

**Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-02-27, время раскрытия информации 2018-02-27 19:30:01**

| 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            | 70,1  | -   | -   | 70,5   | -  | -  | 70,1  | -   | 70,1                         | 72,39                        | 72,39                          | 71,01                          | 70,4   | -  | -  |
| AA                | Alcoa Corporation                     | Alcoa Corporation                 | Акции обыкновенные            | Out of list   | US0138721065 | USD         | USD            | 45,7  | -   | -   | 46,7   | -  | -  | 45,7  | -   | 45,7                         | 47,09                        | 47,09                          | 46,72                          | 46,2   | -  | -  |
| AABA              | Altaba Inc.                           | Altaba Inc.                       | Акции обыкновенные            | Out of list   | US0213461017 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 77,86   | -   | 77,86                        | 0                            | 0                              | 73,13                          | 0  | -  | -  |
| AAL               | American Airlines Group Inc.          | American Airlines Group Inc.      | Акции обыкновенные            | Out of list   | US02376R1023 | USD         | USD            | 55,22   | -   | -   | 55,58  | -  | -  | 55,22   | -   | 55,22                        | 53,85                        | 53,85                          | 53,99                          | 55,25  | -  | -  |
| AAP               | Advance Auto Parts, Inc.              | Advance Auto Parts, Inc.          | Акции обыкновенные            | Out of list   | US00751Y1064 | USD         | USD            | 112,88  | -   | -   | 112,88   | -  | -  | 112,88  | -   | 112,88                       | 0                            | 0                              | 113,73                         | 112,88   | -  | -  |
| AAPL              | Apple Inc.                            | Apple Inc.                        | Акции обыкновенные            | Out of list   | US0378331005 | USD         | USD            | 176,95  | -   | -   | 180,4  | -  | -  | 178,96  | -   | 178,96                       | 179,31                       | 179,31                         | 179,31                         | 179,31   | -  | -  |
| ABBN              | АО "Банк Астаны"                      | АО "Банк Астаны"                  | Акции обыкновенные            | Out of list   | KZ1C00001023 | RUB         | KZT            | 0   | -   | -   | 0  | -  | -  | 0   | -   | 0                            | 0                            | 0                              | 0                              | 0  | -  | -  |
| ABBV              | AbbVie Inc.                           | AbbVie Inc.                       | Акции обыкновенные            | Out of list   | US00287Y1091 | USD         | USD            | 121,21  | -   | -   | 121,98   | -  | -  | 121,34  | -   | 121,34                       | 121,17                       | 121,17                         | 121,27                         | 121,35   | -  | -  |
| ABT               | Abbott Laboratories                   | Abbott Laboratories               | Акции обыкновенные            | Out of list   | US0028241000 | USD         | USD            | 60,78   | -   | -   | 61,16  | -  | -  | 61,13   | -   | 61,13                        | 59,92                        | 59,92                          | 60,21                          | 61,13  | -  | -  |
| ACH               | Aluminum Corporation of China Limited | The Bank of New York Mellon       | ADR                           | Out of list   | US0222761092 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 15,42   | -   | 15,42                        | 0                            | 0                              | 18,32                          | 0  | -  | -  |
| ACN               | Accenture plc class A                 | Accenture plc                     | Акции обыкновенные            | Out of list   | IE00B4BNMY34 | USD         | USD            | 164   | -   | -   | 165,55   | -  | -  | 164,6   | -   | 164,6                        | 164,85                       | 164,85                         | 164,85                         | 164,85   | -  | -  |
| ADBE              | Adobe Systems Incorporated            | Adobe Systems Incorporated        | Акции обыкновенные            | Out of list   | US00724F1012 | USD         | USD            | 210,11  | -   | -   | 213  | -  | -  | 210,11  | -   | 210,11                       | 205,74                       | 205,74                         | 209,32                         | 212,21   | -  | -  |
| ADI               | Analog Devices, Inc.                  | Analog Devices, Inc.              | Акции обыкновенные            | Out of list   | US0326541051 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 92,34   | -   | 92,34                        | 87,37                        | 87,37                          | 87,37                          | 0  | -  | -  |
| ADM               | Arcner-Daniels-Midland Company        | Arcner-Daniels-Midland Company    | Акции обыкновенные            | Out of list   | US0394831020 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 42,2  | -   | 42,2                         | 0                            | 0                              | 42,54                          | 0  | -  | -  |
| ADP               | Automatic Data Processing, Inc.       | Automatic Data Processing, Inc.   | Акции обыкновенные            | Out of list   | US0530151036 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 117,88  | -   | 117,88                       | 0                            | 0                              | 117,61                         | 0  | -  | -  |
| ADS               | Alliance Data Systems Corporation     | Alliance Data Systems Corporation | Акции обыкновенные            | Out of list   | US0185811082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 244,09  | -   | 244,09                       | 0                            | 0                              | 0                              | 0  | -  | -  |
| ADSK              | Autodesk, Inc.                        | Autodesk, Inc.                    | Акции обыкновенные            | Out of list   | US0527691069 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 116,9   | -   | 116,9                        | 0                            | 0                              | 112,99                         | 0  | -  | -  |
| AEE               | Ameren Corporation                    | Ameren Corporation                | Акции обыкновенные            | Out of list   | US0236081024 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 55,81   | -   | 55,81                        | 0                            | 0                              | 0                              | 0  | -  | -  |
| AES               | The AES Corporation                   | The AES Corporation               | Акции обыкновенные            | Out of list   | US00130H1059 | USD         | USD            | 10,78   | -   | -   | 10,9   | -  | -  | 10,84   | -   | 10,84                        | 0                            | 0                              | 10,74                          | 10,84  | -  | -  |
| AET               | Aetna Inc.                            | Aetna Inc.                        | Акции обыкновенные            | Out of list   | US00817Y1082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 175,38  | -   | 175,38                       | 0                            | 0                              | 184,15                         | 0  | -  | -  |
| AFL               | Aflac Incorporated                    | Aflac Incorporated                | Акции обыкновенные            | Out of list   | US0010551028 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 90,46   | -   | 90,46                        | 0                            | 0                              | 88,81                          | 0  | -  | -  |
| AGN               | Allergan plc                          | Allergan plc                      | Акции обыкновенные            | Out of list   | IE00BY9D5467 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 165,04  | -   | 165,04                       | 161,59                       | 161,59                         | 162,09                         | 0  | -  | -  |

|      |   |   |                    |             |              |     |     |        |   |   |         |   |   |        |   |        |         |         |         |         |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|---------|---|---|--------|---|--------|---------|---------|---------|---------|---|---|
| AIG  | American International Group, Inc.      | American International Group, Inc.      | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 0      | - | - | 0       | - | - | 59,19  | - | 59,19  | 0       | 0       | 60,12   | 0       | - | - |
| AIV  | Artemis Investment & Management Company | Artemis Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0      | - | - | 0       | - | - | 38,83  | - | 38,83  | 0       | 0       | 40,55   | 0       | - | - |
| AIZ  | Assurant, Inc.                          | Assurant, Inc.                          | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0      | - | - | 0       | - | - | 88,47  | - | 88,47  | 0       | 0       | 0       | 0       | - | - |
| AJG  | Arthur J. Gallagher & Co.               | Arthur J. Gallagher & Co.               | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0      | - | - | 0       | - | - | 69,13  | - | 69,13  | 0       | 0       | 0       | 0       | - | - |
| AKAM | Akamai Technologies, Inc.               | Akamai Technologies, Inc.               | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 68,31  | - | - | 68,75   | - | - | 68,31  | - | 68,31  | 0       | 0       | 67,46   | 68,73   | - | - |
| AKZM | "Актюбинский завод металлоконструкций"  | "Актюбинский завод металлоконструкций"  | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0      | - | - | 0       | - | - | 1971   | - | 1971   | 0       | 0       | 0       | 0       | - | - |
| ALB  | Albemarle Corporation                   | Albemarle Corporation                   | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 111    | - | - | 112,4   | - | - | 111,54 | - | 111,54 | 113,33  | 113,33  | 111,14  | 111,5   | - | - |
| ALGN | Align Technology, Inc.                  | Align Technology, Inc.                  | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 265,77 | - | - | 265,77  | - | - | 265,77 | - | 265,77 | 258,51  | 258,51  | 260,35  | 265,77  | - | - |
| ALK  | Alaska Air Group, Inc.                  | Alaska Air Group, Inc.                  | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 66,39  | - | - | 66,54   | - | - | 66,45  | - | 66,45  | 64,96   | 64,96   | 65,02   | 66,45   | - | - |
| ALL  | The Allstate Corporation                | The Allstate Corporation                | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0      | - | - | 0       | - | - | 95,55  | - | 95,55  | 0       | 0       | 98,95   | 0       | - | - |
| ALLE | Allegheny Public Limited Company        | Allegheny Public Limited Company        | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0      | - | - | 0       | - | - | 88,01  | - | 88,01  | 0       | 0       | 0       | 0       | - | - |
| ALXN | Alexion Pharmaceuticals Inc             | Alexion Pharmaceuticals Inc             | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 121    | - | - | 121,58  | - | - | 121,01 | - | 121,01 | 121,31  | 121,31  | 121,31  | 121,31  | - | - |
| AMAT | Applied Materials, Inc.                 | Applied Materials, Inc.                 | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 57,93  | - | - | 58,85   | - | - | 58,11  | - | 58,11  | 58,32   | 58,32   | 58,32   | 58,32   | - | - |
| AMD  | Advanced Micro Devices, Inc.            | Advanced Micro Devices, Inc.            | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 12,42  | - | - | 12,86   | - | - | 12,72  | - | 12,72  | 12,73   | 12,73   | 12,73   | 12,73   | - | - |
| AME  | AMETEK, Inc.                            | AMETEK, Inc.                            | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0      | - | - | 0       | - | - | 78,47  | - | 78,47  | 0       | 0       | 75,99   | 0       | - | - |
| AMG  | Amplified Managers Group, Inc.          | Amplified Managers Group, Inc.          | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0      | - | - | 0       | - | - | 193,9  | - | 193,9  | 0       | 0       | 0       | 0       | - | - |
| AMGN | Amgen Inc.                              | Amgen Inc.                              | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 188,24 | - | - | 188,3   | - | - | 188,27 | - | 188,27 | 0       | 0       | 182,76  | 188,27  | - | - |
| AMP  | Ameriprise Financial, Inc.              | Ameriprise Financial, Inc.              | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0      | - | - | 0       | - | - | 162,22 | - | 162,22 | 0       | 0       | 176,5   | 0       | - | - |
| AMT  | American Tower Corporation              | American Tower Corporation              | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 137    | - | - | 143     | - | - | 137    | - | 137    | 0       | 0       | 140,53  | 140,91  | - | - |
| AMTC | ПАО "ЭйЭмТи" оо                         | ПАО "ЭйЭмТи"                            | Акции обыкновенные | Out of list | RU000A0JQYC7 | RUB | RUB | 0      | - | - | 0       | - | - | 2015   | - | 2015   | 0       | 0       | 0       | 0       | - | - |
| AMZN | Amazon.com, Inc.                        | Amazon.com, Inc.                        | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1516   | - | - | 1526,75 | - | - | 1520   | - | 1520   | 1521,61 | 1521,61 | 1521,61 | 1521,61 | - | - |
| AN   | AutoNation, Inc.                        | AutoNation, Inc.                        | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0      | - | - | 0       | - | - | 52,28  | - | 52,28  | 0       | 0       | 57,5    | 0       | - | - |
| ANDV | Andeavor                                | Andeavor                                | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 94,4   | - | - | 94,78   | - | - | 94,76  | - | 94,76  | 98,72   | 98,72   | 98,26   | 94,73   | - | - |
| ANSS | ANSYS, Inc.                             | ANSYS, Inc.                             | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0      | - | - | 0       | - | - | 160,31 | - | 160,31 | 0       | 0       | 0       | 0       | - | - |

|      |                                       |                                       |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---------------------------------------|---------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ANTM | Anthem, Inc.                          | Anthem, Inc.                          | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 0      | - | - | 0      | - | - | 236,18 | - | 236,18 | 0      | 0      | 247,9  | 0      | - | - |
| AON  | Aon PLC                               | Aon PLC                               | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0      | - | - | 0      | - | - | 143,2  | - | 143,2  | 0      | 0      | 141,38 | 0      | - | - |
| APA  | Apache Corporation                    | Apache Corporation                    | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 35,6   | - | - | 36,3   | - | - | 35,65  | - | 35,65  | 36,18  | 36,18  | 36,09  | 35,97  | - | - |
| APC  | Апатарко Petroleum Corporation        | Апатарко Petroleum Corporation        | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 0      | - | - | 0      | - | - | 60,4   | - | 60,4   | 0      | 0      | 58,81  | 0      | - | - |
| APD  | Air Products & Chemicals, Inc.        | Air Products & Chemicals, Inc.        | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0      | - | - | 0      | - | - | 165,18 | - | 165,18 | 0      | 0      | 0      | 0      | - | - |
| APH  | Amphenol Corporation                  | Amphenol Corporation                  | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0      | - | - | 0      | - | - | 92,33  | - | 92,33  | 0      | 0      | 88,57  | 0      | - | - |
| APTV | Aptiv PLC                             | Aptiv PLC                             | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0      | - | - | 0      | - | - | 94,5   | - | 94,5   | 0      | 0      | 0      | 0      | - | - |
| ARE  | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 0      | - | - | 0      | - | - | 122,42 | - | 122,42 | 0      | 0      | 0      | 0      | - | - |
| ARNC | Arconic Inc.                          | Arconic Inc.                          | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 24,98  | - | - | 25,28  | - | - | 25,28  | - | 25,28  | 25,13  | 25,13  | 25,11  | 25,25  | - | - |
| ATVI | Activision Blizzard, Inc.             | Activision Blizzard, Inc.             | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 72,3   | - | - | 73,4   | - | - | 72,5   | - | 72,5   | 72,68  | 72,68  | 72,76  | 72,63  | - | - |
| AVB  | AvalonBay Communities, Inc.           | AvalonBay Communities, Inc.           | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0      | - | - | 0      | - | - | 159,63 | - | 159,63 | 0      | 0      | 169,73 | 0      | - | - |
| AVGO | Broadcom Limited                      | Broadcom Limited                      | Акции обыкновенные | Out of list | SG9999014823 | USD | USD | 253,1  | - | - | 253,1  | - | - | 253,1  | - | 253,1  | 247,49 | 247,49 | 252,78 | 253,1  | - | - |
| AVP  | Avon Products, Inc.                   | Avon Products, Inc.                   | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 2,72   | - | - | 2,77   | - | - | 2,72   | - | 2,72   | 2,68   | 2,68   | 2,8    | 2,73   | - | - |
| AVY  | Avery Dennison Corporation            | Avery Dennison Corporation            | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0      | - | - | 0      | - | - | 120,22 | - | 120,22 | 0      | 0      | 118,51 | 0      | - | - |
| AXP  | American Express Company              | American Express Company              | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 0      | - | - | 0      | - | - | 101,69 | - | 101,69 | 96,92  | 96,92  | 97,15  | 0      | - | - |
| AYI  | Acuity Brands, Inc.                   | Acuity Brands, Inc.                   | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0      | - | - | 0      | - | - | 148,43 | - | 148,43 | 0      | 0      | 169,28 | 0      | - | - |
| AZO  | AutoZone, Inc.                        | AutoZone, Inc.                        | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 678,01 | - | - | 715    | - | - | 678,01 | - | 678,01 | 0      | 0      | 739,79 | 697,75 | - | - |
| BA   | THE BOEING COMPANY                    | THE BOEING COMPANY                    | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 363,36 | - | - | 368,74 | - | - | 366,22 | - | 366,22 | 366,3  | 366,3  | 366,3  | 366,3  | - | - |
| BABA | Alibaba Group Holding Limited         | Citibank, N.A.                        | ADR                | Out of list | US01609W1027 | USD | USD | 188,57 | - | - | 194,08 | - | - | 189,52 | - | 189,52 | 191    | 191    | 191    | 191    | - | - |
| BAC  | Bank of America Corporation           | Bank of America Corporation           | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 32,35  | - | - | 32,67  | - | - | 32,58  | - | 32,58  | 32,3   | 32,3   | 32,43  | 32,48  | - | - |
| BAST | АО "БАСТ"                             | АО "БАСТ"                             | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0      | - | - | 0      | - | - | 7500   | - | 7500   | 0      | 0      | 7777,2 | 0      | - | - |
| BAX  | Baxter International Inc.             | Baxter International Inc.             | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0      | - | - | 0      | - | - | 69,23  | - | 69,23  | 0      | 0      | 66,74  | 0      | - | - |
| BBBY | Bed Bath & Beyond Inc.                | Bed Bath & Beyond Inc.                | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 21,66  | - | - | 21,92  | - | - | 21,92  | - | 21,92  | 22,53  | 22,53  | 23,06  | 21,79  | - | - |
| BBT  | BB&T Corporation                      | BB&T Corporation                      | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 55,99  | - | - | 56,04  | - | - | 55,99  | - | 55,99  | 0      | 0      | 52,45  | 56,02  | - | - |
| BBY  | Best Buy Co., Inc.                    | Best Buy Co., Inc.                    | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 72,81  | - | - | 72,81  | - | - | 72,81  | - | 72,81  | 70,54  | 70,54  | 70,63  | 72,81  | - | - |

|       |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| BDX   | Becton, Dickinson and Company           | Becton, Dickinson and Company           | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0      | - | - | 0      | - | - | 225,46 | - | 225,46 | 0      | 0      | 229,38 | 0      | - | - |
| BEN   | Franklin Resources, Inc.                | Franklin Resources, Inc.                | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0      | - | - | 0      | - | - | 39,83  | - | 39,83  | 0      | 0      | 39,25  | 0      | - | - |
| BF B  | Brown-Forman Corporation                | Brown-Forman Corporation                | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0      | - | - | 0      | - | - | 70,47  | - | 70,47  | 0      | 0      | 67,06  | 0      | - | - |
| BHF   | Brighthouse Financial, Inc.             | Brighthouse Financial, Inc.             | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0      | - | - | 0      | - | - | 58,35  | - | 58,35  | 0      | 0      | 63,68  | 0      | - | - |
| BHGE  | Baker Hughes, a GE Company Class A      | Baker Hughes, a GE Company              | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0      | - | - | 0      | - | - | 27,54  | - | 27,54  | 26,23  | 26,23  | 26,27  | 0      | - | - |
| BIDU  | Baidu, Inc.                             | The Bank of New York Mellon             | ADR                | Out of list | US0567521085 | USD | USD | 254,02 | - | - | 256,5  | - | - | 254,02 | - | 254,02 | 254,99 | 254,99 | 254,99 | 254,99 | - | - |
| BIIB  | Biogen Inc.                             | Biogen Inc.                             | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 290,57 | - | - | 291,72 | - | - | 291,46 | - | 291,46 | 289,46 | 289,46 | 290,62 | 291,08 | - | - |
| BK    | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 0      | - | - | 0      | - | - | 58,16  | - | 58,16  | 0      | 0      | 55,56  | 0      | - | - |
| BLK   | BlackRock, Inc.                         | BlackRock, Inc.                         | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0      | - | - | 0      | - | - | 563,89 | - | 563,89 | 0      | 0      | 536,21 | 0      | - | - |
| BLL   | Ball Corporation                        | Ball Corporation                        | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0      | - | - | 0      | - | - | 40,11  | - | 40,11  | 0      | 0      | 40,02  | 0      | - | - |
| BMJ   | Bristol-Myers Squibb Company            | Bristol-Myers Squibb Company            | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 0      | - | - | 0      | - | - | 68,58  | - | 68,58  | 0      | 0      | 66,71  | 0      | - | - |
| BRK B | Berkshire Hathaway Inc.                 | Berkshire Hathaway Inc.                 | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 210,62 | - | - | 212    | - | - | 212    | - | 212    | 203,22 | 203,22 | 206,18 | 211,61 | - | - |
| BSX   | Boston Scientific Corporation           | Boston Scientific Corporation           | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 0      | - | - | 0      | - | - | 27,5   | - | 27,5   | 0      | 0      | 26,71  | 0      | - | - |
| BTI   | British American Tobacco p.l.c.         | Citibank, N.A.                          | ADR                | Out of list | US1104481072 | USD | USD | 0      | - | - | 0      | - | - | 63,17  | - | 63,17  | 0      | 0      | 66,55  | 0      | - | - |
| BUD   | Anheuser-Busch InBev SA/NV              | The Bank of New York Mellon             | ADR                | Out of list | US03524A1088 | USD | USD | 0      | - | - | 0      | - | - | 105,5  | - | 105,5  | 0      | 0      | 0      | 0      | - | - |
| BWA   | BorgWarner Inc.                         | BorgWarner Inc.                         | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0      | - | - | 0      | - | - | 51,98  | - | 51,98  | 52,16  | 52,16  | 52,16  | 0      | - | - |
| BXP   | Boston Properties, Inc.                 | Boston Properties, Inc.                 | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0      | - | - | 0      | - | - | 121,5  | - | 121,5  | 0      | 0      | 0      | 0      | - | - |
| C     | Citigroup Inc.                          | Citigroup Inc.                          | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 0      | - | - | 0      | - | - | 77,51  | - | 77,51  | 0      | 0      | 73,84  | 0      | - | - |
| CA    | CA, Inc.                                | CA, Inc.                                | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 0      | - | - | 0      | - | - | 35,45  | - | 35,45  | 0      | 0      | 35,08  | 0      | - | - |
| CAG   | Conagra Brands, Inc.                    | Conagra Brands, Inc.                    | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0      | - | - | 0      | - | - | 36,43  | - | 36,43  | 0      | 0      | 35,49  | 0      | - | - |
| CAH   | Cardinal Health, Inc.                   | Cardinal Health, Inc.                   | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0      | - | - | 0      | - | - | 70,91  | - | 70,91  | 0      | 0      | 68,12  | 0      | - | - |
| CAT   | Caterpillar Inc.                        | Caterpillar Inc.                        | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 163,33 | - | - | 164,37 | - | - | 163,33 | - | 163,33 | 163,14 | 163,14 | 162,89 | 163,91 | - | - |
| CB    | Chubb Limited                           | Chubb Limited                           | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0      | - | - | 0      | - | - | 146,22 | - | 146,22 | 0      | 0      | 150,88 | 0      | - | - |
| CBG   | CBRE Group, Inc.                        | CBRE Group, Inc.                        | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0      | - | - | 0      | - | - | 46,68  | - | 46,68  | 0      | 0      | 0      | 0      | - | - |

|       |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CBOE  | Cboe Global Markets, Inc.              | Cboe Global Markets, Inc.              | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 110,6  | - | - | 110,6  | - | - | 110,6  | - | 110,6  | 110,78 | 110,78 | 110,67 | 110,6  | - | - |
| CBPO  | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0      | - | - | 0      | - | - | 82,76  | - | 82,76  | 0      | 0      | 82,72  | 0      | - | - |
| CBS   | CBS Corporation                        | CBS Corporation                        | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 55,5   | - | - | 55,5   | - | - | 55,5   | - | 55,5   | 56,69  | 56,69  | 56,72  | 55,5   | - | - |
| CCI   | Crown Castle International Corp.       | Crown Castle International Corp.       | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 110,35 | - | - | 110,35 | - | - | 110,35 | - | 110,35 | 0      | 0      | 0      | 110,35 | - | - |
| CCL   | Carnival Corporation                   | Carnival Corporation                   | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 68,06  | - | - | 68,73  | - | - | 68,64  | - | 68,64  | 68,63  | 68,63  | 68,58  | 68,52  | - | - |
| CELG  | Celgene Corporation                    | Celgene Corporation                    | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 96,19  | - | - | 96,19  | - | - | 96,26  | - | 96,26  | 95,32  | 95,32  | 95,89  | 96,19  | - | - |
| CERN  | Cerner Corporation                     | Cerner Corporation                     | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0      | - | - | 0      | - | - | 64,33  | - | 64,33  | 0      | 0      | 70,56  | 0      | - | - |
| CF    | CF Industries Holdings, Inc.           | CF Industries Holdings, Inc.           | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 42,32  | - | - | 42,32  | - | - | 42,32  | - | 42,32  | 0      | 0      | 41,01  | 42,32  | - | - |
| CFG   | Citizens Financial Group, Inc.         | Citizens Financial Group, Inc.         | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0      | - | - | 0      | - | - | 44,63  | - | 44,63  | 0      | 0      | 43,87  | 0      | - | - |
| CHD   | Church & Dwight Co., Inc.              | Church & Dwight Co., Inc.              | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0      | - | - | 0      | - | - | 49,96  | - | 49,96  | 0      | 0      | 46,76  | 0      | - | - |
| CHK   | Cnesapeake Energy Corporation          | Cnesapeake Energy Corporation          | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 3,09   | - | - | 3,22   | - | - | 3,1    | - | 3,1    | 3,13   | 3,13   | 3,13   | 3,13   | - | - |
| CHL   | China Mobile (Hong Kong) Ltd.          | The Bank of New York Mellon            | ADR                | Out of list | US16941M1099 | USD | USD | 0      | - | - | 0      | - | - | 47,61  | - | 47,61  | 47,94  | 47,94  | 47,99  | 0      | - | - |
| CHRW  | C.H. Robinson Worldwide, Inc.          | C.H. Robinson Worldwide, Inc.          | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0      | - | - | 0      | - | - | 94,24  | - | 94,24  | 0      | 0      | 93,05  | 0      | - | - |
| CHTR  | Charter Communications, Inc. Class A   | Charter Communications, Inc.           | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0      | - | - | 0      | - | - | 358,13 | - | 358,13 | 0      | 0      | 369,36 | 0      | - | - |
| CI    | Cigna Corporation                      | Cigna Corporation                      | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 0      | - | - | 0      | - | - | 195,85 | - | 195,85 | 0      | 0      | 208,88 | 0      | - | - |
| CINF  | Cincinnati Financial Corporation       | Cincinnati Financial Corporation       | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0      | - | - | 0      | - | - | 77,12  | - | 77,12  | 0      | 0      | 74,13  | 0      | - | - |
| CL    | Colgate-Palmolive Company              | Colgate-Palmolive Company              | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 70,86  | - | - | 70,9   | - | - | 70,88  | - | 70,88  | 0      | 0      | 70,98  | 70,88  | - | - |
| CLF   | Cleveland-Cliffs Inc.                  | Cleveland-Cliffs Inc.                  | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 0      | - | - | 0      | - | - | 7,57   | - | 7,57   | 0      | 0      | 6,94   | 0      | - | - |
| CLX   | The Clorox Company                     | The Clorox Company                     | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0      | - | - | 0      | - | - | 131,14 | - | 131,14 | 0      | 0      | 138,12 | 0      | - | - |
| CMA   | Comerica Incorporated                  | Comerica Incorporated                  | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0      | - | - | 0      | - | - | 99,31  | - | 99,31  | 0      | 0      | 0      | 0      | - | - |
| CMCSA | Comcast Corporation                    | Comcast Corporation                    | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 36,99  | - | - | 39,52  | - | - | 37,03  | - | 37,03  | 38,25  | 38,25  | 38,25  | 38,25  | - | - |
| CME   | CME GROUP INC.                         | CME GROUP INC.                         | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 167,56 | - | - | 167,68 | - | - | 167,65 | - | 167,65 | 0      | 0      | 163,87 | 167,65 | - | - |
| CMG   | Chipotle Mexican Grill, Inc.           | Chipotle Mexican Grill, Inc.           | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0      | - | - | 0      | - | - | 318,14 | - | 318,14 | 302,62 | 302,62 | 317,23 | 0      | - | - |
| CMI   | Cummins Inc.                           | Cummins Inc.                           | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 172,46 | - | - | 173,05 | - | - | 173,05 | - | 173,05 | 0      | 0      | 169,28 | 172,7  | - | - |
| CMS   | CMS Energy Corporation                 | CMS Energy Corporation                 | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0      | - | - | 0      | - | - | 43,85  | - | 43,85  | 0      | 0      | 44,62  | 0      | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CNC  | Centene Corporation                        | Centene Corporation                        | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 102,71 | - | - | 102,71 | - | - | 102,71 | - | 102,71 | 100,06 | 100,06 | 100    | 102,71 | - | - |
| CNP  | CenterPoint Energy, Inc.                   | CenterPoint Energy, Inc.                   | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0      | - | - | 0      | - | - | 27,69  | - | 27,69  | 0      | 0      | 0      | 0      | - | - |
| COF  | Capital One Financial Corporation          | Capital One Financial Corporation          | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0      | - | - | 0      | - | - | 100,66 | - | 100,66 | 0      | 0      | 104,8  | 0      | - | - |
| COG  | Cabot Oil & Gas Corporation                | Cabot Oil & Gas Corporation                | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 25,1   | - | - | 25,12  | - | - | 25,11  | - | 25,11  | 24,65  | 24,65  | 24,79  | 25,11  | - | - |
| COL  | Rockwell Collins, Inc.                     | Rockwell Collins, Inc.                     | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0      | - | - | 0      | - | - | 138,11 | - | 138,11 | 0      | 0      | 134,85 | 0      | - | - |
| COO  | The Cooper Companies, Inc.                 | The Cooper Companies, Inc.                 | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0      | - | - | 0      | - | - | 232,68 | - | 232,68 | 0      | 0      | 0      | 0      | - | - |
| COP  | ConocoPhillips                             | ConocoPhillips                             | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 0      | - | - | 0      | - | - | 56,52  | - | 56,52  | 55,48  | 55,48  | 55,56  | 0      | - | - |
| COST | Costco Wholesale Corporation               | Costco Wholesale Corporation               | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 0      | - | - | 0      | - | - | 192,86 | - | 192,86 | 0      | 0      | 186,15 | 0      | - | - |
| CPB  | Campbell Soup Company                      | Campbell Soup Company                      | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 44,67  | - | - | 44,67  | - | - | 44,67  | - | 44,67  | 44,49  | 44,49  | 44,57  | 44,67  | - | - |
| CRM  | salesforce.com, inc.                       | salesforce.com, inc.                       | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 0      | - | - | 0      | - | - | 118    | - | 118    | 0      | 0      | 111,02 | 0      | - | - |
| CSCO | Cisco Systems, Inc.                        | Cisco Systems, Inc.                        | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 44,95  | - | - | 45,49  | - | - | 45     | - | 45     | 44,65  | 44,65  | 44,91  | 45,06  | - | - |
| CSRA | CSRA Inc.                                  | CSRA Inc.                                  | Акции обыкновенные | Out of list | US12650T1043 | USD | USD | 0      | - | - | 0      | - | - | 40,67  | - | 40,67  | 0      | 0      | 29,29  | 0      | - | - |
| CTAS | Cintas Corporation                         | Cintas Corporation                         | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 0      | - | - | 0      | - | - | 170,82 | - | 170,82 | 0      | 0      | 159,61 | 0      | - | - |
| CTL  | CenturyLink, Inc.                          | CenturyLink, Inc.                          | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 18,49  | - | - | 18,59  | - | - | 18,49  | - | 18,49  | 18,54  | 18,54  | 18,53  | 18,56  | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 83,13  | - | - | 83,13  | - | - | 82,85  | - | 82,85  | 0      | 0      | 81,57  | 83,13  | - | - |
| CTXS | Citrix Systems, Inc.                       | Citrix Systems, Inc.                       | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0      | - | - | 0      | - | - | 93,01  | - | 93,01  | 0      | 0      | 0      | 0      | - | - |
| CVS  | CVS Health Corporation                     | CVS Health Corporation                     | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 69,05  | - | - | 69,5   | - | - | 69,06  | - | 69,06  | 69,65  | 69,65  | 69,44  | 69,48  | - | - |
| CVX  | Chevron Corporation                        | Chevron Corporation                        | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 115,1  | - | - | 115,95 | - | - | 115,95 | - | 115,95 | 112,85 | 112,85 | 112,85 | 115,65 | - | - |
| CXO  | Concho Resources Inc.                      | Concho Resources Inc.                      | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0      | - | - | 0      | - | - | 153,71 | - | 153,71 | 0      | 0      | 154,72 | 0      | - | - |
| DAL  | Delta Air Lines, Inc.                      | Delta Air Lines, Inc.                      | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 54,46  | - | - | 54,85  | - | - | 54,48  | - | 54,48  | 54,44  | 54,44  | 54,5   | 54,51  | - | - |
| DE   | Deere & Company                            | Deere & Company                            | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 165,17 | - | - | 165,17 | - | - | 165,17 | - | 165,17 | 166,28 | 166,28 | 166,17 | 165,17 | - | - |
| DFS  | Discover Financial Services                | Discover Financial Services                | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0      | - | - | 0      | - | - | 80,5   | - | 80,5   | 0      | 0      | 77,64  | 0      | - | - |
| DG   | Dollar General Corporation                 | Dollar General Corporation                 | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 95,44  | - | - | 95,44  | - | - | 95,44  | - | 95,44  | 95,99  | 95,99  | 96,16  | 95,44  | - | - |
| DGX  | Quest Diagnostics Incorporated             | Quest Diagnostics Incorporated             | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0      | - | - | 0      | - | - | 104,09 | - | 104,09 | 0      | 0      | 93,75  | 0      | - | - |

|       |  |                                  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|--|----------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DHI   | D.R. Horton, Inc.                      | D.R. Horton, Inc.                | Акции<br>обыкновенные | Out of list | US23331A1097 | USD | USD | 44,4   | - | - | 44,42  | - | - | 44,41  | - | 44,41  | 0      | 0      | 44,48  | 44,41  | - | - |
| DHR   | Danaher Corporation                    | Danaher Corporation              | Акции<br>обыкновенные | Out of list | US2358511028 | USD | USD | 0      | - | - | 0      | - | - | 100,82 | - | 100,82 | 0      | 0      | 101,64 | 0      | - | - |
| DIS   | The Walt Disney Company                | The Walt Disney Company          | Акции<br>обыкновенные | Out of list | US2546871060 | USD | USD | 106,04 | - | - | 109,79 | - | - | 106,04 | - | 106,04 | 107,8  | 107,8  | 107,8  | 107,8  | - | - |
| DISCA | Discovery Communications, Inc. Class A | Discovery Communications, Inc.   | Акции<br>обыкновенные | Out of list | US25470F1049 | USD | USD | 0      | - | - | 0      | - | - | 25,4   | - | 25,4   | 0      | 0      | 24,21  | 0      | - | - |
| DISCK | Discovery Communications, Inc. Class C | Discovery Communications, Inc.   | Акции<br>обыкновенные | Out of list | US25470F3029 | USD | USD | 23,79  | - | - | 23,79  | - | - | 23,79  | - | 23,79  | 0      | 0      | 22,98  | 23,79  | - | - |
| DLPH  | Delphi Technologies PLC                | Delphi Technologies PLC          | Акции<br>обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 0      | - | - | 0      | - | - | 50,08  | - | 50,08  | 0      | 0      | 51,25  | 0      | - | - |
| DLR   | Digital Realty Trust, Inc.             | Digital Realty Trust, Inc.       | Акции<br>обыкновенные | Out of list | US2538681030 | USD | USD | 0      | - | - | 0      | - | - | 101,38 | - | 101,38 | 0      | 0      | 0      | 0      | - | - |
| DLTR  | Dollar Tree, Inc.                      | Dollar Tree, Inc.                | Акции<br>обыкновенные | Out of list | US2567461080 | USD | USD | 105,6  | - | - | 106,99 | - | - | 106,37 | - | 106,37 | 105    | 105    | 105    | 106,34 | - | - |
| DNB   | The Dun & Bradstreet Corporation       | The Dun & Bradstreet Corporation | Акции<br>обыкновенные | Out of list | US26483E1001 | USD | USD | 0      | - | - | 0      | - | - | 124,68 | - | 124,68 | 0      | 0      | 0      | 0      | - | - |
| DOV   | Dover Corporation                      | Dover Corporation                | Акции<br>обыкновенные | Out of list | US2600031080 | USD | USD | 0      | - | - | 0      | - | - | 103,26 | - | 103,26 | 0      | 0      | 103    | 0      | - | - |
| DPS   | Dr Pepper Snapple Group, Inc.          | Dr Pepper Snapple Group, Inc.    | Акции<br>обыкновенные | Out of list | US26138E1091 | USD | USD | 0      | - | - | 0      | - | - | 116,01 | - | 116,01 | 0      | 0      | 115,79 | 0      | - | - |
| DRI   | Darden Restaurants, Inc.               | Darden Restaurants, Inc.         | Акции<br>обыкновенные | Out of list | US2371941053 | USD | USD | 0      | - | - | 0      | - | - | 95,96  | - | 95,96  | 0      | 0      | 96,8   | 0      | - | - |
| DVA   | DaVita Inc.                            | DaVita Inc.                      | Акции<br>обыкновенные | Out of list | US23918K1088 | USD | USD | 0      | - | - | 0      | - | - | 73,54  | - | 73,54  | 0      | 0      | 78,55  | 0      | - | - |
| DVN   | Devon Energy Corporation               | Devon Energy Corporation         | Акции<br>обыкновенные | Out of list | US25179M1036 | USD | USD | 32,24  | - | - | 32,25  | - | - | 32,25  | - | 32,25  | 31,41  | 31,41  | 31,25  | 32,25  | - | - |
| DWDP  | DowDuPont Inc.                         | DowDuPont Inc.                   | Акции<br>обыкновенные | Out of list | US26078J1007 | USD | USD | 73,4   | - | - | 73,4   | - | - | 73,4   | - | 73,4   | 0      | 0      | 71,25  | 73,4   | - | - |
| DXC   | DXC Technology Company                 | DXC Technology Company           | Акции<br>обыкновенные | Out of list | US23355L1061 | USD | USD | 0      | - | - | 0      | - | - | 104    | - | 104    | 0      | 0      | 96,8   | 0      | - | - |
| EA    | Electronic Arts Inc.                   | Electronic Arts Inc.             | Акции<br>обыкновенные | Out of list | US2855121099 | USD | USD | 128,27 | - | - | 128,69 | - | - | 128,27 | - | 128,27 | 125,73 | 125,73 | 125,95 | 128,48 | - | - |
| EBAY  | eBay Inc.                              | eBay Inc.                        | Акции<br>обыкновенные | Out of list | US2786421030 | USD | USD | 43,47  | - | - | 44,09  | - | - | 43,47  | - | 43,47  | 43,48  | 43,48  | 43,48  | 43,8   | - | - |
| ECL   | Ecolab Inc.                            | Ecolab Inc.                      | Акции<br>обыкновенные | Out of list | US2788651006 | USD | USD | 0      | - | - | 0      | - | - | 132,18 | - | 132,18 | 0      | 0      | 137,84 | 0      | - | - |
| ED    | Consolidated Edison, Inc.              | Consolidated Edison, Inc.        | Акции<br>обыкновенные | Out of list | US2091151041 | USD | USD | 0      | - | - | 0      | - | - | 77,17  | - | 77,17  | 0      | 0      | 84,11  | 0      | - | - |
| EFX   | Equifax Inc.                           | Equifax Inc.                     | Акции<br>обыкновенные | Out of list | US2944291051 | USD | USD | 115,21 | - | - | 115,21 | - | - | 115,21 | - | 115,21 | 0      | 0      | 117,88 | 115,21 | - | - |
| EIX   | Edison International                   | Edison International             | Акции<br>обыкновенные | Out of list | US2810201077 | USD | USD | 0      | - | - | 0      | - | - | 61,89  | - | 61,89  | 0      | 0      | 62,63  | 0      | - | - |
| EL    | The Estee Lauder Companies Inc.        | The Estee Lauder Companies Inc.  | Акции<br>обыкновенные | Out of list | US5184391044 | USD | USD | 141,85 | - | - | 141,85 | - | - | 141,85 | - | 141,85 | 0      | 0      | 134,78 | 141,85 | - | - |
| EMN   | Eastman Chemical Company               | Eastman Chemical Company         | Акции<br>обыкновенные | Out of list | US2774321002 | USD | USD | 0      | - | - | 0      | - | - | 104,22 | - | 104,22 | 0      | 0      | 98,68  | 0      | - | - |
| EMR   | Emerson Electric Co.                   | Emerson Electric Co.             | Акции<br>обыкновенные | Out of list | US2910111044 | USD | USD | 0      | - | - | 0      | - | - | 73,51  | - | 73,51  | 0      | 0      | 72,56  | 0      | - | - |

|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| ENDP | Endo International PLC                       | Endo International PLC  | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 6,43   | - | - | 6,85   | - | - | 6,59    | - | 6,59    | 6,63   | 6,63   | 6,63   | 6,63   | - | - |
| EOG  | EOG Resources, Inc.                          | EOG Resources, Inc.   | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0      | - | - | 0      | - | - | 109,65  | - | 109,65  | 0      | 0      | 110,29 | 0      | - | - |
| EQIX | Equinix, Inc.                                | Equinix, Inc.   | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0      | - | - | 0      | - | - | 395,19  | - | 395,19  | 0      | 0      | 430,3  | 0      | - | - |
| EQT  | EQT Corporation                              | EQT Corporation   | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0      | - | - | 0      | - | - | 52,5    | - | 52,5    | 51,65  | 51,65  | 52,81  | 0      | - | - |
| ES   | Eversource Energy                            | Eversource Energy   | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0      | - | - | 0      | - | - | 59,15   | - | 59,15   | 0      | 0      | 58,76  | 0      | - | - |
| ESS  | Essex Property Trust, Inc.                   | Essex Property Trust, Inc.  | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0      | - | - | 0      | - | - | 227,88  | - | 227,88  | 0      | 0      | 239,15 | 0      | - | - |
| ETFC | E*TRADE Financial Corporation                | E*TRADE Financial Corporation   | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 52     | - | - | 52,2   | - | - | 52,1    | - | 52,1    | 0      | 0      | 52,33  | 52,1   | - | - |
| ETN  | Eaton Corporation plc                        | Eaton Corporation plc   | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 82,42  | - | - | 82,54  | - | - | 82,42   | - | 82,42   | 0      | 0      | 84,51  | 82,48  | - | - |
| ETP  | Energy Transfer Partners, L.P.               | Energy Transfer Partners, L.P.  | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 19,17  | - | - | 19,19  | - | - | 19,19   | - | 19,19   | 0      | 0      | 18,93  | 19,19  | - | - |
| EVHC | envision Healthcare Corporation              | envision Healthcare Corporation   | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0      | - | - | 0      | - | - | 36,83   | - | 36,83   | 0      | 0      | 0      | 0      | - | - |
| EW   | edwards Lifesciences Corporation             | edwards Lifesciences Corporation  | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0      | - | - | 0      | - | - | 136,67  | - | 136,67  | 0      | 0      | 126,79 | 0      | - | - |
| EXC  | Exelon Corporation                           | Exelon Corporation  | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 38     | - | - | 38,25  | - | - | 38      | - | 38      | 37,36  | 37,36  | 37,36  | 38,14  | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc.                                      | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0      | - | - | 0      | - | - | 66,78   | - | 66,78   | 0      | 0      | 64,77  | 0      | - | - |
| EXPE | Expedia, Inc.                                | Expedia, Inc.   | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 105    | - | - | 105    | - | - | 105     | - | 105     | 102,8  | 102,8  | 103,61 | 105    | - | - |
| EXR  | Extra Space Storage Inc.                     | Extra Space Storage Inc.  | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0      | - | - | 0      | - | - | 86,63   | - | 86,63   | 0      | 0      | 0      | 0      | - | - |
| F    | Ford Motor Company                           | Ford Motor Company  | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 10,84  | - | - | 10,98  | - | - | 10,95   | - | 10,95   | 10,82  | 10,82  | 10,91  | 10,96  | - | - |
| FAST | Fastenal Company                             | Fastenal Company  | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0      | - | - | 0      | - | - | 56,06   | - | 56,06   | 0      | 0      | 57,27  | 0      | - | - |
| FB   | Facebook, Inc.                               | Facebook, Inc.  | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 182,97 | - | - | 185,99 | - | - | 183,52  | - | 183,52  | 183,86 | 183,86 | 183,86 | 183,86 | - | - |
| FBHS | Fortune Brands Home & Security, Inc.         | Fortune Brands Home & Security, Inc.  | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0      | - | - | 0      | - | - | 63,7    | - | 63,7    | 0      | 0      | 66,42  | 0      | - | - |
| FCX  | Freeport-McMoRan Inc.                        | Freeport-McMoRan Inc.   | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 19,19  | - | - | 19,44  | - | - | 19,22   | - | 19,22   | 18,05  | 18,05  | 19,08  | 19,43  | - | - |
| FDX  | FedEx Corporation                            | FedEx Corporation   | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 253    | - | - | 255,41 | - | - | 253     | - | 253     | 254,78 | 254,78 | 254,78 | 254,78 | - | - |
| FEES | ПАО 'ФСК ЕЭС', ао                            | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0      | - | - | 0      | - | - | 0,17585 | - | 0,17585 | 0      | 0      | 0      | 0      | - | - |
| FFIV | F5 Networks, Inc.                            | F5 Networks, Inc.   | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0      | - | - | 0      | - | - | 150,86  | - | 150,86  | 0      | 0      | 138,68 | 0      | - | - |



|        |  |  |                    |             |              |     |     |       |   |   |       |   |   |        |   |        |       |       |        |       |   |   |
|--------|--|--|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|-------|-------|--------|-------|---|---|
| FIS    | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0     | - | - | 0     | - | - | 100,31 | - | 100,31 | 0     | 0     | 0      | 0     | - | - |
| FISV   | Fiserv, Inc.                                 | Fiserv, Inc.                                 | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0     | - | - | 0     | - | - | 145,75 | - | 145,75 | 0     | 0     | 138,44 | 0     | - | - |
| FITB   | Fifth Third Bancorp                          | Fifth Third Bancorp                          | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0     | - | - | 0     | - | - | 33,72  | - | 33,72  | 0     | 0     | 31,84  | 0     | - | - |
| FLIR   | FLIR Systems, Inc.                           | FLIR Systems, Inc.                           | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 0     | - | - | 0     | - | - | 49,62  | - | 49,62  | 0     | 0     | 49,02  | 0     | - | - |
| FLR    | Fluor Corporation                            | Fluor Corporation                            | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0     | - | - | 0     | - | - | 58,65  | - | 58,65  | 0     | 0     | 46,64  | 0     | - | - |
| FLS    | Flowserve Corporation                        | Flowserve Corporation                        | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0     | - | - | 0     | - | - | 44,83  | - | 44,83  | 43,84 | 43,84 | 45,7   | 0     | - | - |
| FMC    | FMC Corporation                              | FMC Corporation                              | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0     | - | - | 0     | - | - | 83,84  | - | 83,84  | 84,07 | 84,07 | 83,85  | 0     | - | - |
| FOX    | Twenty-First Century Fox, Inc. Class B       | Twenty-First Century Fox, Inc.               | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 37,58 | - | - | 37,58 | - | - | 37,58  | - | 37,58  | 0     | 0     | 35,83  | 37,58 | - | - |
| FOXA   | Twenty-First Century Fox, Inc. Class A       | Twenty-First Century Fox, Inc.               | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 0     | - | - | 0     | - | - | 38,68  | - | 38,68  | 0     | 0     | 35,86  | 0     | - | - |
| FSLR   | First Solar, Inc.                            | First Solar, Inc.                            | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 64    | - | - | 65,71 | - | - | 64,45  | - | 64,45  | 64,72 | 64,72 | 64,72  | 64,72 | - | - |
| FTI    | TechnipFMC plc                               | TechnipFMC plc                               | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 0     | - | - | 0     | - | - | 30,41  | - | 30,41  | 0     | 0     | 29,36  | 0     | - | - |
| FTR    | Frontier Communications Corporation          | Frontier Communications Corporation          | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 9,19  | - | - | 9,25  | - | - | 9,22   | - | 9,22   | 8,02  | 8,02  | 8,18   | 9,22  | - | - |
| FTV    | Fortive Corporation                          | Fortive Corporation                          | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0     | - | - | 0     | - | - | 78,02  | - | 78,02  | 0     | 0     | 0      | 0     | - | - |
| GAZP   | ПАО 'Газпром', ао                            | ПАО «Хорошие Колеса»                         | Акции обыкновенные | A1 list     | RU0007661625 | RUB | RUB | 0     | - | - | 0     | - | - | 146,47 | - | 146,47 | 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     | - | - |
| GD     | General Dynamics Corporation                 | General Dynamics Corporation                 | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 0     | - | - | 0     | - | - | 226,81 | - | 226,81 | 0     | 0     | 214,85 | 0     | - | - |
| GDWS   | ПАО "ХОРОШИЕ КОЛЕСА"                         | ПАО «ХОРОШИЕ КОЛЕСА»                         | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0     | - | - | 0     | - | - | 76,3   | - | 76,3   | 0     | 0     | 0      | 0     | - | - |
| GE     | General Electric Company                     | General Electric Company                     | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 14,47 | - | - | 15,17 | - | - | 14,9   | - | 14,9   | 14,83 | 14,83 | 14,83  | 14,83 | - | - |
| GGP    | GGP Inc.                                     | GGP Inc.                                     | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 0     | - | - | 0     | - | - | 21,86  | - | 21,86  | 0     | 0     | 21,28  | 0     | - | - |
| GILD   | GILEAD SCIENCES, INC.                        | GILEAD SCIENCES, INC.                        | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 0     | - | - | 0     | - | - | 81,66  | - | 81,66  | 80,76 | 80,76 | 80,73  | 0     | - | - |
| GIS    | General Mills, Inc.                          | General Mills, Inc.                          | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 51,23 | - | - | 51,55 | - | - | 51,39  | - | 51,39  | 51,24 | 51,24 | 51,24  | 51,24 | - | - |
| GLW    | Corning Incorporated                         | Corning Incorporated                         | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 29,91 | - | - | 29,94 | - | - | 29,94  | - | 29,94  | 0     | 0     | 30,52  | 29,94 | - | - |
| GM     | General Motors Company                       | General Motors Company                       | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 41,18 | - | - | 41,59 | - | - | 41,32  | - | 41,32  | 41,35 | 41,35 | 41,27  | 41,36 | - | - |

|       |                                    |   |                    |             |              |     |     |         |   |   |         |   |   |         |   |         |         |         |         |         |   |   |
|-------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| GMKN  | ПАО 'ГМК 'Норильский никель', оо   | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0       | - | - | 0       | - | - | 11549   | - | 11549   | 0       | 0       | 0       | 0       | - | - |
| GOOG  | Alphabet Inc. Class C              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1138    | - | - | 1144,94 | - | - | 1138,93 | - | 1138,93 | 1134,21 | 1134,21 | 1134,21 | 1140,64 | - | - |
| GOOGL | Alphabet Inc. Class A              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1135,01 | - | - | 1144    | - | - | 1141,36 | - | 1141,36 | 1142,77 | 1142,77 | 1142,77 | 1142,77 | - | - |
| GPC   | Genuine Parts Company              | Genuine Parts Company   | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0       | - | - | 0       | - | - | 94,67   | - | 94,67   | 0       | 0       | 0       | 0       | - | - |
| GPN   | Global Payments Inc.               | Global Payments Inc.  | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0       | - | - | 0       | - | - | 114,89  | - | 114,89  | 0       | 0       | 104,29  | 0       | - | - |
| GPS   | The Gap, Inc.                      | The Gap, Inc.   | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 0       | - | - | 0       | - | - | 32,49   | - | 32,49   | 0       | 0       | 32,55   | 0       | - | - |
| GRMN  | Garmin Ltd.                        | Garmin Ltd.   | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 60,38   | - | - | 60,57   | - | - | 60,38   | - | 60,38   | 63,46   | 63,46   | 62,92   | 60,48   | - | - |
| GS    | The Goldman Sachs Group, Inc.      | The Goldman Sachs Group, Inc.   | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 0       | - | - | 0       | - | - | 269,91  | - | 269,91  | 0       | 0       | 265,87  | 0       | - | - |
| GT    | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company  | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 30      | - | - | 30      | - | - | 29,99   | - | 29,99   | 29,03   | 29,03   | 29,02   | 30      | - | - |
| GWW   | WW Grainger, Inc.                  | WW Grainger, Inc.   | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0       | - | - | 0       | - | - | 271,2   | - | 271,2   | 0       | 0       | 265,34  | 0       | - | - |
| HAL   | Halliburton Company                | Halliburton Company   | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 0       | - | - | 0       | - | - | 48,15   | - | 48,15   | 47,86   | 47,86   | 47,86   | 0       | - | - |
| HAS   | Hasbro, Inc.                       | Hasbro, Inc.  | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0       | - | - | 0       | - | - | 98,5    | - | 98,5    | 0       | 0       | 97,88   | 0       | - | - |
| HBAN  | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated  | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0       | - | - | 0       | - | - | 16,04   | - | 16,04   | 0       | 0       | 0       | 0       | - | - |
| HBI   | Hanesbrands Inc.                   | Hanesbrands Inc.  | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 20,02   | - | - | 20,02   | - | - | 20,02   | - | 20,02   | 20,5    | 20,5    | 20,5    | 20,02   | - | - |
| HCA   | HCA Healthcare, Inc.               | HCA Healthcare, Inc.  | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0       | - | - | 0       | - | - | 100,68  | - | 100,68  | 0       | 0       | 0       | 0       | - | - |
| HCN   | Welltower Inc.                     | Welltower Inc.  | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 0       | - | - | 0       | - | - | 54,46   | - | 54,46   | 0       | 0       | 59,44   | 0       | - | - |
| HCP   | HCP, Inc.                          | HCP, Inc.   | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 22      | - | - | 22      | - | - | 22      | - | 22      | 22,39   | 22,39   | 22,35   | 22      | - | - |
| HD    | The Home Depot, Inc.               | The Home Depot, Inc.  | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 0       | - | - | 0       | - | - | 188,47  | - | 188,47  | 188,65  | 188,65  | 188,76  | 0       | - | - |
| HES   | Hess Corporation                   | Hess Corporation  | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 0       | - | - | 0       | - | - | 47,79   | - | 47,79   | 0       | 0       | 49,45   | 0       | - | - |
| HIG   | Financial Services Group, Inc.     | Financial Services Group, Inc.  | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0       | - | - | 0       | - | - | 54,47   | - | 54,47   | 0       | 0       | 56,06   | 0       | - | - |
| HLT   | Hilton Worldwide Holdings Inc.     | Hilton Worldwide Holdings Inc.  | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 81,94   | - | - | 82      | - | - | 81,97   | - | 81,97   | 0       | 0       | 86,02   | 81,97   | - | - |
| HOG   | Harley-Davidson, Inc.              | Harley-Davidson, Inc.   | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0       | - | - | 0       | - | - | 46,76   | - | 46,76   | 0       | 0       | 50,28   | 0       | - | - |
| HOLX  | Hologic, Inc.                      | Hologic, Inc.   | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0       | - | - | 0       | - | - | 39,72   | - | 39,72   | 0       | 0       | 39,68   | 0       | - | - |

|      |   |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HON  | Honeywell International Inc.                | Honeywell International Inc.   | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 155,96 | - | - | 155,96 | - | - | 155,96 | - | 155,96 | 0      | 0      | 153,03 | 155,96 | - | - |
| HP   | Helmerich & Payne, Inc.                     | Helmerich & Payne, Inc.  | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0      | - | - | 0      | - | - | 67,33  | - | 67,33  | 0      | 0      | 69,86  | 0      | - | - |
| HPE  | Hewlett Packard Enterprise Company          | Hewlett Packard Enterprise Company   | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 0      | - | - | 0      | - | - | 18,38  | - | 18,38  | 17,92  | 17,92  | 17,86  | 0      | - | - |
| HPQ  | HP Inc.                                     | HP Inc.  | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 23,36  | - | - | 23,62  | - | - | 23,62  | - | 23,62  | 22,9   | 22,9   | 22,79  | 23,52  | - | - |
| HRB  | H&R Block, Inc.                             | H&R Block, Inc.  | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0      | - | - | 0      | - | - | 26,86  | - | 26,86  | 0      | 0      | 28,27  | 0      | - | - |
| HRL  | Hormel Foods Corporation                    | Hormel Foods Corporation   | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 0      | - | - | 0      | - | - | 33,02  | - | 33,02  | 0      | 0      | 35,46  | 0      | - | - |
| HRS  | Harris Corporation                          | Harris Corporation   | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0      | - | - | 0      | - | - | 159,8  | - | 159,8  | 157,25 | 157,25 | 158,47 | 0      | - | - |
| HSIC | Henry Schein, Inc.                          | Henry Schein, Inc.   | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0      | - | - | 0      | - | - | 67,45  | - | 67,45  | 65,98  | 65,98  | 65,39  | 0      | - | - |
| HST  | Host Hotels & Resorts, Inc.                 | Host Hotels & Resorts, Inc.  | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 0      | - | - | 0      | - | - | 19,09  | - | 19,09  | 0      | 0      | 19,8   | 0      | - | - |
| HSY  | The Hershey Company                         | The Hershey Company  | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0      | - | - | 0      | - | - | 97,77  | - | 97,77  | 0      | 0      | 111,87 | 0      | - | - |
| HUM  | Humana Inc.                                 | Humana Inc.  | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0      | - | - | 0      | - | - | 274,58 | - | 274,58 | 0      | 0      | 262,25 | 0      | - | - |
| HYDR | ПАО 'РусГидро', ао                          | Публичное акционерное общество 'Федеральная гидрогенерирующая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0      | - | - | 0      | - | - | 0,793  | - | 0,793  | 0      | 0      | 0      | 0      | - | - |
| IBM  | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION  | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 157,95 | - | - | 159,64 | - | - | 158    | - | 158    | 154,19 | 154,19 | 155,65 | 159,2  | - | - |
| IBN  | ICICI Bank Limited                          | Deutsche Bank Trust Company Americas   | ADR                | Out of list | US45104G1040 | USD | USD | 0      | - | - | 0      | - | - | 9,94   | - | 9,94   | 0      | 0      | 0      | 0      | - | - |
| ICE  | Intercontinental Exchange, Inc.             | Intercontinental Exchange, Inc.  | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0      | - | - | 0      | - | - | 73,35  | - | 73,35  | 0      | 0      | 0      | 0      | - | - |
| IDXX | IDEXX Laboratories, Inc.                    | IDEXX Laboratories, Inc.   | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0      | - | - | 0      | - | - | 187,26 | - | 187,26 | 0      | 0      | 159,04 | 0      | - | - |
| IFF  | International Flavors & Fragrances Inc.     | International Flavors & Fragrances Inc.  | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0      | - | - | 0      | - | - | 144,66 | - | 144,66 | 0      | 0      | 0      | 0      | - | - |
| ILMN | Illumina, Inc.                              | Illumina, Inc.   | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 0      | - | - | 0      | - | - | 233,53 | - | 233,53 | 0      | 0      | 223,18 | 0      | - | - |
| INCY | Incyte Corporation                          | Incyte Corporation   | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 87,49  | - | - | 87,6   | - | - | 87,57  | - | 87,57  | 87,56  | 87,56  | 87,56  | 87,56  | - | - |
| INFO | IHS Markit Ltd.                             | IHS Markit Ltd.  | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0      | - | - | 0      | - | - | 47,57  | - | 47,57  | 0      | 0      | 45,88  | 0      | - | - |
| INTC | Intel Corporation                           | Intel Corporation  | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 48,95  | - | - | 50,78  | - | - | 50,14  | - | 50,14  | 50,04  | 50,04  | 50,04  | 50,04  | - | - |
| INTU | Intuit Inc.                                 | Intuit Inc.  | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 0      | - | - | 0      | - | - | 172,39 | - | 172,39 | 0      | 0      | 163,28 | 0      | - | - |
| IP   | International Paper Company                 | International Paper Company  | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 0      | - | - | 0      | - | - | 60,37  | - | 60,37  | 0      | 0      | 0      | 0      | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |       |       |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| IPG  | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc.       | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 24,56  | - | - | 24,56  | - | - | 24,56  | - | 24,56  | 24,04 | 24,04 | 24,04  | 24,56  | - | - |
| IR   | Ingersoll-Rand public limited company    | Ingersoll-Rand public limited company          | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0      | - | - | 0      | - | - | 90,64  | - | 90,64  | 0     | 0     | 89,33  | 0      | - | - |
| IRAO | ПАО 'Интер ПАО', ao                      | Публичное акционерное общество 'Интер ПАО ЭЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0      | - | - | 0      | - | - | 36 975 | - | 36 975 | 0     | 0     | 0      | 0      | - | - |
| IRM  | Iron Mountain Incorporated               | Iron Mountain Incorporated                     | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 0      | - | - | 0      | - | - | 32,06  | - | 32,06  | 0     | 0     | 32,56  | 0      | - | - |
| ISRG | Intuitive Surgical, Inc.                 | Intuitive Surgical, Inc.                       | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 0      | - | - | 0      | - | - | 431,96 | - | 431,96 | 0     | 0     | 405,58 | 0      | - | - |
| IT   | Gartner, Inc.                            | Gartner, Inc.                                  | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0      | - | - | 0      | - | - | 135,87 | - | 135,87 | 0     | 0     | 0      | 0      | - | - |
| ITW  | Illinois Tool Works Inc.                 | Illinois Tool Works Inc.                       | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 0      | - | - | 0      | - | - | 165,43 | - | 165,43 | 0     | 0     | 167,67 | 0      | - | - |
| IVZ  | Invesco Ltd.                             | Invesco Ltd.                                   | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 0      | - | - | 0      | - | - | 33,83  | - | 33,83  | 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      | - | - | 123,23 | - | 123,23 | 0     | 0     | 114,24 | 0      | - | - |
| JCI  | Johnson Controls International plc       | Johnson Controls International plc             | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0      | - | - | 0      | - | - | 38,82  | - | 38,82  | 0     | 0     | 0      | 0      | - | - |
| JD   | JD.com, Inc.                             | Deutsche Bank Jacobs                           | ADR                | Out of list | US47215P1066 | USD | USD | 48,39  | - | - | 48,39  | - | - | 48,49  | - | 48,49  | 48,62 | 48,62 | 48,51  | 48,39  | - | - |
| JEC  | Engineering Group Inc.                   | Engineering Group Inc.                         | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 63,24  | - | - | 63,24  | - | - | 63,24  | - | 63,24  | 0     | 0     | 62,79  | 63,24  | - | - |
| JNJ  | Johnson & Johnson                        | Johnson & Johnson                              | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 131,6  | - | - | 132,56 | - | - | 132,56 | - | 132,56 | 131,2 | 131,2 | 131,2  | 132,13 | - | - |
| JNPR | Juniper Networks, Inc.                   | Juniper Networks, Inc.                         | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0      | - | - | 0      | - | - | 26,23  | - | 26,23  | 25,93 | 25,93 | 25,93  | 0      | - | - |
| JPM  | JPMorgan Chase & Co.                     | JPMorgan Chase & Co.                           | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 118,95 | - | - | 118,96 | - | - | 118,96 | - | 118,96 | 115,2 | 115,2 | 117,04 | 118,96 | - | - |
| JWN  | Nordstrom, Inc.                          | Nordstrom, Inc.                                | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 52     | - | - | 53,32  | - | - | 52     | - | 52     | 0     | 0     | 52,73  | 52,77  | - | - |
| K    | Kellogg Company                          | Kellogg Company                                | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0      | - | - | 0      | - | - | 68,95  | - | 68,95  | 0     | 0     | 0      | 0      | - | - |
| KEP  | Korea Electric Power Corporation         | Citibank                                       | ADR                | Out of list | US5006311063 | USD | USD | 0      | - | - | 0      | - | - | 15,57  | - | 15,57  | 0     | 0     | 16,45  | 0      | - | - |
| KEY  | KeyCorp                                  | KeyCorp  | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 21,54  | - | - | 21,54  | - | - | 21,54  | - | 21,54  | 0     | 0     | 20,4   | 21,54  | - | - |
| KHC  | The Kraft Heinz Company                  | The Kraft Heinz Company                        | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 69     | - | - | 69,69  | - | - | 69,18  | - | 69,18  | 69,28 | 69,28 | 69,23  | 69,56  | - | - |
| KIM  | Kimco Realty Corporation                 | Kimco Realty Corporation                       | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 0      | - | - | 0      | - | - | 15,49  | - | 15,49  | 0     | 0     | 15,89  | 0      | - | - |
| KLAC | KLA-Tencor Corporation                   | KLA-Tencor Corporation                         | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 0      | - | - | 0      | - | - | 113,83 | - | 113,83 | 0     | 0     | 107,99 | 0      | - | - |
| KMB  | Kimberly-Clark Corporation               | Kimberly-Clark Corporation                     | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0      | - | - | 0      | - | - | 114,47 | - | 114,47 | 0     | 0     | 115,04 | 0      | - | - |
| KMI  | Kinder Morgan, Inc. class P              | Kinder Morgan, Inc.                            | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 16,86  | - | - | 16,86  | - | - | 16,86  | - | 16,86  | 0     | 0     | 17,03  | 16,86  | - | - |

|        |   |  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|---|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KMLC01 | КОМСОМОЛЕЦ<br>001-Б0                                | АО «Племенной<br>завод<br>«Комсомолец»                       | Биржевые<br>облигации | Out of list | RU000A0JY0F9 | PCT | RUB | 0      | - | - | 0      | - | - | 97     | - | 97     | 0      | 0      | 101,86 | 0      | - | - |
| KMX    | CarMax, Inc.  | CarMax, Inc.   | Акции<br>обыкновенные | Out of list | US1431301027 | USD | USD | 0      | - | - | 0      | - | - | 63,01  | - | 63,01  | 0      | 0      | 68,49  | 0      | - | - |
| KO     | THE COCA-COLA<br>COMPANY                            | THE COCA-COLA<br>COMPANY                                     | Акции<br>обыкновенные | Out of list | US1912161007 | USD | USD | 43,9   | - | - | 44,29  | - | - | 43,98  | - | 43,98  | 44,02  | 44,02  | 44,02  | 44,02  | - | - |
| KORS   | Michael Kors<br>Holdings Limited                    | Michael Kors<br>Holdings Limited                             | Акции<br>обыкновенные | Out of list | VGG607541015 | USD | USD | 64,9   | - | - | 64,9   | - | - | 64,9   | - | 64,9   | 0      | 0      | 64,78  | 64,9   | - | - |
| KR     | The Kroger Co.                                      | The Kroger Co.   | Акции<br>обыкновенные | Out of list | US5010441013 | USD | USD | 0      | - | - | 0      | - | - | 27,92  | - | 27,92  | 0      | 0      | 27,01  | 0      | - | - |
| KSU    | Kansas City<br>Southern                             | Kansas City<br>Southern                                      | Акции<br>обыкновенные | Out of list | US4851703029 | USD | USD | 0      | - | - | 0      | - | - | 110,01 | - | 110,01 | 0      | 0      | 0      | 0      | - | - |
| KTF    | ПАО «Каттилера<br>Фудс»                             | ПАО «Каттилера<br>Фудс»                                      | Акции<br>обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0      | - | - | 0      | - | - | 10,08  | - | 10,08  | 0      | 0      | 0      | 0      | - | - |
| L      | Loews<br>Corporation                                | Loews<br>Corporation   | Акции<br>обыкновенные | Out of list | US5404241086 | USD | USD | 0      | - | - | 0      | - | - | 50,68  | - | 50,68  | 0      | 0      | 0      | 0      | - | - |
| LB     | L Brands, Inc.                                      | L Brands, Inc.   | Акции<br>обыкновенные | Out of list | US5017971046 | USD | USD | 48,86  | - | - | 48,86  | - | - | 49,13  | - | 49,13  | 48,66  | 48,66  | 48,6   | 48,86  | - | - |
| LEG    | Leggett & Platt,<br>Incorporated                    | Leggett & Platt,<br>Incorporated                             | Акции<br>обыкновенные | Out of list | US5246601075 | USD | USD | 0      | - | - | 0      | - | - | 44,33  | - | 44,33  | 0      | 0      | 44,78  | 0      | - | - |
| LEN    | Lennar<br>Corporation<br>Class A                    | Lennar<br>Corporation  | Акции<br>обыкновенные | Out of list | US5260571048 | USD | USD | 0      | - | - | 0      | - | - | 59,51  | - | 59,51  | 0      | 0      | 60,92  | 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      | - | - | 174,65 | - | 174,65 | 0      | 0      | 158,08 | 0      | - | - |
| LKOH   | ПАО 'ЛУКОЙЛ',<br>ао                                 | акционерное<br>общество<br>'Нефтяная<br>компания<br>'ЛУКОЙЛ' | Акции<br>обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0      | - | - | 0      | - | - | 3838   | - | 3838   | 0      | 0      | 0      | 0      | - | - |
| LKQ    | LKQ Corporation                                     | LKQ Corporation  | Акции<br>обыкновенные | Out of list | US5018892084 | USD | USD | 0      | - | - | 0      | - | - | 40,33  | - | 40,33  | 0      | 0      | 0      | 0      | - | - |
| LLL    | L3 Technologies,<br>Inc.                            | L3 Technologies,<br>Inc.                                     | Акции<br>обыкновенные | Out of list | US5024131071 | USD | USD | 0      | - | - | 0      | - | - | 215,11 | - | 215,11 | 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      | - | - | 80,09  | - | 80,09  | 0      | 0      | 0      | 0      | - | - |
| LM     | Legg Mason, Inc.                                    | Legg Mason, Inc.   | Акции<br>обыкновенные | Out of list | US5249011058 | USD | USD | 0      | - | - | 0      | - | - | 41     | - | 41     | 0      | 0      | 0      | 0      | - | - |
| LMT    | Lockheed Martin<br>Corporation                      | Lockheed Martin<br>Corporation                               | Акции<br>обыкновенные | Out of list | US5398301094 | USD | USD | 359,27 | - | - | 359,27 | - | - | 359,27 | - | 359,27 | 352,41 | 352,41 | 359,04 | 359,27 | - | - |
| LNT    | Alliant Energy<br>Corporation                       | Alliant Energy<br>Corporation                                | Акции<br>обыкновенные | Out of list | US0188021085 | USD | USD | 0      | - | - | 0      | - | - | 39,45  | - | 39,45  | 0      | 0      | 39,87  | 0      | - | - |
| LOW    | Lowe's<br>Companies, Inc.                           | Lowe's<br>Companies, Inc.                                    | Акции<br>обыкновенные | Out of list | US5486611073 | USD | USD | 97,75  | - | - | 97,75  | - | - | 97,75  | - | 97,75  | 0      | 0      | 104,95 | 97,75  | - | - |
| LPL    | LG Display Co.,<br>Ltd.                             | Citibank   | ADR                   | Out of list | US50186V1026 | USD | USD | 13,95  | - | - | 14     | - | - | 13,95  | - | 13,95  | 14,17  | 14,17  | 14,17  | 13,96  | - | - |
| LRCX   | Lam Research<br>Corporation                         | Lam Research<br>Corporation                                  | Акции<br>обыкновенные | Out of list | US5128071082 | USD | USD | 197,39 | - | - | 199,41 | - | - | 197,92 | - | 197,92 | 196,77 | 196,77 | 197,46 | 197,97 | - | - |
| LUK    | National<br>Corporation                             | National<br>Corporation                                      | Акции<br>обыкновенные | Out of list | US5272881047 | USD | USD | 25,38  | - | - | 25,38  | - | - | 25,38  | - | 25,38  | 0      | 0      | 25,3   | 25,38  | - | - |

|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LUV  | Southwest Airlines Co.   | Southwest Airlines Co.  | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 59,58  | - | - | 59,62  | - | - | 59,58  | - | 59,58  | 58,64  | 58,64  | 58,69  | 59,6   | - | - |
| LYB  | LyondellBasell Industries N.V. Class A                                       | LyondellBasell Industries N.V.  | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 110,73 | - | - | 110,73 | - | - | 110,73 | - | 110,73 | 0      | 0      | 116,47 | 110,73 | - | - |
| M    | Macy's, Inc. <small>mastercard</small>                                       | Macy's, Inc.  | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 27,44  | - | - | 30,94  | - | - | 28,22  | - | 28,22  | 29,79  | 29,79  | 29,79  | 29,79  | - | - |
| MA   | Incorporated class A   | MasterCard Incorporated   | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 177,55 | - | - | 178,77 | - | - | 178,35 | - | 178,35 | 177,9  | 177,9  | 177,9  | 177,9  | - | - |
| MAA  | Apartment Communities, Inc.  | Apartment Communities, Inc.   | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0      | - | - | 0      | - | - | 88     | - | 88     | 0      | 0      | 0      | 0      | - | - |
| MAC  | The Macerich Company   | The Macerich Company  | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0      | - | - | 0      | - | - | 59,74  | - | 59,74  | 0      | 0      | 0      | 0      | - | - |
| MAGN | ОАО "ММК", ao <small>marriott</small>  | акционерное общество "Магнитогорский металлургический комбинат" <small>marriott</small> | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0      | - | - | 0      | - | - | 47,91  | - | 47,91  | 0      | 0      | 0      | 0      | - | - |
| MAR  | International, Inc. Class A  | International, Inc.   | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 140,98 | - | - | 141,37 | - | - | 140,99 | - | 140,99 | 143,56 | 143,56 | 140,98 | 141,18 | - | - |
| MAS  | Masco Corporation  | Masco Corporation   | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0      | - | - | 0      | - | - | 42,75  | - | 42,75  | 0      | 0      | 0      | 0      | - | - |
| MAT  | Mattel, Inc.   | Mattel, Inc.  | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 15,88  | - | - | 16,11  | - | - | 15,9   | - | 15,9   | 15,78  | 15,78  | 15,56  | 16,03  | - | - |
| MBT  | MTS PJSC   | JPMorgan Chase Bank, N.A.   | ADR                | Out of list | US6074091090 | USD | USD | 0      | - | - | 0      | - | - | 12,67  | - | 12,67  | 0      | 0      | 11,9   | 0      | - | - |
| MCD  | Mc'DONALDS CORPORATION <small>microchip</small>                              | Mc'DONALDS CORPORATION <small>microchip</small>   | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 163,8  | - | - | 164,19 | - | - | 164,11 | - | 164,11 | 164,12 | 164,12 | 164,12 | 164,12 | - | - |
| MCHP | Technology Incorporated  | Technology Incorporated   | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 91,77  | - | - | 92,05  | - | - | 91,77  | - | 91,77  | 0      | 0      | 83,72  | 91,86  | - | - |
| MCK  | McKesson Corporation   | McKesson Corporation  | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0      | - | - | 0      | - | - | 154,15 | - | 154,15 | 0      | 0      | 151,71 | 0      | - | - |
| MCO  | Moody's Corporation <small>moncler</small>                                   | Moody's Corporation <small>moncler</small>  | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0      | - | - | 0      | - | - | 170,29 | - | 170,29 | 0      | 0      | 164,15 | 0      | - | - |
| MDLZ | International, Inc. class A  | International, Inc.   | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0      | - | - | 0      | - | - | 44,25  | - | 44,25  | 0      | 0      | 43,63  | 0      | - | - |
| MDT  | meatronic Public Limited Company   | meatronic Public Limited Company  | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0      | - | - | 0      | - | - | 82,45  | - | 82,45  | 83,72  | 83,72  | 83,83  | 0      | - | - |
| MET  | MetLife, Inc.  | MetLife, Inc.   | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 0      | - | - | 0      | - | - | 47,55  | - | 47,55  | 47,32  | 47,32  | 47,33  | 0      | - | - |
| MFGP | Micro Focus International plc  | Deutsche Bank Trust Company Americas  | ADR                | Out of list | US5948373049 | USD | USD | 0      | - | - | 0      | - | - | 29,59  | - | 29,59  | 0      | 0      | 0      | 0      | - | - |
| MGNT | ПАО Магнит ao  | публичное акционерное общество "Магнит"   | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0      | - | - | 0      | - | - | 4884   | - | 4884   | 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      | - | - | 250,94 | - | 250,94 | 0      | 0      | 0      | 0      | - | - |
| MKC  | Company, Incorporated  | Company, Incorporated   | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0      | - | - | 0      | - | - | 107,48 | - | 107,48 | 0      | 0      | 0      | 0      | - | - |
| MLCO | Melco Resorts & Entertainment Limited  | Deutsche Bank   | ADR                | Out of list | US5854641009 | USD | USD | 0      | - | - | 0      | - | - | 26,82  | - | 26,82  | 0      | 0      | 27,38  | 0      | - | - |

|         |                                    |  |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MLM     | Martin Marietta Materials, Inc.    | Martin Marietta Materials, Inc.                            | Акции обыкновенные      | Out of list | US5732841060 | USD | USD | 0      | - | - | 0      | - | - | 210,96 | - | 210,96 | 0      | 0      | 224,4  | 0      | - | - |
| MMC     | Marsh & McLennan Companies, Inc.   | Marsh & McLennan Companies, Inc.                           | Акции обыкновенные      | Out of list | US5717481023 | USD | USD | 0      | - | - | 0      | - | - | 84,77  | - | 84,77  | 0      | 0      | 82,66  | 0      | - | - |
| MMM     | 3M Company                         | 3M Company   | Акции обыкновенные      | Out of list | US88579Y1010 | USD | USD | 244,25 | - | - | 244,55 | - | - | 244,7  | - | 244,7  | 237,34 | 237,34 | 238,76 | 244,51 | - | - |
| MNK     | maanncrooft public limited company | maanncrooft public limited company                         | Акции обыкновенные      | Out of list | IE00BBGT3753 | USD | USD | 19,89  | - | - | 21,6   | - | - | 20,23  | - | 20,23  | 20,77  | 20,77  | 20,77  | 20,77  | - | - |
| MNST    | monster Beverage Corporation       | monster Beverage Corporation                               | Акции обыкновенные      | Out of list | US61174X1090 | USD | USD | 0      | - | - | 0      | - | - | 66,02  | - | 66,02  | 0      | 0      | 63,03  | 0      | - | - |
| MO      | Altria Group, Inc.                 | Altria Group, Inc.   | Акции обыкновенные      | Out of list | US02209S1033 | USD | USD | 0      | - | - | 0      | - | - | 65,36  | - | 65,36  | 64,99  | 64,99  | 64,78  | 0      | - | - |
| MOMO    | Momo Inc.                          | Deutsche Bank  | ADR                     | Out of list | US60879B1070 | USD | USD | 33,81  | - | - | 34,28  | - | - | 34,1   | - | 34,1   | 33,91  | 33,91  | 33,91  | 33,91  | - | - |
| MON     | Monsanto Company                   | Monsanto Company   | Акции обыкновенные      | Out of list | US61166W1018 | USD | USD | 0      | - | - | 0      | - | - | 122,64 | - | 122,64 | 0      | 0      | 120,55 | 0      | - | - |
| MOS     | The Mosaic Company                 | The Mosaic Company   | Акции обыкновенные      | Out of list | US61945C1036 | USD | USD | 27,69  | - | - | 27,69  | - | - | 27,69  | - | 27,69  | 27,03  | 27,03  | 27,44  | 27,69  | - | - |
| MPC     | marathon Petroleum Corporation     | marathon Petroleum Corporation                             | Акции обыкновенные      | Out of list | US56585A1025 | USD | USD | 0      | - | - | 0      | - | - | 66,39  | - | 66,39  | 0      | 0      | 65,05  | 0      | - | - |
| MRK     | Merck & Co., Inc.                  | Merck & Co., Inc.  | Акции обыкновенные      | Out of list | US58933Y1055 | USD | USD | 55,55  | - | - | 56,14  | - | - | 55,55  | - | 55,55  | 55,85  | 55,85  | 55,84  | 55,97  | - | - |
| MRO     | Marathon Oil Corporation           | Marathon Oil Corporation                                   | Акции обыкновенные      | Out of list | US5658491064 | USD | USD | 0      | - | - | 0      | - | - | 15,33  | - | 15,33  | 0      | 0      | 16,34  | 0      | - | - |
| MS      | Morgan Stanley                     | Morgan Stanley   | Акции обыкновенные      | Out of list | US6174464486 | USD | USD | 57,19  | - | - | 57,75  | - | - | 57,75  | - | 57,75  | 53,92  | 53,92  | 54,89  | 57,47  | - | - |
| MSFT    | Microsoft Corporation              | Microsoft Corporation                                      | Акции обыкновенные      | Out of list | US5949181045 | USD | USD | 94,98  | - | - | 95,92  | - | - | 95,23  | - | 95,23  | 95,32  | 95,32  | 95,32  | 95,32  | - | - |
| MSI     | Motorola Solutions, Inc.           | Motorola Solutions, Inc.                                   | Акции обыкновенные      | Out of list | US6200763075 | USD | USD | 0      | - | - | 0      | - | - | 107,14 | - | 107,14 | 0      | 0      | 0      | 0      | - | - |
| MTB     | M&T Bank Corporation               | M&T Bank Corporation                                       | Акции обыкновенные      | Out of list | US55261F1049 | USD | USD | 0      | - | - | 0      | - | - | 194,23 | - | 194,23 | 0      | 0      | 0      | 0      | - | - |
| MTD     | Mettler-Toledo International Inc.  | Mettler-Toledo International Inc.                          | Акции обыкновенные      | Out of list | US5926881054 | USD | USD | 0      | - | - | 0      | - | - | 634,41 | - | 634,41 | 0      | 0      | 0      | 0      | - | - |
| MTS0620 | MTS USD LPN 8.625 22.06.2020       | International Funding Ltd.                                 | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0      | - | - | 0      | - | - | 111,3  | - | 111,3  | 0      | 0      | 0      | 0      | - | - |
| MTSS    | ПАО 'МТС', ао                      | мультиязычное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные      | Out of list | RU0007775219 | RUB | RUB | 0      | - | - | 0      | - | - | 318,55 | - | 318,55 | 0      | 0      | 0      | 0      | - | - |
| MU      | Micron Technology, Inc.            | Micron Technology, Inc.                                    | Акции обыкновенные      | Out of list | US5951121038 | USD | USD | 47,45  | - | - | 48,43  | - | - | 47,94  | - | 47,94  | 48,02  | 48,02  | 48,02  | 48,02  | - | - |
| MUR     | Murphy Oil Corporation             | Murphy Oil Corporation                                     | Акции обыкновенные      | Out of list | US6267171022 | USD | USD | 0      | - | - | 0      | - | - | 26,17  | - | 26,17  | 0      | 0      | 0      | 0      | - | - |
| MYL     | Mylan N.V.                         | Mylan N.V.   | Акции обыкновенные      | Out of list | NL0011031208 | USD | EUR | 0      | - | - | 0      | - | - | 41,84  | - | 41,84  | 0      | 0      | 44     | 0      | - | - |
| NAVI    | Navient Corporation                | Navient Corporation  | Акции обыкновенные      | Out of list | US63938C1080 | USD | USD | 13,4   | - | - | 13,4   | - | - | 13,4   | - | 13,4   | 0      | 0      | 13,84  | 13,4   | - | - |
| NBL     | Noble Energy, Inc.                 | Noble Energy, Inc.   | Акции обыкновенные      | Out of list | US6550441058 | USD | USD | 0      | - | - | 0      | - | - | 31,46  | - | 31,46  | 28,71  | 28,71  | 29,25  | 0      | - | - |

|        |                              |   |                            |             |              |     |     |        |   |   |       |   |   |        |   |        |        |        |        |        |   |   |
|--------|------------------------------|---|----------------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NDAQ   | Nasdaq, Inc.                 | Nasdaq, Inc.  | Акции<br>обыкновенные      | Out of list | US6311031081 | USD | USD | 0      | - | - | 0     | - | - | 81,58  | - | 81,58  | 0      | 0      | 81,95  | 0      | - | - |
| NEE    | NextEra Energy, Inc.         | NextEra Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US65339F1012 | USD | USD | 0      | - | - | 0     | - | - | 155,06 | - | 155,06 | 154,45 | 154,45 | 154,45 | 0      | - | - |
| NEM    | NEWMONT MINING CORPORATION   | NEWMONT MINING CORPORATION  | Акции<br>обыкновенные      | Out of list | US6516391066 | USD | USD | 0      | - | - | 0     | - | - | 39,1   | - | 39,1   | 38,93  | 38,93  | 38,98  | 0      | - | - |
| NFLX   | Netflix, Inc.                | Netflix, Inc.   | Акции<br>обыкновенные      | Out of list | US64110L1061 | USD | USD | 292,66 | - | - | 296,9 | - | - | 294,84 | - | 294,84 | 294,83 | 294,83 | 294,83 | 294,83 | - | - |
| NFX    | Newfield Exploration Company | Newfield Exploration Company  | Акции<br>обыкновенные      | Out of list | US6512901082 | USD | USD | 24,74  | - | - | 24,78 | - | - | 24,76  | - | 24,76  | 25,52  | 25,52  | 24,84  | 24,76  | - | - |
| NKE    | NIKE, Inc. class B           | NIKE, Inc.  | Акции<br>обыкновенные      | Out of list | US6541061031 | USD | USD | 68,5   | - | - | 68,5  | - | - | 68,5   | - | 68,5   | 67,57  | 67,57  | 67,24  | 68,5   | - | - |
| NLMK   | ПАО 'НЛМК', ао               | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции<br>обыкновенные      | Out of list | RU0009046452 | RUB | RUB | 0      | - | - | 0     | - | - | 145,97 | - | 145,97 | 0      | 0      | 0      | 0      | - | - |
| NLSN   | Nielsen Holdings plc         | Nielsen Holdings plc  | Акции<br>обыкновенные      | Out of list | GB00BWFY5505 | USD | EUR | 0      | - | - | 0     | - | - | 33,77  | - | 33,77  | 0      | 0      | 33,52  | 0      | - | - |
| NOC    | Northrop Grumman Corporation | Northrop Grumman Corporation  | Акции<br>обыкновенные      | Out of list | US6668071029 | USD | USD | 0      | - | - | 0     | - | - | 354,91 | - | 354,91 | 353,83 | 353,83 | 353,85 | 0      | - | - |
| NOK    | Nokia Corporation            | Citibank, N.A.  | ADR                        | Out of list | US6549022043 | USD | USD | 0      | - | - | 0     | - | - | 5,93   | - | 5,93   | 5,58   | 5,58   | 5,59   | 0      | - | - |
| NOV    | National Oilwell Varco, Inc. | National Oilwell Varco, Inc.  | Акции<br>обыкновенные      | Out of list | US6370711011 | USD | USD | 0      | - | - | 0     | - | - | 35,96  | - | 35,96  | 0      | 0      | 35,39  | 0      | - | - |
| NRG    | NRG Energy, Inc.             | NRG Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US6293775085 | USD | USD | 26,27  | - | - | 26,36 | - | - | 26,36  | - | 26,36  | 25,26  | 25,26  | 25,52  | 26,33  | - | - |
| NSC    | Norfolk Southern Corporation | Norfolk Southern Corporation  | Акции<br>обыкновенные      | Out of list | US6558441084 | USD | USD | 0      | - | - | 0     | - | - | 145,44 | - | 145,44 | 0      | 0      | 140,77 | 0      | - | - |
| NTAP   | NetApp, Inc.                 | NetApp, Inc.  | Акции<br>обыкновенные      | Out of list | US64110D1046 | USD | USD | 0      | - | - | 0     | - | - | 59,94  | - | 59,94  | 54,76  | 54,76  | 54,54  | 0      | - | - |
| NTRS   | Northern Trust Corporation   | Northern Trust Corporation  | Акции<br>обыкновенные      | Out of list | US6658591044 | USD | USD | 0      | - | - | 0     | - | - | 108,95 | - | 108,95 | 0      | 0      | 0      | 0      | - | - |
| NUE    | Nucor Corporation            | Nucor Corporation   | Акции<br>обыкновенные      | Out of list | US6703461052 | USD | USD | 0      | - | - | 0     | - | - | 68,11  | - | 68,11  | 0      | 0      | 65,45  | 0      | - | - |
| NVDA   | NVIDIA Corporation           | NVIDIA Corporation  | Акции<br>обыкновенные      | Out of list | US67066G1040 | USD | USD | 245,3  | - | - | 248,7 | - | - | 248,37 | - | 248,37 | 247,13 | 247,13 | 247,13 | 247,13 | - | - |
| NVTK   | ОАО 'НОВАТЭК', ао            | Открытое акционерное общество 'НОВАТЭК'                                 | Акции<br>обыкновенные      | Out of list | RU000A0DKV55 | RUB | RUB | 0      | - | - | 0     | - | - | 737,5  | - | 737,5  | 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     | - | - | 107,75 | - | 107,75 | 0      | 0      | 0      | 0      | - | - |
| NWL    | Newell Brands Inc.           | Newell Brands Inc.  | Акции<br>обыкновенные      | Out of list | US6512291062 | USD | USD | 27,89  | - | - | 27,89 | - | - | 27,89  | - | 27,89  | 0      | 0      | 28,79  | 27,89  | - | - |
| NWS    | News Corporation Class B     | News Corporation  | Акции<br>обыкновенные      | Out of list | US65249B2088 | USD | USD | 0      | - | - | 0     | - | - | 17,6   | - | 17,6   | 0      | 0      | 0      | 0      | - | - |
| NWSA   | News Corporation Class A     | News Corporation  | Акции<br>обыкновенные      | Out of list | US65249B1098 | USD | USD | 0      | - | - | 0     | - | - | 16,36  | - | 16,36  | 0      | 0      | 0      | 0      | - | - |
| O      | Realty Income Corporation    | Realty Income Corporation   | Акции<br>обыкновенные      | Out of list | US7561091049 | USD | USD | 50     | - | - | 51,15 | - | - | 50     | - | 50     | 0      | 0      | 51,33  | 50,58  | - | - |



|      |  |  |                    |             |              |     |     |        |   |   |       |   |   |         |   |         |        |        |         |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|---------|---|---------|--------|--------|---------|--------|---|---|
| OI   | Owens-Illinois, Inc.                         | Owens-Illinois, Inc.                         | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0      | - | - | 0     | - | - | 21,84   | - | 21,84   | 0      | 0      | 21,65   | 0      | - | - |
| OKE  | ONEOK, Inc.                                  | ONEOK, Inc.                                  | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 57,3   | - | - | 57,32 | - | - | 57,31   | - | 57,31   | 0      | 0      | 57,81   | 57,31  | - | - |
| OMC  | Omnicom Group Inc.                           | Omnicom Group Inc.                           | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 77,97  | - | - | 77,97 | - | - | 77,97   | - | 77,97   | 80,54  | 80,54  | 80,6    | 77,97  | - | - |
| OPTI | ПАО Оптима Инвест ао                         | ПАО "Оптима Инвест"                          | Акции обыкновенные | Out of list | RU000A0JQKJ1 | RUB | RUB | 0      | - | - | 0     | - | - | 1015    | - | 1015    | 0      | 0      | 992     | 0      | - | - |
| ORCL | Oracle Corporation                           | Oracle Corporation                           | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 50,91  | - | - | 51,18 | - | - | 51,04   | - | 51,04   | 50,45  | 50,45  | 50,67   | 51,03  | - | - |
| ORLY | O'Reilly Automotive, Inc.                    | O'Reilly Automotive, Inc.                    | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0      | - | - | 0     | - | - | 252,89  | - | 252,89  | 0      | 0      | 0       | 0      | - | - |
| OXY  | Occidental Petroleum Corporation             | Occidental Petroleum Corporation             | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0      | - | - | 0     | - | - | 67,24   | - | 67,24   | 0      | 0      | 75,24   | 0      | - | - |
| PANW | Palo Alto Networks, Inc.                     | Palo Alto Networks, Inc.                     | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 174,29 | - | - | 180   | - | - | 176,2   | - | 176,2   | 176,15 | 176,15 | 176,15  | 176,15 | - | - |
| PBCT | People's United Financial, Inc.              | People's United Financial, Inc.              | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0      | - | - | 0     | - | - | 19,75   | - | 19,75   | 0      | 0      | 19,61   | 0      | - | - |
| PBI  | Pitney Bowes Inc.                            | Pitney Bowes Inc.                            | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 0      | - | - | 0     | - | - | 12,62   | - | 12,62   | 0      | 0      | 12,39   | 0      | - | - |
| PCAR | PACCAR Inc                                   | PACCAR Inc                                   | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0      | - | - | 0     | - | - | 71,56   | - | 71,56   | 0      | 0      | 74,84   | 0      | - | - |
| PCG  | PG&E Corporation                             | PG&E Corporation                             | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0      | - | - | 0     | - | - | 41      | - | 41      | 0      | 0      | 38,39   | 0      | - | - |
| PCLN | The Priceline Group Inc.                     | The Priceline Group Inc.                     | Акции обыкновенные | Out of list | US7415034039 | USD | USD | 0      | - | - | 0     | - | - | 1907,02 | - | 1907,02 | 0      | 0      | 1838,92 | 0      | - | - |
| PDCO | Patterson Companies, Inc.                    | Patterson Companies, Inc.                    | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 0      | - | - | 0     | - | - | 32,38   | - | 32,38   | 30,86  | 30,86  | 30,44   | 0      | - | - |
| PEG  | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0      | - | - | 0     | - | - | 50,34   | - | 50,34   | 0      | 0      | 49,92   | 0      | - | - |
| PEP  | PepsiCo, Inc.                                | PepsiCo, Inc.                                | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 0      | - | - | 0     | - | - | 110,72  | - | 110,72  | 109,36 | 109,36 | 110     | 0      | - | - |
| PFE  | Pfizer Inc.                                  | Pfizer Inc.                                  | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 36,92  | - | - | 37,27 | - | - | 36,98   | - | 36,98   | 37,06  | 37,06  | 37,06   | 37,06  | - | - |
| PFG  | Principal Financial Group, Inc.              | Principal Financial Group, Inc.              | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0      | - | - | 0     | - | - | 63,79   | - | 63,79   | 0      | 0      | 74,8    | 0      | - | - |
| PG   | The Procter & Gamble Company                 | The Procter & Gamble Company                 | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 81,08  | - | - | 81,97 | - | - | 81,09   | - | 81,09   | 81,79  | 81,79  | 81,79   | 81,79  | - | - |
| PGR  | The Progressive Corporation                  | The Progressive Corporation                  | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 58,66  | - | - | 58,75 | - | - | 58,66   | - | 58,66   | 0      | 0      | 55,86   | 58,71  | - | - |
| PH   | Parker-Hannifin Corporation                  | Parker-Hannifin Corporation                  | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0      | - | - | 0     | - | - | 185,83  | - | 185,83  | 0      | 0      | 196,81  | 0      | - | - |
| PHM  | PulteGroup, Inc.                             | PulteGroup, Inc.                             | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0      | - | - | 0     | - | - | 29,44   | - | 29,44   | 0      | 0      | 34      | 0      | - | - |
| PKI  | PerkinElmer, Inc.                            | PerkinElmer, Inc.                            | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0      | - | - | 0     | - | - | 77,87   | - | 77,87   | 0      | 0      | 0       | 0      | - | - |
| PLD  | Prologis, Inc.                               | Prologis, Inc.                               | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0      | - | - | 0     | - | - | 61,22   | - | 61,22   | 0      | 0      | 0       | 0      | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |       |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PM   | Philip Morris International Inc.       | Philip Morris International Inc.       | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 0      | - | - | 0     | - | - | 106,43 | - | 106,43 | 104,31 | 104,31 | 105,2  | 0      | - | - |
| PNC  | the PNC Financial Services Group, Inc. | the PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0      | - | - | 0     | - | - | 162,35 | - | 162,35 | 0      | 0      | 154,74 | 0      | - | - |
| PPG  | PPG Industries, Inc.                   | PPG Industries, Inc.                   | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0      | - | - | 0     | - | - | 117,33 | - | 117,33 | 0      | 0      | 0      | 0      | - | - |
| PPL  | PPL Corporation                        | PPL Corporation                        | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 0      | - | - | 0     | - | - | 29,85  | - | 29,85  | 0      | 0      | 29,74  | 0      | - | - |
| PRU  | Prudential Financial, Inc.             | Prudential Financial, Inc.             | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0      | - | - | 0     | - | - | 109,51 | - | 109,51 | 0      | 0      | 0      | 0      | - | - |
| PSA  | Public Storage                         | Public Storage                         | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0      | - | - | 0     | - | - | 196,04 | - | 196,04 | 0      | 0      | 0      | 0      | - | - |
| PSX  | Phillips 66                            | Phillips 66                            | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 0      | - | - | 0     | - | - | 92,52  | - | 92,52  | 93,18  | 93,18  | 92,95  | 0      | - | - |
| PTR  | PetroChina Company Limited             | Citibank                               | ADR                | Out of list | US71646E1001 | USD | USD | 0      | - | - | 0     | - | - | 71,79  | - | 71,79  | 0      | 0      | 76,5   | 0      | - | - |
| PVH  | PVH Corp.                              | PVH Corp.                              | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 0      | - | - | 0     | - | - | 149,82 | - | 149,82 | 0      | 0      | 0      | 0      | - | - |
| PWR  | Quanta Services, Inc.                  | Quanta Services, Inc.                  | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0      | - | - | 0     | - | - | 35,72  | - | 35,72  | 0      | 0      | 37,98  | 0      | - | - |
| PX   | Praxair, Inc.                          | Praxair, Inc.                          | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0      | - | - | 0     | - | - | 154,76 | - | 154,76 | 0      | 0      | 150,81 | 0      | - | - |
| PXD  | Pioneer Natural Resources Company      | Pioneer Natural Resources Company      | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 0      | - | - | 0     | - | - | 180    | - | 180    | 0      | 0      | 167,63 | 0      | - | - |
| PYPL | PayPal Holdings, Inc.                  | PayPal Holdings, Inc.                  | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 79     | - | - | 79,93 | - | - | 79,07  | - | 79,07  | 79,53  | 79,53  | 79,53  | 79,53  | - | - |
| QCOM | QUALCOMM Incorporated                  | QUALCOMM Incorporated                  | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 66,82  | - | - | 68,93 | - | - | 66,99  | - | 66,99  | 67,09  | 67,09  | 67,09  | 67,09  | - | - |
| QRVO | Qorvo, Inc.                            | Qorvo, Inc.                            | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0      | - | - | 0     | - | - | 80,97  | - | 80,97  | 0      | 0      | 79,71  | 0      | - | - |
| R    | Ryder System, Inc.                     | Ryder System, Inc.                     | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0      | - | - | 0     | - | - | 75,89  | - | 75,89  | 0      | 0      | 80,5   | 0      | - | - |
| RACE | Ferrari N.V.                           | Ferrari N.V.                           | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 128,85 | - | - | 129,4 | - | - | 128,85 | - | 128,85 | 127,63 | 127,63 | 128,2  | 129,08 | - | - |
| RCL  | Royal Caribbean Cruises Ltd.           | Royal Caribbean Cruises Ltd.           | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 0      | - | - | 0     | - | - | 130,52 | - | 130,52 | 0      | 0      | 130,63 | 0      | - | - |
| RDY  | Dr. Reddy's Laboratories Ltd           | J.P. Morgan Chase Bank, N.A.           | ADR                | Out of list | US2561352038 | USD | USD | 0      | - | - | 0     | - | - | 33,8   | - | 33,8   | 0      | 0      | 36,03  | 0      | - | - |
| RE   | Everest Re Group, Ltd.                 | Everest Re Group, Ltd.                 | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0      | - | - | 0     | - | - | 242,66 | - | 242,66 | 0      | 0      | 0      | 0      | - | - |
| REG  | Regency Centers Corporation            | Regency Centers Corporation            | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0      | - | - | 0     | - | - | 58,09  | - | 58,09  | 0      | 0      | 57,27  | 0      | - | - |
| REGN | Regeneron Pharmaceuticals, Inc.        | Regeneron Pharmaceuticals, Inc.        | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 321,9  | - | - | 328,5 | - | - | 322,06 | - | 322,06 | 324,03 | 324,03 | 324,03 | 324,03 | - | - |
| RF   | Regions Financial Corporation          | Regions Financial Corporation          | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0      | - | - | 0     | - | - | 19,76  | - | 19,76  | 0      | 0      | 19,03  | 0      | - | - |
| RHI  | Robert Half International Inc.         | Robert Half International Inc.         | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0      | - | - | 0     | - | - | 57,75  | - | 57,75  | 0      | 0      | 0      | 0      | - | - |

|         |  |  |                               |             |              |     |     |        |   |   |       |   |   |        |   |        |        |        |        |        |   |   |
|---------|--|--|-------------------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| RHT     | Red Hat, Inc.                          | Red Hat, Inc.  | Акции<br>обыкновенные         | Out of list | US7565771026 | USD | USD | 149,68 | - | - | 150   | - | - | 149,83 | - | 149,83 | 147,87 | 147,87 | 147,87 | 149,83 | - | - |
| RIG     | Transocean Ltd.                        | Transocean Ltd.  | Акции<br>обыкновенные         | Out of list | CH0048265513 | USD | CHF | 9,8    | - | - | 9,85  | - | - | 9,85   | - | 9,85   | 0      | 0      | 9,73   | 9,81   | - | - |
| RJF     | Raymond James<br>Financial, Inc.       | Raymond James<br>Financial, Inc.   | Акции<br>обыкновенные         | Out of list | US7547301090 | USD | USD | 0      | - | - | 0     | - | - | 93,06  | - | 93,06  | 0      | 0      | 84,98  | 0      | - | - |
| RL      | капри Lauren<br>Corporation<br>Class A | Ralph Lauren<br>Corporation  | Акции<br>обыкновенные         | Out of list | US7512121010 | USD | USD | 0      | - | - | 0     | - | - | 109,82 | - | 109,82 | 0      | 0      | 98,33  | 0      | - | - |
| ROK     | Rockwell<br>Automation, Inc.           | Rockwell<br>Automation, Inc.   | Акции<br>обыкновенные         | Out of list | US7739031091 | USD | USD | 0      | - | - | 0     | - | - | 188,33 | - | 188,33 | 0      | 0      | 188,95 | 0      | - | - |
| ROP     | Koper<br>Technologies,<br>Inc.         | Koper<br>Technologies,<br>Inc.   | Акции<br>обыкновенные         | Out of list | US7766961061 | USD | USD | 0      | - | - | 0     | - | - | 284,82 | - | 284,82 | 0      | 0      | 279,58 | 0      | - | - |
| ROST    | Ross Stores, Inc.                      | Ross Stores, Inc.  | Акции<br>обыкновенные         | Out of list | US7782961038 | USD | USD | 0      | - | - | 0     | - | - | 79,77  | - | 79,77  | 0      | 0      | 83,7   | 0      | - | - |
| RRC     | Range Resources<br>Corporation         | Range Resources<br>Corporation   | Акции<br>обыкновенные         | Out of list | US75281A1097 | USD | USD | 13,39  | - | - | 13,73 | - | - | 13,54  | - | 13,54  | 13,65  | 13,65  | 13,65  | 13,65  | - | - |
| RSG     | Republic<br>Services, Inc.             | Republic<br>Services, Inc.   | Акции<br>обыкновенные         | Out of list | US7607591002 | USD | USD | 0      | - | - | 0     | - | - | 66,59  | - | 66,59  | 0      | 0      | 63,76  | 0      | - | - |
| RSHB102 | RSNB 8.5<br>16.10.2023<br>Notes        | RSNB Capital S.A.<br>путем<br>акционерное<br>общество  | Биржевые<br>облигации         | Out of list | XS0979891925 | PCT | USD | 0      | - | - | 0     | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| RSTI    | ПАО 'Россети',<br>оо                   | 'Российские<br>сети'   | Акции<br>обыкновенные         | Out of list | RU000A0JPV10 | RUB | RUB | 0      | - | - | 0     | - | - | 0,8503 | - | 0,8503 | 0      | 0      | 0      | 0      | - | - |
| RTKM    | ПАО<br>'Ростелеком', оо                | акционерное<br>общество<br>междугородной<br>и<br>международно<br>й<br>электрической<br>связи<br>'Ростелеком' | Акции<br>обыкновенные         | Out of list | RU0008943394 | RUB | RUB | 0      | - | - | 0     | - | - | 68,01  | - | 68,01  | 0      | 0      | 0      | 0      | - | - |
| RTN     | Raytheon<br>Company                    | Raytheon<br>Company  | Акции<br>обыкновенные         | Out of list | US7551115071 | USD | USD | 220,5  | - | - | 221   | - | - | 220,5  | - | 220,5  | 0      | 0      | 214,11 | 220,96 | - | - |
| RUS0628 | RUSSIA 12.75<br>24.06.2028             | министерство<br>финансов<br>Российской<br>Федерации  | Государственны<br>е Облигации | Out of list | XS0088543193 | PCT | USD | 0      | - | - | 0     | - | - | 170    | - | 170    | 0      | 0      | 0      | 0      | - | - |
| SBER    | ПАО 'Сбербанк<br>России', оо           | акционерное<br>общество<br>'Сбербанк<br>России'  | Акции<br>обыкновенные         | Out of list | RU0009029540 | RUB | RUB | 0      | - | - | 0     | - | - | 277,88 | - | 277,88 | 0      | 0      | 0      | 0      | - | - |
| SBERP   | ПАО 'Сбербанк<br>России', ап           | акционерное<br>общество<br>'Сбербанк<br>России'  | Акции<br>обыкновенные         | Out of list | RU0009029557 | RUB | RUB | 0      | - | - | 0     | - | - | 230,18 | - | 230,18 | 0      | 0      | 0      | 0      | - | - |
| SBUX    | Starbucks<br>Corporation               | Starbucks<br>Corporation   | Акции<br>обыкновенные         | Out of list | US8552441094 | USD | USD | 56,88  | - | - | 57,57 | - | - | 56,89  | - | 56,89  | 56,98  | 56,98  | 56,98  | 56,98  | - | - |
| SCG     | SCANA<br>Corporation                   | SCANA<br>Corporation   | Акции<br>обыкновенные         | Out of list | US80589M1027 | USD | USD | 0      | - | - | 0     | - | - | 39,97  | - | 39,97  | 0      | 0      | 37,72  | 0      | - | - |
| SCHW    | The Cnaries<br>Schwab<br>Corporation   | The Cnaries<br>Schwab<br>Corporation   | Акции<br>обыкновенные         | Out of list | US8085131055 | USD | USD | 54,68  | - | - | 54,68 | - | - | 54,68  | - | 54,68  | 0      | 0      | 54,07  | 54,68  | - | - |
| SEE     | Sealed Air<br>Corporation              | Sealed Air<br>Corporation  | Акции<br>обыкновенные         | Out of list | US81211K1007 | USD | USD | 0      | - | - | 0     | - | - | 42,86  | - | 42,86  | 0      | 0      | 46,68  | 0      | - | - |

|         |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |       |       |        |        |   |   |
|---------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| SGENper | SOCGEN 8.0 Undated Resetable Notes         | Societe Generale S.A.                                     | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0     | 0     | 0      | 0      | - | - |
| SHPG    | Shire plc                                  | Citibank, N.A.  | ADR                | Out of list | US82481R1068 | USD | USD | 0      | - | - | 0      | - | - | 126,36 | - | 126,36 | 0     | 0     | 0      | 0      | - | - |
| SHW     | The Sherwin-Williams Company               | The Sherwin-Williams Company                              | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0      | - | - | 0      | - | - | 402,54 | - | 402,54 | 0     | 0     | 0      | 0      | - | - |
| SIG     | Signet Jewelers Limited                    | Signet Jewelers Limited                                   | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 0      | - | - | 0      | - | - | 51,87  | - | 51,87  | 0     | 0     | 49,65  | 0      | - | - |
| SJM     | The J.M. Smucker Company                   | The J.M. Smucker Company                                  | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0      | - | - | 0      | - | - | 126,04 | - | 126,04 | 0     | 0     | 121,47 | 0      | - | - |
| SKM     | SK Telecom Co., Ltd.                       | Citibank, N.A.  | ADR                | Out of list | US78440P1084 | USD | USD | 0      | - | - | 0      | - | - | 25,2   | - | 25,2   | 0     | 0     | 0      | 0      | - | - |
| SLB     | Schlumberger Limited                       | Schlumberger Limited                                      | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 66,79  | - | - | 67,8   | - | - | 67,77  | - | 67,77  | 65,8  | 65,8  | 66,28  | 67,56  | - | - |
| SLG     | SL Green Realty Corp.                      | SL Green Realty Corp.                                     | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0      | - | - | 0      | - | - | 98,15  | - | 98,15  | 0     | 0     | 0      | 0      | - | - |
| SNA     | Snap-on Incorporated                       | Snap-on Incorporated                                      | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0      | - | - | 0      | - | - | 160,13 | - | 160,13 | 0     | 0     | 0      | 0      | - | - |
| SNGS    | ОАО 'Сургутнефтегаз', оо                   | Открытое акционерное общество 'Сургутнефтегаз'            | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0      | - | - | 0      | - | - | 29 105 | - | 29 105 | 0     | 0     | 0      | 0      | - | - |
| SNGSP   | ОАО 'Сургутнефтегаз', ап                   | Открытое акционерное общество 'Сургутнефтегаз'            | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0      | - | - | 0      | - | - | 30,37  | - | 30,37  | 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      | - | - | 88,59  | - | 88,59  | 0     | 0     | 0      | 0      | - | - |
| SNPS    | Synopsys, Inc.                             | Synopsys, Inc.  | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0      | - | - | 0      | - | - | 85,36  | - | 85,36  | 0     | 0     | 0      | 0      | - | - |
| SO      | The Southern Company                       | The Southern Company                                      | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0      | - | - | 0      | - | - | 44,07  | - | 44,07  | 0     | 0     | 43,02  | 0      | - | - |
| SOHU    | Sohu.com Inc.                              | Sohu  | Акции обыкновенные | Out of list | US83408W1036 | USD | USD | 0      | - | - | 0      | - | - | 34,29  | - | 34,29  | 0     | 0     | 38,36  | 0      | - | - |
| SPB     | ПАО "Санкт-Петербургская биржа", оо        | Открытое акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0      | - | - | 0      | - | - | 225    | - | 225    | 0     | 0     | 0      | 0      | - | - |
| SPG     | Simon Property Group, Inc.                 | Simon Property Group, Inc.                                | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0      | - | - | 0      | - | - | 159,26 | - | 159,26 | 0     | 0     | 155,66 | 0      | - | - |
| SPGI    | S&P Global Inc.                            | S&P Global Inc.   | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0      | - | - | 0      | - | - | 180,77 | - | 180,77 | 0     | 0     | 0      | 0      | - | - |
| SQ      | Square, Inc. Class A                       | Square, Inc.  | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 45,82  | - | - | 46,68  | - | - | 46,15  | - | 46,15  | 46,29 | 46,29 | 46,3   | 46,27  | - | - |
| SRCL    | Stericycle, Inc.                           | Stericycle, Inc.  | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0      | - | - | 0      | - | - | 61,91  | - | 61,91  | 0     | 0     | 74,39  | 0      | - | - |
| SRE     | Sempra Energy                              | Sempra Energy   | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 109,94 | - | - | 110,89 | - | - | 110,89 | - | 110,89 | 0     | 0     | 109,61 | 110,42 | - | - |
| STT     | State Street Corporation                   | State Street Corporation                                  | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0      | - | - | 0      | - | - | 106,92 | - | 106,92 | 0     | 0     | 0      | 0      | - | - |

|       |   |   |                    |             |              |     |     |        |   |   |       |   |   |        |   |        |       |       |        |        |   |   |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|-------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| STX   | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company   | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 53,31  | - | - | 53,66 | - | - | 53,31  | - | 53,31  | 0     | 0     | 50,73  | 53,47  | - | - |
| STZ   | Constellation Brands, Inc. Class A        | Constellation Brands, Inc.                  | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 217,07 | - | - | 217,1 | - | - | 217,1  | - | 217,1  | 0     | 0     | 212,1  | 217,08 | - | - |
| SWK   | Stanley Black & Decker, Inc.              | Stanley Black & Decker, Inc.                | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0      | - | - | 0     | - | - | 162,86 | - | 162,86 | 0     | 0     | 165,96 | 0      | - | - |
| SWKS  | Skyworks Solutions, Inc.                  | Skyworks Solutions, Inc.                    | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 0      | - | - | 0     | - | - | 110,68 | - | 110,68 | 0     | 0     | 104,38 | 0      | - | - |
| SWN   | Southwestern Energy Company               | Southwestern Energy Company                 | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 3,7    | - | - | 3,82  | - | - | 3,73   | - | 3,73   | 3,71  | 3,71  | 3,73   | 3,74   | - | - |
| SYF   | Synchrony Financial                       | Synchrony Financial                         | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0      | - | - | 0     | - | - | 37,3   | - | 37,3   | 0     | 0     | 38,17  | 0      | - | - |
| SYK   | Stryker Corporation                       | Stryker Corporation                         | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0      | - | - | 0     | - | - | 166,5  | - | 166,5  | 0     | 0     | 160,18 | 0      | - | - |
| SYMC  | Symantec Corporation                      | Symantec Corporation                        | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 0      | - | - | 0     | - | - | 27,22  | - | 27,22  | 0     | 0     | 27,22  | 0      | - | - |
| SYI   | Sysco Corporation                         | Sysco Corporation                           | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0      | - | - | 0     | - | - | 60,16  | - | 60,16  | 0     | 0     | 63,26  | 0      | - | - |
| T     | AT&T INC.                                 | AT&T INC.                                   | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 37,34  | - | - | 37,58 | - | - | 37,4   | - | 37,4   | 37,32 | 37,32 | 37,33  | 37,45  | - | - |
| TAP   | Molson Coors Brewing Company Class B      | Molson Coors Brewing Company                | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0      | - | - | 0     | - | - | 78,33  | - | 78,33  | 0     | 0     | 81,62  | 0      | - | - |
| TDC   | Teradata Corporation                      | Teradata Corporation                        | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0      | - | - | 0     | - | - | 37,39  | - | 37,39  | 0     | 0     | 37,91  | 0      | - | - |
| TDG   | TransDigm Group Incorporated              | TransDigm Group Incorporated                | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0      | - | - | 0     | - | - | 288,98 | - | 288,98 | 0     | 0     | 0      | 0      | - | - |
| TEL   | TE Connectivity Ltd.                      | TE Connectivity Ltd.                        | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0      | - | - | 0     | - | - | 104,61 | - | 104,61 | 0     | 0     | 0      | 0      | - | - |
| TGNA  | TEGNA Inc.                                | TEGNA Inc.                                  | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0      | - | - | 0     | - | - | 13,83  | - | 13,83  | 0     | 0     | 0      | 0      | - | - |
| TGT   | Target Corporation                        | Target Corporation                          | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 77,71  | - | - | 77,75 | - | - | 77,71  | - | 77,71  | 74,94 | 74,94 | 75,4   | 77,73  | - | - |
| TIF   | Tiffany & Co.                             | Tiffany & Co.                               | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 0      | - | - | 0     | - | - | 103,85 | - | 103,85 | 0     | 0     | 100,91 | 0      | - | - |
| TJX   | The TJX Companies, Inc.                   | The TJX Companies, Inc.                     | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0      | - | - | 0     | - | - | 79,9   | - | 79,9   | 0     | 0     | 77,14  | 0      | - | - |
| TMK   | Torchmark Corporation                     | Torchmark Corporation                       | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0      | - | - | 0     | - | - | 87,55  | - | 87,55  | 0     | 0     | 0      | 0      | - | - |
| TMO   | Thermo Fisher Scientific Inc.             | Thermo Fisher Scientific Inc.               | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0      | - | - | 0     | - | - | 214,09 | - | 214,09 | 0     | 0     | 209,53 | 0      | - | - |
| TOT   | Total S.A.                                | JPMorgan Chase Bank, N.A.                   | ADR                | Out of list | US89151E1091 | USD | USD | 0      | - | - | 0     | - | - | 56,99  | - | 56,99  | 0     | 0     | 0      | 0      | - | - |
| TPR   | Tapestry, Inc.                            | Tapestry, Inc.                              | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0      | - | - | 0     | - | - | 49,89  | - | 49,89  | 0     | 0     | 47,59  | 0      | - | - |
| TRIP  | TripAdvisor, Inc.                         | TripAdvisor, Inc.                           | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 0      | - | - | 0     | - | - | 41,83  | - | 41,83  | 40,89 | 40,89 | 42,08  | 0      | - | - |
| TRNFP | ПАО Транснефть                            | Публичное акционерное общество «Транснефть» | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0      | - | - | 0     | - | - | 0      | - | 0      | 0     | 0     | 0      | 0      | - | - |

|      |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TROW | T. Rowe Price Group, Inc.               | T. Rowe Price Group, Inc.                 | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0      | - | - | 0      | - | - | 113,89 | - | 113,89 | 0      | 0      | 101,5  | 0      | - | - |
| TRV  | The Travelers Companies, Inc.           | The Travelers Companies, Inc.             | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0      | - | - | 0      | - | - | 143,11 | - | 143,11 | 0      | 0      | 141,39 | 0      | - | - |
| TSCO | Tractor Supply Company                  | Tractor Supply Company                    | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0      | - | - | 0      | - | - | 65,05  | - | 65,05  | 0      | 0      | 68,93  | 0      | - | - |
| TSLA | Tesla, Inc.                             | Tesla, Inc.                               | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 353,64 | - | - | 359,86 | - | - | 354,75 | - | 354,75 | 356,45 | 356,45 | 356,45 | 356,45 | - | - |
| TSN  | Tyson Foods, Inc. Class A               | Tyson Foods, Inc.                         | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 75,5   | - | - | 76,02  | - | - | 75,5   | - | 75,5   | 75,03  | 75,03  | 75,03  | 75,84  | - | - |
| TSS  | Total System Services, Inc.             | Total System Services, Inc.               | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0      | - | - | 0      | - | - | 88,92  | - | 88,92  | 0      | 0      | 84,95  | 0      | - | - |
| TTM  | Tata Motors Ltd                         | Citibank, N.A.                            | ADR                | Out of list | US8765685024 | USD | USD | 0      | - | - | 0      | - | - | 28,91  | - | 28,91  | 0      | 0      | 28,01  | 0      | - | - |
| TWTR | Twitter, Inc.                           | Twitter, Inc.                             | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 31,65  | - | - | 32,2   | - | - | 31,68  | - | 31,68  | 32,72  | 32,72  | 32,63  | 31,92  | - | - |
| TWX  | Time Warner Inc.                        | Time Warner Inc.                          | Акции обыкновенные | Out of list | US8873173038 | USD | USD | 95,13  | - | - | 95,29  | - | - | 95,21  | - | 95,21  | 0      | 0      | 94,52  | 95,23  | - | - |
| TXN  | Texas Instruments Incorporated          | Texas Instruments Incorporated            | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 109,98 | - | - | 110,22 | - | - | 110,19 | - | 110,19 | 109,67 | 109,67 | 109,68 | 110,17 | - | - |
| TXT  | Textron Inc.                            | Textron Inc.                              | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0      | - | - | 0      | - | - | 60,96  | - | 60,96  | 0      | 0      | 58,99  | 0      | - | - |
| UA   | Under Armour, Inc. Class C              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 15,2   | - | - | 15,22  | - | - | 15,21  | - | 15,21  | 15,76  | 15,76  | 16,12  | 15,21  | - | - |
| UAA  | Under Armour, Inc. Class A              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 0      | - | - | 0      | - | - | 17,24  | - | 17,24  | 0      | 0      | 14,74  | 0      | - | - |
| UAL  | United Continental Holdings, Inc.       | United Continental Holdings, Inc.         | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0      | - | - | 0      | - | - | 69,32  | - | 69,32  | 0      | 0      | 66,4   | 0      | - | - |
| UDR  | UDR, Inc.                               | UDR, Inc.                                 | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0      | - | - | 0      | - | - | 34,09  | - | 34,09  | 0      | 0      | 38,41  | 0      | - | - |
| UHS  | Universal Health Services, Inc. Class B | Universal Health Services, Inc.           | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0      | - | - | 0      | - | - | 116,91 | - | 116,91 | 0      | 0      | 0      | 0      | - | - |
| ULTA | Ulta Beauty, Inc.                       | Ulta Beauty, Inc.                         | Акции обыкновенные | Out of list | US9038453031 | USD | USD | 0      | - | - | 0      | - | - | 198,93 | - | 198,93 | 0      | 0      | 221,82 | 0      | - | - |
| UNH  | UnitedHealth Group Incorporated         | UnitedHealth Group Incorporated           | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 0      | - | - | 0      | - | - | 234,84 | - | 234,84 | 227,46 | 227,46 | 228,39 | 0      | - | - |
| UNM  | Unum Group                              | Unum Group                                | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0      | - | - | 0      | - | - | 52,01  | - | 52,01  | 0      | 0      | 0      | 0      | - | - |
| UNP  | Union Pacific Corporation               | Union Pacific Corporation                 | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 138,92 | - | - | 138,94 | - | - | 138,93 | - | 138,93 | 0      | 0      | 131,01 | 138,93 | - | - |
| UPS  | United Parcel Service, Inc. class B     | United Parcel Service, Inc.               | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 107,6  | - | - | 108,48 | - | - | 107,6  | - | 107,6  | 106    | 106    | 106,56 | 108,02 | - | - |
| URBN | Urban Outfitters, Inc.                  | Urban Outfitters, Inc.                    | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 0      | - | - | 0      | - | - | 37,14  | - | 37,14  | 0      | 0      | 35,07  | 0      | - | - |
| URI  | United Rentals, Inc.                    | United Rentals, Inc.                      | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 180,51 | - | - | 180,51 | - | - | 180,51 | - | 180,51 | 0      | 0      | 178,05 | 180,51 | - | - |
| URKA | ОАО 'Уралкалий', ао                     | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0      | - | - | 0      | - | - | 105,55 | - | 105,55 | 0      | 0      | 0      | 0      | - | - |
| USB  | U.S. Bancorp                            | U.S. Bancorp                              | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0      | - | - | 0      | - | - | 55,81  | - | 55,81  | 0      | 0      | 56,04  | 0      | - | - |

|         |                                     |   |                         |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |        |        |   |   |
|---------|-------------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| UTX     | United Technologies Corporation     | United Technologies Corporation           | Акции обыкновенные      | Out of list | US9130171096 | USD | USD | 0      | - | - | 0      | - | - | 135,47  | - | 135,47  | 129,48 | 129,48 | 130,45 | 0      | - | - |
| V       | Visa Inc.                           | Visa Inc.                                 | Акции обыкновенные      | Out of list | US92826C8394 | USD | USD | 124,59 | - | - | 125,27 | - | - | 124,87  | - | 124,87  | 125,01 | 125,01 | 125,01 | 125,01 | - | - |
| VAR     | Varian Medical Systems, Inc.        | Varian Medical Systems, Inc.              | Акции обыкновенные      | Out of list | US92220P1057 | USD | USD | 0      | - | - | 0      | - | - | 122,12  | - | 122,12  | 0      | 0      | 121,35 | 0      | - | - |
| VEON    | VEON Ltd.                           | The Bank of New York Mellon               | ADR                     | Out of list | US91822M1062 | USD | USD | 0      | - | - | 0      | - | - | 3,1     | - | 3,1     | 3,28   | 3,28   | 3,13   | 0      | - | - |
| VFC     | V.F. Corporation                    | V.F. Corporation                          | Акции обыкновенные      | Out of list | US9182041080 | USD | USD | 0      | - | - | 0      | - | - | 76,18   | - | 76,18   | 0      | 0      | 80,58  | 0      | - | - |
| VIAB    | Viacom Inc. Class B                 | Viacom Inc.                               | Акции обыкновенные      | Out of list | US92553P2011 | USD | USD | 0      | - | - | 0      | - | - | 33,97   | - | 33,97   | 0      | 0      | 33,69  | 0      | - | - |
| VIPS    | Vipshop Holdings Limited            | Deutsche Bank                             | ADR                     | Out of list | US92763W1036 | USD | USD | 17,64  | - | - | 17,99  | - | - | 17,66   | - | 17,66   | 17,7   | 17,7   | 17,7   | 17,66  | - | - |
| VLO     | Valero Energy Corporation           | Valero Energy Corporation                 | Акции обыкновенные      | Out of list | US91913Y1001 | USD | USD | 94,54  | - | - | 94,54  | - | - | 94,54   | - | 94,54   | 91,46  | 91,46  | 91,46  | 94,54  | - | - |
| VMC     | Vulcan Materials Company            | Vulcan Materials Company                  | Акции обыкновенные      | Out of list | US9291601097 | USD | USD | 0      | - | - | 0      | - | - | 122,11  | - | 122,11  | 0      | 0      | 129,37 | 0      | - | - |
| VNO     | Vornado Realty Trust                | Vornado Realty Trust                      | Акции обыкновенные      | Out of list | US9290421091 | USD | USD | 68,1   | - | - | 68,18  | - | - | 68,14   | - | 68,14   | 0      | 0      | 0      | 68,14  | - | - |
| VRSK    | Verisk Analytics, Inc.              | Verisk Analytics, Inc.                    | Акции обыкновенные      | Out of list | US92345Y1064 | USD | USD | 0      | - | - | 0      | - | - | 103,6   | - | 103,6   | 0      | 0      | 98,98  | 0      | - | - |
| VRSN    | VeriSign, Inc.                      | VeriSign, Inc.                            | Акции обыкновенные      | Out of list | US92343E1029 | USD | USD | 0      | - | - | 0      | - | - | 117,26  | - | 117,26  | 0      | 0      | 115,27 | 0      | - | - |
| VRTX    | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated       | Акции обыкновенные      | Out of list | US92532F1003 | USD | USD | 0      | - | - | 0      | - | - | 169,87  | - | 169,87  | 0      | 0      | 166,25 | 0      | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes          | VTB Capital S.A.                          | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0      | - | - | 0      | - | - | 107,25  | - | 107,25  | 0      | 0      | 0      | 0      | - | - |
| VTBperp | VTB 9.5 Perpetual Notes             | VTB Eurasia Designated Activity Company   | Биржевые облигации      | Out of list | XS0810596832 | PCT | USD | 0      | - | - | 0      | - | - | 0       | - | 0       | 0      | 0      | 0      | 0      | - | - |
| VTBR    | Банк ВТБ (ПАО) ао                   | Банк ВТБ (публичное акционерное общество) | Акции обыкновенные      | Out of list | RU000A0JP5V6 | RUB | RUB | 0      | - | - | 0      | - | - | 0,05389 | - | 0,05389 | 0      | 0      | 0      | 0      | - | - |
| VTR     | Ventas, Inc.                        | Ventas, Inc.                              | Акции обыкновенные      | Out of list | US92276F1003 | USD | USD | 0      | - | - | 0      | - | - | 50,64   | - | 50,64   | 0      | 0      | 50,06  | 0      | - | - |
| VZ      | Verizon Communications Inc.         | Verizon Communications Inc.               | Акции обыкновенные      | Out of list | US92343V1044 | USD | USD | 48,92  | - | - | 49,12  | - | - | 49      | - | 49      | 48,92  | 48,92  | 48,92  | 49     | - | - |
| WAT     | Waters Corporation                  | Waters Corporation                        | Акции обыкновенные      | Out of list | US9418481035 | USD | USD | 0      | - | - | 0      | - | - | 209,12  | - | 209,12  | 0      | 0      | 209,4  | 0      | - | - |
| WB      | Weibo Corporation                   | J.P. Morgan                               | ADR                     | Out of list | US9485961018 | USD | USD | 130,18 | - | - | 132    | - | - | 130,85  | - | 130,85  | 132,12 | 132,12 | 131,17 | 130,61 | - | - |
| WBA     | Walgreens Boots Alliance, Inc.      | Walgreens Boots Alliance, Inc.            | Акции обыкновенные      | Out of list | US9314271084 | USD | USD | 0      | - | - | 0      | - | - | 69,99   | - | 69,99   | 0      | 0      | 72,45  | 0      | - | - |
| WDC     | Western Digital Corporation         | Western Digital Corporation               | Акции обыкновенные      | Out of list | US9581021055 | USD | USD | 0      | - | - | 0      | - | - | 89,27   | - | 89,27   | 85,94  | 85,94  | 87,85  | 0      | - | - |
| WEC     | WEC Energy Group, Inc.              | WEC Energy Group, Inc.                    | Акции обыкновенные      | Out of list | US92939U1060 | USD | USD | 0      | - | - | 0      | - | - | 61,76   | - | 61,76   | 0      | 0      | 63,61  | 0      | - | - |
| WELL    | Welltower Inc.                      | Welltower                                 | Акции обыкновенные      | Out of list | US95040Q1040 | USD | USD | 0      | - | - | 0      | - | - | 0       | - | 0       | 0      | 0      | 0      | 0      | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| WFC  | Wells Fargo & Company                      | Wells Fargo & Company                      | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 59,86  | - | - | 60,28  | - | - | 60,07  | - | 60,07  | 60,23  | 60,23  | 60,23  | 60,23  | - | - |
| WHR  | Whirlpool Corporation                      | Whirlpool Corporation                      | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0      | - | - | 0      | - | - | 168,92 | - | 168,92 | 0      | 0      | 179,4  | 0      | - | - |
| WLTW | Wills Towers Watson Public Limited Company | Wills Towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| WM   | waste Management, Inc.                     | waste Management, Inc.                     | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 86,97  | - | - | 86,97  | - | - | 86,89  | - | 86,89  | 0      | 0      | 84,62  | 86,97  | - | - |
| WMB  | The Williams Companies, Inc.               | The Williams Companies, Inc.               | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 0      | - | - | 0      | - | - | 28,44  | - | 28,44  | 0      | 0      | 28,68  | 0      | - | - |
| WMT  | Walmart Inc.                               | Walmart Inc.                               | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 92,28  | - | - | 93,54  | - | - | 92,29  | - | 92,29  | 92,97  | 92,97  | 92,97  | 92,97  | - | - |
| WRK  | WestRock Company                           | WestRock Company                           | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0      | - | - | 0      | - | - | 61,7   | - | 61,7   | 0      | 0      | 0      | 0      | - | - |
| WU   | The Western Union Company                  | The Western Union Company                  | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 0      | - | - | 0      | - | - | 20,3   | - | 20,3   | 0      | 0      | 19,52  | 0      | - | - |
| WY   | Weyerhaeuser Company                       | Weyerhaeuser Company                       | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 0      | - | - | 0      | - | - | 35,64  | - | 35,64  | 0      | 0      | 34,86  | 0      | - | - |
| WYN  | wynnam Worldwide Corporation               | wynnam Worldwide Corporation               | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0      | - | - | 0      | - | - | 118,59 | - | 118,59 | 0      | 0      | 113,25 | 0      | - | - |
| WYNN | Wynn Resorts, Limited                      | Wynn Resorts, Limited                      | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 0      | - | - | 0      | - | - | 168,89 | - | 168,89 | 164,63 | 164,63 | 164,93 | 0      | - | - |
| XEC  | Cimarex Energy Co.                         | Cimarex Energy Co.                         | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0      | - | - | 0      | - | - | 97,93  | - | 97,93  | 0      | 0      | 0      | 0      | - | - |
| XEL  | Xcel Energy Inc.                           | Xcel Energy Inc.                           | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0      | - | - | 0      | - | - | 44,79  | - | 44,79  | 0      | 0      | 47,13  | 0      | - | - |
| XL   | XL Group Ltd.                              | XL Group Ltd.                              | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0      | - | - | 0      | - | - | 43,16  | - | 43,16  | 0      | 0      | 38,06  | 0      | - | - |
| XLNX | Xilinx, Inc.                               | Xilinx, Inc.                               | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0      | - | - | 0      | - | - | 71,54  | - | 71,54  | 0      | 0      | 66,56  | 0      | - | - |
| XOM  | Exxon Mobil Corporation                    | Exxon Mobil Corporation                    | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 78,8   | - | - | 79,81  | - | - | 78,88  | - | 78,88  | 79,42  | 79,42  | 79,42  | 79,42  | - | - |
| XRAY | DENTSPLY SIRONA Inc.                       | DENTSPLY SIRONA Inc.                       | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0      | - | - | 0      | - | - | 57,18  | - | 57,18  | 0      | 0      | 0      | 0      | - | - |
| XRX  | Xerox Corporation                          | Xerox Corporation                          | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 0      | - | - | 0      | - | - | 31,14  | - | 31,14  | 0      | 0      | 33,24  | 0      | - | - |
| XYL  | Xylem Inc.                                 | Xylem Inc.                                 | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0      | - | - | 0      | - | - | 76,29  | - | 76,29  | 0      | 0      | 72,05  | 0      | - | - |
| YUM  | Yum! Brands, Inc.                          | Yum! Brands, Inc.                          | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 80,62  | - | - | 80,62  | - | - | 80,62  | - | 80,62  | 77,98  | 77,98  | 77,99  | 80,62  | - | - |
| YY   | YY Inc.                                    | Deutsche Bank                              | ADR                | Out of list | US98426T1060 | USD | USD | 129,73 | - | - | 133,72 | - | - | 130,54 | - | 130,54 | 132,54 | 132,54 | 132,54 | 132,54 | - | - |
| ZBH  | Zimmer Biomet Holdings, Inc.               | Zimmer Biomet Holdings, Inc.               | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0      | - | - | 0      | - | - | 119,84 | - | 119,84 | 0      | 0      | 122,83 | 0      | - | - |
| ZION | Zions Bancorporation                       | Zions Bancorporation                       | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0      | - | - | 0      | - | - | 55,94  | - | 55,94  | 0      | 0      | 54,48  | 0      | - | - |
| ZTS  | Zoetis Inc.                                | Zoetis Inc.                                | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 0      | - | - | 0      | - | - | 83,39  | - | 83,39  | 76,24  | 76,24  | 77,7   | 0      | - | - |