Out of list | IE00BDB6Q211 | USD | USD | 0      | - | - | 0      | - | - | 141,84  | - | 141,84  | 0      | 0      | 0      | 0      | - | - |   |
| WMB     | The Williams Companies, Inc.        | The Williams Companies, Inc.              | Акции обыкновенные      | Out of list | US9694571004 | USD | USD | 24,28  | - | - | 24,53  | - | - | 24,3    | - | 24,3    | 24,36  | 24,36  | 24,36  | 24,36  | - | - |   |
| WMT     | Walmart Inc.                        | Walmart Inc.                              | Акции обыкновенные      | Out of list | US9311421039 | USD | USD | 100,73 | - | - | 102,88 | - | - | 102,58  | - | 102,6   | 101,04 | 101,04 | 101,04 | 101,04 | - | - |   |
| WRK     | WestRock Company                    | WestRock Company                          | Акции обыкновенные      | Out of list | US96145D1054 | USD | USD | 42,72  | - | - | 43,67  | - | - | 42,84   | - | 42,84   | 0      | 0      | 41,95  | 43,39  | - | - |   |
| WU      | The Western Union Company           | The Western Union Company                 | Акции обыкновенные      | Out of list | US9598021098 | USD | USD | 18,04  | - | - | 18,13  | - | - | 18,13   | - | 18,13   | 18,09  | 18,09  | 18,09  | 18,09  | - | - |   |
| WY      | Weyerhaeuser Company                | Weyerhaeuser Company                      | Акции обыкновенные      | Out of list | US9621661043 | USD | USD | 26,22  | - | - | 26,32  | - | - | 26,34   | - | 26,34   | 0      | 0      | 30,45  | 26,27  | - | - |   |
| WYND    | Wyndham Destinations, Inc.          | Wyndham Destinations, Inc.                | Акции обыкновенные      | Out of list | US98310W1080 | USD | USD | 0      | - | - | 0      | - | - | 34,71   | - | 34,71   | 0      | 0      | 0      | 0      | - | - |   |

|         |                                  |  |                    |             |              |     |     |        |   |   |        |   |   |       |   |       |        |        |        |        |   |   |
|---------|----------------------------------|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|-------|---|-------|--------|--------|--------|--------|---|---|
| WYNN    | Wynn Resorts, Limited            | Wynn Resorts, Limited                        | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 100,18 | - | - | 100,26 | - | - | 99,5  | - | 99,5  | 100,35 | 100,35 | 100,35 | 100,21 | - | - |
| XEC     | Cimarex Energy Co.               | Cimarex Energy Co.                           | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 79,61  | - | - | 80,42  | - | - | 79    | - | 79    | 0      | 0      | 91,4   | 80,09  | - | - |
| XEL     | Xcel Energy Inc.                 | Xcel Energy Inc.                             | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0      | - | - | 0      | - | - | 49,73 | - | 49,73 | 0      | 0      | 48,03  | 0      | - | - |
| XLNX    | Xilinx, Inc.                     | Xilinx, Inc.                                 | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 82,8   | - | - | 85,24  | - | - | 83,61 | - | 83,61 | 80,4   | 80,4   | 80,69  | 84,21  | - | - |
| XOM     | Exxon Mobil Corporation          | Exxon Mobil Corporation                      | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 79,03  | - | - | 80,26  | - | - | 79,4  | - | 79,4  | 77,89  | 77,89  | 78,48  | 79,69  | - | - |
| XRAY    | DENTSPLY SIRONA Inc.             | DENTSPLY SIRONA Inc.                         | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0      | - | - | 0      | - | - | 34,25 | - | 34,25 | 37,03  | 37,03  | 37,03  | 0      | - | - |
| XRX     | Xerox Corporation                | Xerox Corporation                            | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 0      | - | - | 0      | - | - | 28,31 | - | 28,31 | 0      | 0      | 27,09  | 0      | - | - |
| XS01917 | GAZP 8.625 28.04.2034 Notes      | Gaz Capital S.A.                             | Биржевые облигации | Out of list | XS0191754729 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS03042 | LUKOILINT 6.656 07.06.2022 Notes | LUKOIL International Finance B.V.            | Биржевые облигации | Out of list | XS0304274599 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS05599 | VEB 6.8 22.11.2025 Notes         | VEB Finance Public Limited Company           | Биржевые облигации | Out of list | XS0559915961 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS08485 | SBCAP 5.125 29.10.2022 Notes     | SB Capital S.A.                              | Биржевые облигации | Out of list | XS0848530977 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS08932 | VEB 4.032 21.02.2023 Notes       | VEB Finance Public Limited Company           | Биржевые облигации | Out of list | XS0893212398 | PCT | EUR | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS09353 | SBCAP 5.25 23.05.2023 Notes      | SB Capital S.A.                              | Биржевые облигации | Out of list | XS0935311240 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS09753 | GPBM 7.496 28.12.2023 Notes      | Finance Public Limited Company               | Биржевые облигации | Out of list | XS0975320879 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS13198 | GLPK 6.872 25.01.2022 Notes      | Global Ports (Finance) PLC                   | Биржевые облигации | Out of list | XS1319813769 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS15779 | STEELFUND 4 21.09.2024 Notes     | Steel Funding Designated Activity Company    | Биржевые облигации | Out of list | XS1577953174 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS16033 | Metall 4.85 02.05.2024 Notes     | Finance Designated Activity Company          | Биржевые облигации | Out of list | XS1603335610 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS16939 | SIBUR 4.125 05.10.2023 Notes     | SIBUR Securities Designated Activity Company | Биржевые облигации | Out of list | XS1693971043 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XS17525 | Phos 3.949 24.04.2023 Notes      | Steel Funding Designated Activity Company    | Биржевые облигации | Out of list | XS1752568144 | PCT | USD | 0      | - | - | 0      | - | - | 0     | - | 0     | 0      | 0      | 0      | 0      | - | - |
| XYL     | Xylem Inc.                       | Xylem Inc.                                   | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0      | - | - | 0      | - | - | 65,55 | - | 65,55 | 0      | 0      | 77,31  | 0      | - | - |
| YUM     | Yum! Brands, Inc.                | Yum! Brands, Inc.                            | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 87,51  | - | - | 92,68  | - | - | 89,5  | - | 89,5  | 88,28  | 88,28  | 88,28  | 88,28  | - | - |
| YY      | YY Inc.                          | Deutsche Bank                                | ADR                | Out of list | US98426T1060 | USD | USD | 60,88  | - | - | 63,5   | - | - | 61,3  | - | 61,3  | 62,29  | 62,29  | 62,29  | 62,29  | - | - |

|      |                                    |                              |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |       |       |       |        |   |   |
|------|------------------------------------|------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|-------|--------|---|---|
| ZBH  | Zimmer Biomet Holdings, Inc.       | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 115,56 | - | - | 115,69 | - | - | 114,37 | - | 114,37 | 0     | 0     | 122   | 115,63 | - | - |
| ZION | Zions Bancorporation               | Zions Bancorporation         | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0      | - | - | 0      | - | - | 47,2   | - | 47,2   | 0     | 0     | 54,2  | 0      | - | - |
| ZNH  | Southwest Airlines Company Limited | The Bank of New York Mellon  | ADR                | Out of list | US1694091091 | USD | USD | 27,19  | - | - | 27,76  | - | - | 27,72  | - | 27,72  | 0     | 0     | 28,33 | 27,48  | - | - |
| ZTS  | Zoetis Inc.                        | Zoetis Inc.                  | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 90,88  | - | - | 90,88  | - | - | 90,62  | - | 90,62  | 89,14 | 89,14 | 90,06 | 90,88  | - | - |