

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2019-01-21, время раскрытия информации 2019-01-22 02:12:01

| Код ценной бумаги | Краткое наименование ценной бумаги | Наименование эмитента | Категория (вид) ценной бумаги | Котир. Список | ISIN | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|--|--|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A | Agilent Technologies, Inc. | Agilent Technologies, Inc. | Акции обыкновенные | Out of list | US00846U1016 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 71,93 | 71,93 | 71,93 | 0 | 0 | 67,69 | 0 | 0 | 0 |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 29,27 | 29,27 | 29,27 | 29,87 | 29,87 | 29,95 | 0 | 0 | 0 |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 64,64 | 64,64 | 64,64 | 0 | 0 | 59,03 | 0 | 0 | 0 |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 33,97 | 33,97 | 33,97 | 33,63 | 33,63 | 33,7 | 0 | 0 | 0 |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 167,61 | 167,61 | 167,61 | 164,78 | 164,78 | 166,9 | 0 | 0 | 0 |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 156,82 | 156,82 | 156,82 | 156,88 | 156,88 | 156,99 | 0 | 0 | 0 |
| ABBV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 89,5 | 89,5 | 89,5 | 87,77 | 87,77 | 87,87 | 0 | 0 | 0 |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 71,42 | 71,42 | 71,42 | 69,88 | 69,88 | 71 | 0 | 0 | 0 |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 9,34 | 9,34 | 9,34 | 9 | 9 | 9,03 | 0 | 0 | 0 |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 150,45 | 150,45 | 150,45 | 146,5 | 146,5 | 147,75 | 0 | 0 | 0 |
| ADBE | Adobe Inc. | Adobe Inc. | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 247,51 | 247,51 | 247,51 | 245,9 | 245,9 | 246,25 | 0 | 0 | 0 |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 91,36 | 91,36 | 91,36 | 87,11 | 87,11 | 86,66 | 0 | 0 | 0 |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 44,26 | 44,26 | 44,26 | 43,15 | 43,15 | 43,16 | 0 | 0 | 0 |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 135,18 | 135,18 | 135,18 | 0 | 0 | 132,1 | 0 | 0 | 0 |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 172,52 | 172,52 | 172,52 | 165,72 | 165,72 | 165,77 | 0 | 0 | 0 |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 141,73 | 141,73 | 141,73 | 136,19 | 136,19 | 136,39 | 0 | 0 | 0 |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 67,24 | 67,24 | 67,24 | 66,34 | 66,34 | 66,34 | 0 | 0 | 0 |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 15,55 | 15,55 | 15,55 | 15,48 | 15,48 | 15,48 | 0 | 0 | 0 |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,7 | 47,7 | 47,7 | 0 | 0 | 45,34 | 0 | 0 | 0 |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 160,22 | 160,22 | 160,22 | 152,12 | 152,12 | 152,17 | 0 | 0 | 0 |
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 44,16 | 44,16 | 44,16 | 41,46 | 41,46 | 42,16 | 0 | 0 | 0 |
| AIV | Argentum Investment & Management Company | Argentum Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 46,91 | 46,91 | 46,91 | 0 | 0 | 45,46 | 0 | 0 | 0 |

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|---------|--|--|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|---------|---------|---------|---|---|---|
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 96,38 | 96,38 | 96,38 | 0 | 0 | 87,53 | 0 | 0 | 0 |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 74,41 | 74,41 | 74,41 | 0 | 0 | 76,07 | 0 | 0 | 0 |
| AKAM | Акматай Technologies, Inc. | Акматай Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 65,79 | 65,79 | 65,79 | 63,66 | 63,66 | 64,12 | 0 | 0 | 0 |
| AKZM | "Актюбинский завод металлоконстру кций" | "Актюбинский завод металлоконстру кций" | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0 | 0 | 0 | 0 | 0 | 0 | 1971 | 0 | 1971 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALB | Albemarle Corporation | Albemarle Corporation | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 76,63 | 76,63 | 76,63 | 74,93 | 74,93 | 75,07 | 0 | 0 | 0 |
| 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALGN | Align Technology, Inc. | Align Technology, Inc. | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 220,09 | 220,09 | 220,09 | 215,41 | 215,41 | 215,03 | 0 | 0 | 0 |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 64,86 | 64,86 | 64,86 | 63,09 | 63,09 | 64,34 | 0 | 0 | 0 |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 85,7 | 85,7 | 85,7 | 83,97 | 83,97 | 84,02 | 0 | 0 | 0 |
| ALLE | Allregion Public Limited Company | Allregion Public Limited Company | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 83,51 | 83,51 | 83,51 | 0 | 0 | 84,65 | 0 | 0 | 0 |
| ALXN | Alexion Pharmaceuticals Inc | Alexion Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 117,05 | 117,05 | 117,05 | 111,44 | 111,44 | 113,23 | 0 | 0 | 0 |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 35,71 | 35,71 | 35,71 | 35,13 | 35,13 | 35,61 | 0 | 0 | 0 |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 20,77 | 20,77 | 20,77 | 20,4 | 20,4 | 20,82 | 0 | 0 | 0 |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 72,36 | 72,36 | 72,36 | 0 | 0 | 67,42 | 0 | 0 | 0 |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 108,57 | 108,57 | 108,57 | 0 | 0 | 101,9 | 0 | 0 | 0 |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 203,88 | 203,88 | 203,88 | 202,46 | 202,46 | 202,46 | 0 | 0 | 0 |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 121,11 | 121,11 | 121,11 | 114,97 | 114,97 | 115,13 | 0 | 0 | 0 |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 164,67 | 164,67 | 164,67 | 163,56 | 163,56 | 163,64 | 0 | 0 | 0 |
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 1696,2 | 1696,2 | 1696,2 | 1704,71 | 1704,71 | 1707,38 | 0 | 0 | 0 |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 37,92 | 37,92 | 37,92 | 0 | 0 | 35,62 | 0 | 0 | 0 |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 161,71 | 161,71 | 161,71 | 157 | 157 | 157,15 | 0 | 0 | 0 |
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 266,12 | 266,12 | 266,12 | 256,34 | 256,34 | 258,05 | 0 | 0 | 0 |

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|------|---------------------------------------|--|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,41 | 154,41 | 154,41 | 0 | 0 | 145,93 | 0 | 0 | 0 |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,09 | 32,09 | 32,09 | 32,12 | 32,12 | 31,93 | 0 | 0 | 0 |
| APC | Anadarko Petroleum Corporation | Анадарко Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,67 | 48,67 | 48,67 | 47,87 | 47,87 | 47,88 | 0 | 0 | 0 |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,62 | 158,62 | 158,62 | 0 | 0 | 158,73 | 0 | 0 | 0 |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,48 | 82,48 | 82,48 | 0 | 0 | 80,34 | 0 | 0 | 0 |
| APT | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,93 | 72,93 | 72,93 | 69,74 | 69,74 | 69,83 | 0 | 0 | 0 |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,98 | 33,98 | 33,98 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARE | Alexandria Real Estate Equities, Inc. | Александрия Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,26 | 124,26 | 124,26 | 0 | 0 | 119,26 | 0 | 0 | 0 |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,34 | 20,34 | 20,34 | 19,97 | 19,97 | 20,17 | 0 | 0 | 0 |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,65 | 48,65 | 48,65 | 48,43 | 48,43 | 48,71 | 0 | 0 | 0 |
| AVB | AvayaonBay Communities, Inc. | АвайонБэй Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,75 | 183,75 | 183,75 | 0 | 0 | 179,07 | 0 | 0 | 0 |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,82 | 260,82 | 260,82 | 258,9 | 258,9 | 260,13 | 0 | 0 | 0 |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,01 | 2,01 | 2,01 | 2,01 | 2,01 | 2 | 0 | 0 | 0 |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,57 | 96,57 | 96,57 | 0 | 0 | 91,68 | 0 | 0 | 0 |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,48 | 100,48 | 100,48 | 97,8 | 97,8 | 98,57 | 0 | 0 | 0 |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,57 | 120,57 | 120,57 | 122,37 | 122,37 | 122 | 0 | 0 | 0 |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 844,32 | 844,32 | 844,32 | 834,33 | 834,33 | 834,33 | 0 | 0 | 0 |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364,73 | 364,73 | 364,73 | 362,68 | 362,68 | 363,34 | 0 | 0 | 0 |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,02 | 157,02 | 157,02 | 157,4 | 157,4 | 157,82 | 0 | 0 | 0 |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,3 | 29,3 | 29,3 | 28,97 | 28,97 | 29,13 | 0 | 0 | 0 |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,63 | 70,63 | 70,63 | 0 | 0 | 65,89 | 0 | 0 | 0 |
| BBBY | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,73 | 14,73 | 14,73 | 14,6 | 14,6 | 14,57 | 0 | 0 | 0 |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,29 | 49,29 | 49,29 | 0 | 0 | 43,93 | 0 | 0 | 0 |
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,71 | 58,71 | 58,71 | 58,52 | 58,52 | 58,52 | 0 | 0 | 0 |

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|-------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|---------|---------|---------|---------|---------|---------|---|---|---|---|
| BDX | Becton, Dickinson and Company | Becton, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242,08 | 242,08 | 242,08 | 229,14 | 229,14 | 229,17 | 0 | 0 | 0 | |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,54 | 31,54 | 31,54 | 30,48 | 30,48 | 30,48 | 0 | 0 | 0 | |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,91 | 45,91 | 45,91 | 0 | 0 | 46,38 | 0 | 0 | 0 | |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,43 | 36,43 | 36,43 | 0 | 0 | 32,41 | 0 | 0 | 0 | |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,12 | 24,12 | 24,12 | 23,81 | 23,81 | 23,89 | 0 | 0 | 0 | |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,36 | 171,36 | 171,36 | 170,97 | 170,97 | 172,18 | 0 | 0 | 0 | |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337,42 | 337,42 | 337,42 | 334,15 | 334,15 | 334,15 | 0 | 0 | 0 | |
| 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 | 0 | 0 | 0 | 0 | 0 | 52,66 | 52,66 | 52,66 | 52,02 | 52,02 | 51,95 | 0 | 0 | 0 | |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1760,26 | 1760,26 | 1760,26 | 1703,37 | 1703,37 | 1704,23 | 0 | 0 | 0 | |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 419,45 | 419,45 | 419,45 | 395,32 | 395,32 | 415,73 | 0 | 0 | 0 | |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,26 | 50,26 | 50,26 | 48,74 | 48,74 | 49,09 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BMY | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,12 | 50,12 | 50,12 | 49,08 | 49,08 | 49,06 | 0 | 0 | 0 | |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,48 | 204,48 | 204,48 | 201,39 | 201,39 | 202,84 | 0 | 0 | 0 | |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,69 | 37,69 | 37,69 | 37,01 | 37,01 | 36,94 | 0 | 0 | 0 | |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,89 | 32,89 | 32,89 | 32,82 | 32,82 | 32,83 | 0 | 0 | 0 | |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,65 | 73,65 | 73,65 | 72,61 | 72,61 | 72,63 | 0 | 0 | 0 | |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,62 | 40,62 | 40,62 | 0 | 0 | 37,04 | 0 | 0 | 0 | |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,52 | 121,52 | 121,52 | 0 | 0 | 125,43 | 0 | 0 | 0 | |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,12 | 63,12 | 63,12 | 61,79 | 61,79 | 62,06 | 0 | 0 | 0 | |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,57 | 21,57 | 21,57 | 21,09 | 21,09 | 21,12 | 0 | 0 | 0 | |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,05 | 49,05 | 49,05 | 0 | 0 | 45,98 | 0 | 0 | 0 | |
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,6 | 136,6 | 136,6 | 134,82 | 134,82 | 136,31 | 0 | 0 | 0 | |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,01 | 134,01 | 134,01 | 0 | 0 | 127,79 | 0 | 0 | 0 | |

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|--------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 80,93 | 80,93 | 80,93 | 78,92 | 78,92 | 80,17 | 0 | 0 | 0 |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 44,46 | 44,46 | 44,46 | 0 | 0 | 43,06 | 0 | 0 | 0 |
| CBS | CBS Corporation | CBS Corporation | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 49,24 | 49,24 | 49,24 | 48,09 | 48,09 | 48,18 | 0 | 0 | 0 |
| CCI | Crown Castle International Corp. | Crown Castle International Corp. | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 107,61 | 107,61 | 107,61 | 0 | 0 | 107,57 | 0 | 0 | 0 |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 54,88 | 54,88 | 54,88 | 54,09 | 54,09 | 54,09 | 0 | 0 | 0 |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 30,6 | 30,6 | 30,6 | 0 | 0 | 28,86 | 0 | 0 | 0 |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 86,27 | 86,27 | 86,27 | 86,22 | 86,22 | 86,21 | 0 | 0 | 0 |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 54,06 | 54,06 | 54,06 | 0 | 0 | 54,87 | 0 | 0 | 0 |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 44,18 | 44,18 | 44,18 | 43,77 | 43,77 | 43,62 | 0 | 0 | 0 |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 35,43 | 35,43 | 35,43 | 34,3 | 34,3 | 34,4 | 0 | 0 | 0 |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 52,57 | 52,57 | 52,57 | 0 | 0 | 51,55 | 0 | 0 | 0 |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 68,36 | 68,36 | 68,36 | 67,56 | 67,56 | 67,56 | 0 | 0 | 0 |
| CHK | Cnesapeake Energy Corporation | Cnesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 2,97 | 2,97 | 2,97 | 2,95 | 2,95 | 2,97 | 0 | 0 | 0 |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 51,42 | 51,42 | 51,42 | 51,06 | 51,06 | 51,56 | 0 | 0 | 0 |
| CHMF10 | STEEL S.S. 17.10.2022 Notes | Steel Capital S.A. | Биржевые облигации | Out of list | XS0841671000 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 88,67 | 88,67 | 88,67 | 0 | 0 | 81,81 | 0 | 0 | 0 |
| CHTR | Charter Communications, Inc. Class A | Charter Communications, Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 291,4 | 291,4 | 291,4 | 0 | 0 | 293,11 | 0 | 0 | 0 |
| CI | Cigna Corporation | Cigna Corporation | Акции обыкновенные | Out of list | US1255231003 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 195,07 | 195,07 | 195,07 | 0 | 0 | 0 | 0 | 0 | 0 |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 79,95 | 79,95 | 79,95 | 0 | 0 | 77,93 | 0 | 0 | 0 |
| CL | Colgate-Palmolive Company | Colgate-Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 62,63 | 62,63 | 62,63 | 62,26 | 62,26 | 62,42 | 0 | 0 | 0 |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 9,01 | 9,01 | 9,01 | 9,1 | 9,1 | 9,07 | 0 | 0 | 0 |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 154,37 | 154,37 | 154,37 | 153,56 | 153,56 | 153,56 | 0 | 0 | 0 |
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 81,19 | 81,19 | 81,19 | 0 | 0 | 74,12 | 0 | 0 | 0 |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 36,21 | 36,21 | 36,21 | 35,89 | 35,89 | 35,9 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| CME | CME GROUP INC. | CME GROUP INC. | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183,43 | 183,43 | 183,43 | 180,48 | 180,48 | 180,66 | 0 | 0 | 0 |
| CMG | Chipotle Mexican Grill, Inc. | Chipotle Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,24 | 513,24 | 513,24 | 504,38 | 504,38 | 505,85 | 0 | 0 | 0 |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,56 | 150,56 | 150,56 | 139,93 | 139,93 | 140,27 | 0 | 0 | 0 |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,88 | 50,88 | 50,88 | 49,65 | 49,65 | 49,66 | 0 | 0 | 0 |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,25 | 126,25 | 126,25 | 121,6 | 121,6 | 121,74 | 0 | 0 | 0 |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,44 | 29,44 | 29,44 | 0 | 0 | 28,8 | 0 | 0 | 0 |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,97 | 84,97 | 84,97 | 81,09 | 81,09 | 81,08 | 0 | 0 | 0 |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,62 | 25,62 | 25,62 | 24,13 | 24,13 | 24,41 | 0 | 0 | 0 |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268,58 | 268,58 | 268,58 | 0 | 0 | 254,66 | 0 | 0 | 0 |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,9 | 67,9 | 67,9 | 67,51 | 67,51 | 67,54 | 0 | 0 | 0 |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,59 | 213,59 | 213,59 | 212,2 | 212,2 | 212,2 | 0 | 0 | 0 |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,53 | 7,53 | 7,53 | 0 | 0 | 7,6 | 0 | 0 | 0 |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,49 | 35,49 | 35,49 | 34,81 | 34,81 | 35,29 | 0 | 0 | 0 |
| CPRI | Capri Holdings Limited | Capri Holdings Limited | Акции обыкновенные | Out of list | VGG1890L1076 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,34 | 42,34 | 42,34 | 41,14 | 41,14 | 41,21 | 0 | 0 | 0 |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,51 | 152,51 | 152,51 | 151,08 | 151,08 | 151,43 | 0 | 0 | 0 |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,03 | 45,03 | 45,03 | 44,47 | 44,47 | 44,55 | 0 | 0 | 0 |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,91 | 184,91 | 184,91 | 176,34 | 176,34 | 177,06 | 0 | 0 | 0 |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,83 | 15,83 | 15,83 | 15,61 | 15,61 | 15,57 | 0 | 0 | 0 |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,82 | 67,82 | 67,82 | 0 | 0 | 64,49 | 0 | 0 | 0 |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,74 | 108,74 | 108,74 | 107,45 | 107,45 | 107,47 | 0 | 0 | 0 |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,52 | 65,52 | 65,52 | 65,04 | 65,04 | 65,03 | 0 | 0 | 0 |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,37 | 114,37 | 114,37 | 113,11 | 113,11 | 113,6 | 0 | 0 | 0 |
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,87 | 124,87 | 124,87 | 121,77 | 121,77 | 121,77 | 0 | 0 | 0 |
| D | Dominion Energy, Inc. | Dominion Energy, Inc. | Акции обыкновенные | Out of list | US25746U1097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,01 | 69,01 | 69,01 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--------|-------------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,11 | 48,11 | 48,11 | 48,33 | 48,33 | 48,43 | 0 | 0 | 0 |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,61 | 164,61 | 164,61 | 160,76 | 160,76 | 160,76 | 0 | 0 | 0 |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,37 | 66,37 | 66,37 | 63,68 | 63,68 | 63,9 | 0 | 0 | 0 |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,53 | 113,53 | 113,53 | 114,34 | 114,34 | 114,17 | 0 | 0 | 0 |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,04 | 87,04 | 87,04 | 0 | 0 | 86,64 | 0 | 0 | 0 |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,18 | 37,18 | 37,18 | 38,33 | 38,33 | 38,33 | 0 | 0 | 0 |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,45 | 107,45 | 107,45 | 104,59 | 104,59 | 104,7 | 0 | 0 | 0 |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,04 | 111,04 | 111,04 | 111,49 | 111,49 | 111,36 | 0 | 0 | 0 |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,71 | 27,71 | 27,71 | 27,24 | 27,24 | 27,26 | 0 | 0 | 0 |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,92 | 25,92 | 25,92 | 0 | 0 | 25,95 | 0 | 0 | 0 |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,94 | 15,94 | 15,94 | 15,73 | 15,73 | 15,77 | 0 | 0 | 0 |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,25 | 107,25 | 107,25 | 103,35 | 103,35 | 103,2 | 0 | 0 | 0 |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,66 | 94,66 | 94,66 | 96,62 | 96,62 | 96,43 | 0 | 0 | 0 |
| DME022 | DMEA Airport 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 | 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 | 0 | 0 | 0 | 0 | 0 | 144,44 | 144,44 | 144,44 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,69 | 80,69 | 80,69 | 0 | 0 | 73,55 | 0 | 0 | 0 |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,02 | 109,02 | 109,02 | 108,01 | 108,01 | 108,16 | 0 | 0 | 0 |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,37 | 57,37 | 57,37 | 0 | 0 | 57,89 | 0 | 0 | 0 |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,14 | 27,14 | 27,14 | 26,11 | 26,11 | 26,33 | 0 | 0 | 0 |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,06 | 58,06 | 58,06 | 57,54 | 57,54 | 57,54 | 0 | 0 | 0 |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,62 | 62,62 | 62,62 | 59,28 | 59,28 | 59,31 | 0 | 0 | 0 |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,52 | 92,52 | 92,52 | 91,32 | 91,32 | 92,66 | 0 | 0 | 0 |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 31 | 31 | 30,59 | 30,59 | 30,67 | 0 | 0 | 0 |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,5 | 154,5 | 154,5 | 0 | 0 | 151,58 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,51 | 76,51 | 76,51 | 75,43 | 75,43 | 75,26 | 0 | 0 | 0 |
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,24 | 104,24 | 104,24 | 0 | 0 | 95,96 | 0 | 0 | 0 |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,88 | 54,88 | 54,88 | 55,91 | 55,91 | 55,32 | 0 | 0 | 0 |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,54 | 127,54 | 127,54 | 126,63 | 126,63 | 126,64 | 0 | 0 | 0 |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,2 | 81,2 | 81,2 | 0 | 0 | 76,32 | 0 | 0 | 0 |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,68 | 63,68 | 63,68 | 61,25 | 61,25 | 61,24 | 0 | 0 | 0 |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,7 | 9,7 | 9,7 | 9,38 | 9,38 | 9,18 | 0 | 0 | 0 |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,05 | 101,05 | 101,05 | 98,66 | 98,66 | 98,66 | 0 | 0 | 0 |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374,67 | 374,67 | 374,67 | 0 | 0 | 353,17 | 0 | 0 | 0 |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,18 | 21,18 | 21,18 | 20,64 | 20,64 | 20,71 | 0 | 0 | 0 |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,42 | 67,42 | 67,42 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259,93 | 259,93 | 259,93 | 0 | 0 | 261,62 | 0 | 0 | 0 |
| ET | Energy Transfer LP | Energy Transfer LP | Акции обыкновенные | Out of list | US29273V1008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,57 | 14,57 | 14,57 | 0 | 0 | 13,91 | 0 | 0 | 0 |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,49 | 50,49 | 50,49 | 46,5 | 46,5 | 46,5 | 0 | 0 | 0 |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,8 | 71,8 | 71,8 | 0 | 0 | 72,71 | 0 | 0 | 0 |
| ETRN | Equitrans Midstream Corporation | Equitrans Midstream Corporation | Акции обыкновенные | Out of list | US2946001011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,21 | 21,21 | 21,21 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW | Edward Lifesciences Corporation | Edward Lifesciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,41 | 168,41 | 168,41 | 158,39 | 158,39 | 158,39 | 0 | 0 | 0 |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,08 | 46,08 | 46,08 | 45,79 | 45,79 | 45,84 | 0 | 0 | 0 |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,29 | 69,29 | 69,29 | 0 | 0 | 73,22 | 0 | 0 | 0 |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,66 | 118,66 | 118,66 | 0 | 0 | 112,77 | 0 | 0 | 0 |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,33 | 92,33 | 92,33 | 90,19 | 90,19 | 90,58 | 0 | 0 | 0 |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,58 | 8,58 | 8,58 | 8,44 | 8,44 | 8,53 | 0 | 0 | 0 |

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|------|--|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 59,35 | 59,35 | 59,35 | 57,12 | 57,12 | 57,68 | 0 | 0 | 0 |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 150,04 | 150,04 | 150,04 | 150,41 | 150,41 | 151,57 | 0 | 0 | 0 |
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,06 | 43,06 | 43,06 | 0 | 0 | 39,89 | 0 | 0 | 0 |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 12,56 | 12,56 | 12,56 | 12,45 | 12,45 | 12,47 | 0 | 0 | 0 |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 176,91 | 176,91 | 176,91 | 175,53 | 175,53 | 177,3 | 0 | 0 | 0 |
| FEES | ПАО 'ФСК ЕЭС', ао | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0,1711 | 0 | 0,1711 | 0 | 0 | 0 | 0 | 0 | 0 |
| FFIV | F5 Networks, Inc. | F5 Networks, Inc. | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 158,64 | 158,64 | 158,64 | 157,16 | 157,16 | 157,45 | 0 | 0 | 0 |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 105,84 | 105,84 | 105,84 | 102,88 | 102,88 | 102,88 | 0 | 0 | 0 |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 77,82 | 77,82 | 77,82 | 74,32 | 74,32 | 75,21 | 0 | 0 | 0 |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 27 | 27 | 0 | 0 | 27,72 | 0 | 0 | 0 |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 58,31 | 58,31 | 58,31 | 0 | 0 | 54,94 | 0 | 0 | 0 |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 45,39 | 45,39 | 45,39 | 44,24 | 44,24 | 44,24 | 0 | 0 | 0 |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 38,53 | 38,53 | 38,53 | 0 | 0 | 34,71 | 0 | 0 | 0 |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,1 | 43,1 | 43,1 | 0 | 0 | 51,23 | 0 | 0 | 0 |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 80,76 | 80,76 | 80,76 | 0 | 0 | 80,99 | 0 | 0 | 0 |
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 48,35 | 48,35 | 48,35 | 48,3 | 48,3 | 48,3 | 0 | 0 | 0 |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 48,74 | 48,74 | 48,74 | 48,66 | 48,66 | 48,66 | 0 | 0 | 0 |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,94 | 47,94 | 47,94 | 48,87 | 48,87 | 48,85 | 0 | 0 | 0 |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 24,08 | 24,08 | 24,08 | 22,46 | 22,46 | 22,74 | 0 | 0 | 0 |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 2,62 | 2,62 | 2,62 | 2,67 | 2,67 | 2,69 | 0 | 0 | 0 |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 72,56 | 72,56 | 72,56 | 0 | 0 | 82,13 | 0 | 0 | 0 |
| GAZP | ПАО 'Газпром', ао | публичное акционерное общество "Газпром" | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 137,42 | 0 | 137,42 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------|---|---|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| GPS | The Gap, Inc. | The Gap, Inc. | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,01 | 26,01 | 26,01 | 25,34 | 25,34 | 25,43 | 0 | 0 | 0 |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,9 | 67,9 | 67,9 | 0 | 0 | 65,04 | 0 | 0 | 0 |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,54 | 202,54 | 202,54 | 199,66 | 199,66 | 200,33 | 0 | 0 | 0 |
| GSH | Guangshen Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,43 | 20,43 | 20,43 | 0 | 0 | 0 | 0 | 0 | 0 |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,58 | 20,58 | 20,58 | 19,97 | 19,97 | 20,46 | 0 | 0 | 0 |
| GTX | Garrett Motion Inc. | Garrett Motion Inc. | Акции обыкновенные | Out of list | US3665051054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,78 | 15,78 | 15,78 | 0 | 0 | 12,69 | 0 | 0 | 0 |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,39 | 305,39 | 305,39 | 0 | 0 | 276,34 | 0 | 0 | 0 |
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,25 | 32,25 | 32,25 | 30,73 | 30,73 | 30,74 | 0 | 0 | 0 |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,85 | 88,85 | 88,85 | 84,73 | 84,73 | 85,44 | 0 | 0 | 0 |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,59 | 13,59 | 13,59 | 0 | 0 | 12,68 | 0 | 0 | 0 |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,84 | 14,84 | 14,84 | 13,78 | 13,78 | 13,79 | 0 | 0 | 0 |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,54 | 134,54 | 134,54 | 134,23 | 134,23 | 134,23 | 0 | 0 | 0 |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,88 | 29,88 | 29,88 | 28,83 | 28,83 | 28,84 | 0 | 0 | 0 |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,58 | 179,58 | 179,58 | 177,43 | 177,43 | 177,77 | 0 | 0 | 0 |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,73 | 52,73 | 52,73 | 0 | 0 | 42,81 | 0 | 0 | 0 |
| HIG | Huntington Financial Services Group, Inc. | Huntington Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,68 | 46,68 | 46,68 | 0 | 0 | 0 | 0 | 0 | 0 |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,08 | 73,08 | 73,08 | 0 | 0 | 72,08 | 0 | 0 | 0 |
| HNP | Huaneng Power International, Inc. | Citibank, N.A. | ADR | Out of list | US4433041005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,43 | 25,43 | 25,43 | 0 | 0 | 23,92 | 0 | 0 | 0 |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,43 | 37,43 | 37,43 | 0 | 0 | 35,51 | 0 | 0 | 0 |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,86 | 43,86 | 43,86 | 0 | 0 | 40,02 | 0 | 0 | 0 |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,85 | 141,85 | 141,85 | 137,1 | 137,1 | 140,62 | 0 | 0 | 0 |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,14 | 54,14 | 54,14 | 53,85 | 53,85 | 53,73 | 0 | 0 | 0 |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,68 | 14,68 | 14,68 | 14 | 14 | 14,15 | 0 | 0 | 0 |

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|------|--|--|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 21,75 | 21,75 | 21,75 | 21,11 | 21,11 | 21,24 | 0 | 0 | 0 |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 25,47 | 25,47 | 25,47 | 0 | 0 | 26,07 | 0 | 0 | 0 |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,84 | 43,84 | 43,84 | 0 | 0 | 42,38 | 0 | 0 | 0 |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 142,57 | 142,57 | 142,57 | 0 | 0 | 142,17 | 0 | 0 | 0 |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 79,3 | 79,3 | 79,3 | 0 | 0 | 78,24 | 0 | 0 | 0 |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 17,52 | 17,52 | 17,52 | 17,31 | 17,31 | 17,3 | 0 | 0 | 0 |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 108,14 | 108,14 | 108,14 | 107,15 | 107,15 | 107,29 | 0 | 0 | 0 |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 34,93 | 34,93 | 34,93 | 31,31 | 31,31 | 31,43 | 0 | 0 | 0 |
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 295,56 | 295,56 | 295,56 | 0 | 0 | 281,55 | 0 | 0 | 0 |
| HYDR | ПАО 'РусГидро', АО | Публичное акционерное общество 'Федеральная гидроэнергети- ческая компания ' - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0,6724 | 0 | 0,6724 | 0 | 0 | 0 | 0 | 0 | 0 |
| IBM | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 123,82 | 123,82 | 123,82 | 123,18 | 123,18 | 123,69 | 0 | 0 | 0 |
| IBN | ICICI Bank Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 10,46 | 10,46 | 10,46 | 10,44 | 10,44 | 10,43 | 0 | 0 | 0 |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 75,63 | 75,63 | 75,63 | 0 | 0 | 78,24 | 0 | 0 | 0 |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 200,87 | 200,87 | 200,87 | 0 | 0 | 195,44 | 0 | 0 | 0 |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 137,87 | 137,87 | 137,87 | 0 | 0 | 129,64 | 0 | 0 | 0 |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 312,75 | 312,75 | 312,75 | 308,73 | 308,73 | 308,37 | 0 | 0 | 0 |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 78,42 | 78,42 | 78,42 | 77,94 | 77,94 | 77,94 | 0 | 0 | 0 |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 51,63 | 51,63 | 51,63 | 0 | 0 | 47,16 | 0 | 0 | 0 |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 49,19 | 49,19 | 49,19 | 49,04 | 49,04 | 49,27 | 0 | 0 | 0 |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 213,87 | 213,87 | 213,87 | 208,88 | 208,88 | 212,23 | 0 | 0 | 0 |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 45,68 | 45,68 | 45,68 | 43,63 | 43,63 | 43,95 | 0 | 0 | 0 |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 22,25 | 22,25 | 22,25 | 22,03 | 22,03 | 22,04 | 0 | 0 | 0 |
| IR | ingersoii-kanu public limited company | ingersoii-kanu public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 96,11 | 96,11 | 96,11 | 0 | 0 | 94,29 | 0 | 0 | 0 |

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|--------|------------------------------------|--|-------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|---|
| IRAO | ПАО 'Интер ПАО', ао | Публичное акционерное общество 'Интер ПАО ЭЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 4 157 | 0 | 4 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRM | Iron Mountain Incorporated | Iron Mountain Incorporated | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 35,64 | 35,64 | 35,64 | 34,81 | 34,81 | 34,85 | 0 | 0 | 0 | 0 |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 542,55 | 542,55 | 542,55 | 535,92 | 535,92 | 535,92 | 0 | 0 | 0 | 0 |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 129,74 | 129,74 | 129,74 | 0 | 0 | 127,91 | 0 | 0 | 0 | 0 |
| ITGS01 | ИНВЕСТИТОРСТРОЙ 01, ИТГС 01 | "Инвесторстрой" | Корпоративные Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ITW | Illinois Tool Works Inc. | Illinois Tool Works Inc. | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 136,67 | 136,67 | 136,67 | 0 | 0 | 133,94 | 0 | 0 | 0 | 0 |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 18,84 | 18,84 | 18,84 | 18,27 | 18,27 | 18,3 | 0 | 0 | 0 | 0 |
| JBHT | J.B. Hunt Transport Services, Inc. | J.B. Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 106,11 | 106,11 | 106,11 | 106,28 | 106,28 | 106,28 | 0 | 0 | 0 | 0 |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 32,85 | 32,85 | 32,85 | 0 | 0 | 31,57 | 0 | 0 | 0 | 0 |
| JD | JD.com, Inc. | Deutsche Bank | ADR | Out of list | US47215P1066 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 23,26 | 23,26 | 23,26 | 22,73 | 22,73 | 23,32 | 0 | 0 | 0 | 0 |
| JEC | Jacobs Engineering Group Inc. | Jacobs Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 62,51 | 62,51 | 62,51 | 59,96 | 59,96 | 59,91 | 0 | 0 | 0 | 0 |
| JEF | Jeteries Financial Group Inc. | Jeteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 20,19 | 20,19 | 20,19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 130,69 | 130,69 | 130,69 | 129,72 | 129,72 | 129,7 | 0 | 0 | 0 | 0 |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 28,32 | 28,32 | 28,32 | 0 | 0 | 28,43 | 0 | 0 | 0 | 0 |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 67,63 | 67,63 | 67,63 | 65,47 | 65,47 | 65,79 | 0 | 0 | 0 | 0 |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 104,59 | 104,59 | 104,59 | 103,58 | 103,58 | 103,7 | 0 | 0 | 0 | 0 |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,52 | 47,52 | 47,52 | 45,58 | 45,58 | 45,65 | 0 | 0 | 0 | 0 |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 59,43 | 59,43 | 59,43 | 0 | 0 | 57,01 | 0 | 0 | 0 | 0 |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 26,67 | 26,67 | 26,67 | 26,29 | 26,29 | 26,35 | 0 | 0 | 0 | 0 |
| KEP | Korea Electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 15,01 | 15,01 | 15,01 | 15,27 | 15,27 | 15,29 | 0 | 0 | 0 | 0 |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 16,85 | 16,85 | 16,85 | 16,51 | 16,51 | 16,18 | 0 | 0 | 0 | 0 |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,53 | 47,53 | 47,53 | 47,11 | 47,11 | 47,17 | 0 | 0 | 0 | 0 |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 16,55 | 16,55 | 16,55 | 15,95 | 15,95 | 16,06 | 0 | 0 | 0 | 0 |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 95,73 | 95,73 | 95,73 | 0 | 0 | 88,9 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 116,87 | 116,87 | 116,87 | 116,47 | 116,47 | 116,6 | 0 | 0 | 0 |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 18,01 | 18,01 | 18,01 | 17,14 | 17,14 | 17,33 | 0 | 0 | 0 |
| KMLC02 | КОМСОМОЛЕЦ 001P | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0ZZKE9 | PCT | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 102,37 | 0 | 102,37 | 0 | 0 | 102,38 | 0 | 0 | 0 |
| KMX | CarMax, Inc. | CarMax, Inc. | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 61,92 | 61,92 | 61,92 | 64,05 | 64,05 | 63,9 | 0 | 0 | 0 |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,61 | 47,61 | 47,61 | 47,31 | 47,31 | 47,42 | 0 | 0 | 0 |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 29,43 | 29,43 | 29,43 | 0 | 0 | 29,25 | 0 | 0 | 0 |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 110,52 | 110,52 | 110,52 | 108,33 | 108,33 | 109,37 | 0 | 0 | 0 |
| KTF | ПАО «Каттилера Фудс» | ПАО «Каттилера Фудс» | Акции обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 10,08 | 0 | 10,08 | 0 | 0 | 0 | 0 | 0 | 0 |
| L | Loews Corporation | Loews Corporation | Акции обыкновенные | Out of list | US5404241086 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,37 | 47,37 | 47,37 | 0 | 0 | 48,28 | 0 | 0 | 0 |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 27,33 | 27,33 | 27,33 | 27,19 | 27,19 | 27,35 | 0 | 0 | 0 |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 39,61 | 39,61 | 39,61 | 0 | 0 | 37,84 | 0 | 0 | 0 |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 44,1 | 44,1 | 44,1 | 45,22 | 45,22 | 45,15 | 0 | 0 | 0 |
| LFC | Stamps Fine Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 12,16 | 12,16 | 12,16 | 0 | 0 | 11,26 | 0 | 0 | 0 |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 137,7 | 137,7 | 137,7 | 0 | 0 | 128,35 | 0 | 0 | 0 |
| LIN | Linde plc | Linde plc | Акции обыкновенные | Out of list | IE00BZ12WP82 | USD | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 160,79 | 160,79 | 160,79 | 0 | 0 | 0 | 0 | 0 | 0 |
| LKOH | ПАО 'ЛУКОЙЛ', ао | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 4404,5 | 0 | 4404,5 | 0 | 0 | 0 | 0 | 0 | 0 |
| LKQ | LKQ Corporation | LKQ Corporation | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 26,25 | 26,25 | 26,25 | 0 | 0 | 26,9 | 0 | 0 | 0 |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 183,12 | 183,12 | 183,12 | 0 | 0 | 180,54 | 0 | 0 | 0 |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 116,59 | 116,59 | 116,59 | 116,41 | 116,41 | 115,59 | 0 | 0 | 0 |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 29,09 | 29,09 | 29,09 | 0 | 0 | 29,94 | 0 | 0 | 0 |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 282,87 | 282,87 | 282,87 | 283,03 | 283,03 | 282,96 | 0 | 0 | 0 |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 42,95 | 42,95 | 42,95 | 0 | 0 | 41,85 | 0 | 0 | 0 |
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 94,98 | 94,98 | 94,98 | 93,63 | 93,63 | 93,76 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 9,02 | 9,02 | 9,02 | 8,98 | 8,98 | 9 | 0 | 0 | 0 |
| LRGX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 147,55 | 147,55 | 147,55 | 146,17 | 146,17 | 147,2 | 0 | 0 | 0 |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 51,57 | 51,57 | 51,57 | 50,34 | 50,34 | 50,42 | 0 | 0 | 0 |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 87,86 | 87,86 | 87,86 | 0 | 0 | 85,08 | 0 | 0 | 0 |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 25,79 | 25,79 | 25,79 | 25,24 | 25,24 | 25,46 | 0 | 0 | 0 |
| MA | MasterCard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 202 | 202 | 200,5 | 200,5 | 200,95 | 0 | 0 | 0 |
| MAA | Multi-America Apartment Communities, Inc. | Multi-America Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 100,14 | 100,14 | 100,14 | 0 | 0 | 95,33 | 0 | 0 | 0 |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 46,28 | 46,28 | 46,28 | 0 | 0 | 49,87 | 0 | 0 | 0 |
| MAGN | ПАО 'ММК', оо | акционерное общество 'Магнитогорский металлургический комбинат' | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 46,12 | 0 | 46,12 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAR | Marriott International, Inc. Class A | Marriott International, Inc. | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 108,7 | 108,7 | 108,7 | 0 | 0 | 109,25 | 0 | 0 | 0 |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 32,22 | 32,22 | 32,22 | 0 | 0 | 31,52 | 0 | 0 | 0 |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 12,44 | 12,44 | 12,44 | 11,74 | 11,74 | 11,7 | 0 | 0 | 0 |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 8,14 | 8,14 | 8,14 | 7,9 | 7,9 | 8,1 | 0 | 0 | 0 |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 182,57 | 182,57 | 182,57 | 181,9 | 181,9 | 181,56 | 0 | 0 | 0 |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 77,64 | 77,64 | 77,64 | 75,23 | 75,23 | 75,26 | 0 | 0 | 0 |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 126,67 | 126,67 | 126,67 | 0 | 0 | 118,31 | 0 | 0 | 0 |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 159,4 | 159,4 | 159,4 | 0 | 0 | 144,97 | 0 | 0 | 0 |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,36 | 43,36 | 43,36 | 0 | 0 | 40,53 | 0 | 0 | 0 |
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 87,3 | 87,3 | 87,3 | 87 | 87 | 87,26 | 0 | 0 | 0 |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 45,31 | 45,31 | 45,31 | 43,19 | 43,19 | 43,21 | 0 | 0 | 0 |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 19,39 | 19,39 | 19,39 | 0 | 0 | 18,84 | 0 | 0 | 0 |
| MGNT | ПАО Магнит оо | публичное акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 4252 | 0 | 4252 | 0 | 0 | 0 | 0 | 0 | 0 |
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 126,62 | 126,62 | 126,62 | 0 | 0 | 119,26 | 0 | 0 | 0 |

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|---------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,44 | 139,44 | 139,44 | 141,45 | 141,45 | 141,45 | 0 | 0 | 0 |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,2 | 21,2 | 21,2 | 20,23 | 20,23 | 20,33 | 0 | 0 | 0 |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,68 | 180,68 | 180,68 | 0 | 0 | 167,75 | 0 | 0 | 0 |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,06 | 84,06 | 84,06 | 0 | 0 | 83,74 | 0 | 0 | 0 |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195,86 | 195,86 | 195,86 | 192,44 | 192,44 | 192,63 | 0 | 0 | 0 |
| MNK | maainckroot public limited company | maainckroot public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,63 | 20,63 | 20,63 | 19,94 | 19,94 | 19,98 | 0 | 0 | 0 |
| MNST | monster Beverage Corporation | monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,58 | 55,58 | 55,58 | 53,14 | 53,14 | 53,16 | 0 | 0 | 0 |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,31 | 48,31 | 48,31 | 47,99 | 47,99 | 48,11 | 0 | 0 | 0 |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,26 | 30,26 | 30,26 | 29,49 | 29,49 | 29,85 | 0 | 0 | 0 |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,2 | 32,2 | 32,2 | 31,28 | 31,28 | 31,37 | 0 | 0 | 0 |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,09 | 66,09 | 66,09 | 64,15 | 64,15 | 64,95 | 0 | 0 | 0 |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,87 | 75,87 | 75,87 | 75,39 | 75,39 | 75,77 | 0 | 0 | 0 |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,1 | 16,1 | 16,1 | 0 | 0 | 15,65 | 0 | 0 | 0 |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,69 | 43,69 | 43,69 | 42,83 | 42,83 | 43,18 | 0 | 0 | 0 |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107,71 | 107,71 | 107,71 | 106,65 | 106,65 | 106,98 | 0 | 0 | 0 |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,6 | 115,6 | 115,6 | 115,24 | 115,24 | 115,24 | 0 | 0 | 0 |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,59 | 165,59 | 165,59 | 159,28 | 159,28 | 160,62 | 0 | 0 | 0 |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 598,43 | 598,43 | 598,43 | 0 | 0 | 572,48 | 0 | 0 | 0 |
| MTS0620 | MTS USD LPN 8.625 22.06.2020 | MTS International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,7 | 0 | 105,7 | 105,92 | 105,92 | 105,88 | 0 | 0 | 0 |
| MTSS | ПАО 'МТС', ао | акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263,9 | 0 | 263,9 | 0 | 0 | 0 | 0 | 0 | 0 |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,76 | 35,76 | 35,76 | 34,8 | 34,8 | 35,78 | 0 | 0 | 0 |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,13 | 28,13 | 28,13 | 0 | 0 | 27,68 | 0 | 0 | 0 |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,44 | 29,44 | 29,44 | 0 | 0 | 28,71 | 0 | 0 | 0 |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,91 | 10,91 | 10,91 | 0 | 0 | 9,93 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------|------------------------------|---|-------------------------|-------------|--------------|-----|-----|-------|---|-------|-------|---|-------|-------|--------|--------|--------|--------|--------|--------|---|---|-------|
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,39 | 23,39 | 23,39 | 0 | 0 | 22,47 | 0 | 0 | 0 |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,14 | 83,14 | 83,14 | 81,85 | 81,85 | 82,32 | 0 | 0 | 0 |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,09 | 176,09 | 176,09 | 176,01 | 176,01 | 176,18 | 0 | 0 | 0 |
| NEM | NEWMONT MINING CORPORATION | NEWMONT MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,77 | 31,77 | 31,77 | 31,68 | 31,68 | 31,78 | 0 | 0 | 0 |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339,1 | 339,1 | 339,1 | 341,76 | 341,76 | 341,16 | 0 | 0 | 0 |
| NFX | newfield Exploration Company | newfield Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,57 | 18,57 | 18,57 | 0 | 0 | 15,82 | 0 | 0 | 0 |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,45 | 80,45 | 80,45 | 79,79 | 79,79 | 80,25 | 0 | 0 | 0 |
| NLMK | ПАО 'НЛМК', ао | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные | Out of list | RU0009046452 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163,59 | 0 | 163,59 | 0 | 0 | 0 | 0 | 0 | 0 |
| NLSN | Nielsen Holdings plc | Nielsen Holdings plc | Акции обыкновенные | Out of list | GB00BWFY5505 | USD | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,14 | 26,14 | 26,14 | 0 | 0 | 26,71 | 0 | 0 | 0 |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,75 | 267,75 | 267,75 | 264,4 | 264,4 | 265,69 | 0 | 0 | 0 |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,11 | 6,11 | 6,11 | 6,08 | 6,08 | 6,09 | 0 | 0 | 0 |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,45 | 30,45 | 30,45 | 0 | 0 | 31,85 | 0 | 0 | 0 |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,34 | 40,34 | 40,34 | 40,91 | 40,91 | 41,03 | 0 | 0 | 0 |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,74 | 168,74 | 168,74 | 0 | 0 | 148,43 | 0 | 0 | 0 |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,98 | 62,98 | 62,98 | 62,72 | 62,72 | 62,73 | 0 | 0 | 0 |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,16 | 91,16 | 91,16 | 0 | 0 | 79,99 | 0 | 0 | 0 |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,73 | 58,73 | 58,73 | 55,93 | 55,93 | 55,93 | 0 | 0 | 0 |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156,93 | 156,93 | 156,93 | 154,24 | 154,24 | 156,76 | 0 | 0 | 0 |
| NVTK | ПАО 'НОВАТЭК', ао | Публичное акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 917,7 | 0 | 917,7 | 0 | 0 | 0 | 0 | 0 | 0 |
| NVTK02 | NVTK 6.604 03.02.2021 Notes | Novatek Finance Designated Activity Company | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 104,8 | 0 | 104,8 | 104,8 | 0 | 104,8 | 104,8 | 0 | 104,8 | 104,79 | 104,79 | 104,8 | 104,8 | 0 | 0 | 104,8 |
| NVTK12 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,09 | 21,09 | 21,09 | 20,26 | 20,26 | 20,33 | 0 | 0 | 0 |

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|------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 12,68 | 12,68 | 12,68 | 0 | 0 | 13,07 | 0 | 0 | 0 |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 12,52 | 12,52 | 12,52 | 0 | 0 | 0 | 0 | 0 | 0 |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 64,65 | 64,65 | 64,65 | 63,76 | 63,76 | 64,55 | 0 | 0 | 0 |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 19,49 | 19,49 | 19,49 | 0 | 0 | 17,97 | 0 | 0 | 0 |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 63,19 | 63,19 | 63,19 | 0 | 0 | 57,64 | 0 | 0 | 0 |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 76 | 76 | 0 | 0 | 75,46 | 0 | 0 | 0 |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 49,27 | 49,27 | 49,27 | 47,67 | 47,67 | 47,77 | 0 | 0 | 0 |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 351,5 | 351,5 | 351,5 | 0 | 0 | 340,59 | 0 | 0 | 0 |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 67,03 | 67,03 | 67,03 | 0 | 0 | 62,72 | 0 | 0 | 0 |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 203,3 | 203,3 | 203,3 | 204,52 | 204,52 | 204,38 | 0 | 0 | 0 |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 16,37 | 16,37 | 16,37 | 0 | 0 | 15,54 | 0 | 0 | 0 |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 7,15 | 7,15 | 7,15 | 7,25 | 7,25 | 7,24 | 0 | 0 | 0 |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 62,98 | 62,98 | 62,98 | 58,04 | 58,04 | 58,11 | 0 | 0 | 0 |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 7,23 | 7,23 | 7,23 | 6,86 | 6,86 | 6,98 | 0 | 0 | 0 |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 22,29 | 22,29 | 22,29 | 0 | 0 | 21,22 | 0 | 0 | 0 |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 51,94 | 51,94 | 51,94 | 51,71 | 51,71 | 51,71 | 0 | 0 | 0 |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 110,07 | 110,07 | 110,07 | 109,83 | 109,83 | 109,89 | 0 | 0 | 0 |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 42,53 | 42,53 | 42,53 | 42,54 | 42,54 | 42,35 | 0 | 0 | 0 |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 50,1 | 50,1 | 50,1 | 0 | 0 | 44,61 | 0 | 0 | 0 |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 91,42 | 91,42 | 91,42 | 91,17 | 91,17 | 91,33 | 0 | 0 | 0 |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 64,42 | 64,42 | 64,42 | 0 | 0 | 60,32 | 0 | 0 | 0 |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 161,51 | 161,51 | 161,51 | 0 | 0 | 159,37 | 0 | 0 | 0 |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 26,59 | 26,59 | 26,59 | 0 | 0 | 26,63 | 0 | 0 | 0 |
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 86,4 | 86,4 | 86,4 | 0 | 0 | 82,54 | 0 | 0 | 0 |

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|---------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 64,7 | 64,7 | 64,7 | 0 | 0 | 66,1 | 0 | 0 | 0 |
| PLZL022 | POLYUSFIN 5.25 07.02.2023 Notes | Polyus Finance Plc | Биржевые облигации | Out of list | XS1533922933 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PLZL032 | POLYUSFIN 4.699 28.03.2022 Notes | Polyus Finance Plc | Биржевые облигации | Out of list | XS1405766384 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 73,79 | 73,79 | 73,79 | 73,1 | 73,1 | 73,59 | 0 | 0 | 0 |
| PNC | the PNC Financial Services Group, Inc. | the PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 125,25 | 125,25 | 125,25 | 120,88 | 120,88 | 120,91 | 0 | 0 | 0 |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 105,43 | 105,43 | 105,43 | 0 | 0 | 105,78 | 0 | 0 | 0 |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 30,07 | 30,07 | 30,07 | 29,27 | 29,27 | 29,27 | 0 | 0 | 0 |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 19,34 | 19,34 | 19,34 | 19,52 | 19,52 | 19,49 | 0 | 0 | 0 |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 92,26 | 92,26 | 92,26 | 0 | 0 | 86,53 | 0 | 0 | 0 |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 203,45 | 203,45 | 203,45 | 0 | 0 | 198,92 | 0 | 0 | 0 |
| PSX | Phillips 66 | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 95,3 | 95,3 | 95,3 | 93,55 | 93,55 | 93,57 | 0 | 0 | 0 |
| PTR | petroschina Company Limited | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 64,91 | 64,91 | 64,91 | 63,82 | 63,82 | 63,82 | 0 | 0 | 0 |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 110,18 | 110,18 | 110,18 | 108,37 | 108,37 | 109,25 | 0 | 0 | 0 |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 33,5 | 33,5 | 33,5 | 0 | 0 | 32,14 | 0 | 0 | 0 |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 144,9 | 144,9 | 144,9 | 143,87 | 143,87 | 143,87 | 0 | 0 | 0 |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 91,12 | 91,12 | 91,12 | 90,75 | 90,75 | 90,38 | 0 | 0 | 0 |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 55,27 | 55,27 | 55,27 | 55,33 | 55,33 | 55,62 | 0 | 0 | 0 |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 63,28 | 63,28 | 63,28 | 61,85 | 61,85 | 62,16 | 0 | 0 | 0 |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 56,68 | 56,68 | 56,68 | 0 | 0 | 50,66 | 0 | 0 | 0 |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 113,29 | 113,29 | 113,29 | 113,7 | 113,7 | 113,74 | 0 | 0 | 0 |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 109,35 | 109,35 | 109,35 | 108,38 | 108,38 | 108,41 | 0 | 0 | 0 |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 37,04 | 37,04 | 37,04 | 0 | 0 | 36,64 | 0 | 0 | 0 |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 216,42 | 216,42 | 216,42 | 0 | 0 | 227,9 | 0 | 0 | 0 |
| REG | Regency Centers Corporation | Regency Centers Corporation | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 61,69 | 61,69 | 61,69 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------|----------------------------------|---|---------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| REGN | Regeneron Pharmaceuticals, Inc. | Regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 418,84 | 418,84 | 418,84 | 0 | 0 | 387,3 | 0 | 0 | 0 |
| REZI | Resideo Technologies, Inc. | Resideo Technologies, Inc. | Акции обыкновенные | Out of list | US76118Y1047 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,75 | 21,75 | 21,75 | 0 | 0 | 0 | 0 | 0 | 0 |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,7 | 15,7 | 15,7 | 0 | 0 | 15,71 | 0 | 0 | 0 |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,74 | 60,74 | 60,74 | 0 | 0 | 60 | 0 | 0 | 0 |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,48 | 175,48 | 175,48 | 174,5 | 174,5 | 175,18 | 0 | 0 | 0 |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,84 | 8,84 | 8,84 | 8,56 | 8,56 | 8,55 | 0 | 0 | 0 |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,26 | 81,26 | 81,26 | 0 | 0 | 0 | 0 | 0 | 0 |
| RL | Ralph Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,57 | 111,57 | 111,57 | 108,05 | 108,05 | 107,97 | 0 | 0 | 0 |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,88 | 164,88 | 164,88 | 0 | 0 | 150,98 | 0 | 0 | 0 |
| ROP | Kooper Technologies, Inc. | Kooper Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,04 | 282,04 | 282,04 | 0 | 0 | 270,47 | 0 | 0 | 0 |
| ROSN03 | ROSN 4.199 06.03.2022 Notes | International Finance Designated Activity Company | Биржевые облигации | Out of list | XS0861981180 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,01 | 93,01 | 93,01 | 91,2 | 91,2 | 91,41 | 0 | 0 | 0 |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,55 | 11,55 | 11,55 | 11,96 | 11,96 | 11,79 | 0 | 0 | 0 |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,03 | 76,03 | 76,03 | 0 | 0 | 73,51 | 0 | 0 | 0 |
| RSHB102 | RSNB 8.5 16.10.2023 Notes | RSNB Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0,7822 | 0 | 0,7822 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 68,91 | 0 | 68,91 | 0 | 0 | 0 | 0 | 0 | 0 |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,41 | 165,41 | 165,41 | 160,98 | 160,98 | 160,95 | 0 | 0 | 0 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RUS0628 | RUSSIA 12.75 24.06.2028 | финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,75 | 0 | 160,75 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------|---|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| SBER | ПАО 'Сбербанк России', оо | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 208,61 | 0 | 208,61 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBERP | ПАО 'Сбербанк России', ап | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 180,01 | 0 | 180,01 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 64,7 | 64,7 | 64,7 | 64,17 | 64,17 | 64 | 0 | 0 | 0 |
| SCFL062 | SCFCapital 5.375 16.06.2023 Notes | SCF Capital Designated Activity Company | Биржевые облигации | Out of list | XS1433454243 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 48,75 | 48,75 | 48,75 | 0 | 0 | 49,45 | 0 | 0 | 0 |
| SCHW | The Charles Schwab Corporation | The Charles Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,8 | 47,8 | 47,8 | 0 | 0 | 44,23 | 0 | 0 | 0 |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 37,74 | 37,74 | 37,74 | 0 | 0 | 35,07 | 0 | 0 | 0 |
| SGENper | SOCGEN 8.0 Undated Resetable Notes | Societe Generale S.A. | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHI | Shanghai Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US82935M1099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 46,69 | 46,69 | 46,69 | 0 | 0 | 45,17 | 0 | 0 | 0 |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 173,03 | 173,03 | 173,03 | 0 | 0 | 172,1 | 0 | 0 | 0 |
| SHW | The Sherwin-Williams Company | The Sherwin-Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 398,53 | 398,53 | 398,53 | 384,14 | 384,14 | 392,89 | 0 | 0 | 0 |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 25,41 | 25,41 | 25,41 | 24,98 | 24,98 | 25,48 | 0 | 0 | 0 |
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 104,79 | 104,79 | 104,79 | 0 | 0 | 102,72 | 0 | 0 | 0 |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 26,55 | 26,55 | 26,55 | 0 | 0 | 26,96 | 0 | 0 | 0 |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 44,73 | 44,73 | 44,73 | 43,54 | 43,54 | 44,07 | 0 | 0 | 0 |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 88,88 | 88,88 | 88,88 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMI | Землепользователь International Manufacturing Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 4,4 | 4,4 | 4,4 | 0 | 0 | 4,14 | 0 | 0 | 0 |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 167,66 | 167,66 | 167,66 | 0 | 0 | 147,79 | 0 | 0 | 0 |
| SNGS | ОАО 'Сургутнефтегаз', оо | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 28 485 | 0 | 28 485 | 0 | 0 | 0 | 0 | 0 | 0 |
| SNGSP | ОАО 'Сургутнефтегаз', ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 33,39 | 0 | 33,39 | 0 | 0 | 0 | 0 | 0 | 0 |
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 91,49 | 91,49 | 91,49 | 0 | 0 | 87,05 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|---|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,1 | 47,1 | 47,1 | 46,23 | 46,23 | 46,24 | 0 | 0 | 0 |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,54 | 19,54 | 19,54 | 18,59 | 18,59 | 18,82 | 0 | 0 | 0 |
| SPB | ПАО "Санкт-Петербургская биржа", ао | акционерное общество "Санкт - Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555 | 0 | 555 | 0 | 0 | 432,81 | 0 | 0 | 0 |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,96 | 173,96 | 173,96 | 171,56 | 171,56 | 171,97 | 0 | 0 | 0 |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,64 | 188,64 | 188,64 | 179,37 | 179,37 | 179,54 | 0 | 0 | 0 |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,72 | 120,72 | 120,72 | 0 | 0 | 111,34 | 0 | 0 | 0 |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,24 | 72,24 | 72,24 | 70,03 | 70,03 | 70,91 | 0 | 0 | 0 |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,77 | 41,77 | 41,77 | 0 | 0 | 47,58 | 0 | 0 | 0 |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,28 | 112,28 | 112,28 | 111,07 | 111,07 | 110,99 | 0 | 0 | 0 |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,3 | 71,3 | 71,3 | 72,78 | 72,78 | 72,4 | 0 | 0 | 0 |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,23 | 40,23 | 40,23 | 39,35 | 39,35 | 39,57 | 0 | 0 | 0 |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,15 | 164,15 | 164,15 | 163,13 | 163,13 | 163,3 | 0 | 0 | 0 |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,88 | 136,88 | 136,88 | 0 | 0 | 118,56 | 0 | 0 | 0 |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,07 | 70,07 | 70,07 | 0 | 0 | 64,64 | 0 | 0 | 0 |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,59 | 4,59 | 4,59 | 4,53 | 4,53 | 4,54 | 0 | 0 | 0 |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,28 | 26,28 | 26,28 | 0 | 0 | 24,93 | 0 | 0 | 0 |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167,55 | 167,55 | 167,55 | 0 | 0 | 160,63 | 0 | 0 | 0 |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,11 | 20,11 | 20,11 | 19,53 | 19,53 | 19,59 | 0 | 0 | 0 |
| SYU | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,68 | 62,68 | 62,68 | 0 | 0 | 62,39 | 0 | 0 | 0 |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,96 | 30,96 | 30,96 | 30,71 | 30,71 | 30,78 | 0 | 0 | 0 |
| TAK | такеда Pharmaceutical Company Limited | The Bank of New York Mellon | ADR | Out of list | US8740602052 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,77 | 19,77 | 19,77 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,62 | 63,62 | 63,62 | 0 | 0 | 61,42 | 0 | 0 | 0 |
| TCS | TCS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,72 | 17,72 | 17,72 | 17,34 | 17,34 | 17,49 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|-------------------------------|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,98 | 43,98 | 43,98 | 42,98 | 42,98 | 42,95 | 0 | 0 | 0 |
| TDEU01 | ЭНЕРГОУГЛИ 01 | АО «ТД «Энергоугли» | Биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| TDG | Transdigm Group Incorporated | Transdigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 355,63 | 355,63 | 355,63 | 0 | 0 | 344,69 | 0 | 0 | 0 |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | 0 | 0 | 0 | 0 | 0 | 81,25 | 81,25 | 81,25 | 0 | 0 | 0 | 0 | 0 | 0 |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 11,78 | 11,78 | 11,78 | 0 | 0 | 12 | 0 | 0 | 0 |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 70,68 | 70,68 | 70,68 | 70,07 | 70,07 | 70,21 | 0 | 0 | 0 |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 89,82 | 89,82 | 89,82 | 86,83 | 86,83 | 88,29 | 0 | 0 | 0 |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 49,16 | 49,16 | 49,16 | 46,88 | 46,88 | 46,86 | 0 | 0 | 0 |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 81,73 | 81,73 | 81,73 | 0 | 0 | 85,66 | 0 | 0 | 0 |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 240,66 | 240,66 | 240,66 | 0 | 0 | 224,62 | 0 | 0 | 0 |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 54,56 | 54,56 | 54,56 | 53,49 | 53,49 | 53,49 | 0 | 0 | 0 |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 37,08 | 37,08 | 37,08 | 0 | 0 | 34,74 | 0 | 0 | 0 |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 59,04 | 59,04 | 59,04 | 58,44 | 58,44 | 58,66 | 0 | 0 | 0 |
| TRNFP | ПАО Транснефть ап | Публичное акционерное общество «Транснефть» | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TROW | T. Rowe Price Group, Inc. | T. Rowe Price Group, Inc. | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 96,61 | 96,61 | 96,61 | 0 | 0 | 89,86 | 0 | 0 | 0 |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 123,83 | 123,83 | 123,83 | 0 | 0 | 116,66 | 0 | 0 | 0 |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 89,48 | 89,48 | 89,48 | 0 | 0 | 91,87 | 0 | 0 | 0 |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 302,26 | 302,26 | 302,26 | 323,44 | 323,44 | 315,48 | 0 | 0 | 0 |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 60,96 | 60,96 | 60,96 | 60,43 | 60,43 | 60,55 | 0 | 0 | 0 |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 87,94 | 87,94 | 87,94 | 0 | 0 | 81,15 | 0 | 0 | 0 |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 12,96 | 12,96 | 12,96 | 12,87 | 12,87 | 12,85 | 0 | 0 | 0 |
| TWTR | Twitter, Inc. Texas | Twitter, Inc. Texas | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 33,27 | 33,27 | 33,27 | 33,23 | 33,23 | 33,67 | 0 | 0 | 0 |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 99,42 | 99,42 | 99,42 | 97,17 | 97,17 | 98,14 | 0 | 0 | 0 |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 49,4 | 49,4 | 49,4 | 47,38 | 47,38 | 47,36 | 0 | 0 | 0 |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 18,55 | 18,55 | 18,55 | 17,69 | 17,69 | 17,72 | 0 | 0 | 0 |

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|------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---|--------|--------|--------|--------|--------|--------|---|---|---|
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,49 | 20,49 | 20,49 | 20,37 | 20,37 | 20,38 | 0 | 0 | 0 |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,59 | 85,59 | 85,59 | 85,88 | 85,88 | 85,81 | 0 | 0 | 0 |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,59 | 41,59 | 41,59 | 39,74 | 39,74 | 40,01 | 0 | 0 | 0 |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,97 | 131,97 | 131,97 | 0 | 0 | 123,39 | 0 | 0 | 0 |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US9038453031 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291,5 | 291,5 | 291,5 | 283,16 | 283,16 | 286,23 | 0 | 0 | 0 |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265,5 | 265,5 | 265,5 | 261,49 | 261,49 | 261,67 | 0 | 0 | 0 |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,45 | 34,45 | 34,45 | 0 | 0 | 29,12 | 0 | 0 | 0 |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158,34 | 158,34 | 158,34 | 156,91 | 156,91 | 157,92 | 0 | 0 | 0 |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,6 | 101,6 | 101,6 | 98,18 | 98,18 | 97,8 | 0 | 0 | 0 |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,55 | 32,55 | 32,55 | 32,36 | 32,36 | 32,28 | 0 | 0 | 0 |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,32 | 123,32 | 123,32 | 117,81 | 117,81 | 118,24 | 0 | 0 | 0 |
| URKA | OAO 'Уралкалий', до | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,3 | 0 | 101,3 | 0 | 0 | 0 | 0 | 0 | 0 |
| USB | U.S. Bancorp | U.S. Bancorp | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,22 | 50,22 | 50,22 | 48,58 | 48,58 | 48,56 | 0 | 0 | 0 |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113,9 | 113,9 | 113,9 | 113,07 | 113,07 | 113,21 | 0 | 0 | 0 |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138,5 | 138,5 | 138,5 | 137,85 | 137,85 | 137,77 | 0 | 0 | 0 |
| VALE | Vale S.A. | Citibank, N.A. | ADR | Out of list | US91912E1055 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,61 | 14,61 | 14,61 | 0 | 0 | 0 | 0 | 0 | 0 |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,07 | 127,07 | 127,07 | 0 | 0 | 116,83 | 0 | 0 | 0 |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,59 | 2,59 | 2,59 | 2,58 | 2,58 | 2,58 | 0 | 0 | 0 |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,34 | 82,34 | 82,34 | 78,65 | 78,65 | 82,21 | 0 | 0 | 0 |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,08 | 30,08 | 30,08 | 29,3 | 29,3 | 29,39 | 0 | 0 | 0 |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,87 | 6,87 | 6,87 | 6,94 | 6,94 | 6,93 | 0 | 0 | 0 |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,59 | 82,59 | 82,59 | 80,06 | 80,06 | 80,32 | 0 | 0 | 0 |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,85 | 103,85 | 103,85 | 0 | 0 | 103,76 | 0 | 0 | 0 |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66,39 | 66,39 | 66,39 | 0 | 0 | 0 | 0 | 0 | 0 |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,7 | 115,7 | 115,7 | 0 | 0 | 111,41 | 0 | 0 | 0 |

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|---------|--|---|----------------------------|-------------|--------------|-----|-----|-------|---|-------|-------|---|-------|---------|--------|---------|--------|--------|--------|-------|---|-------|
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 164,44 | 164,44 | 164,44 | 161,69 | 161,69 | 161,81 | 0 | 0 | 0 |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 194,7 | 194,7 | 194,7 | 185,03 | 185,03 | 188,1 | 0 | 0 | 0 |
| VTB1020 | VTB б.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 103,5 | 0 | 103,5 | 103,5 | 0 | 103,5 | 103,5 | 0 | 103,5 | 0 | 0 | 103,23 | 103,5 | 0 | 103,5 |
| VTBperp | VTB 9.5 Perpetual Notes | VTB Capital S.A. Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 98,5 | 0 | 98,5 | 98,5 | 0 | 98,5 | 98,5 | 0 | 98,5 | 0 | 0 | 0 | 98,5 | 0 | 98,5 |
| VTBR | Банк ВТБ (ПАО) ao | банк ВТБ (публичное акционерное общество) | Акции обыкновенные | Out of list | RU000A0JP5V6 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0,04779 | 0 | 0,04779 | 0 | 0 | 0 | 0 | 0 | 0 |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 61,04 | 61,04 | 61,04 | 0 | 0 | 58,62 | 0 | 0 | 0 |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 57,09 | 57,09 | 57,09 | 57,55 | 57,55 | 56,94 | 0 | 0 | 0 |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 206,94 | 206,94 | 206,94 | 0 | 0 | 187,14 | 0 | 0 | 0 |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 60,8 | 60,8 | 60,8 | 59,7 | 59,7 | 60,47 | 0 | 0 | 0 |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 72,43 | 72,43 | 72,43 | 71,86 | 71,86 | 71,85 | 0 | 0 | 0 |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 39,2 | 39,2 | 39,2 | 37,15 | 37,15 | 38,26 | 0 | 0 | 0 |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 70,86 | 70,86 | 70,86 | 0 | 0 | 68,73 | 0 | 0 | 0 |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 73,04 | 73,04 | 73,04 | 0 | 0 | 70,88 | 0 | 0 | 0 |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 50,01 | 50,01 | 50,01 | 48,91 | 48,91 | 48,91 | 0 | 0 | 0 |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 49,84 | 49,84 | 49,84 | 0 | 0 | 0 | 0 | 0 | 0 |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 127,06 | 127,06 | 127,06 | 0 | 0 | 112,15 | 0 | 0 | 0 |
| WLTW | Wmms Towers Watson Public Limited Company | Wmms Towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 158,28 | 158,28 | 158,28 | 0 | 0 | 151,31 | 0 | 0 | 0 |
| WM | Waste Management, Inc. | Waste Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 94,47 | 94,47 | 94,47 | 0 | 0 | 92,13 | 0 | 0 | 0 |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 26,4 | 26,4 | 26,4 | 25,42 | 25,42 | 25,86 | 0 | 0 | 0 |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 97,73 | 97,73 | 97,73 | 97,24 | 97,24 | 97,32 | 0 | 0 | 0 |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 41,42 | 41,42 | 41,42 | 39,84 | 39,84 | 39,84 | 0 | 0 | 0 |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 18,26 | 18,26 | 18,26 | 17,69 | 17,69 | 17,69 | 0 | 0 | 0 |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 25,08 | 25,08 | 25,08 | 23,82 | 23,82 | 23,99 | 0 | 0 | 0 |
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 40,55 | 40,55 | 40,55 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------|----------------------------------|--|--------------------|-------------|--------------|-----|-----|--------|---|--------|--------|---|--------|--------|--------|--------|--------|--------|--------|--------|---|---|--------|
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,18 | 115,18 | 115,18 | 115,22 | 115,22 | 115,31 | 0 | 0 | 0 |
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,74 | 74,74 | 74,74 | 73,57 | 73,57 | 73,57 | 0 | 0 | 0 |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,7 | 50,7 | 50,7 | 48,85 | 48,85 | 48,86 | 0 | 0 | 0 |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,52 | 93,52 | 93,52 | 91,1 | 91,1 | 91,38 | 0 | 0 | 0 |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,99 | 72,99 | 72,99 | 72,51 | 72,51 | 72,38 | 0 | 0 | 0 |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,83 | 40,83 | 40,83 | 0 | 0 | 36,96 | 0 | 0 | 0 |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,43 | 23,43 | 23,43 | 22 | 22 | 22,88 | 0 | 0 | 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 | 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 | 107,15 | 0 | 107,15 | 107,15 | 0 | 107,15 | 107,15 | 0 | 107,15 | 106,97 | 106,97 | 107,09 | 107,15 | 0 | 0 | 107,15 |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XS08857 | GAZCAPITAL 4.95 06.02.2028 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0885736925 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XS15779 | STEELFUND 4 21.09.2024 Notes | Designated Activity Company | Биржевые облигации | Out of list | XS1577953174 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XS17525 | Phos 3.949 24.04.2023 Notes | Funding Designated Activity Company | Биржевые облигации | Out of list | XS1752568144 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,21 | 71,21 | 71,21 | 0 | 0 | 65,42 | 0 | 0 | 0 |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,36 | 92,36 | 92,36 | 90,15 | 90,15 | 90,19 | 0 | 0 | 0 |

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|------|---|------------------------------|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|--------|--------|-------|-------|--------|---|---|---|
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 73,97 | 73,97 | 73,97 | 72,97 | 72,97 | 73,25 | 0 | 0 | 0 |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 105,34 | 105,34 | 105,34 | 0 | 0 | 104,14 | 0 | 0 | 0 |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,1 | 47,1 | 47,1 | 0 | 0 | 48,21 | 0 | 0 | 0 |
| ZNH | China Southern Airlines Company Limited | The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 35,4 | 35,4 | 35,4 | 0 | 0 | 33,65 | 0 | 0 | 0 |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 84,26 | 84,26 | 84,26 | 85,13 | 85,13 | 85,19 | 0 | 0 | 0 |