

**Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-01-22, время раскрытия информации 2018-01-23 03:00:01**

| 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  | 72,87   | 72,87   | 72,87                        | 0                            | 0                              | 69,01                          | 0  | 0  | 0  |
| AA                | Alcoa Corporation                     | Alcoa Corporation                 | Акции обыкновенные            | Out of list   | US0138721065 | USD         | USD            | 52,87   | 52,4  | 52,4                                      | 53,76  | 53,11  | 53,76                                      | 53,76   | 52,85   | 53,76                        | 52,81                        | 52,81                          | 52,99                          | 53,42  | 52,81  | 52,82  |
| AABA              | Altaba Inc.                           | Altaba Inc.                       | Акции обыкновенные            | Out of list   | US0213461017 | USD         | USD            | 73,85   | 73,96   | 73,85                                     | 74,3   | 74,2   | 74,3                                       | 74  | 74,2  | 74                           | 74,21                        | 74,21                          | 74,04                          | 74,01  | 74,06  | 74,03  |
| AAL               | American Airlines Group Inc.          | American Airlines Group Inc.      | Акции обыкновенные            | Out of list   | US02376R1023 | USD         | USD            | 0   | 57,71   | 57,71                                     | 0  | 57,74  | 57,74                                      | 58,1  | 57,71   | 58,1                         | 0                            | 0                              | 53,42                          | 0  | 57,72  | 57,72  |
| AAP               | Advance Auto Parts, Inc.              | Advance Auto Parts, Inc.          | Акции обыкновенные            | Out of list   | US00751Y1064 | USD         | USD            | 0   | 0   | 0   | 0  | 0  | 0  | 116,78  | 116,78  | 116,78                       | 0                            | 0                              | 105,56                         | 0  | 0  | 0  |
| AAPL              | Apple Inc.                            | Apple Inc.                        | Акции обыкновенные            | Out of list   | US0378331005 | USD         | USD            | 176,7   | 176,7   | 176,7                                     | 178,73   | 177,59   | 178,73                                     | 177,03  | 176,78  | 177,03                       | 177,29                       | 177,29                         | 177,29                         | 177,29   | 176,99   | 177  |
| ABBN              | АО "Банк Астаны"                      | АО "Банк Астаны"                  | Акции обыкновенные            | Out of list   | KZ1C00001023 | RUB         | KZT            | 0   | 0   | 0   | 0  | 0  | 0  | 0   | 0   | 0                            | 0                            | 0                              | 0                              | 0  | 0  | 0  |
| ABVV              | AbbVie Inc.                           | AbbVie Inc.                       | Акции обыкновенные            | Out of list   | US00287Y1091 | USD         | USD            | 104,62  | 105,5   | 104,62                                    | 105,86   | 106,49   | 106,49                                     | 105,86  | 106,44  | 105,86                       | 104,75                       | 104,75                         | 104,72                         | 104,91   | 106,08   | 105,84   |
| ABT               | Abbott Laboratories                   | Abbott Laboratories               | Акции обыкновенные            | Out of list   | US0028241000 | USD         | USD            | 58,39   | 59,12   | 58,39                                     | 59,3   | 59,57  | 59,57                                      | 59,13   | 59,38   | 59,13                        | 59,04                        | 59,04                          | 59,04                          | 59,04  | 59,36  | 59,24  |
| ACH               | Aluminum Corporation of China Limited | The Bank of New York Mellon       | ADR                           | Out of list   | US0222761092 | USD         | USD            | 18,7  | 18,75   | 18,7                                      | 18,79  | 18,78  | 18,79                                      | 18,79   | 18,78   | 18,79                        | 0                            | 0                              | 18,7                           | 18,71  | 18,78  | 18,71  |
| ACN               | Accenture plc class A                 | Accenture plc                     | Акции обыкновенные            | Out of list   | IE00B4BNMY34 | USD         | USD            | 161,84  | 161,22  | 161,22                                    | 161,84   | 161,69   | 161,84                                     | 161,84  | 161,3   | 161,84                       | 161,79                       | 161,79                         | 161,74                         | 161,84   | 161,37   | 161,42   |
| ADBE              | Adobe Systems Incorporated            | Adobe Systems Incorporated        | Акции обыкновенные            | Out of list   | US00724F1012 | USD         | USD            | 195,6   | 197,27  | 195,6                                     | 196,65   | 197,82   | 197,82                                     | 196,65  | 197,75  | 196,65                       | 195,47                       | 195,47                         | 195,79                         | 196,04   | 197,74   | 197,14   |
| ADI               | Analog Devices, Inc.                  | Analog Devices, Inc.              | Акции обыкновенные            | Out of list   | US0326541051 | USD         | USD            | 96,14   | 95,94   | 95,94                                     | 96,26  | 96,94  | 96,94                                      | 96,26   | 96,9  | 96,26                        | 97,39                        | 97,39                          | 97,57                          | 96,15  | 96,74  | 96,51  |
| ADM               | Arcner-Daniels-Midland Company        | Arcner-Daniels-Midland Company    | Акции обыкновенные            | Out of list   | US0394831020 | USD         | USD            | 40,65   | 42,75   | 40,65                                     | 40,65  | 42,75  | 42,75                                      | 41,2  | 41,2  | 41,2                         | 0                            | 0                              | 0                              | 40,65  | 42,75  | 41,7   |
| ADP               | Automatic Data Processing, Inc.       | Automatic Data Processing, Inc.   | Акции обыкновенные            | Out of list   | US0530151036 | USD         | USD            | 0   | 0   | 0   | 0  | 0  | 0  | 121,27  | 121,27  | 121,27                       | 0                            | 0                              | 117,78                         | 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  | 260,02  | 260,02  | 260,02                       | 0                            | 0                              | 0                              | 0  | 0  | 0  |
| ADSK              | Autodesk, Inc.                        | Autodesk, Inc.                    | Акции обыкновенные            | Out of list   | US0527691069 | USD         | USD            | 115,14  | 117,19  | 115,14                                    | 117,9  | 117,43   | 117,9                                      | 116,7   | 117,32  | 116,7                        | 116,48                       | 116,48                         | 116,52                         | 117,19   | 117,26   | 117,21   |
| AEE               | Ameren Corporation                    | Ameren Corporation                | Акции обыкновенные            | Out of list   | US0236081024 | USD         | USD            | 55,03   | 55,3  | 55,03                                     | 55,68  | 55,3   | 55,68                                      | 55,68   | 55,68   | 55,68                        | 0                            | 0                              | 0                              | 55,55  | 55,3   | 55,53  |
| AES               | The AES Corporation                   | The AES Corporation               | Акции обыкновенные            | Out of list   | US00130H1059 | USD         | USD            | 11,63   | 11,37   | 11,37                                     | 11,63  | 11,37  | 11,63                                      | 11,63   | 11,37   | 11,63                        | 11,36                        | 11,36                          | 11,64                          | 11,63  | 11,37  | 11,5   |
| AET               | Aetna Inc.                            | Aetna Inc.                        | Акции обыкновенные            | Out of list   | US00817Y1082 | USD         | USD            | 0   | 0   | 0   | 0  | 0  | 0  | 188,6   | 188,6   | 188,6                        | 0                            | 0                              | 185,58                         | 0  | 0  | 0  |
| AFL               | Aflac Incorporated                    | Aflac Incorporated                | Акции обыкновенные            | Out of list   | US0010551028 | USD         | USD            | 0   | 87,43   | 87,43                                     | 0  | 87,6   | 87,6                                       | 87,8  | 87,6  | 87,8                         | 0                            | 0                              | 86,09                          | 0  | 87,59  | 87,59  |
| AGN               | Allergan plc                          | Allergan plc                      | Акции обыкновенные            | Out of list   | IE00BY9D5467 | USD         | USD            | 180,2   | 185,7   | 180,2                                     | 185,75   | 188,3  | 188,3                                      | 185,74  | 188,28  | 185,74                       | 182,17                       | 182,17                         | 182,17                         | 182,17   | 187,23   | 185,28   |

|      |  |  |                    |             |              |     |     |        |        |        |         |         |         |         |         |         |         |         |         |         |         |         |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| AIG  | American International Group, Inc.     | American International Group, Inc.     | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 60,49  | 60,78  | 60,49  | 60,91   | 60,78   | 60,91   | 60,49   | 60,78   | 60,49   | 0       | 0       | 60,98   | 60,75   | 60,78   | 60,76   |
| AIV  | Ararat Investment & Management Company | Ararat Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 40,42  | 41,39  | 40,42  | 41,29   | 41,39   | 41,39   | 41,24   | 41,24   | 41,24   | 0       | 0       | 41,87   | 41,08   | 41,39   | 41,13   |
| AIZ  | Assurant, Inc.                         | Assurant, Inc.                         | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0      | 0      | 0      | 0       | 0       | 0       | 93,79   | 93,79   | 93,79   | 0       | 0       | 0       | 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       | 63,77   | 63,77   | 63,77   | 0       | 0       | 0       | 0       | 0       | 0       |
| AKAM | Akamai Technologies, Inc.              | Akamai Technologies, Inc.              | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 0      | 0      | 0      | 0       | 0       | 0       | 65,53   | 65,53   | 65,53   | 0       | 0       | 65,54   | 0       | 0       | 0       |
| AKZM | "Актюбинский завод металлоконструкций" | "Актюбинский завод металлоконструкций" | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0      | 0      | 0      | 0       | 0       | 0       | 2080    | 0       | 2080    | 0       | 0       | 0       | 0       | 0       | 0       |
| ALB  | Albemarle Corporation                  | Albemarle Corporation                  | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 113,64 | 113,1  | 113,1  | 115,01  | 114,36  | 115,01  | 113,64  | 113,84  | 113,64  | 117,32  | 117,32  | 117,32  | 114,31  | 113,97  | 114,13  |
| ALGN | Align Technology, Inc.                 | Align Technology, Inc.                 | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 259,44 | 0      | 259,44 | 259,44  | 0       | 259,44  | 259,44  | 259,44  | 259,44  | 266,79  | 266,79  | 266,99  | 259,44  | 0       | 259,44  |
| ALK  | Alaska Air Group, Inc.                 | Alaska Air Group, Inc.                 | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 68,37  | 0      | 68,37  | 69,19   | 0       | 69,19   | 68,78   | 68,78   | 68,78   | 0       | 0       | 71,67   | 68,78   | 0       | 68,78   |
| ALL  | The Allstate Corporation               | The Allstate Corporation               | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0      | 104,13 | 104,13 | 0       | 104,13  | 104,13  | 103,46  | 104,13  | 103,46  | 0       | 0       | 97,76   | 0       | 104,13  | 104,13  |
| ALLE | Allegheny Public Limited Company       | Allegheny Public Limited Company       | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0      | 0      | 0      | 0       | 0       | 0       | 85,85   | 85,85   | 85,85   | 0       | 0       | 0       | 0       | 0       | 0       |
| ALXN | Alexion Pharmaceuticals Inc            | Alexion Pharmaceuticals Inc            | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 0      | 122,69 | 122,69 | 0       | 124     | 124     | 120,81  | 123,33  | 120,81  | 121,2   | 121,2   | 121,13  | 0       | 123,24  | 123,24  |
| AMAT | Applied Materials, Inc.                | Applied Materials, Inc.                | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 56,95  | 57,12  | 56,95  | 57,47   | 57,46   | 57,47   | 56,99   | 57,4    | 56,99   | 57,17   | 57,17   | 57,25   | 57,25   | 57,37   | 57,27   |
| AMD  | Advanced Micro Devices, Inc.           | Advanced Micro Devices, Inc.           | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 12,38  | 12,62  | 12,38  | 12,6    | 12,69   | 12,69   | 12,6    | 12,65   | 12,6    | 12,59   | 12,59   | 12,57   | 12,53   | 12,63   | 12,59   |
| AME  | AMETEK, Inc.                           | AMETEK, Inc.                           | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0      | 76,26  | 76,26  | 0       | 76,34   | 76,34   | 77      | 76,26   | 77      | 0       | 0       | 0       | 0       | 76,3    | 76,3    |
| AMG  | Amplified Managers Group, Inc.         | Amplified Managers Group, Inc.         | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0      | 210,49 | 210,49 | 0       | 213,99  | 213,99  | 210,8   | 213,86  | 210,8   | 0       | 0       | 0       | 0       | 213,02  | 213,02  |
| AMGN | Amgen Inc.                             | Amgen Inc.                             | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 189,1  | 191,23 | 189,1  | 191,72  | 192,33  | 192,33  | 191,65  | 192,17  | 191,65  | 185,66  | 185,66  | 188,12  | 189,73  | 192,05  | 191,78  |
| AMP  | Ameriprise Financial, Inc.             | Ameriprise Financial, Inc.             | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0      | 177,06 | 177,06 | 0       | 177,06  | 177,06  | 178,59  | 177,06  | 178,59  | 0       | 0       | 170,13  | 0       | 177,06  | 177,06  |
| AMT  | American Tower Corporation             | American Tower Corporation             | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0      | 0      | 0      | 0       | 0       | 0       | 137,19  | 137,19  | 137,19  | 0       | 0       | 140,74  | 0       | 0       | 0       |
| AMTC | ПАО "ЭйЭмТи" ао                        | ПАО "ЭйЭмТи"                           | Акции обыкновенные | Out of list | RU000A0JQYC7 | RUB | RUB | 0      | 0      | 0      | 0       | 0       | 0       | 2000    | 0       | 2000    | 0       | 0       | 0       | 0       | 0       | 0       |
| AMZN | Amazon.com, Inc.                       | Amazon.com, Inc.                       | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1295   | 1313,7 | 1295   | 1314,37 | 1327,31 | 1327,31 | 1312,35 | 1322,52 | 1312,35 | 1302,41 | 1302,41 | 1302,41 | 1302,41 | 1318,11 | 1315,44 |
| AN   | AutoNation, Inc.                       | AutoNation, Inc.                       | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 58,75  | 59,9   | 58,75  | 58,94   | 60,05   | 60,05   | 58,76   | 60,04   | 58,76   | 57,5    | 57,5    | 57,5    | 58,78   | 60,04   | 59,41   |
| ANDV | Andeavor                               | Andeavor                               | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 0      | 0      | 0      | 0       | 0       | 0       | 118,08  | 118,08  | 118,08  | 0       | 0       | 103,72  | 0       | 0       | 0       |
| ANSS | ANSYS, Inc.                            | ANSYS, Inc.                            | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0      | 0      | 0      | 0       | 0       | 0       | 152,44  | 152,44  | 152,44  | 0       | 0       | 0       | 0       | 0       | 0       |

|      |                                       |                                       |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ANTM | Anthem, Inc.                          | Anthem, Inc.                          | Акции<br>обыкновенные | Out of list | US0367521038 | USD | USD | 249,86 | 250,3  | 249,86 | 249,86 | 250,39 | 250,39 | 249,86 | 250,3  | 249,86 | 0      | 0      | 226,96 | 249,86 | 250,35 | 250,18 |
| AON  | Aon PLC                               | Aon PLC                               | Акции<br>обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 134,75 | 134,75 | 134,75 | 0      | 0      | 139,77 | 0      | 0      | 0      |
| APA  | Apache Corporation                    | Apache Corporation                    | Акции<br>обыкновенные | Out of list | US0374111054 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 45,6   | 45,6   | 45,6   | 45,7   | 45,7   | 46,43  | 0      | 0      | 0      |
| APC  | Апатарко Petroleum Corporation        | Апатарко Petroleum Corporation        | Акции<br>обыкновенные | Out of list | US0325111070 | USD | USD | 0      | 60,64  | 60,64  | 0      | 60,65  | 60,65  | 58,19  | 60,65  | 58,19  | 0      | 0      | 56,4   | 0      | 60,65  | 60,65  |
| APD  | Air Products & Chemicals, Inc.        | Air Products & Chemicals, Inc.        | Акции<br>обыкновенные | Out of list | US0091581068 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 167,46 | 167,46 | 167,46 | 0      | 0      | 0      | 0      | 0      | 0      |
| APH  | Amphenol Corporation                  | Amphenol Corporation                  | Акции<br>обыкновенные | Out of list | US0320951017 | USD | USD | 0      | 91,9   | 91,9   | 0      | 92,27  | 92,27  | 92,93  | 91,92  | 92,93  | 0      | 0      | 88,44  | 0      | 92,01  | 92,01  |
| APTV | Aptiv PLC                             | Aptiv PLC                             | Акции<br>обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 93,62  | 93,62  | 93,62  | 0      | 0      | 0      | 0      | 0      | 0      |
| ARE  | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции<br>обыкновенные | Out of list | US0152711091 | USD | USD | 0      | 127,06 | 127,06 | 0      | 127,14 | 127,14 | 125,07 | 127,14 | 125,07 | 0      | 0      | 0      | 0      | 127,1  | 127,1  |
| ARNC | Arconic Inc.                          | Arconic Inc.                          | Акции<br>обыкновенные | Out of list | US03965L1008 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 30,22  | 30,22  | 30,22  | 0      | 0      | 27,29  | 0      | 0      | 0      |
| ATVI | Activision Blizzard, Inc.             | Activision Blizzard, Inc.             | Акции<br>обыкновенные | Out of list | US00507V1098 | USD | USD | 69,95  | 70,49  | 69,95  | 70,29  | 71,3   | 71,3   | 70,1   | 71,2   | 70,1   | 70,09  | 70,09  | 70,09  | 70,09  | 71,04  | 70,95  |
| AVB  | AvalonBay Communities, Inc.           | AvalonBay Communities, Inc.           | Акции<br>обыкновенные | Out of list | US0534841012 | USD | USD | 169,39 | 169,94 | 169,39 | 169,39 | 170,15 | 170,15 | 169,39 | 169,94 | 169,39 | 169,65 | 169,65 | 169,62 | 169,39 | 170    | 169,7  |
| AVGO | Broadcom Limited                      | Broadcom Limited                      | Акции<br>обыкновенные | Out of list | SG9999014823 | USD | USD | 0      | 261,81 | 261,81 | 0      | 263,58 | 263,58 | 265    | 261,81 | 265    | 267,65 | 267,65 | 265,22 | 0      | 262,93 | 262,93 |
| AVP  | Avon Products, Inc.                   | Avon Products, Inc.                   | Акции<br>обыкновенные | Out of list | US0543031027 | USD | USD | 2,27   | 2,3    | 2,27   | 2,34   | 2,37   | 2,37   | 2,28   | 2,37   | 2,28   | 2,28   | 2,28   | 2,29   | 2,29   | 2,34   | 2,31   |
| AVY  | Avery Dennison Corporation            | Avery Dennison Corporation            | Акции<br>обыкновенные | Out of list | US0536111091 | USD | USD | 120,39 | 120,62 | 120,39 | 120,39 | 120,68 | 120,68 | 120,39 | 120,65 | 120,39 | 0      | 0      | 118,1  | 120,39 | 120,65 | 120,59 |
| AXP  | American Express Company              | American Express Company              | Акции<br>обыкновенные | Out of list | US0258161092 | USD | USD | 97,09  | 97,37  | 97,09  | 98,5   | 98,32  | 98,5   | 97,93  | 98,3   | 97,93  | 98,27  | 98,27  | 97,63  | 98,04  | 97,7   | 97,71  |
| AYI  | Acuity Brands, Inc.                   | Acuity Brands, Inc.                   | Акции<br>обыкновенные | Out of list | US00508Y1029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 162,91 | 162,91 | 162,91 | 171,28 | 171,28 | 169,28 | 0      | 0      | 0      |
| AZO  | AutoZone, Inc.                        | AutoZone, Inc.                        | Акции<br>обыкновенные | Out of list | US0533321024 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 790,22 | 790,22 | 790,22 | 0      | 0      | 738,54 | 0      | 0      | 0      |
| BA   | THE BOEING COMPANY                    | THE BOEING COMPANY                    | Акции<br>обыкновенные | Out of list | US0970231058 | USD | USD | 334    | 334    | 334    | 339,72 | 340,97 | 340,97 | 334,5  | 339,38 | 334,5  | 336,11 | 336,11 | 336,11 | 336,11 | 338,14 | 337,38 |
| BABA | Alibaba Group Holding Limited         | Citibank, N.A.                        | ADR                   | Out of list | US01609W1027 | USD | USD | 181,77 | 182,09 | 181,77 | 184,97 | 183,78 | 184,97 | 182,45 | 183,78 | 182,45 | 182,82 | 182,82 | 182,82 | 182,82 | 183,11 | 182,93 |
| BAC  | Bank of America Corporation           | Bank of America Corporation           | Акции<br>обыкновенные | Out of list | US0605051046 | USD | USD | 31,56  | 31,67  | 31,56  | 31,84  | 31,94  | 31,94  | 31,78  | 31,93  | 31,78  | 31,68  | 31,68  | 31,69  | 31,71  | 31,82  | 31,81  |
| BAST | АО "БАСТ"                             | АО "БАСТ"                             | Акции<br>обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 9200   | 0      | 9200   | 9200   | 0      | 9200   | 9200   | 0      | 9200   | 0      | 0      | 9471,5 | 9200   | 0      | 9200   |
| BAX  | Baxter International Inc.             | Baxter International Inc.             | Акции<br>обыкновенные | Out of list | US0718131099 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 69,81  | 69,81  | 69,81  | 0      | 0      | 64,67  | 0      | 0      | 0      |
| BBBY | Bed Bath & Beyond Inc.                | Bed Bath & Beyond Inc.                | Акции<br>обыкновенные | Out of list | US0758961009 | USD | USD | 0      | 23,78  | 23,78  | 0      | 23,83  | 23,83  | 23,64  | 23,83  | 23,64  | 21,57  | 21,57  | 22,16  | 0      | 23,81  | 23,81  |
| BBT  | BB&T Corporation                      | BB&T Corporation                      | Акции<br>обыкновенные | Out of list | US0549371070 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 54,63  | 54,63  | 54,63  | 0      | 0      | 0      | 0      | 0      | 0      |
| BBY  | Best Buy Co., Inc.                    | Best Buy Co., Inc.                    | Акции<br>обыкновенные | Out of list | US0865161014 | USD | USD | 76,9   | 76,86  | 76,86  | 77,17  | 77,74  | 77,74  | 76,97  | 77,66  | 76,97  | 75,47  | 75,47  | 76,76  | 77,11  | 77,66  | 77,4   |

|       |   |   |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| BCR   | C.R. Bard, Inc.                               | C.R. Bard, Inc.                               | Акции<br>обыкновенные | Out of list | US0673831097 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 332,78 | 332,78 | 332,78 | 0      | 0      | 0      | 0      | 0      | 0      |
| BDX   | Weston,<br>Dickinson and<br>Company           | Weston,<br>Dickinson and<br>Company           | Акции<br>обыкновенные | Out of list | US0758871091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 233,95 | 233,95 | 233,95 | 0      | 0      | 223,64 | 0      | 0      | 0      |
| BEN   | Franklin<br>Resources, Inc.                   | Franklin<br>Resources, Inc.                   | Акции<br>обыкновенные | Out of list | US3546131018 | USD | USD | 0      | 45,32  | 45,32  | 0      | 45,32  | 45,32  | 44,76  | 45,32  | 44,76  | 0      | 0      | 0      | 0      | 45,32  | 45,32  |
| BF B  | Brown-Forman<br>Corporation                   | Brown-Forman<br>Corporation                   | Акции<br>обыкновенные | Out of list | US1156372096 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 67,4   | 67,4   | 67,4   | 0      | 0      | 63,67  | 0      | 0      | 0      |
| BHF   | Brighthouse<br>Financial, Inc.                | Brighthouse<br>Financial, Inc.                | Акции<br>обыкновенные | Out of list | US10922N1037 | USD | USD | 0      | 64,43  | 64,43  | 0      | 64,43  | 64,43  | 64,05  | 64,43  | 64,05  | 0      | 0      | 57,26  | 0      | 64,43  | 64,43  |
| BHGE  | Baker Hughes, a<br>GE Company<br>Class A      | Baker Hughes, a<br>GE Company                 | Акции<br>обыкновенные | Out of list | US05722G1004 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 35,2   | 35,2   | 35,2   | 35,92  | 35,92  | 35,92  | 0      | 0      | 0      |
| BIDU  | Baidu, Inc.                                   | The Bank of New<br>York Mellon                | ADR                   | Out of list | US0567521085 | USD | USD | 249,58 | 252,1  | 249,58 | 257,27 | 254,34 | 257,27 | 251,5  | 254,07 | 251,5  | 251,09 | 251,09 | 251,09 | 251,09 | 253,58 | 253,4  |
| BIIB  | Biogen Inc.                                   | Biogen Inc.                                   | Акции<br>обыкновенные | Out of list | US09062X1037 | USD | USD | 343,74 | 343,64 | 343,64 | 344,01 | 348    | 348    | 344,01 | 348    | 344,01 | 341,94 | 341,94 | 341,94 | 343,78 | 345,79 | 345,17 |
| BK    | The Bank of New<br>York Mellon<br>Corporation | The Bank of New<br>York Mellon<br>Corporation | Акции<br>обыкновенные | Out of list | US0640581007 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 56,36  | 56,36  | 56,36  | 0      | 0      | 54,04  | 0      | 0      | 0      |
| BLK   | BlackRock, Inc.                               | BlackRock, Inc.                               | Акции<br>обыкновенные | Out of list | US09247X1019 | USD | USD | 586,48 | 589,6  | 586,48 | 591,13 | 593,26 | 593,26 | 588,74 | 592    | 588,74 | 577,63 | 577,63 | 579,1  | 589,94 | 592,03 | 590,98 |
| BLL   | Ball Corporation                              | Ball Corporation                              | Акции<br>обыкновенные | Out of list | US0584981064 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 38,65  | 38,65  | 38,65  | 0      | 0      | 38,59  | 0      | 0      | 0      |
| BMY   | Bristol-Myers<br>Squibb Company               | Bristol-Myers<br>Squibb Company               | Акции<br>обыкновенные | Out of list | US1101221083 | USD | USD | 63,16  | 62,91  | 62,91  | 63,16  | 63,16  | 63,16  | 63,16  | 63,09  | 63,16  | 62,34  | 62,34  | 61,87  | 63,16  | 63,04  | 63,08  |
| BRK B | Berkshire<br>Hathaway Inc.                    | Berkshire<br>Hathaway Inc.                    | Акции<br>обыкновенные | Out of list | US0846707026 | USD | USD | 213,55 | 214,94 | 213,55 | 214,04 | 214,94 | 214,94 | 214,04 | 214,94 | 214,04 | 212,64 | 212,64 | 213,24 | 213,96 | 214,94 | 214,3  |
| BSX   | Boston Scientific<br>Corporation              | Boston Scientific<br>Corporation              | Акции<br>обыкновенные | Out of list | US1011371077 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 27,62  | 27,62  | 27,62  | 0      | 0      | 26,54  | 0      | 0      | 0      |
| BTI   | British American<br>Tobacco p.l.c.            | Citibank, N.A.                                | ADR                   | Out of list | US1104481072 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 67,23  | 67,23  | 67,23  | 0      | 0      | 0      | 0      | 0      | 0      |
| BWA   | BorgWarner Inc.                               | BorgWarner Inc.                               | Акции<br>обыкновенные | Out of list | US0997241064 | USD | USD | 0      | 56,4   | 56,4   | 0      | 56,48  | 56,48  | 56,81  | 56,46  | 56,81  | 0      | 0      | 53,72  | 0      | 56,45  | 56,45  |
| BXP   | Boston<br>Properties, Inc.                    | Boston<br>Properties, Inc.                    | Акции<br>обыкновенные | Out of list | US1011211018 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 121,67 | 121,67 | 121,67 | 0      | 0      | 0      | 0      | 0      | 0      |
| C     | Citigroup Inc.                                | Citigroup Inc.                                | Акции<br>обыкновенные | Out of list | US1729674242 | USD | USD | 78,06  | 78,28  | 78,06  | 78,47  | 78,59  | 78,59  | 78,41  | 78,56  | 78,41  | 77,76  | 77,76  | 77,65  | 78,3   | 78,55  | 78,52  |
| CA    | CA, Inc.                                      | CA, Inc.                                      | Акции<br>обыкновенные | Out of list | US12673P1057 | USD | USD | 34,3   | 34,5   | 34,3   | 34,37  | 34,5   | 34,5   | 34,3   | 34,5   | 34,3   | 0      | 0      | 33,25  | 34,34  | 34,5   | 34,38  |
| CAG   | Conagra Brands,<br>Inc.                       | Conagra Brands,<br>Inc.                       | Акции<br>обыкновенные | Out of list | US2058871029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 37,74  | 37,74  | 37,74  | 0      | 0      | 35,53  | 0      | 0      | 0      |
| CAH   | Cardinal Health,<br>Inc.                      | Cardinal Health,<br>Inc.                      | Акции<br>обыкновенные | Out of list | US14149Y1082 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 71,7   | 71,7   | 71,7   | 0      | 0      | 65,77  | 0      | 0      | 0      |
| CAT   | Caterpillar Inc.                              | Caterpillar Inc.                              | Акции<br>обыкновенные | Out of list | US1491231015 | USD | USD | 168,7  | 169,85 | 168,7  | 170,91 | 170,89 | 170,91 | 169,08 | 170,07 | 169,08 | 169,95 | 169,95 | 169,95 | 169,95 | 170,19 | 170,11 |
| CB    | Chubb Limited                                 | Chubb Limited                                 | Акции<br>обыкновенные | Out of list | CH0044328745 | USD | CHF | 0      | 0      | 0      | 0      | 0      | 0      | 147,97 | 147,97 | 147,97 | 0      | 0      | 0      | 0      | 0      | 0      |
| CBG   | CBRE Group, Inc.                              | CBRE Group, Inc.                              | Акции<br>обыкновенные | Out of list | US12504L1098 | USD | USD | 0      | 45,69  | 45,69  | 0      | 45,69  | 45,69  | 45,58  | 45,69  | 45,58  | 0      | 0      | 0      | 0      | 45,69  | 45,69  |

|       |  |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CBOE  | Cboe Global Markets, Inc.              | Cboe Global Markets, Inc.              | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 0      | 134,31 | 134,31 | 0      | 134,55 | 134,55 | 133,54 | 134,32 | 133,54 | 0      | 0      | 125,36 | 0      | 134,45 | 134,45 |
| CBPO  | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 83,3   | 82,59  | 82,59  | 83,56  | 82,85  | 83,56  | 83,31  | 82,71  | 83,31  | 82,99  | 82,99  | 82,96  | 83,34  | 82,71  | 82,87  |
| CBS   | CBS Corporation                        | CBS Corporation                        | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 57,55  | 57,11  | 57,11  | 57,55  | 57,79  | 57,79  | 57,55  | 57,78  | 57,55  | 59,73  | 59,73  | 59,75  | 57,55  | 57,65  | 57,65  |
| CCI   | Crown Castle International Corp.       | Crown Castle International Corp.       | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 107,5  | 107,5  | 107,5  | 0      | 0      | 0      | 0      | 0      | 0      |
| CCL   | Carnival Corporation                   | Carnival Corporation                   | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 68,52  | 68,45  | 68,45  | 68,65  | 68,86  | 68,86  | 68,5   | 68,45  | 68,5   | 68,8   | 68,8   | 68,76  | 68,62  | 68,76  | 68,68  |
| CELG  | Celgene Corporation                    | Celgene Corporation                    | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 100    | 102,45 | 100    | 103,99 | 103,5  | 103,99 | 102,5  | 103,27 | 102,5  | 101,34 | 101,34 | 101,34 | 101,34 | 102,96 | 102,23 |
| CERN  | Cerner Corporation                     | Cerner Corporation                     | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 68,62  | 68,62  | 68,62  | 0      | 0      | 70,15  | 0      | 0      | 0      |
| CF    | CF Industries Holdings, Inc.           | CF Industries Holdings, Inc.           | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 40,68  | 40,6   | 40,6   | 40,68  | 40,66  | 40,68  | 40,68  | 40,6   | 40,68  | 0      | 0      | 41,03  | 40,68  | 40,64  | 40,65  |
| CFG   | Citizens Financial Group, Inc.         | Citizens Financial Group, Inc.         | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 47,23  | 47,78  | 47,23  | 47,23  | 47,8   | 47,8   | 47,23  | 47,78  | 47,23  | 0      | 0      | 42,13  | 47,23  | 47,78  | 47,53  |
| CHD   | Church & Dwight Co., Inc.              | Church & Dwight Co., Inc.              | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 49,58  | 49,58  | 49,58  | 0      | 0      | 46,59  | 0      | 0      | 0      |
| CHK   | Chesapeake Energy Corporation          | Chesapeake Energy Corporation          | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 3,91   | 3,9    | 3,9    | 3,99   | 3,97   | 3,99   | 3,91   | 3,94   | 3,91   | 3,94   | 3,94   | 3,94   | 3,94   | 3,94   | 3,94   |
| 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      | 51,48  | 51,48  | 51,48  | 51,74  | 51,74  | 51,55  | 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      | 95,15  | 95,15  | 95,15  | 0      | 0      | 86,92  | 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      | 365,01 | 365,01 | 365,01 | 0      | 0      | 328,84 | 0      | 0      | 0      |
| CI    | Cigna Corporation                      | Cigna Corporation                      | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 219,05 | 220,31 | 219,05 | 219,05 | 220,78 | 220,78 | 219,05 | 220,61 | 219,05 | 0      | 0      | 201,13 | 219,05 | 220,61 | 220,59 |
| CINF  | Cincinnati Financial Corporation       | Cincinnati Financial Corporation       | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 74,84  | 74,84  | 74,84  | 0      | 0      | 74,09  | 0      | 0      | 0      |
| CL    | Colgate-Palmolive Company              | Colgate-Palmolive Company              | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 76,84  | 77,38  | 76,84  | 76,84  | 77,38  | 77,38  | 76,84  | 76,84  | 76,84  | 76,86  | 76,86  | 76,86  | 76,84  | 77,38  | 77,11  |
| CLF   | Cleveland-Cliffs Inc.                  | Cleveland-Cliffs Inc.                  | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 8,46   | 8,37   | 8,37   | 8,46   | 8,39   | 8,46   | 8,46   | 8,38   | 8,46   | 0      | 0      | 8,12   | 8,46   | 8,38   | 8,4    |
| CLX   | The Clorox Company                     | The Clorox Company                     | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 143,82 | 143,82 | 143,82 | 0      | 0      | 137,67 | 0      | 0      | 0      |
| CMA   | Comerica Incorporated                  | Comerica Incorporated                  | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 94,87  | 94,87  | 94,87  | 0      | 0      | 0      | 0      | 0      | 0      |
| CMCSA | Comcast Corporation                    | Comcast Corporation                    | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 42,31  | 42,6   | 42,31  | 42,64  | 42,86  | 42,86  | 42,64  | 42,86  | 42,64  | 42,13  | 42,13  | 42,13  | 42,51  | 42,67  | 42,56  |
| CME   | CME GROUP INC.                         | CME GROUP INC.                         | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 153,11 | 153,11 | 153,11 | 0      | 0      | 151,66 | 0      | 0      | 0      |
| CMG   | Chipotle Mexican Grill, Inc.           | Chipotle Mexican Grill, Inc.           | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 340,93 | 329,73 | 329,73 | 340,93 | 329,73 | 340,93 | 340,93 | 329,73 | 340,93 | 335,45 | 335,45 | 335,45 | 340,93 | 329,73 | 335,33 |
| CMI   | Cummins Inc.                           | Cummins Inc.                           | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0      | 189,44 | 189,44 | 0      | 189,57 | 189,57 | 188,43 | 189,55 | 188,43 | 0      | 0      | 175,59 | 0      | 189,55 | 189,55 |
| CMS   | CMS Energy Corporation                 | CMS Energy Corporation                 | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 44,01  | 44,01  | 44,01  | 0      | 0      | 0      | 0      | 0      | 0      |

|      |  |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CNC  | Centene Corporation                        | Centene Corporation                        | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0      | 111,02 | 111,02 | 0      | 111,02 | 111,02 | 110,74 | 111,02 | 110,74 | 106,78 | 106,78 | 106,84 | 0      | 111,02 | 111,02 |
| CNP  | CenterPoint Energy, Inc.                   | CenterPoint Energy, Inc.                   | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 27,84  | 27,84  | 27,84  | 0      | 0      | 0      | 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      | 104,01 | 104,01 | 104,01 | 0      | 0      | 94,22  | 0      | 0      | 0      |
| COG  | Cabot Oil & Gas Corporation                | Cabot Oil & Gas Corporation                | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 27,65  | 27,93  | 27,65  | 27,73  | 28,12  | 28,12  | 27,73  | 28,12  | 27,73  | 0      | 0      | 28,31  | 27,71  | 28,04  | 27,88  |
| COL  | Rockwell Collins, Inc.                     | Rockwell Collins, Inc.                     | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 137,19 | 137,19 | 137,19 | 0      | 0      | 134,74 | 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      | 240,22 | 240,22 | 240,22 | 0      | 0      | 0      | 0      | 0      | 0      |
| COP  | ConocoPhillips                             | ConocoPhillips                             | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 60,33  | 60,21  | 60,21  | 60,33  | 60,65  | 60,65  | 60,33  | 60,63  | 60,33  | 58,46  | 58,46  | 59,81  | 60,33  | 60,53  | 60,53  |
| COST | Costco Wholesale Corporation               | Costco Wholesale Corporation               | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 192,18 | 192,18 | 192,18 | 0      | 0      | 189,4  | 0      | 0      | 0      |
| CPB  | Campbell Soup Company                      | Campbell Soup Company                      | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0      | 47,55  | 47,55  | 0      | 47,61  | 47,61  | 47,2   | 47,61  | 47,2   | 47,4   | 47,4   | 47,4   | 0      | 47,58  | 47,58  |
| CRM  | salesforce.com, inc.                       | salesforce.com, inc.                       | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 0      | 112,61 | 112,61 | 0      | 112,61 | 112,61 | 112,09 | 112,61 | 112,09 | 111,47 | 111,47 | 111,59 | 0      | 112,61 | 112,61 |
| CSCO | Cisco Systems, Inc.                        | Cisco Systems, Inc.                        | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 41,08  | 41,47  | 41,08  | 41,49  | 41,9   | 41,9   | 41,44  | 41,85  | 41,44  | 41,32  | 41,32  | 41,31  | 41,27  | 41,53  | 41,47  |
| CSRA | CSRA Inc.                                  | CSRA Inc.                                  | Акции обыкновенные | Out of list | US12650T1043 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 32,11  | 32,11  | 32,11  | 0      | 0      | 28,31  | 0      | 0      | 0      |
| CTAS | Cintas Corporation                         | Cintas Corporation                         | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 163,51 | 163,51 | 163,51 | 0      | 0      | 160,28 | 0      | 0      | 0      |
| CTL  | CenturyLink, Inc.                          | CenturyLink, Inc.                          | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 17,5   | 17,46  | 17,46  | 17,5   | 17,61  | 17,61  | 17,5   | 17,61  | 17,5   | 16,89  | 16,89  | 16,86  | 17,5   | 17,51  | 17,51  |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 77,17  | 77,83  | 77,17  | 77,5   | 77,83  | 77,83  | 77,5   | 77,83  | 77,5   | 0      | 0      | 74,27  | 77,34  | 77,83  | 77,5   |
| CTXS | Citrix Systems, Inc.                       | Citrix Systems, Inc.                       | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 92,52  | 92,52  | 92,52  | 0      | 0      | 0      | 0      | 0      | 0      |
| CVS  | CVS Health Corporation                     | CVS Health Corporation                     | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 80,4   | 80,59  | 80,4   | 80,45  | 80,82  | 80,82  | 80,44  | 80,82  | 80,44  | 0      | 0      | 78,84  | 80,43  | 80,74  | 80,68  |
| CVX  | Chevron Corporation                        | Chevron Corporation                        | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 131,76 | 131,96 | 131,76 | 132,04 | 132,24 | 132,24 | 131,76 | 132,1  | 131,76 | 133,01 | 133,01 | 132,98 | 131,84 | 132,09 | 131,98 |
| CXO  | Concho Resources Inc.                      | Concho Resources Inc.                      | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 155,43 | 160,22 | 155,43 | 157,29 | 160,41 | 160,41 | 157,29 | 160,3  | 157,29 | 0      | 0      | 155,2  | 155,95 | 160,36 | 158,19 |
| DAL  | Delta Air Lines, Inc.                      | Delta Air Lines, Inc.                      | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 59,52  | 59,71  | 59,52  | 59,98  | 60,13  | 60,13  | 59,59  | 60,05  | 59,59  | 59,85  | 59,85  | 59,68  | 59,68  | 59,88  | 59,78  |
| DE   | Deere & Company                            | Deere & Company                            | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 169,7  | 0      | 169,7  | 169,7  | 0      | 169,7  | 169,7  | 169,7  | 169,7  | 168,38 | 168,38 | 168,35 | 169,7  | 0      | 169,7  |
| DFS  | Discover Financial Services                | Discover Financial Services                | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0      | 78,26  | 78,26  | 0      | 78,59  | 78,59  | 78,3   | 78,59  | 78,3   | 0      | 0      | 76,2   | 0      | 78,51  | 78,51  |
| DG   | Dollar General Corporation                 | Dollar General Corporation                 | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 101,8  | 101,8  | 101,8  | 0      | 0      | 91,58  | 0      | 0      | 0      |
| DGX  | Quest Diagnostics Incorporated             | Quest Diagnostics Incorporated             | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 102,9  | 102,9  | 102,9  | 0      | 0      | 93,26  | 0      | 0      | 0      |

|       |  |                                  |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |               |        |        |        |
|-------|--|----------------------------------|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|--------|--------|--------|
| DHI   | D.R. Horton, Inc.                      | D.R. Horton, Inc.                | Акции<br>обыкновенные | Out of list | US23331A1097 | USD | USD | 0      | 51,4   | 51,4   | 0      | 52,25  | 52,25  | 51,42  | 52,25  | 51,42  | 0      | 0      | 52,03         | 0      | 51,94  | 51,94  |
| DHR   | Danaher Corporation                    | Danaher Corporation              | Акции<br>обыкновенные | Out of list | US2358511028 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 100,2  | 100,2  | 100,2  | 0      | 0      | 93,91         | 0      | 0      | 0      |
| DIS   | The Walt Disney Company                | The Walt Disney Company          | Акции<br>обыкновенные | Out of list | US2546871060 | USD | USD | 110,23 | 110,7  | 110,23 | 110,81 | 111,12 | 111,12 | 110,81 | 110,8  | 110,81 | 110,3  | 110,3  | 110,3         | 110,73 | 110,82 | 110,81 |
| DISCA | Discovery Communications, Inc. Class A | Discovery Communications, Inc.   | Акции<br>обыкновенные | Out of list | US25470F1049 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 25,48  | 25,48  | 25,48  | 22,99  | 22,99  | 23,76         | 0      | 0      | 0      |
| DISCK | Discovery Communications, Inc. Class C | Discovery Communications, Inc.   | Акции<br>обыкновенные | Out of list | US25470F3029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 24,32  | 24,32  | 24,32  | 0      | 0      | 18,47         | 0      | 0      | 0      |
| DLPH  | Delphi Technologies PLC                | Delphi Technologies PLC          | Акции<br>обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 56,63  | 55,77  | 55,77  | 56,63  | 55,79  | 56,63  | 56,55  | 55,78  | 56,55  | 0      | 0      | 9 949 538 462 | 56,63  | 55,78  | 55,92  |
| DLR   | Digital Realty Trust, Inc.             | Digital Realty Trust, Inc.       | Акции<br>обыкновенные | Out of list | US2538681030 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 106,69 | 106,69 | 106,69 | 0      | 0      | 0             | 0      | 0      | 0      |
| DLTR  | Dollar Tree, Inc.                      | Dollar Tree, Inc.                | Акции<br>обыкновенные | Out of list | US2567461080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 114,53 | 114,53 | 114,53 | 0      | 0      | 109,77        | 0      | 0      | 0      |
| DNB   | The Dun & Bradstreet Corporation       | The Dun & Bradstreet Corporation | Акции<br>обыкновенные | Out of list | US26483E1001 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 119,18 | 119,18 | 119,18 | 0      | 0      | 0             | 0      | 0      | 0      |
| DOV   | Dover Corporation                      | Dover Corporation                | Акции<br>обыкновенные | Out of list | US2600031080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 104,25 | 104,25 | 104,25 | 0      | 0      | 96,27         | 0      | 0      | 0      |
| DPS   | Dr Pepper Snapple Group, Inc.          | Dr Pepper Snapple Group, Inc.    | Акции<br>обыкновенные | Out of list | US26138E1091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 96,18  | 96,18  | 96,18  | 0      | 0      | 90,87         | 0      | 0      | 0      |
| DRI   | Darden Restaurants, Inc.               | Darden Restaurants, Inc.         | Акции<br>обыкновенные | Out of list | US2371941053 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 98,66  | 98,66  | 98,66  | 0      | 0      | 96,8          | 0      | 0      | 0      |
| DVA   | DaVita Inc.                            | DaVita Inc.                      | Акции<br>обыкновенные | Out of list | US23918K1088 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 78,4   | 78,4   | 78,4   | 0      | 0      | 70,74         | 0      | 0      | 0      |
| DVN   | Devon Energy Corporation               | Devon Energy Corporation         | Акции<br>обыкновенные | Out of list | US25179M1036 | USD | USD | 0      | 44     | 44     | 0      | 44,81  | 44,81  | 42,83  | 44,8   | 42,83  | 0      | 0      | 40,79         | 0      | 44,52  | 44,52  |
| DWDP  | DowDuPont Inc.                         | DowDuPont Inc.                   | Акции<br>обыкновенные | Out of list | US26078J1007 | USD | USD | 0      | 75,72  | 75,72  | 0      | 76,17  | 76,17  | 76,2   | 76,17  | 76,2   | 0      | 0      | 73,74         | 0      | 75,99  | 75,99  |
| DXC   | DXC Technology Company                 | DXC Technology Company           | Акции<br>обыкновенные | Out of list | US23355L1061 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 100,49 | 100,49 | 100,49 | 0      | 0      | 96,02         | 0      | 0      | 0      |
| EA    | Electronic Arts Inc.                   | Electronic Arts Inc.             | Акции<br>обыкновенные | Out of list | US2855121099 | USD | USD | 115,79 | 117,04 | 115,79 | 116,39 | 118    | 118    | 116,39 | 117,91 | 116,39 | 114,66 | 114,66 | 114,98        | 115,93 | 117,78 | 117,58 |
| EBAY  | eBay Inc.                              | eBay Inc.                        | Акции<br>обыкновенные | Out of list | US2786421030 | USD | USD | 38,54  | 39,46  | 38,54  | 39,2   | 39,68  | 39,68  | 39,2   | 39,54  | 39,2   | 38,86  | 38,86  | 38,83         | 38,75  | 39,55  | 39,26  |
| ECL   | Ecolab Inc.                            | Ecolab Inc.                      | Акции<br>обыкновенные | Out of list | US2788651006 | USD | USD | 0      | 140,19 | 140,19 | 0      | 140,36 | 140,36 | 139,94 | 140,3  | 139,94 | 0      | 0      | 0             | 0      | 140,3  | 140,3  |
| ED    | Consolidated Edison, Inc.              | Consolidated Edison, Inc.        | Акции<br>обыкновенные | Out of list | US2091151041 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 78,43  | 78,43  | 78,43  | 0      | 0      | 87,74         | 0      | 0      | 0      |
| EFX   | Equifax Inc.                           | Equifax Inc.                     | Акции<br>обыкновенные | Out of list | US2944291051 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 124,27 | 124,27 | 124,27 | 0      | 0      | 111,5         | 0      | 0      | 0      |
| EIX   | Edison International                   | Edison International             | Акции<br>обыкновенные | Out of list | US2810201077 | USD | USD | 0      | 61,85  | 61,85  | 0      | 61,85  | 61,85  | 61,94  | 61,85  | 61,94  | 0      | 0      | 62,87         | 0      | 61,85  | 61,85  |
| EL    | The Estee Lauder Companies Inc.        | The Estee Lauder Companies Inc.  | Акции<br>обыкновенные | Out of list | US5184391044 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 133,37 | 133,37 | 133,37 | 0      | 0      | 129,31        | 0      | 0      | 0      |
| EMN   | Eastman Chemical Company               | Eastman Chemical Company         | Акции<br>обыкновенные | Out of list | US2774321002 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 98     | 98     | 98     | 0      | 0      | 0             | 0      | 0      | 0      |
| EMR   | Emerson Electric Co.                   | Emerson Electric Co.             | Акции<br>обыкновенные | Out of list | US2910111044 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 72,91  | 72,91  | 72,91  | 0      | 0      | 70,21         | 0      | 0      | 0      |

|      |  |   |                    |             |              |     |     |        |        |        |        |        |        |         |        |         |        |        |        |        |        |        |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|--------|
| ENDP | Endo International PLC                       | Endo International PLC  | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 7,26   | 7,26   | 7,26   | 7,29   | 7,28   | 7,29   | 7,29    | 7,26   | 7,29    | 0      | 0      | 7,49   | 7,29   | 7,26   | 7,27   |
| EOG  | EOG Resources, Inc.                          | EOG Resources, Inc.   | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 115,08 | 116,42 | 115,08 | 115,08 | 116,42 | 116,42 | 115,08  | 116,42 | 115,08  | 0      | 0      | 0      | 115,08 | 116,42 | 116,3  |
| EQIX | Equinix, Inc.                                | Equinix, Inc.   | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 437,51  | 437,51 | 437,51  | 0      | 0      | 433,37 | 0      | 0      | 0      |
| EQT  | EQT Corporation                              | EQT Corporation   | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0      | 56,99  | 56,99  | 0      | 56,99  | 56,99  | 56,07   | 56,99  | 56,07   | 0      | 0      | 0      | 0      | 56,99  | 56,99  |
| ES   | Eversource Energy                            | Eversource Energy   | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 60,73   | 60,73  | 60,73   | 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      | 224,28  | 224,28 | 224,28  | 0      | 0      | 249,25 | 0      | 0      | 0      |
| ETFC | E*TRADE Financial Corporation                | E*TRADE Financial Corporation   | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 54,57  | 54,98  | 54,57  | 54,63  | 54,98  | 54,98  | 54,33   | 54,33  | 54,33   | 0      | 0      | 51,88  | 54,6   | 54,98  | 54,79  |
| ETN  | Eaton Corporation plc                        | Eaton Corporation plc   | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 83,77   | 83,77  | 83,77   | 0      | 0      | 77,81  | 0      | 0      | 0      |
| ETP  | Energy Transfer Partners, L.P.               | Energy Transfer Partners, L.P.  | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 0      | 20,29  | 20,29  | 0      | 20,4   | 20,4   | 19,89   | 20,4   | 19,89   | 0      | 0      | 19,14  | 0      | 20,35  | 20,35  |
| EVHC | envision Healthcare Corporation              | envision Healthcare Corporation   | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 35,02   | 35,02  | 35,02   | 0      | 0      | 0      | 0      | 0      | 0      |
| EW   | edwards Lifesciences Corporation             | edwards Lifesciences Corporation  | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0      | 124,47 | 124,47 | 0      | 124,56 | 124,56 | 123,81  | 124,53 | 123,81  | 0      | 0      | 114,37 | 0      | 124,53 | 124,53 |
| EXC  | Exelon Corporation                           | Exelon Corporation  | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 38,46  | 38,05  | 38,05  | 38,46  | 38,18  | 38,46  | 38,46   | 38,05  | 38,46   | 38,64  | 38,64  | 38,64  | 38,46  | 38,07  | 38,09  |
| 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      | 66,23   | 66,23  | 66,23   | 0      | 0      | 64,72  | 0      | 0      | 0      |
| EXPE | Expedia, Inc.                                | Expedia, Inc.   | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0      | 127,87 | 127,87 | 0      | 128,19 | 128,19 | 126,23  | 128,19 | 126,23  | 131,47 | 131,47 | 130,53 | 0      | 127,99 | 127,99 |
| EXR  | Extra Space Storage Inc.                     | Extra Space Storage Inc.  | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 83,38   | 83,38  | 83,38   | 0      | 0      | 0      | 0      | 0      | 0      |
| F    | Ford Motor Company                           | Ford Motor Company  | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 11,91  | 12     | 11,91  | 12,08  | 12,08  | 12,08  | 12,04   | 12     | 12,04   | 11,95  | 11,95  | 11,95  | 11,95  | 12,04  | 12,01  |
| FAST | Fastenal Company                             | Fastenal Company  | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0      | 53,86  | 53,86  | 0      | 54,18  | 54,18  | 53,64   | 54,18  | 53,64   | 53,92  | 53,92  | 53,4   | 0      | 54,14  | 54,14  |
| FB   | Facebook, Inc.                               | Facebook, Inc.  | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 180,75 | 183,08 | 180,75 | 183,46 | 186,08 | 186,08 | 183,22  | 186,03 | 183,22  | 182,41 | 182,41 | 182,41 | 182,41 | 184,27 | 183,04 |
| 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      | 72,53   | 72,53  | 72,53   | 0      | 0      | 66,38  | 0      | 0      | 0      |
| FCX  | Freeport-McMoRan Inc.                        | Freeport-McMoRan Inc.   | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 19,96  | 19,89  | 19,89  | 20,02  | 19,99  | 20,02  | 19,96   | 19,89  | 19,96   | 19,62  | 19,62  | 19,63  | 20     | 19,94  | 19,98  |
| FDX  | FedEx Corporation                            | FedEx Corporation   | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 274,06  | 274,06 | 274,06  | 268,89 | 268,89 | 270,64 | 0      | 0      | 0      |
| FEES | ПАО 'ФСК ЕЭС', ао                            | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000AOJPN99 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0,18445 | 0      | 0,18445 | 0      | 0      | 0      | 0      | 0      | 0      |
| FFIV | F5 Networks, Inc.                            | F5 Networks, Inc.   | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0      | 141,05 | 141,05 | 0      | 141,08 | 141,08 | 138,34  | 141,07 | 138,34  | 0      | 0      | 138,11 | 0      | 141,07 | 141,07 |



|        |  |  |                    |             |              |     |     |       |       |       |       |       |       |        |        |        |       |       |        |       |       |       |
|--------|--|--|--------------------|-------------|--------------|-----|-----|-------|-------|-------|-------|-------|-------|--------|--------|--------|-------|-------|--------|-------|-------|-------|
| FIS    | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0     | 99,12 | 99,12 | 0     | 99,12 | 99,12 | 98,04  | 99,12  | 98,04  | 0     | 0     | 0      | 0     | 99,12 | 99,12 |
| FISV   | Fiserv, Inc.                                 | Fiserv, Inc.                                 | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 137,26 | 137,26 | 137,26 | 0     | 0     | 136,09 | 0     | 0     | 0     |
| FITB   | Fifth Third Bancorp                          | Fifth Third Bancorp                          | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 32,35  | 32,35  | 32,35  | 0     | 0     | 0      | 0     | 0     | 0     |
| FLIR   | FLIR Systems, Inc.                           | FLIR Systems, Inc.                           | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 51,89 | 51,85 | 51,85 | 51,89 | 51,88 | 51,89 | 51,89  | 51,86  | 51,89  | 0     | 0     | 48,76  | 51,89 | 51,86 | 51,87 |
| FLR    | Fluor Corporation                            | Fluor Corporation                            | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 60,26  | 60,26  | 60,26  | 0     | 0     | 46,64  | 0     | 0     | 0     |
| FLS    | Flowserve Corporation                        | Flowserve Corporation                        | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 43,6   | 43,6   | 43,6   | 0     | 0     | 41,64  | 0     | 0     | 0     |
| FMC    | FMC Corporation                              | FMC Corporation                              | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0     | 89,59 | 89,59 | 0     | 89,99 | 89,99 | 89,47  | 89,59  | 89,47  | 0     | 0     | 95,87  | 0     | 89,68 | 89,68 |
| 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     | 36,28  | 36,28  | 36,28  | 0     | 0     | 34,53  | 0     | 0     | 0     |
| FOXA   | Twenty-First Century Fox, Inc. Class A       | Twenty-First Century Fox, Inc.               | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 36,56 | 37,29 | 36,56 | 36,83 | 37,3  | 37,3  | 36,56  | 37,3   | 36,56  | 0     | 0     | 35,6   | 36,7  | 37,3  | 36,94 |
| FSLR   | First Solar, Inc.                            | First Solar, Inc.                            | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 69,8  | 68,43 | 68,43 | 71,2  | 73,75 | 73,75 | 69,8   | 72,38  | 69,8   | 70,49 | 70,49 | 70,49  | 70,49 | 69,5  | 69,55 |
| FTI    | TechnipFMC plc                               | TechnipFMC plc                               | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 33,57  | 33,57  | 33,57  | 0     | 0     | 29,47  | 0     | 0     | 0     |
| FTR    | Frontier Communications Corporation          | Frontier Communications Corporation          | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 8,15  | 8,44  | 8,15  | 8,2   | 8,58  | 8,58  | 8,19   | 8,54   | 8,19   | 0     | 0     | 7,17   | 8,19  | 8,51  | 8,5   |
| FTV    | Fortive Corporation                          | Fortive Corporation                          | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 73,95  | 73,95  | 73,95  | 0     | 0     | 0      | 0     | 0     | 0     |
| GAZP   | ПАО 'Газпром', ао                            | Публичное акционерное общество "Газпром"     | Акции обыкновенные | A1 list     | RU0007661625 | RUB | RUB | 0     | 0     | 0     | 0     | 0     | 0     | 149,73 | 0      | 149,73 | 0     | 0     | 0      | 0     | 0     | 0     |
| GAZP08 | GAZP / 288 16.08.2037 Notes                  | Gaz Capital S.A.                             | Биржевые облигации | Out of list | XS0316524130 | PCT | USD | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0      | 0      | 0     | 0     | 0      | 0     | 0     | 0     |
| GD     | General Dynamics Corporation                 | General Dynamics Corporation                 | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 208,23 | 208,23 | 208,23 | 0     | 0     | 201,48 | 0     | 0     | 0     |
| GDWS   | ПАО "ХОРОШИЕ КОЛЕСА"                         | ПАО «ХОРОШИЕ КОЛЕСА»                         | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 75,7  | 0     | 75,7  | 76,2  | 0     | 76,2  | 76,15  | 0      | 76,15  | 0     | 0     | 0      | 76,14 | 0     | 76,14 |
| GE     | General Electric Company                     | General Electric Company                     | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 15,8  | 16,01 | 15,8  | 16,49 | 16,17 | 16,49 | 16,09  | 16,14  | 16,09  | 16,2  | 16,2  | 16,2   | 16,2  | 16,1  | 16,15 |
| GGP    | GGP Inc.                                     | GGP Inc.                                     | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 23     | 23     | 23     | 0     | 0     | 21,26  | 0     | 0     | 0     |
| GILD   | GILEAD SCIENCES, INC.                        | GILEAD SCIENCES, INC.                        | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 80,92 | 81,12 | 80,92 | 81,7  | 81,45 | 81,7  | 81,67  | 81,39  | 81,67  | 81,55 | 81,55 | 81,49  | 81,33 | 81,35 | 81,35 |
| GIS    | General Mills, Inc.                          | General Mills, Inc.                          | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 0     | 0     | 0     | 0     | 0     | 0     | 58,97  | 58,97  | 58,97  | 0     | 0     | 58,76  | 0     | 0     | 0     |
| GLW    | Corning Incorporated                         | Corning Incorporated                         | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 0     | 34,5  | 34,5  | 0     | 34,73 | 34,73 | 34,54  | 34,73  | 34,54  | 0     | 0     | 32,12  | 0     | 34,59 | 34,59 |
| GM     | General Motors Company                       | General Motors Company                       | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 42,9  | 43,27 | 42,9  | 43,27 | 43,29 | 43,29 | 43,23  | 43,27  | 43,23  | 43,38 | 43,38 | 43,2   | 43,01 | 43,28 | 43,11 |

|       |                                    |   |                    |             |              |     |     |        |         |        |         |         |         |         |         |         |         |         |         |         |         |         |
|-------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| GMKN  | ПАО 'ГМК 'Норильский никель', ао   | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0      | 0       | 0      | 0       | 0       | 0       | 11416   | 0       | 11416   | 0       | 0       | 0       | 0       | 0       | 0       |
| GOOG  | Alphabet Inc. Class C              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1135   | 1152,84 | 1135   | 1155    | 1159,15 | 1159,15 | 1154,44 | 1154,7  | 1154,44 | 1149,31 | 1149,31 | 1149,31 | 1149,31 | 1154,84 | 1153,3  |
| GOOGL | Alphabet Inc. Class A              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1139,5 | 0       | 1139,5 | 1161,28 | 0       | 1161,28 | 1161,28 | 1161,28 | 1161,28 | 1142,51 | 1142,51 | 1142,93 | 1149,47 | 0       | 1149,47 |
| GPC   | Genuine Parts Company              | Genuine Parts Company   | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 103,56  | 103,56  | 103,56  | 0       | 0       | 92,02   | 0       | 0       | 0       |
| GPN   | Global Payments Inc.               | Global Payments Inc.  | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 107,2   | 107,2   | 107,2   | 0       | 0       | 101     | 0       | 0       | 0       |
| GPS   | The Gap, Inc.                      | The Gap, Inc.   | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 35,36  | 35,34   | 35,34  | 35,36   | 35,38   | 35,38   | 35,36   | 35,38   | 35,36   | 0       | 0       | 31,14   | 35,36   | 35,36   | 35,36   |
| GRMN  | Garmin Ltd.                        | Garmin Ltd.   | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0      | 0       | 0      | 0       | 0       | 0       | 63,83   | 63,83   | 63,83   | 61,64   | 61,64   | 62,63   | 0       | 0       | 0       |
| GS    | The Goldman Sachs Group, Inc.      | The Goldman Sachs Group, Inc.   | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 256,85 | 260,55  | 256,85 | 262,38  | 261,4   | 262,38  | 262,38  | 260,55  | 262,38  | 255,96  | 255,96  | 256,78  | 257,89  | 260,66  | 259,23  |
| 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       | 34,79   | 34,79   | 34,79   | 0       | 0       | 0       | 0       | 0       | 0       |
| GWW   | WW Grainger, Inc.                  | WW Grainger, Inc.   | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 229,06  | 229,06  | 229,06  | 0       | 0       | 0       | 0       | 0       | 0       |
| HAL   | Halliburton Company                | Halliburton Company   | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 54,19  | 55,5    | 54,19  | 55      | 56,42   | 56,42   | 54,5    | 56,4    | 54,5    | 52,84   | 52,84   | 52,83   | 54,56   | 56      | 55,73   |
| HAS   | Hasbro, Inc.                       | Hasbro, Inc.  | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 90,68  | 90,77   | 90,68  | 92,05   | 90,96   | 92,05   | 90,69   | 90,86   | 90,69   | 90,64   | 90,64   | 90,71   | 90,82   | 90,87   | 90,84   |
| HBAN  | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated  | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 15,68   | 15,68   | 15,68   | 0       | 0       | 0       | 0       | 0       | 0       |
| HBI   | Hanesbrands Inc.                   | Hanesbrands Inc.  | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 23,13  | 22,96   | 22,96  | 23,13   | 23      | 23,13   | 23,14   | 22,96   | 23,14   | 0       | 0       | 20,47   | 23,13   | 22,96   | 22,96   |
| HCA   | HCA Healthcare, Inc.               | HCA Healthcare, Inc.  | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 92,52   | 92,52   | 92,52   | 0       | 0       | 77,89   | 0       | 0       | 0       |
| HCN   | Welltower Inc.                     | Welltower Inc.  | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 59,03   | 59,03   | 59,03   | 0       | 0       | 68,42   | 0       | 0       | 0       |
| HCP   | HCP, Inc.                          | HCP, Inc.   | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 23,3    | 23,3    | 23,3    | 0       | 0       | 24,79   | 0       | 0       | 0       |
| HD    | The Home Depot, Inc.               | The Home Depot, Inc.  | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 202,07 | 203,4   | 202,07 | 202,46  | 203,4   | 203,4   | 202,27  | 203,4   | 202,27  | 195,46  | 195,46  | 195,52  | 202,27  | 203,4   | 202,73  |
| HES   | Hess Corporation                   | Hess Corporation  | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 52,62   | 52,62   | 52,62   | 0       | 0       | 47,37   | 0       | 0       | 0       |
| HIG   | Financial Services Group, Inc.     | Financial Services Group, Inc.  | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 55,83   | 55,83   | 55,83   | 0       | 0       | 56,06   | 0       | 0       | 0       |
| HLT   | Hilton Worldwide Holdings Inc.     | Hilton Worldwide Holdings Inc.  | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 85,46  | 85,43   | 85,43  | 85,52   | 85,43   | 85,52   | 85,49   | 85,43   | 85,49   | 0       | 0       | 73,79   | 85,49   | 85,43   | 85,47   |
| HOG   | Harley-Davidson, Inc.              | Harley-Davidson, Inc.   | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 54,06   | 54,06   | 54,06   | 0       | 0       | 50,08   | 0       | 0       | 0       |
| HOLX  | Hologic, Inc.                      | Hologic, Inc.   | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0      | 0       | 0      | 0       | 0       | 0       | 43,38   | 43,38   | 43,38   | 0       | 0       | 39,58   | 0       | 0       | 0       |

|      |   |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| HON  | Honeywell International Inc.                | Honeywell International Inc.   | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 158,75 | 158,36 | 158,36 | 158,75 | 158,5  | 158,75 | 158,75 | 158,49 | 158,75 | 158,19 | 158,19 | 158,17 | 158,75 | 158,44 | 158,5  |
| HP   | Helmerich & Payne, Inc.                     | Helmerich & Payne, Inc.  | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 70,97  | 70,97  | 70,97  | 0      | 0      | 61,54  | 0      | 0      | 0      |
| HPE  | Hewlett Packard Enterprise Company          | Hewlett Packard Enterprise Company   | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 15,97  | 0      | 15,97  | 15,97  | 0      | 15,97  | 15,97  | 15,97  | 15,97  | 0      | 0      | 14,55  | 15,97  | 0      | 15,97  |
| HPQ  | HP Inc.                                     | HP Inc.  | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 23,58  | 23,82  | 23,58  | 23,58  | 23,85  | 23,85  | 23,66  | 23,83  | 23,66  | 22,48  | 22,48  | 22,62  | 23,58  | 23,83  | 23,83  |
| HRB  | H&R Block, Inc.                             | H&R Block, Inc.  | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 26,21  | 26,21  | 26,21  | 0      | 0      | 28,15  | 0      | 0      | 0      |
| HRL  | Hormel Foods Corporation                    | Hormel Foods Corporation   | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 0      | 34,82  | 34,82  | 0      | 34,82  | 34,82  | 34,89  | 34,82  | 34,89  | 0      | 0      | 35,36  | 0      | 34,82  | 34,82  |
| HRS  | Harris Corporation                          | Harris Corporation   | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 145,55 | 145,55 | 145,55 | 0      | 0      | 0      | 0      | 0      | 0      |
| HSIC | Henry Schein, Inc.                          | Henry Schein, Inc.   | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 75,37  | 75,37  | 75,37  | 0      | 0      | 68,62  | 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      | 20,67  | 20,67  | 20,67  | 0      | 0      | 19,8   | 0      | 0      | 0      |
| HSY  | The Hershey Company                         | The Hershey Company  | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 109,02 | 109,02 | 109,02 | 0      | 0      | 113,12 | 0      | 0      | 0      |
| HUM  | Humana Inc.                                 | Humana Inc.  | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 278,82 | 278,82 | 278,82 | 0      | 0      | 245,09 | 0      | 0      | 0      |
| HYDR | ПАО 'РусГидро', ао                          | Публичное акционерное общество 'Федеральная гидрогенерирующая компания - РусГидро' | Акции обыкновенные | Out of list | RU000AOJPKH7 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0,8064 | 0      | 0,8064 | 0      | 0      | 0      | 0      | 0      | 0      |
| IBM  | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION  | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 161,4  | 162,16 | 161,4  | 163,84 | 162,75 | 163,84 | 163,36 | 162,54 | 163,36 | 163,47 | 163,47 | 163,47 | 163,47 | 162,51 | 163,23 |
| IBN  | ICICI Bank Limited                          | Deutsche Bank Trust Company Americas   | ADR                | Out of list | US45104G1040 | USD | USD | 10,88  | 10,9   | 10,88  | 10,88  | 10,97  | 10,97  | 10,88  | 10,97  | 10,88  | 0      | 0      | 0      | 10,88  | 10,96  | 10,96  |
| ICE  | Intercontinental Exchange, Inc.             | Intercontinental Exchange, Inc.  | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 75,45  | 75,45  | 75,45  | 0      | 0      | 0      | 0      | 0      | 0      |
| IDXX | IDEXX Laboratories, Inc.                    | IDEXX Laboratories, Inc.   | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 180,16 | 180,16 | 180,16 | 0      | 0      | 158,54 | 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      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| ILMN | Illumina, Inc.                              | Illumina, Inc.   | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 0      | 244,97 | 244,97 | 0      | 245,14 | 245,14 | 243,75 | 245,06 | 243,75 | 240,74 | 240,74 | 243,37 | 0      | 245,06 | 245,06 |
| INCY | Incyte Corporation                          | Incyte Corporation   | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 0      | 93,75  | 93,75  | 0      | 93,88  | 93,88  | 93,92  | 93,88  | 93,92  | 0      | 0      | 93,67  | 0      | 93,82  | 93,82  |
| INFO | IHS Markit Ltd.                             | IHS Markit Ltd.  | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 48,77  | 48,77  | 48,77  | 0      | 0      | 0      | 0      | 0      | 0      |
| INTC | Intel Corporation                           | Intel Corporation  | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 44,61  | 45,33  | 44,61  | 45,43  | 45,75  | 45,75  | 45,38  | 45,67  | 45,38  | 45,13  | 45,13  | 45,13  | 45,13  | 45,56  | 45,4   |
| INTU | Intuit Inc.                                 | Intuit Inc.  | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 166,68 | 166,68 | 166,68 | 0      | 0      | 157,09 | 0      | 0      | 0      |
| IP   | International Paper Company                 | International Paper Company  | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 62,95  | 63,39  | 62,95  | 62,95  | 63,47  | 63,47  | 62,95  | 63,44  | 62,95  | 0      | 0      | 0      | 62,95  | 63,44  | 63,32  |

|      |  |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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      | 21,32  | 21,32  | 21,32  | 0      | 0      | 0      | 0      | 0      | 0      |
| IR   | Ingersoll-Rand public limited company    | Ingersoll-Rand public limited company          | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 90,69  | 90,69  | 90,69  | 0      | 0      | 89,99  | 0      | 0      | 0      |
| IRAO | ПАО 'Интер ПАО', ao                      | Публичное акционерное общество 'Интер ПАО ЭЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 37 335 | 0      | 37 335 | 0      | 0      | 0      | 0      | 0      | 0      |
| IRM  | Iron Mountain Incorporated               | Iron Mountain Incorporated                     | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 35,2   | 35,81  | 35,2   | 35,2   | 35,81  | 35,81  | 35,77  | 35,77  | 35,77  | 0      | 0      | 36,56  | 35,2   | 35,81  | 35,51  |
| ISRG | Intuitive Surgical, Inc.                 | Intuitive Surgical, Inc.                       | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 0      | 433    | 433    | 0      | 434,19 | 434,19 | 433,7  | 433,94 | 433,7  | 410,56 | 410,56 | 413,53 | 0      | 433,71 | 433,71 |
| IT   | Gartner, Inc.                            | Gartner, Inc.                                  | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 116,53 | 116,53 | 116,53 | 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      | 171,58 | 171,58 | 171,58 | 0      | 0      | 167,27 | 0      | 0      | 0      |
| IVZ  | Invesco Ltd.                             | Invesco Ltd.                                   | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 38,05  | 38,05  | 38,05  | 0      | 0      | 0      | 0      | 0      | 0      |
| JBHT | JB Hunt Transport Services, Inc.         | JB Hunt Transport Services, Inc.               | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 123,32 | 123,32 | 123,32 | 0      | 0      | 113,38 | 0      | 0      | 0      |
| JCI  | Johnson Controls International plc       | Johnson Controls International plc             | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 38,42  | 0      | 38,42  | 38,94  | 0      | 38,94  | 38,71  | 38,71  | 38,71  | 0      | 0      | 39,5   | 38,68  | 0      | 38,68  |
| JD   | JD.com, Inc.                             | Deutsche Bank Jacobs                           | ADR                | Out of list | US47215P1066 | USD | USD | 43,78  | 44,86  | 43,78  | 44,6   | 45,23  | 45,23  | 44,6   | 45,23  | 44,6   | 44,23  | 44,23  | 44,23  | 44,23  | 45,07  | 44,32  |
| JEC  | Engineering Group Inc.                   | Engineering Group Inc.                         | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 69,79  | 69,79  | 69,79  | 0      | 0      | 65,75  | 0      | 0      | 0      |
| JNJ  | Johnson & Johnson                        | Johnson & Johnson                              | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 148,3  | 147,37 | 147,37 | 148,3  | 148,14 | 148,3  | 147,3  | 148    | 147,3  | 145,08 | 145,08 | 147,14 | 148,3  | 147,56 | 147,64 |
| JNPR | Juniper Networks, Inc.                   | Juniper Networks, Inc.                         | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0      | 28,28  | 28,28  | 0      | 28,28  | 28,28  | 28,34  | 28,28  | 28,34  | 0      | 0      | 27,05  | 0      | 28,28  | 28,28  |
| JPM  | JPMorgan Chase & Co.                     | JPMorgan Chase & Co.                           | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 112,78 | 112,97 | 112,78 | 112,92 | 114,33 | 114,33 | 112,78 | 114,27 | 112,78 | 113,48 | 113,48 | 113,49 | 112,89 | 113,88 | 113,73 |
| JWN  | Nordstrom, Inc.                          | Nordstrom, Inc.                                | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 51,73  | 51,73  | 51,73  | 0      | 0      | 0      | 0      | 0      | 0      |
| K    | Kellogg Company                          | Kellogg Company                                | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 66,79  | 66,79  | 66,79  | 0      | 0      | 0      | 0      | 0      | 0      |
| KEP  | Korea Electric Power Corporation         | Citibank                                       | ADR                | Out of list | US5006311063 | USD | USD | 16,21  | 0      | 16,21  | 16,5   | 0      | 16,5   | 16,24  | 16,24  | 16,24  | 0      | 0      | 17,67  | 16,28  | 0      | 16,28  |
| KEY  | KeyCorp                                  | KeyCorp  | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 0      | 21,28  | 21,28  | 0      | 21,38  | 21,38  | 21,05  | 21,38  | 21,05  | 0      | 0      | 20,22  | 0      | 21,33  | 21,33  |
| KHC  | The Kraft Heinz Company                  | The Kraft Heinz Company                        | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 80,21  | 79,93  | 79,93  | 80,34  | 79,93  | 80,34  | 80,28  | 79,93  | 80,28  | 79,6   | 79,6   | 79,6   | 80,26  | 79,93  | 80,15  |
| KIM  | Kimco Realty Corporation                 | Kimco Realty Corporation                       | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 16,3   | 16,58  | 16,3   | 16,44  | 16,59  | 16,59  | 16,44  | 16,59  | 16,44  | 16,96  | 16,96  | 16,91  | 16,44  | 16,59  | 16,44  |
| KLAC | KLA-Tencor Corporation                   | KLA-Tencor Corporation                         | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 114,9  | 0      | 114,9  | 114,9  | 0      | 114,9  | 114,9  | 114,9  | 114,9  | 108,84 | 108,84 | 109,18 | 114,9  | 0      | 114,9  |
| KMB  | Kimberly-Clark Corporation               | Kimberly-Clark Corporation                     | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 115,16 | 116,91 | 115,16 | 115,2  | 116,91 | 116,91 | 115,19 | 115,19 | 115,19 | 0      | 0      | 115,48 | 115,19 | 116,91 | 116,05 |
| KMI  | Kinder Morgan, Inc. class P              | Kinder Morgan, Inc.                            | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 18,98  | 19,54  | 18,98  | 18,98  | 19,63  | 19,63  | 19,04  | 19,54  | 19,04  | 18,95  | 18,95  | 18,96  | 18,98  | 19,54  | 19,53  |

|        |   |  |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|---|--|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| KMLC01 | КОМСОМОЛЕЦ<br>001-Б0                                | АО «Племенной<br>завод<br>«Комсомолец»                                       | Биржевые<br>облигации | Out of list | RU000A0JY0F9 | PCT | RUB | 99     | 0      | 99     | 99     | 0      | 99     | 98,51  | 0      | 98,51  | 0      | 0      | 101,94 | 99     | 0      | 99     |
| KMX    | CarMax, Inc.  | CarMax, Inc.   | Акции<br>обыкновенные | Out of list | US1431301027 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 71,09  | 71,09  | 71,09  | 0      | 0      | 67,35  | 0      | 0      | 0      |
| KO     | THE COCA-COLA<br>COMPANY                            | THE COCA-COLA<br>COMPANY   | Акции<br>обыкновенные | Out of list | US1912161007 | USD | USD | 46,94  | 47,22  | 46,94  | 47,47  | 47,36  | 47,47  | 47,41  | 47,31  | 47,41  | 46,47  | 46,47  | 46,57  | 47,23  | 47,3   | 47,26  |
| KORS   | Michael Kors<br>Holdings Limited                    | Michael Kors<br>Holdings Limited   | Акции<br>обыкновенные | Out of list | VGG607541015 | USD | USD | 65,57  | 65,55  | 65,55  | 66,35  | 66,5   | 66,5   | 66,35  | 65,6   | 66,35  | 65,69  | 65,69  | 65,89  | 66,29  | 66,07  | 66,15  |
| KR     | The Kroger Co.                                      | The Kroger Co.   | Акции<br>обыкновенные | Out of list | US5010441013 | USD | USD | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 0      | 0      | 26,72  | 29,63  | 29,63  | 29,63  |
| KSU    | Kansas City<br>Southern                             | Kansas City<br>Southern  | Акции<br>обыкновенные | Out of list | US4851703029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 109,65 | 109,65 | 109,65 | 0      | 0      | 0      | 0      | 0      | 0      |
| KTF    | ПАО «Каттилера<br>Фудс»                             | ПАО «Каттилера<br>Фудс»  | Акции<br>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<br>Corporation                                | Loews<br>Corporation   | Акции<br>обыкновенные | Out of list | US5404241086 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 52,41  | 52,41  | 52,41  | 0      | 0      | 0      | 0      | 0      | 0      |
| LB     | L Brands, Inc.                                      | L Brands, Inc.   | Акции<br>обыкновенные | Out of list | US5017971046 | USD | USD | 50,28  | 51,59  | 50,28  | 50,7   | 52,04  | 52,04  | 50,7   | 52,04  | 50,7   | 49,58  | 49,58  | 49,55  | 50,49  | 51,86  | 51,58  |
| LEG    | Leggett & Platt,<br>Incorporated                    | Leggett & Platt,<br>Incorporated   | Акции<br>обыкновенные | Out of list | US5246601075 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 48,19  | 48,19  | 48,19  | 0      | 0      | 0      | 0      | 0      | 0      |
| LEN    | Lennar<br>Corporation<br>Class A                    | Lennar<br>Corporation  | Акции<br>обыкновенные | Out of list | US5260571048 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 72,28  | 72,28  | 72,28  | 0      | 0      | 65,55  | 0      | 0      | 0      |
| LH     | Laboratory<br>Corporation of<br>America<br>Holdings | Laboratory<br>Corporation of<br>America<br>Holdings                          | Акции<br>обыкновенные | Out of list | US50540R4092 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 174,22 | 174,22 | 174,22 | 0      | 0      | 158,53 | 0      | 0      | 0      |
| LKOH   | ПАО 'ЛУКОЙЛ',<br>АО                                 | ПАО 'ЛУКОЙЛ'<br>акционерное<br>общество<br>'Нефтяная<br>компания<br>'ЛУКОЙЛ' | Акции<br>обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 3860,5 | 0      | 3860,5 | 0      | 0      | 0      | 0      | 0      | 0      |
| LKQ    | LKQ Corporation                                     | LKQ Corporation  | Акции<br>обыкновенные | Out of list | US5018892084 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 43     | 43     | 43     | 0      | 0      | 0      | 0      | 0      | 0      |
| LLL    | L3 Technologies,<br>Inc.                            | L3 Technologies,<br>Inc.   | Акции<br>обыкновенные | Out of list | US5024131071 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 210,24 | 210,24 | 210,24 | 0      | 0      | 0      | 0      | 0      | 0      |
| LLY    | Eli Lilly and<br>Company                            | Eli Lilly and<br>Company   | Акции<br>обыкновенные | Out of list | US5324571083 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 83,5   | 83,5   | 83,5   | 0      | 0      | 0      | 0      | 0      | 0      |
| LM     | Legg Mason, Inc.                                    | Legg Mason, Inc.   | Акции<br>обыкновенные | Out of list | US5249011058 | USD | USD | 0      | 44,83  | 44,83  | 0      | 44,83  | 44,83  | 44,41  | 44,83  | 44,41  | 0      | 0      | 0      | 0      | 44,83  | 44,83  |
| LMT    | Lockheed Martin<br>Corporation                      | Lockheed Martin<br>Corporation   | Акции<br>обыкновенные | Out of list | US5398301094 | USD | USD | 331    | 330    | 330    | 332    | 330,07 | 332    | 331    | 330,06 | 331    | 333,76 | 333,76 | 333,09 | 331,34 | 330,06 | 330,81 |
| LNT    | Alliant Energy<br>Corporation                       | Alliant Energy<br>Corporation  | Акции<br>обыкновенные | Out of list | US0188021085 | USD | USD | 39,25  | 39,55  | 39,25  | 39,25  | 39,55  | 39,55  | 39,25  | 39,25  | 39,25  | 0      | 0      | 0      | 39,25  | 39,55  | 39,4   |
| LOW    | Lowe's<br>Companies, Inc.                           | Lowe's<br>Companies, Inc.  | Акции<br>обыкновенные | Out of list | US5486611073 | USD | USD | 0      | 106,45 | 106,45 | 0      | 106,49 | 106,49 | 106,38 | 106,45 | 106,38 | 0      | 0      | 96,14  | 0      | 106,47 | 106,47 |
| LPL    | LG Display Co.,<br>Ltd.                             | Citibank   | ADR                   | Out of list | US50186V1026 | USD | USD | 0      | 14,18  | 14,18  | 0      | 14,25  | 14,25  | 14,17  | 14,25  | 14,17  | 14,48  | 14,48  | 14,48  | 0      | 14,18  | 14,18  |
| LRGX   | Lam Research<br>Corporation                         | Lam Research<br>Corporation  | Акции<br>обыкновенные | Out of list | US5128071082 | USD | USD | 208,01 | 208,47 | 208,01 | 208,78 | 209,45 | 209,45 | 208,56 | 209,12 | 208,56 | 204,12 | 204,12 | 204,05 | 208,56 | 208,76 | 208,68 |
| LUK    | National<br>Corporation                             | National<br>Corporation  | Акции<br>обыкновенные | Out of list | US5272881047 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 27,69  | 27,69  | 27,69  | 0      | 0      | 27,35  | 0      | 0      | 0      |

|      |  |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| LUV  | Southwest Airlines Co.   | Southwest Airlines Co.  | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 0      | 64,63  | 64,63  | 0      | 64,73  | 64,73  | 64,93  | 64,63  | 64,93  | 64,5   | 64,5   | 65,59  | 0      | 64,69  | 64,69  |
| 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      | 118,08 | 118,08 | 118,08 | 0      | 0      | 110,4  | 0      | 0      | 0      |
| M    | Macy's, Inc. <small>mastercard</small>                                       | Macy's, Inc.  | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 26,96  | 26,85  | 26,85  | 27,1   | 27,26  | 27,26  | 27,07  | 27,25  | 27,07  | 26,82  | 26,82  | 26,86  | 27,03  | 27,16  | 27,13  |
| MA   | Incorporated class A   | MasterCard Incorporated   | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 165,73 | 167,04 | 165,73 | 166,95 | 168,28 | 168,28 | 166,5  | 168,27 | 166,5  | 166,43 | 166,43 | 166,43 | 166,6  | 167,94 | 167,25 |
| MAA  | Apartment Communities, Inc.  | Apartment Communities, Inc.   | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 92,99  | 93,06  | 92,99  | 92,99  | 93,06  | 93,06  | 92,99  | 93,06  | 92,99  | 0      | 0      | 0      | 92,99  | 93,06  | 93,03  |
| MAC  | The Macerich Company   | The Macerich Company  | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 63,69  | 63,69  | 63,69  | 0      | 0      | 0      | 0      | 0      | 0      |
| MAGN | ОАО "ММК", ао <small>marriott</small>  | акционерное общество "Магнитогорский металлургический комбинат" <small>marriott</small> | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 45 175 | 0      | 45 175 | 0      | 0      | 0      | 0      | 0      | 0      |
| MAR  | International, Inc. Class A  | International, Inc.   | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 0      | 142,33 | 142,33 | 0      | 143,07 | 143,07 | 143,38 | 143,07 | 143,38 | 0      | 0      | 139,17 | 0      | 142,7  | 142,7  |
| MAS  | Masco Corporation  | Masco Corporation   | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 45,87  | 45,87  | 45,87  | 0      | 0      | 0      | 0      | 0      | 0      |
| MAT  | Mattel, Inc.   | Mattel, Inc.  | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 0      | 16,09  | 16,09  | 0      | 16,17  | 16,17  | 16,16  | 16,09  | 16,16  | 0      | 0      | 15,83  | 0      | 16,11  | 16,11  |
| MBT  | MTS PJSC   | JPMorgan Chase Bank, N.A.   | ADR                | Out of list | US6074091090 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 11,09  | 11,09  | 11,09  | 0      | 0      | 10,65  | 0      | 0      | 0      |
| MCD  | Mc'DONALDS CORPORATION <small>microsnip</small>                              | Mc'DONALDS CORPORATION <small>microsnip</small>   | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 175,94 | 175,74 | 175,74 | 175,98 | 176,13 | 176,13 | 175,94 | 176,13 | 175,94 | 175,31 | 175,31 | 175,39 | 175,95 | 176,03 | 176    |
| MCHP | Technology Incorporated  | Technology Incorporated   | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 97,33  | 97,33  | 97,33  | 94,36  | 94,36  | 96,05  | 0      | 0      | 0      |
| MCK  | McKesson Corporation   | McKesson Corporation  | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0      | 172,48 | 172,48 | 0      | 172,8  | 172,8  | 170,16 | 172,48 | 170,16 | 0      | 0      | 145,46 | 0      | 172,64 | 172,64 |
| MCO  | Moody's Corporation <small>monaeiez</small>                                  | Moody's Corporation <small>monaeiez</small>   | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 158,28 | 158,28 | 158,28 | 0      | 0      | 153,26 | 0      | 0      | 0      |
| MDLZ | International, Inc. class A  | International, Inc.   | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 44,13  | 44,1   | 44,1   | 44,14  | 44,14  | 44,14  | 44,14  | 44,14  | 44,14  | 0      | 0      | 42,87  | 44,14  | 44,13  | 44,13  |
| MDT  | meatronic Public Limited Company   | meatronic Public Limited Company  | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 85,95  | 0      | 85,95  | 85,95  | 0      | 85,95  | 85,95  | 85,95  | 85,95  | 0      | 0      | 83,58  | 85,95  | 0      | 85,95  |
| MET  | MetLife, Inc.  | MetLife, Inc.   | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 53,46  | 53,43  | 53,43  | 53,46  | 53,53  | 53,53  | 53,46  | 53,53  | 53,46  | 0      | 0      | 52,31  | 53,46  | 53,48  | 53,47  |
| MFGP | Micro Focus International plc  | Deutsche Bank Trust Company Americas  | ADR                | Out of list | US5948373049 | USD | USD | 30,05  | 30,21  | 30,05  | 30,13  | 30,31  | 30,31  | 30,13  | 30,31  | 30,13  | 0      | 0      | 0      | 30,09  | 30,27  | 30,22  |
| MGNT | ПАО Магнит ао  | пуоличное акционерное общество "Магнит"   | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 6283   | 0      | 6283   | 0      | 0      | 0      | 0      | 0      | 0      |
| MHK  | Mohawk Industries, Inc. <small>mccormick &amp; Company, Incorporated</small> | Mohawk Industries, Inc. <small>mccormick &amp; Company, Incorporated</small>            | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 278,81 | 278,81 | 278,81 | 0      | 0      | 0      | 0      | 0      | 0      |
| MKC  | Company, Incorporated  | Company, Incorporated   | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 99,06  | 99,06  | 99,06  | 0      | 0      | 0      | 0      | 0      | 0      |
| MLCO | Melco Resorts & Entertainment Limited  | Deutsche Bank   | ADR                | Out of list | US5854641009 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 28,69  | 28,69  | 28,69  | 0      | 0      | 0      | 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      | 226,64 | 226,64 | 226,64 | 228,79 | 228,79 | 227,31 | 0     | 0      | 0      |
| MMC     | Marsh & McLennan Companies, Inc.  | Marsh & McLennan Companies, Inc.                       | Акции обыкновенные      | Out of list | US5717481023 | USD | USD | 82,53  | 0      | 82,53  | 82,53  | 0      | 82,53  | 82,53  | 82,53  | 82,53  | 0      | 0      | 82,73  | 82,53 | 0      | 82,53  |
| MMM     | 3M Company                        | 3M Company   | Акции обыкновенные      | Out of list | US88579Y1010 | USD | USD | 245,25 | 246,84 | 245,25 | 248,64 | 246,84 | 248,64 | 245,25 | 246,84 | 245,25 | 245,95 | 245,95 | 246,84 | 246,6 | 246,84 | 246,74 |
| MNK     | маннскрофт public limited company | маннскрофт public limited company                      | Акции обыкновенные      | Out of list | IE00BBGT3753 | USD | USD | 21,05  | 21,79  | 21,05  | 21,5   | 21,79  | 21,79  | 21,28  | 21,79  | 21,28  | 0      | 0      | 22,23  | 21,28 | 21,79  | 21,75  |
| MNST    | Monster Beverage Corporation      | Monster Beverage Corporation                           | Акции обыкновенные      | Out of list | US61174X1090 | USD | USD | 66,98  | 67,61  | 66,98  | 67,34  | 67,61  | 67,61  | 67,04  | 67,61  | 67,04  | 0      | 0      | 62,12  | 67,11 | 67,61  | 67,2   |
| MO      | Altria Group, Inc.                | Altria Group, Inc.                                     | Акции обыкновенные      | Out of list | US02209S1033 | USD | USD | 0      | 70,99  | 70,99  | 0      | 71,42  | 71,42  | 71,04  | 71,28  | 71,04  | 0      | 0      | 70,39  | 0     | 71,24  | 71,24  |
| MOMO    | Momo Inc.                         | Deutsche Bank  | ADR                     | Out of list | US60879B1070 | USD | USD | 28,42  | 28,5   | 28,42  | 28,56  | 28,7   | 28,7   | 28,53  | 28,7   | 28,53  | 28,61  | 28,61  | 28,75  | 28,49 | 28,55  | 28,55  |
| MON     | Monsanto Company                  | Monsanto Company                                       | Акции обыкновенные      | Out of list | US61166W1018 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 120,38 | 120,38 | 120,38 | 0      | 0      | 118,13 | 0     | 0      | 0      |
| MOS     | The Mosaic Company                | The Mosaic Company                                     | Акции обыкновенные      | Out of list | US61945C1036 | USD | USD | 0      | 26,65  | 26,65  | 0      | 26,66  | 26,66  | 26,47  | 26,65  | 26,47  | 0      | 0      | 25,92  | 0     | 26,65  | 26,65  |
| MPC     | Marathon Petroleum Corporation    | Marathon Petroleum Corporation                         | Акции обыкновенные      | Out of list | US56585A1025 | USD | USD | 0      | 72,77  | 72,77  | 0      | 73     | 73     | 71,9   | 72,77  | 71,9   | 0      | 0      | 62,9   | 0     | 72,89  | 72,89  |
| MRK     | Merck & Co., Inc.                 | Merck & Co., Inc.                                      | Акции обыкновенные      | Out of list | US58933Y1055 | USD | USD | 60,97  | 61,03  | 60,97  | 61,26  | 61,25  | 61,26  | 61,26  | 61,03  | 61,26  | 62,87  | 62,87  | 61,85  | 61,25 | 61,08  | 61,14  |
| MRO     | Marathon Oil Corporation          | Marathon Oil Corporation                               | Акции обыкновенные      | Out of list | US5658491064 | USD | USD | 0      | 19,1   | 19,1   | 0      | 19,22  | 19,22  | 18,49  | 19,22  | 18,49  | 0      | 0      | 16,7   | 0     | 19,18  | 19,18  |
| MS      | Morgan Stanley                    | Morgan Stanley   | Акции обыкновенные      | Out of list | US6174464486 | USD | USD | 56,75  | 56,7   | 56,7   | 57,36  | 57,42  | 57,42  | 56,81  | 57,37  | 56,81  | 56,7   | 56,7   | 56,78  | 56,98 | 57,1   | 57,06  |
| MSFT    | Microsoft Corporation             | Microsoft Corporation                                  | Акции обыкновенные      | Out of list | US5949181045 | USD | USD | 89,8   | 90,89  | 89,8   | 91,15  | 91,61  | 91,61  | 91     | 91,12  | 91     | 90,23  | 90,23  | 90,23  | 90,23 | 91,05  | 90,53  |
| MSI     | Motorola Solutions, Inc.          | Motorola Solutions, Inc.                               | Акции обыкновенные      | Out of list | US6200763075 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 97,74  | 97,74  | 97,74  | 0      | 0      | 0      | 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      | 188,52 | 188,52 | 188,52 | 0      | 0      | 0      | 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      | 661,83 | 661,83 | 661,83 | 0      | 0      | 0      | 0     | 0      | 0      |
| MTS0620 | MTS USD LPN 8.625 06-2020         | MTS International Funding Ltd.                         | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 112,6  | 0      | 112,6  | 0      | 0      | 0      | 0     | 0      | 0      |
| MTSS    | ПАО 'МТС', ао                     | публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные      | Out of list | RU0007775219 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 295,6  | 0      | 295,6  | 0      | 0      | 0      | 0     | 0      | 0      |
| MU      | Micron Technology, Inc.           | Micron Technology, Inc.                                | Акции обыкновенные      | Out of list | US5951121038 | USD | USD | 41,83  | 42,31  | 41,83  | 43     | 42,88  | 43     | 42,18  | 42,85  | 42,18  | 42,29  | 42,29  | 42,29  | 42,29 | 42,63  | 42,46  |
| MUR     | Murphy Oil Corporation            | Murphy Oil Corporation                                 | Акции обыкновенные      | Out of list | US6267171022 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 34,26  | 34,26  | 34,26  | 0      | 0      | 0      | 0     | 0      | 0      |
| MYL     | Mylan N.V.                        | Mylan N.V.   | Акции обыкновенные      | Out of list | NL0011031208 | USD | EUR | 0      | 0      | 0      | 0      | 0      | 0      | 46,59  | 46,59  | 46,59  | 0      | 0      | 38,89  | 0     | 0      | 0      |
| NAVI    | Navient Corporation               | Navient Corporation                                    | Акции обыкновенные      | Out of list | US63938C1080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 13,53  | 13,53  | 13,53  | 0      | 0      | 13,45  | 0     | 0      | 0      |
| NBL     | Noble Energy, Inc.                | Noble Energy, Inc.                                     | Акции обыкновенные      | Out of list | US6550441058 | USD | USD | 0      | 32,83  | 32,83  | 0      | 32,83  | 32,83  | 31,58  | 32,83  | 31,58  | 0      | 0      | 0      | 0     | 32,83  | 32,83  |

|        |                              |   |                            |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|------------------------------|---|----------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| NDAQ   | Nasdaq, Inc.                 | Nasdaq, Inc.  | Акции<br>обыкновенные      | Out of list | US6311031081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 80,05  | 80,05  | 80,05  | 80,46  | 80,46  | 80,46  | 0      | 0      | 0      |
| NEE    | NextEra Energy, Inc.         | NextEra Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US65339F1012 | USD | USD | 151,18 | 149,77 | 149,77 | 151,18 | 150,93 | 151,18 | 151,18 | 149,77 | 151,18 | 150,42 | 150,42 | 150,54 | 151,18 | 150,22 | 150,25 |
| NEM    | NEWMONT MINING CORPORATION   | NEWMONT MINING CORPORATION  | Акции<br>обыкновенные      | Out of list | US6516391066 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 39,57  | 39,57  | 39,57  | 39,58  | 39,58  | 39,58  | 0      | 0      | 0      |
| NFLX   | Netflix, Inc.                | Netflix, Inc.   | Акции<br>обыкновенные      | Out of list | US64110L1061 | USD | USD | 221,18 | 225,14 | 221,18 | 226,75 | 249    | 249    | 225,81 | 248,27 | 225,81 | 223,57 | 223,57 | 223,57 | 223,57 | 227,35 | 225,86 |
| NFX    | Newfield Exploration Company | Newfield Exploration Company  | Акции<br>обыкновенные      | Out of list | US6512901082 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 33,29  | 33,29  | 33,29  | 0      | 0      | 0      | 0      | 0      | 0      |
| NKE    | NIKE, Inc. class B           | NIKE, Inc.  | Акции<br>обыкновенные      | Out of list | US6541061031 | USD | USD | 66,38  | 66,34  | 66,34  | 66,97  | 66,39  | 66,97  | 66,38  | 66,35  | 66,38  | 64,44  | 64,44  | 64,67  | 66,48  | 66,35  | 66,43  |
| NLMK   | ПАО 'НЛМК', ао               | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции<br>обыкновенные      | Out of list | RU0009046452 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 156,73 | 0      | 156,73 | 0      | 0      | 0      | 0      | 0      | 0      |
| NLSN   | Nielsen Holdings plc         | Nielsen Holdings plc  | Акции<br>обыкновенные      | Out of list | GB00BWFY5505 | USD | EUR | 0      | 36,98  | 36,98  | 0      | 36,99  | 36,99  | 36,32  | 36,99  | 36,32  | 0      | 0      | 37,14  | 0      | 36,99  | 36,99  |
| NOC    | Northrop Grumman Corporation | Northrop Grumman Corporation  | Акции<br>обыкновенные      | Out of list | US6668071029 | USD | USD | 313,83 | 314,41 | 313,83 | 314,2  | 314,74 | 314,74 | 314,14 | 314,73 | 314,14 | 315,66 | 315,66 | 314,4  | 314,14 | 314,51 | 314,34 |
| NOK    | Nokia Corporation            | Citibank, N.A.  | ADR                        | Out of list | US6549022043 | USD | USD | 4,85   | 4,87   | 4,85   | 4,88   | 4,87   | 4,88   | 4,88   | 4,87   | 4,88   | 4,88   | 4,88   | 4,88   | 4,87   | 4,87   | 4,87   |
| NOV    | National Oilwell Varco, Inc. | National Oilwell Varco, Inc.  | Акции<br>обыкновенные      | Out of list | US6370711011 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 37,94  | 37,94  | 37,94  | 0      | 0      | 35,39  | 0      | 0      | 0      |
| NRG    | NRG Energy, Inc.             | NRG Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US6293775085 | USD | USD | 26,95  | 26,79  | 26,79  | 27,13  | 26,92  | 27,13  | 27,13  | 26,89  | 27,13  | 27,9   | 27,9   | 27,75  | 26,96  | 26,84  | 26,85  |
| NSC    | Norfolk Southern Corporation | Norfolk Southern Corporation  | Акции<br>обыкновенные      | Out of list | US6558441084 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 151,12 | 151,12 | 151,12 | 0      | 0      | 137,8  | 0      | 0      | 0      |
| NTAP   | NetApp, Inc.                 | NetApp, Inc.  | Акции<br>обыкновенные      | Out of list | US64110D1046 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 63,14  | 63,14  | 63,14  | 61,84  | 61,84  | 61,95  | 0      | 0      | 0      |
| NTRS   | Northern Trust Corporation   | Northern Trust Corporation  | Акции<br>обыкновенные      | Out of list | US6658591044 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 106,22 | 106,22 | 106,22 | 0      | 0      | 0      | 0      | 0      | 0      |
| NUE    | Nucor Corporation            | Nucor Corporation   | Акции<br>обыкновенные      | Out of list | US6703461052 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 68,56  | 68,56  | 68,56  | 0      | 0      | 63,71  | 0      | 0      | 0      |
| NVDA   | NVIDIA Corporation           | NVIDIA Corporation  | Акции<br>обыкновенные      | Out of list | US67066G1040 | USD | USD | 228,19 | 231,8  | 228,19 | 232,32 | 235,67 | 235,67 | 231,81 | 235,67 | 231,81 | 229,89 | 229,89 | 229,89 | 229,89 | 232,97 | 231,86 |
| NVTK   | ОАО 'НОВАТЭК', ао            | Открытое акционерное общество 'НОВАТЭК'                                 | Акции<br>обыкновенные      | Out of list | RU000A0DKV55 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 703    | 0      | 703    | 0      | 0      | 0      | 0      | 0      | 0      |
| NVTK02 | NVTK 6.604 03.02.2021 Notes  | Novatek Finance Designated Activity Company                             | Корпоративные<br>Облигации | Out of list | XS0588433267 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 109,4  | 0      | 109,4  | 0      | 0      | 0      | 0      | 0      | 0      |
| NWL    | Newell Brands Inc.           | Newell Brands Inc.  | Акции<br>обыкновенные      | Out of list | US6512291062 | USD | USD | 30,87  | 31,5   | 30,87  | 31,08  | 31,59  | 31,59  | 31,08  | 31,53  | 31,08  | 31,68  | 31,68  | 31,61  | 30,98  | 31,53  | 31,31  |
| NWS    | News Corporation Class B     | News Corporation  | Акции<br>обыкновенные      | Out of list | US65249B2088 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 17,6   | 17,6   | 17,6   | 0      | 0      | 0      | 0      | 0      | 0      |
| NWSA   | News Corporation Class A     | News Corporation  | Акции<br>обыкновенные      | Out of list | US65249B1098 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 17,01  | 17,01  | 17,01  | 0      | 0      | 14,29  | 0      | 0      | 0      |
| O      | Realty Income Corporation    | Realty Income Corporation   | Акции<br>обыкновенные      | Out of list | US7561091049 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 53,39  | 53,39  | 53,39  | 0      | 0      | 55,25  | 0      | 0      | 0      |



|      |  |  |                    |             |              |     |     |       |        |        |       |        |        |         |         |         |        |        |        |       |        |        |
|------|--|--|--------------------|-------------|--------------|-----|-----|-------|--------|--------|-------|--------|--------|---------|---------|---------|--------|--------|--------|-------|--------|--------|
| OI   | Owens-Illinois, Inc.                         | Owens-Illinois, Inc.                         | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 22,57   | 22,57   | 22,57   | 0      | 0      | 24     | 0     | 0      | 0      |
| OKE  | ONEOK, Inc.                                  | ONEOK, Inc.                                  | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 58,19   | 58,19   | 58,19   | 0      | 0      | 55,65  | 0     | 0      | 0      |
| OMC  | Omnicom Group Inc.                           | Omnicom Group Inc.                           | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 75,34 | 76,25  | 75,34  | 75,34 | 76,36  | 76,36  | 75,34   | 76,32   | 75,34   | 0      | 0      | 72,86  | 75,34 | 76,32  | 76,08  |
| OPTI | ПАО Оптима Инвест ао                         | ПАО "Оптима Инвест"                          | Акции обыкновенные | Out of list | RU000A0JQKJ1 | RUB | RUB | 0     | 0      | 0      | 0     | 0      | 0      | 980     | 0       | 980     | 0      | 0      | 0      | 0     | 0      | 0      |
| ORCL | Oracle Corporation                           | Oracle Corporation                           | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 50,51 | 0      | 50,51  | 50,8  | 0      | 50,8   | 50,51   | 50,51   | 50,51   | 50,37  | 50,37  | 50,48  | 50,66 | 0      | 50,66  |
| ORLY | O'Reilly Automotive, Inc.                    | O'Reilly Automotive, Inc.                    | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 272,08  | 272,08  | 272,08  | 0      | 0      | 0      | 0     | 0      | 0      |
| OXY  | Occidental Petroleum Corporation             | Occidental Petroleum Corporation             | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 75,92   | 75,92   | 75,92   | 0      | 0      | 73,75  | 0     | 0      | 0      |
| PANW | Palo Alto Networks, Inc.                     | Palo Alto Networks, Inc.                     | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 0     | 153,47 | 153,47 | 0     | 153,47 | 153,47 | 153,95  | 153,47  | 153,95  | 0      | 0      | 0      | 0     | 153,47 | 153,47 |
| 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      | 20,02   | 20,02   | 20,02   | 19,33  | 19,33  | 19,33  | 0     | 0      | 0      |
| PBI  | Pitney Bowes Inc.                            | Pitney Bowes Inc.                            | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 12,67 | 12,7   | 12,67  | 12,67 | 12,78  | 12,78  | 12,67   | 12,78   | 12,67   | 0      | 0      | 11,83  | 12,67 | 12,76  | 12,75  |
| PCAR | PACCAR Inc                                   | PACCAR Inc                                   | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 77,31   | 77,31   | 77,31   | 0      | 0      | 73,59  | 0     | 0      | 0      |
| PCG  | PG&E Corporation                             | PG&E Corporation                             | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 44,28   | 44,28   | 44,28   | 0      | 0      | 44,39  | 0     | 0      | 0      |
| PCLN | The Priceline Group Inc.                     | The Priceline Group Inc.                     | Акции обыкновенные | Out of list | US7415034039 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 1909,18 | 1909,18 | 1909,18 | 0      | 0      | 1810,2 | 0     | 0      | 0      |
| PDCO | Patterson Companies, Inc.                    | Patterson Companies, Inc.                    | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 36,48 | 37,04  | 36,48  | 36,84 | 37,06  | 37,06  | 36,84   | 37,05   | 36,84   | 0      | 0      | 35,25  | 36,66 | 37,05  | 36,89  |
| 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      | 50      | 50      | 50      | 0      | 0      | 50,02  | 0     | 0      | 0      |
| PEP  | PepsiCo, Inc.                                | PepsiCo, Inc.                                | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 0     | 121,04 | 121,04 | 0     | 121,43 | 121,43 | 120,1   | 121,43  | 120,1   | 118,08 | 118,08 | 118,43 | 0     | 121,17 | 121,17 |
| PFE  | Pfizer Inc.                                  | Pfizer Inc.                                  | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 36,72 | 36,78  | 36,72  | 37,03 | 37,04  | 37,04  | 37,03   | 36,78   | 37,03   | 37,16  | 37,16  | 37,16  | 36,92 | 36,85  | 36,87  |
| PFG  | Principal Financial Group, Inc.              | Principal Financial Group, Inc.              | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 73,53   | 73,53   | 73,53   | 0      | 0      | 0      | 0     | 0      | 0      |
| PG   | The Procter & Gamble Company                 | The Procter & Gamble Company                 | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 91,03 | 91,56  | 91,03  | 91,65 | 91,92  | 91,92  | 91,65   | 91,88   | 91,65   | 90,28  | 90,28  | 90,53  | 91,27 | 91,86  | 91,82  |
| PGR  | The Progressive Corporation                  | The Progressive Corporation                  | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 58,03 | 57,94  | 57,94  | 58,03 | 57,94  | 58,03  | 58,03   | 57,94   | 58,03   | 0      | 0      | 51,71  | 58,03 | 57,94  | 57,99  |
| PH   | Parker-Hannifin Corporation                  | Parker-Hannifin Corporation                  | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 210,68  | 210,68  | 210,68  | 0      | 0      | 201,28 | 0     | 0      | 0      |
| PHM  | PulteGroup, Inc.                             | PulteGroup, Inc.                             | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0     | 35,12  | 35,12  | 0     | 35,12  | 35,12  | 34,31   | 35,12   | 34,31   | 0      | 0      | 33,88  | 0     | 35,12  | 35,12  |
| PKI  | PerkinElmer, Inc.                            | PerkinElmer, Inc.                            | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0     | 0      | 0      | 0     | 0      | 0      | 80,67   | 80,67   | 80,67   | 0      | 0      | 0      | 0     | 0      | 0      |
| PLD  | Prologis, Inc.                               | Prologis, Inc.                               | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0     | 62,62  | 62,62  | 0     | 62,84  | 62,84  | 61,47   | 62,76   | 61,47   | 0      | 0      | 0      | 0     | 62,7   | 62,7   |

|      |  |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PM   | Philip Morris International Inc.       | Philip Morris International Inc.       | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 108,5  | 108,76 | 108,5  | 109,6  | 109,17 | 109,6  | 109,19 | 108,79 | 109,19 | 108,87 | 108,87 | 108,87 | 108,87 | 108,82 | 108,85 |
| PNC  | the PNC Financial Services Group, Inc. | the PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 154,97 | 155,46 | 154,97 | 154,97 | 155,7  | 155,7  | 154,97 | 155,62 | 154,97 | 152,06 | 152,06 | 152,06 | 154,97 | 155,62 | 155,46 |
| PPG  | PPG Industries, Inc.                   | PPG Industries, Inc.                   | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 117,74 | 117,74 | 117,74 | 0      | 0      | 113,15 | 0      | 0      | 0      |
| PPL  | PPL Corporation                        | PPL Corporation                        | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 0      | 31,4   | 31,4   | 0      | 31,54  | 31,54  | 31,53  | 31,46  | 31,53  | 31,86  | 31,86  | 31,86  | 0      | 31,47  | 31,47  |
| PRU  | Prudential Financial, Inc.             | Prudential Financial, Inc.             | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 123,78 | 123,78 | 123,78 | 0      | 0      | 0      | 0      | 0      | 0      |
| PSA  | Public Storage                         | Public Storage                         | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 193,33 | 193,33 | 193,33 | 0      | 0      | 0      | 0      | 0      | 0      |
| PSX  | Phillips 66 Petroleum Company Limited  | Phillips 66                            | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 105,7  | 0      | 105,7  | 105,7  | 0      | 105,7  | 105,7  | 105,7  | 105,7  | 0      | 0      | 0      | 105,7  | 0      | 105,7  |
| PTR  | Citibank                               | Citibank                               | ADR                | Out of list | US71646E1001 | USD | USD | 0      | 75,42  | 75,42  | 0      | 75,64  | 75,64  | 75,18  | 75,64  | 75,18  | 74,53  | 74,53  | 74,93  | 0      | 75,43  | 75,43  |
| PVH  | PVH Corp.                              | PVH Corp.                              | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 0      | 147,78 | 147,78 | 0      | 148,54 | 148,54 | 146,77 | 148,39 | 146,77 | 0      | 0      | 0      | 0      | 148,24 | 148,24 |
| PWR  | Quanta Services, Inc.                  | Quanta Services, Inc.                  | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 38,78  | 38,78  | 38,78  | 0      | 0      | 37,55  | 0      | 0      | 0      |
| PX   | Praxair, Inc.                          | Praxair, Inc.                          | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 160,55 | 160,55 | 160,55 | 0      | 0      | 160,37 | 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      | 183,76 | 183,76 | 183,76 | 0      | 0      | 159,71 | 0      | 0      | 0      |
| PYPL | PayPal Holdings, Inc.                  | PayPal Holdings, Inc.                  | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 83,4   | 83,66  | 83,4   | 84,32  | 83,99  | 84,32  | 83,9   | 83,77  | 83,9   | 83,78  | 83,78  | 83,78  | 83,78  | 83,84  | 83,82  |
| QCOM | QUALCOMM Incorporated                  | QUALCOMM Incorporated                  | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 68,34  | 68,38  | 68,34  | 68,34  | 68,61  | 68,61  | 68,34  | 68,61  | 68,34  | 67,02  | 67,02  | 67,28  | 68,34  | 68,43  | 68,43  |
| QRVO | Qorvo, Inc.                            | Qorvo, Inc.                            | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 66,07  | 65,65  | 65,65  | 67,35  | 66,19  | 67,35  | 66,42  | 66,19  | 66,42  | 67,58  | 67,58  | 67,57  | 66,14  | 66,01  | 66,02  |
| R    | Ryder System, Inc.                     | Ryder System, Inc.                     | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 88,66  | 88,66  | 88,66  | 0      | 0      | 0      | 0      | 0      | 0      |
| RACE | Ferrari N.V.                           | Ferrari N.V.                           | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 120,75 | 121,07 | 120,75 | 121,54 | 121,07 | 121,54 | 120,84 | 121,07 | 120,84 | 120,94 | 120,94 | 120,94 | 121,18 | 121,07 | 121,15 |
| RCL  | Royal Caribbean Cruises Ltd.           | Royal Caribbean Cruises Ltd.           | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 0      | 127    | 127    | 0      | 128,74 | 128,74 | 129,31 | 128,67 | 129,31 | 0      | 0      | 121,94 | 0      | 128,25 | 128,25 |
| 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      | 38,21  | 38,21  | 38,21  | 0      | 0      | 36,88  | 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      | 224,21 | 224,21 | 224,21 | 0      | 0      | 0      | 0      | 0      | 0      |
| REG  | Regency Centers Corporation            | Regency Centers Corporation            | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 68,31  | 68,31  | 68,31  | 0      | 0      | 0      | 0      | 0      | 0      |
| REGN | Regeneron Pharmaceuticals, Inc.        | Regeneron Pharmaceuticals, Inc.        | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 0      | 374,06 | 374,06 | 0      | 374,97 | 374,97 | 372,46 | 374,57 | 372,46 | 370,69 | 370,69 | 368,62 | 0      | 374,58 | 374,58 |
| RF   | Regions Financial Corporation          | Regions Financial Corporation          | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 18,78  | 19     | 18,78  | 18,78  | 19,13  | 19,13  | 18,78  | 19,13  | 18,78  | 0      | 0      | 15,97  | 18,78  | 19,1   | 18,94  |
| RHI  | Robert Half International Inc.         | Robert Half International Inc.         | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 56,81  | 0      | 56,81  | 56,81  | 0      | 56,81  | 56,81  | 56,81  | 56,81  | 0      | 0      | 54,76  | 56,81  | 0      | 56,81  |



|       |  |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|--|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SHW   | The Sherwin-Williams Company               | The Sherwin-Williams Company                              | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 428,83 | 428,83 | 428,83 | 0      | 0      | 0      | 0      | 0      | 0      |
| SIG   | Signet Jewelers Limited                    | Signet Jewelers Limited                                   | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 55,37  | 0      | 55,37  | 55,37  | 0      | 55,37  | 55,37  | 55,37  | 55,37  | 54,76  | 54,76  | 57,15  | 55,37  | 0      | 55,37  |
| 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      | 127,38 | 127,38 | 127,38 | 0      | 0      | 109,23 | 0      | 0      | 0      |
| SKM   | SK Telecom Co., Ltd.                       | Citibank, N.A.  | ADR                | Out of list | US78440P1084 | USD | USD | 0      | 28,25  | 28,25  | 0      | 28,25  | 28,25  | 28,86  | 28,25  | 28,86  | 0      | 0      | 0      | 0      | 28,25  | 28,25  |
| SLB   | Schlumberger Limited                       | Schlumberger Limited                                      | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 78,08  | 78,36  | 78,08  | 78,58  | 79,78  | 79,78  | 78,25  | 79,78  | 78,25  | 75,72  | 75,72  | 76,77  | 78,25  | 79,38  | 78,86  |
| SLG   | SL Green Realty Corp.                      | SL Green Realty Corp.                                     | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 93,76  | 93,76  | 93,76  | 0      | 0      | 0      | 0      | 0      | 0      |
| SNA   | Snap-on Incorporated                       | Snap-on Incorporated                                      | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 183,14 | 182,56 | 182,56 | 183,14 | 182,56 | 183,14 | 183,14 | 182,56 | 183,14 | 0      | 0      | 0      | 183,14 | 182,56 | 182,85 |
| SNGS  | ОАО 'Сургутнефтегаз', ао                   | Открытое акционерное общество 'Сургутнефтегаз'            | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 30,14  | 0      | 30,14  | 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      | 31,23  | 0      | 31,23  | 0      | 0      | 0      | 0      | 0      | 0      |
| SNI   | Scripps Networks Interactive, Inc. Class A | Scripps Networks Interactive, Inc.                        | Акции обыкновенные | Out of list | US8110651010 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 87,81  | 87,81  | 87,81  | 0      | 0      | 0      | 0      | 0      | 0      |
| SNPS  | Synopsys, Inc.                             | Synopsys, Inc.  | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0      | 92,7   | 92,7   | 0      | 92,7   | 92,7   | 92,48  | 92,7   | 92,48  | 0      | 0      | 0      | 0      | 92,7   | 92,7   |
| SO    | The Southern Company                       | The Southern Company                                      | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 44,44  | 44,04  | 44,04  | 44,44  | 44,04  | 44,44  | 44,48  | 44,48  | 44,48  | 0      | 0      | 46,21  | 44,44  | 44,04  | 44,24  |
| SOHU  | Sohu.com Inc.                              | Sohu  | Акции обыкновенные | Out of list | US83408W1036 | USD | USD | 0      | 44,33  | 44,33  | 0      | 44,63  | 44,63  | 44,59  | 44,35  | 44,59  | 44,86  | 44,86  | 44,8   | 0      | 44,47  | 44,47  |
| SPB   | ПАО "Санкт-Петербургская биржа", ао        | Открытое акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 229,8  | 0      | 229,8  | 0      | 0      | 0      | 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      | 164,04 | 164,04 | 164,04 | 0      | 0      | 157,42 | 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      | 176,16 | 176,16 | 176,16 | 0      | 0      | 0      | 0      | 0      | 0      |
| SQ    | Square, Inc. Class A                       | Square, Inc.  | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 42,96  | 42,96  | 42,96  | 0      | 0      | 0      | 0      | 0      | 0      |
| SRCL  | Stericycle, Inc.                           | Stericycle, Inc.  | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 71,75  | 71,75  | 71,75  | 0      | 0      | 70,03  | 0      | 0      | 0      |
| SRE   | Sempra Energy                              | Sempra Energy   | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0      | 104,9  | 104,9  | 0      | 104,9  | 104,9  | 105,89 | 104,9  | 105,89 | 0      | 0      | 111,81 | 0      | 104,9  | 104,9  |
| STT   | State Street Corporation                   | State Street Corporation                                  | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 107,33 | 107,33 | 107,33 | 0      | 0      | 0      | 0      | 0      | 0      |
| STX   | Seagate Technology Public Limited Company  | Seagate Technology Public Limited Company                 | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 52,41  | 52,94  | 52,41  | 52,41  | 53,14  | 53,14  | 52,41  | 53,14  | 52,41  | 51,93  | 51,93  | 52,09  | 52,41  | 53,05  | 52,79  |
| STZ   | Constellation Brands, Inc. Class A         | Constellation Brands, Inc.                                | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0      | 218,99 | 218,99 | 0      | 219,57 | 219,57 | 217,11 | 219,57 | 217,11 | 219,08 | 219,08 | 218,49 | 0      | 219,28 | 219,28 |

|       |                                      |                               |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|--------------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SWK   | Stanley Black & Decker, Inc.         | Stanley Black & Decker, Inc.  | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0      | 173,75 | 173,75 | 0      | 173,75 | 173,75 | 175,91 | 173,75 | 175,91 | 0      | 0      | 0      | 0      | 173,75 | 173,75 |
| SWKS  | Skyworks Solutions, Inc.             | Skyworks Solutions, Inc.      | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 97,44  | 97,8   | 97,44  | 97,44  | 98,47  | 98,47  | 97,44  | 98,47  | 97,44  | 100,2  | 100,2  | 100,23 | 97,44  | 98,12  | 98,11  |
| SWN   | Southwestern Energy Company          | Southwestern Energy Company   | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 5,2    | 5,21   | 5,2    | 5,2    | 5,29   | 5,29   | 5,2    | 5,28   | 5,2    | 5,18   | 5,18   | 5,18   | 5,2    | 5,27   | 5,27   |
| SYF   | Synchrony Financial                  | Synchrony Financial           | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 39,01  | 39,53  | 39,01  | 39,01  | 39,56  | 39,56  | 39,01  | 39,55  | 39,01  | 37,81  | 37,81  | 37,81  | 39,01  | 39,55  | 39,4   |
| SYK   | Stryker Corporation                  | Stryker Corporation           | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 161,08 | 161,08 | 161,08 | 0      | 0      | 0      | 0      | 0      | 0      |
| SYMC  | Symantec Corporation                 | Symantec Corporation          | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 26,93  | 26,54  | 26,54  | 26,93  | 26,81  | 26,93  | 26,93  | 26,54  | 26,93  | 28,33  | 28,33  | 28,33  | 26,93  | 26,58  | 26,61  |
| SYI   | Sysco Corporation                    | Sysco Corporation             | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 63,34  | 63,51  | 63,34  | 63,46  | 63,57  | 63,57  | 63,34  | 63,55  | 63,34  | 0      | 0      | 0      | 63,37  | 63,55  | 63,46  |
| T     | AT&T INC.                            | AT&T INC.                     | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 37,09  | 37,44  | 37,09  | 37,76  | 37,89  | 37,89  | 37,63  | 37,86  | 37,63  | 37,19  | 37,19  | 37,2   | 37,21  | 37,71  | 37,59  |
| 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      | 83,4   | 83,4   | 83,4   | 0      | 0      | 80,01  | 0      | 0      | 0      |
| TDC   | Teradata Corporation                 | Teradata Corporation          | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 38,97  | 38,97  | 38,97  | 0      | 0      | 37,26  | 0      | 0      | 0      |
| TDG   | TransDigm Group Incorporated         | TransDigm Group Incorporated  | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 275    | 275    | 275    | 0      | 0      | 0      | 0      | 0      | 0      |
| TEL   | TE Connectivity Ltd.                 | TE Connectivity Ltd.          | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0      | 0      | 0      | 0      | 0      | 0      | 100,32 | 100,32 | 100,32 | 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      | 15,08  | 15,08  | 15,08  | 0      | 0      | 0      | 0      | 0      | 0      |
| TGT   | Target Corporation                   | Target Corporation            | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 77,84  | 78,25  | 77,84  | 78,27  | 78,64  | 78,64  | 78,14  | 78,64  | 78,14  | 76,45  | 76,45  | 76,77  | 77,86  | 78,47  | 77,92  |
| TIF   | Tiffany & Co.                        | Tiffany & Co.                 | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 107,2  | 109,32 | 107,2  | 107,2  | 109,88 | 109,88 | 107,29 | 109,83 | 107,29 | 109,55 | 109,55 | 109,41 | 107,2  | 109,83 | 108,72 |
| TJX   | The TJX Companies, Inc.              | The TJX Companies, Inc.       | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 78,65  | 79,1   | 78,65  | 78,99  | 79,53  | 79,53  | 78,99  | 79,53  | 78,99  | 76,82  | 76,82  | 76,92  | 78,81  | 79,43  | 78,97  |
| TMK   | Torchmark Corporation                | Torchmark Corporation         | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 91,87  | 91,87  | 91,87  | 0      | 0      | 0      | 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      | 213,03 | 213,03 | 213,03 | 0      | 0      | 207,42 | 0      | 0      | 0      |
| TPR   | Tapestry, Inc.                       | Tapestry, Inc.                | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0      | 47,56  | 47,56  | 0      | 47,56  | 47,56  | 47,09  | 47,56  | 47,09  | 0      | 0      | 40,27  | 0      | 47,56  | 47,56  |
| TRIP  | TripAdvisor, Inc.                    | TripAdvisor, Inc.             | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 35,18  | 37     | 35,18  | 36,1   | 37,2   | 37,2   | 36,1   | 37,19  | 36,1   | 35,56  | 35,56  | 35,53  | 35,5   | 37,16  | 36,59  |
| TRNFP | ПАО Транснефть                       | ПАО 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      | 117,13 | 117,13 | 117,13 | 0      | 0      | 100,29 | 0      | 0      | 0      |
| TRV   | The Travelers Companies, Inc.        | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 137,84 | 138,62 | 137,84 | 137,84 | 138,62 | 138,62 | 137,84 | 138,62 | 137,84 | 0      | 0      | 133,09 | 137,84 | 138,62 | 138,23 |
| TSCO  | Tractor Supply Company               | Tractor Supply Company        | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 82,39  | 82,39  | 82,39  | 0      | 0      | 67,87  | 0      | 0      | 0      |

|      |   |  |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---|--|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TSLA | Tesla, Inc.                                   | Tesla, Inc.  | Акции<br>обыкновенные | Out of list | US88160R1014 | USD | USD | 349,18 | 351,42 | 349,18 | 356,36 | 357,74 | 357,74 | 356,36 | 351,42 | 356,36 | 353,51 | 353,51 | 353,51 | 353,51 | 355,04 | 354,47 |
| TSN  | Tyson Foods, Inc.<br>Class A                  | Tyson Foods, Inc.                                  | Акции<br>обыкновенные | Out of list | US9024941034 | USD | USD | 0      | 80,69  | 80,69  | 0      | 80,9   | 80,9   | 80,15  | 80,89  | 80,15  | 0      | 0      | 80,44  | 0      | 80,72  | 80,72  |
| TSS  | Total System<br>Services, Inc.                | Total System<br>Services, Inc.                     | Акции<br>обыкновенные | Out of list | US8919061098 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 82,79  | 82,79  | 82,79  | 0      | 0      | 0      | 0      | 0      | 0      |
| TTM  | Tata Motors Ltd                               | Citibank, N.A.                                     | ADR                   | Out of list | US8765685024 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 33,01  | 33,01  | 33,01  | 33,48  | 33,48  | 33,48  | 0      | 0      | 0      |
| TWTR | Twitter, Inc.                                 | Twitter, Inc.                                      | Акции<br>обыкновенные | Out of list | US90184L1026 | USD | USD | 23,17  | 23,11  | 23,11  | 23,46  | 23,34  | 23,46  | 23,35  | 23,19  | 23,35  | 23,59  | 23,59  | 23,46  | 23,29  | 23,18  | 23,23  |
| TWX  | Time Warner Inc.                              | Time Warner Inc.                                   | Акции<br>обыкновенные | Out of list | US8873173038 | USD | USD | 93,84  | 93,52  | 93,52  | 93,84  | 93,96  | 93,96  | 93,84  | 93,96  | 93,84  | 0      | 0      | 92,17  | 93,84  | 93,73  | 93,74  |
| TXN  | Texas<br>Instruments<br>Incorporated          | Texas<br>Instruments<br>Incorporated               | Акции<br>обыкновенные | Out of list | US8825081040 | USD | USD | 0      | 119,34 | 119,34 | 0      | 119,39 | 119,39 | 118,19 | 119,36 | 118,19 | 115,59 | 115,59 | 119,2  | 0      | 119,36 | 119,36 |
| TXT  | Textron Inc.                                  | Textron Inc.                                       | Акции<br>обыкновенные | Out of list | US8832031012 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 58,52  | 58,52  | 58,52  | 0      | 0      | 0      | 0      | 0      | 0      |
| UA   | Under Armour,<br>Inc. Class C                 | Under Armour,<br>Inc.                              | Акции<br>обыкновенные | Out of list | US9043112062 | USD | USD | 0      | 13,17  | 13,17  | 0      | 13,19  | 13,19  | 12,82  | 13,17  | 12,82  | 0      | 0      | 12,34  | 0      | 13,18  | 13,18  |
| UAA  | Under Armour,<br>Inc. Class A                 | Under Armour,<br>Inc.                              | Акции<br>обыкновенные | Out of list | US9043111072 | USD | USD | 0      | 14,36  | 14,36  | 0      | 14,43  | 14,43  | 14,04  | 14,43  | 14,04  | 0      | 0      | 15,01  | 0      | 14,4   | 14,4   |
| UAL  | United<br>Continental<br>Holdings, Inc.       | United<br>Continental<br>Holdings, Inc.            | Акции<br>обыкновенные | Out of list | US9100471096 | USD | USD | 0      | 75,89  | 75,89  | 0      | 76,84  | 76,84  | 76,5   | 76,78  | 76,5   | 72,49  | 72,49  | 72,49  | 0      | 76,55  | 76,55  |
| UDR  | UDR, Inc.                                     | UDR, Inc.  | Акции<br>обыкновенные | Out of list | US9026531049 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 35,81  | 35,81  | 35,81  | 0      | 0      | 38,41  | 0      | 0      | 0      |
| UHS  | Universal Health<br>Services, Inc.<br>Class B | Universal Health<br>Services, Inc.                 | Акции<br>обыкновенные | Out of list | US9139031002 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 118,08 | 118,08 | 118,08 | 0      | 0      | 104,91 | 0      | 0      | 0      |
| ULTA | Ulta Beauty, Inc.                             | Ulta Beauty, Inc.                                  | Акции<br>обыкновенные | Out of list | US9038453031 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 243,65 | 243,65 | 243,65 | 0      | 0      | 244,94 | 0      | 0      | 0      |
| UNH  | UnitedHealth<br>Group<br>Incorporated         | UnitedHealth<br>Group<br>Incorporated              | Акции<br>обыкновенные | Out of list | US91324P1021 | USD | USD | 241,8  | 243,04 | 241,8  | 243,55 | 243,52 | 243,55 | 241,92 | 243,27 | 241,92 | 235,45 | 235,45 | 240,28 | 242,73 | 243,08 | 243,01 |
| UNM  | Unum Group                                    | Unum Group   | Акции<br>обыкновенные | Out of list | US91529Y1064 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 56,04  | 56,04  | 56,04  | 0      | 0      | 0      | 0      | 0      | 0      |
| UNP  | Union Pacific<br>Corporation                  | Union Pacific<br>Corporation                       | Акции<br>обыкновенные | Out of list | US9078181081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 140,97 | 140,97 | 140,97 | 0      | 0      | 121,18 | 0      | 0      | 0      |
| UPS  | United Parcel<br>Service, Inc. class<br>B     | United Parcel<br>Service, Inc.                     | Акции<br>обыкновенные | Out of list | US9113121068 | USD | USD | 0      | 132,68 | 132,68 | 0      | 132,68 | 132,68 | 133    | 132,68 | 133    | 0      | 0      | 126,54 | 0      | 132,68 | 132,68 |
| URBN | Urban Outfitters,<br>Inc.                     | Urban Outfitters,<br>Inc.                          | Акции<br>обыкновенные | Out of list | US9170471026 | USD | USD | 34,98  | 34,84  | 34,84  | 34,98  | 35,09  | 35,09  | 34,98  | 35,09  | 34,98  | 0      | 0      | 33,08  | 34,98  | 34,99  | 34,98  |
| URI  | United Rentals,<br>Inc.                       | United Rentals,<br>Inc.                            | Акции<br>обыкновенные | Out of list | US9113631090 | USD | USD | 0      | 185,65 | 185,65 | 0      | 187,06 | 187,06 | 181,2  | 187,02 | 181,2  | 0      | 0      | 0      | 0      | 186,68 | 186,68 |
| URKA | ОАО<br>'Уралкалий', ао                        | Открытое<br>акционерное<br>общество<br>'Уралкалий' | Акции<br>обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 125,8  | 0      | 125,8  | 0      | 0      | 0      | 0      | 0      | 0      |
| USB  | U.S. Bancorp                                  | U.S. Bancorp                                       | Акции<br>обыкновенные | Out of list | US9029733048 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 56,33  | 56,33  | 56,33  | 0      | 0      | 55,8   | 0      | 0      | 0      |
| UTX  | United<br>Technologies<br>Corporation         | United<br>Technologies<br>Corporation              | Акции<br>обыкновенные | Out of list | US9130171096 | USD | USD | 134,08 | 135,14 | 134,08 | 134,08 | 135,31 | 135,31 | 134,08 | 135,17 | 134,08 | 134,95 | 134,95 | 135,02 | 134,08 | 135,18 | 134,99 |
| V    | Visa Inc.                                     | Visa Inc.  | Акции<br>обыкновенные | Out of list | US92826C8394 | USD | USD | 122,19 | 123,08 | 122,19 | 123,58 | 124,33 | 124,33 | 123,08 | 123,98 | 123,08 | 122,92 | 122,92 | 122,92 | 122,92 | 123,74 | 123,39 |
| VAR  | Varian Medical<br>Systems, Inc.               | Varian Medical<br>Systems, Inc.                    | Акции<br>обыкновенные | Out of list | US92220P1057 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 109,95 | 109,95 | 109,95 | 0      | 0      | 109,7  | 0      | 0      | 0      |

|         |   |  |                         |             |              |     |     |        |        |        |        |        |        |         |        |         |        |        |        |        |        |        |
|---------|---|--|-------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|--------|
| VEON    | VEON Ltd.                                 | The Bank of New York Mellon                  | ADR                     | Out of list | US91822M1062 | USD | USD | 0      | 3,92   | 3,92   | 0      | 3,92   | 3,92   | 3,86    | 3,92   | 3,86    | 0      | 0      | 3,85   | 0      | 3,92   | 3,92   |
| VFC     | V.F. Corporation                          | V.F. Corporation                             | Акции обыкновенные      | Out of list | US9182041080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 79,62   | 79,62  | 79,62   | 0      | 0      | 69,91  | 0      | 0      | 0      |
| VIAB    | Viacom Inc. Class B                       | Viacom Inc.                                  | Акции обыкновенные      | Out of list | US92553P2011 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 33,08   | 33,08  | 33,08   | 0      | 0      | 28,89  | 0      | 0      | 0      |
| VIPS    | Vipshop Holdings Limited                  | Deutsche Bank                                | ADR                     | Out of list | US92763W1036 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 15,89   | 15,89  | 15,89   | 0      | 0      | 12,05  | 0      | 0      | 0      |
| VLO     | Valero Energy Corporation                 | Valero Energy Corporation                    | Акции обыкновенные      | Out of list | US91913Y1001 | USD | USD | 0      | 98,66  | 98,66  | 0      | 98,93  | 98,93  | 97,99   | 98,76  | 97,99   | 0      | 0      | 95,07  | 0      | 98,74  | 98,74  |
| VMC     | Vulcan Materials Company                  | Vulcan Materials Company                     | Акции обыкновенные      | Out of list | US9291601097 | USD | USD | 133,87 | 0      | 133,87 | 134,13 | 0      | 134,13 | 134     | 134    | 134     | 0      | 0      | 0      | 134    | 0      | 134    |
| VNO     | Vornado Realty Trust                      | Vornado Realty Trust                         | Акции обыкновенные      | Out of list | US9290421091 | USD | USD | 0      | 72,97  | 72,97  | 0      | 72,97  | 72,97  | 0       | 72,97  | 0       | 0      | 0      | 0      | 72,97  | 72,97  |        |
| VRSK    | Verisk Analytics, Inc.                    | Verisk Analytics, Inc.                       | Акции обыкновенные      | Out of list | US92345Y1064 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 98,61   | 98,61  | 98,61   | 0      | 0      | 85,37  | 0      | 0      | 0      |
| VRSN    | VeriSign, Inc.                            | VeriSign, Inc.                               | Акции обыкновенные      | Out of list | US92343E1029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 114,39  | 114,39 | 114,39  | 0      | 0      | 114,15 | 0      | 0      | 0      |
| VRTX    | Vertex Pharmaceuticals Incorporated       | Vertex Pharmaceuticals Incorporated          | Акции обыкновенные      | Out of list | US92532F1003 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 157,59  | 157,59 | 157,59  | 0      | 0      | 149,32 | 0      | 0      | 0      |
| VTB1020 | VTB 6.551 13.10.2020 Notes                | VTB Capital S.A.                             | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 108,3   | 0      | 108,3   | 0      | 0      | 0      | 0      | 0      | 0      |
| VTBperp | VTB 9.5 Perpetual Notes                   | VTB Capital S.A. Designated Activity Company | Биржевые облигации      | Out of list | XS0810596832 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0      |
| VTBR    | Банк ВТБ (ПАО) ао                         | Банк ВТБ (публичное акционерное общество)    | Акции обыкновенные      | Out of list | RU000A0JP5V6 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0,04999 | 0      | 0,04999 | 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      | 54,35   | 54,35  | 54,35   | 0      | 0      | 59,41  | 0      | 0      | 0      |
| VZ      | Verizon Communications Inc.               | Verizon Communications Inc.                  | Акции обыкновенные      | Out of list | US92343V1044 | USD | USD | 52,34  | 52,73  | 52,34  | 52,84  | 53,4   | 53,4   | 52,84   | 53,32  | 52,84   | 52,56  | 52,56  | 52,44  | 52,44  | 53,06  | 53,04  |
| WAT     | Waters Corporation                        | Waters Corporation                           | Акции обыкновенные      | Out of list | US9418481035 | USD | USD | 213,65 | 214,03 | 213,65 | 213,65 | 214,03 | 214,03 | 213,65  | 214,03 | 213,65  | 0      | 0      | 203,27 | 213,65 | 214,03 | 213,84 |
| WB      | Weibo Corporation                         | J.P. Morgan                                  | ADR                     | Out of list | US9485961018 | USD | USD | 130,14 | 130,87 | 130,14 | 131,74 | 131,55 | 131,74 | 131,74  | 130,87 | 131,74  | 120,01 | 120,01 | 121,27 | 131,1  | 131,07 | 131,07 |
| WBA     | Walgreens Boots Alliance, Inc.            | Walgreens Boots Alliance, Inc.               | Акции обыкновенные      | Out of list | US9314271084 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 76,11   | 76,11  | 76,11   | 0      | 0      | 70,74  | 0      | 0      | 0      |
| WDC     | Western Digital Corporation               | Western Digital Corporation                  | Акции обыкновенные      | Out of list | US9581021055 | USD | USD | 85,36  | 85,87  | 85,36  | 85,86  | 86,11  | 86,11  | 85,86   | 86,11  | 85,86   | 85,75  | 85,75  | 85,77  | 85,4   | 86     | 85,73  |
| WEC     | WEC Energy Group, Inc.                    | WEC Energy Group, Inc.                       | Акции обыкновенные      | Out of list | US92939U1060 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 63,11   | 63,11  | 63,11   | 0      | 0      | 0      | 0      | 0      | 0      |
| WFC     | Wells Fargo & Company                     | Wells Fargo & Company                        | Акции обыкновенные      | Out of list | US9497461015 | USD | USD | 64,2   | 64,25  | 64,2   | 64,38  | 64,43  | 64,43  | 64,2    | 64,43  | 64,2    | 64,08  | 64,08  | 64,18  | 64,27  | 64,39  | 64,32  |
| WHR     | Whirlpool Corporation                     | Whirlpool Corporation                        | Акции обыкновенные      | Out of list | US9633201069 | USD | USD | 0      | 166,3  | 166,3  | 0      | 166,3  | 166,3  | 166,48  | 166,3  | 166,48  | 0      | 0      | 169,23 | 0      | 166,3  | 166,3  |
| WLTW    | Wm's Towers Watson Public Limited Company | Wm's Towers Watson Public Limited Company    | Акции обыкновенные      | Out of list | IE00DB6Q211  | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0      |
| WM      | Waste Management, Inc.                    | Waste Management, Inc.                       | Акции обыкновенные      | Out of list | US94106L1098 | USD | USD | 0      | 88,41  | 88,41  | 0      | 88,41  | 88,41  | 88,2    | 88,41  | 88,2    | 0      | 0      | 87,62  | 0      | 88,41  | 88,41  |

|      |                              |                              |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |   |
|------|------------------------------|------------------------------|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| WMB  | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 32,26  | 32,26  | 32,26  | 0      | 0      | 28,67  | 0      | 0      | 0 |
| WMT  | Wal-Mart Stores, Inc.        | Wal-Mart Stores, Inc.        | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 104,12 | 104,81 | 104,12 | 104,72 | 105,38 | 105,38 | 104,72 | 105,37 | 104,72 | 104,19 | 104,19 | 103,99 | 104,48 | 105,27 | 105,23 |   |
| WRK  | WestRock Company             | WestRock Company             | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 63,93  | 63,93  | 63,93  | 0      | 0      | 0      | 0      | 0      | 0      |   |
| WU   | The Western Union Company    | The Western Union Company    | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 0      | 20,44  | 20,44  | 0      | 20,56  | 20,56  | 20,19  | 20,55  | 20,19  | 0      | 0      | 19,42  | 0      | 20,52  | 20,52  |   |
| WY   | Weyerhaeuser Company         | Weyerhaeuser Company         | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 35,7   | 35,7   | 35,7   | 0      | 0      | 0      | 0      | 0      | 0      |   |
| WYN  | Wynnam Worldwide Corporation | Wynnam Worldwide Corporation | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 127,05 | 126,95 | 126,95 | 127,05 | 127,24 | 127,24 | 127,05 | 127,24 | 127,05 | 0      | 0      | 111,02 | 127,05 | 127,1  | 127,08 |   |
| WYNN | Wynn Resorts, Limited        | Wynn Resorts, Limited        | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 187,61 | 191,6  | 187,61 | 187,61 | 195,52 | 195,52 | 187,61 | 195,22 | 187,61 | 0      | 0      | 166,63 | 187,61 | 194,61 | 193,63 |   |
| XEC  | Cimarex Energy Co.           | Cimarex Energy Co.           | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 123,78 | 123,78 | 123,78 | 0      | 0      | 0      | 0      | 0      | 0      |   |
| XEL  | Xcel Energy Inc.             | Xcel Energy Inc.             | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 45,09  | 45,09  | 45,09  | 0      | 0      | 47,13  | 0      | 0      | 0      |   |
| XL   | XL Group Ltd.                | XL Group Ltd.                | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 37,6   | 35,91  | 35,91  | 37,6   | 36,53  | 37,6   | 37,6   | 36     | 37,6   | 0      | 0      | 38,06  | 37,6   | 35,95  | 35,99  |   |
| XLNX | Xilinx, Inc.                 | Xilinx, Inc.                 | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 75,36  | 75,36  | 75,36  | 0      | 0      | 0      | 0      | 0      | 0      |   |
| XOM  | Exxon Mobil Corporation      | Exxon Mobil Corporation      | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 87,25  | 87,69  | 87,25  | 87,44  | 88,25  | 88,25  | 87,31  | 88,02  | 87,31  | 87,28  | 87,28  | 87,28  | 87,33  | 87,99  | 87,77  |   |
| XRAY | DENTSPLY SIRONA Inc.         | DENTSPLY SIRONA Inc.         | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 61,95  | 61,95  | 61,95  | 0      | 0      | 0      | 0      | 0      | 0      |   |
| XRX  | Xerox Corporation            | Xerox Corporation            | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 32,12  | 32,61  | 32,12  | 32,65  | 32,61  | 32,65  | 32,12  | 32,61  | 32,12  | 31,26  | 31,26  | 31,51  | 32,37  | 32,61  | 32,47  |   |
| XYL  | Xylem Inc.                   | Xylem Inc.                   | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 71,68  | 72,65  | 71,68  | 71,68  | 72,65  | 72,65  | 71,75  | 71,75  | 71,75  | 0      | 0      | 68,17  | 71,68  | 72,65  | 72,17  |   |
| YUM  | Yum! Brands, Inc.            | Yum! Brands, Inc.            | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 83,52  | 83,52  | 83,52  | 0      | 0      | 82,65  | 0      | 0      | 0      |   |
| YY   | YY Inc.                      | Deutsche Bank                | ADR                | Out of list | US98426T1060 | USD | USD | 135,44 | 134,96 | 134,96 | 137,8  | 137,05 | 137,8  | 135,49 | 135,32 | 135,49 | 136,99 | 136,99 | 137,02 | 137,08 | 135,82 | 136,69 |   |
| ZBH  | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 123,83 | 123,83 | 123,83 | 122,42 | 122,42 | 122,38 | 0      | 0      | 0      |   |
| ZION | Zions Bancorporation         | Zions Bancorporation         | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 53,47  | 53,94  | 53,47  | 53,47  | 53,94  | 53,94  | 53,47  | 53,94  | 53,47  | 0      | 0      | 51,84  | 53,47  | 53,94  | 53,71  |   |
| ZTS  | Zoetis Inc.                  | Zoetis Inc.                  | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 76,44  | 76,44  | 76,44  | 0      | 0      | 72,92  | 0      | 0      | 0      |   |