

**Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-05-04, время раскрытия информации 2018-05-04 19:35:01**

| Код ценной бумаги | Краткое наименование ценной бумаги    | Наименование эмитента             | Категория (вид) ценной бумаги | Котир. Список | ISIN         | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|-----------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A                 | Agilent Technologies, Inc.            | Agilent Technologies, Inc.        | Акции обыкновенные            | Out of list   | US00846U1016 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 66,12   | -   | 66,12                        | 0                            | 0                              | 67,2                           | 0  | -  | -  |
| AA                | Alcoa Corporation                     | Alcoa Corporation                 | Акции обыкновенные            | Out of list   | US0138721065 | USD         | USD            | 52,89   | -   | -   | 54   | -  | -  | 53,89   | -   | 53,89                        | 52,6                         | 52,6                           | 52,6                           | 53,71  | -  | -  |
| AABA              | Altaba Inc.                           | Altaba Inc.                       | Акции обыкновенные            | Out of list   | US0213461017 | USD         | USD            | 70,97   | -   | -   | 71,17  | -  | -  | 71,17   | -   | 71,17                        | 0                            | 0                              | 71,04                          | 71,06  | -  | -  |
| AAL               | American Airlines Group Inc.          | American Airlines Group Inc.      | Акции обыкновенные            | Out of list   | US02376R1023 | USD         | USD            | 42,54   | -   | -   | 42,54  | -  | -  | 42,54   | -   | 42,54                        | 42,93                        | 42,93                          | 42,97                          | 42,54  | -  | -  |
| AAP               | Advance Auto Parts, Inc.              | Advance Auto Parts, Inc.          | Акции обыкновенные            | Out of list   | US00751Y1064 | USD         | USD            | 116,85  | -   | -   | 116,9  | -  | -  | 116,88  | -   | 116,88                       | 0                            | 0                              | 114,59                         | 116,88   | -  | -  |
| AAPL              | Apple Inc.                            | Apple Inc.                        | Акции обыкновенные            | Out of list   | US0378331005 | USD         | USD            | 176,17  | -   | -   | 183,6  | -  | -  | 182,84  | -   | 182,84                       | 181,12                       | 181,12                         | 181,12                         | 181,12   | -  | -  |
| 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            | 99,43   | -   | -   | 100,71   | -  | -  | 99,43   | -   | 99,43                        | 100,43                       | 100,43                         | 99,92                          | 99,46  | -  | -  |
| ABT               | Abbott Laboratories                   | Abbott Laboratories               | Акции обыкновенные            | Out of list   | US0028241000 | USD         | USD            | 57,98   | -   | -   | 57,98  | -  | -  | 57,98   | -   | 57,98                        | 58,14                        | 58,14                          | 58,14                          | 57,98  | -  | -  |
| ACH               | Aluminum Corporation of China Limited | The Bank of New York Mellon       | ADR                           | Out of list   | US0222761092 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 13,55   | -   | 13,55                        | 0                            | 0                              | 14,93                          | 0  | -  | -  |
| ACN               | Accenture plc class A                 | Accenture plc                     | Акции обыкновенные            | Out of list   | IE00B4BNMY34 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 151,05  | -   | 151,05                       | 152,27                       | 152,27                         | 152,06                         | 0  | -  | -  |
| ADBE              | Adobe Systems Incorporated            | Adobe Systems Incorporated        | Акции обыкновенные            | Out of list   | US00724F1012 | USD         | USD            | 223,03  | -   | -   | 228,75   | -  | -  | 228,75  | -   | 228,75                       | 225,34                       | 225,34                         | 226,62                         | 227,15   | -  | -  |
| ADI               | Analog Devices, Inc.                  | Analog Devices, Inc.              | Акции обыкновенные            | Out of list   | US0326541051 | USD         | USD            | 88,13   | -   | -   | 89,81  | -  | -  | 89,46   | -   | 89,46                        | 0                            | 0                              | 89,36                          | 89,45  | -  | -  |
| ADM               | Arcner-Daniels-Midland Company        | Arcner-Daniels-Midland Company    | Акции обыкновенные            | Out of list   | US0394831020 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 43,48   | -   | 43,48                        | 0                            | 0                              | 44,54                          | 0  | -  | -  |
| ADP               | Automatic Data Processing, Inc.       | Automatic Data Processing, Inc.   | Акции обыкновенные            | Out of list   | US0530151036 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 122,98  | -   | 122,98                       | 0                            | 0                              | 114,35                         | 0  | -  | -  |
| ADS               | Alliance Data Systems Corporation     | Alliance Data Systems Corporation | Акции обыкновенные            | Out of list   | US0185811082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 195,88  | -   | 195,88                       | 0                            | 0                              | 0                              | 0  | -  | -  |
| ADSK              | Autodesk, Inc.                        | Autodesk, Inc.                    | Акции обыкновенные            | Out of list   | US0527691069 | USD         | USD            | 126,37  | -   | -   | 128,03   | -  | -  | 128,02  | -   | 128,02                       | 0                            | 0                              | 129,33                         | 127,47   | -  | -  |
| AEE               | Ameren Corporation                    | Ameren Corporation                | Акции обыкновенные            | Out of list   | US0236081024 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 58,62   | -   | 58,62                        | 0                            | 0                              | 54,46                          | 0  | -  | -  |
| AES               | The AES Corporation                   | The AES Corporation               | Акции обыкновенные            | Out of list   | US00130H1059 | USD         | USD            | 12,33   | -   | -   | 12,36  | -  | -  | 12,35   | -   | 12,35                        | 0                            | 0                              | 11,36                          | 12,35  | -  | -  |
| AET               | Aetna Inc.                            | Aetna Inc.                        | Акции обыкновенные            | Out of list   | US00817Y1082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 172   | -   | 172                          | 0                            | 0                              | 179,23                         | 0  | -  | -  |
| AFL               | Aflac Incorporated                    | Aflac Incorporated                | Акции обыкновенные            | Out of list   | US0010551028 | USD         | USD            | 44,82   | -   | -   | 44,82  | -  | -  | 44,66   | -   | 44,66                        | 0                            | 0                              | 72,02                          | 44,82  | -  | -  |
| AGN               | Allergan plc                          | Allergan plc                      | Акции обыкновенные            | Out of list   | IE00BY9D5467 | USD         | USD            | 147,52  | -   | -   | 149,1  | -  | -  | 149,1   | -   | 149,1                        | 148,57                       | 148,57                         | 148,45                         | 147,96   | -  | -  |

|      |  |  |                    |             |              |     |     |         |   |   |         |   |   |         |   |         |         |         |         |         |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG  | American International Group, Inc.     | American International Group, Inc.     | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 51,93   | - | - | 52,18   | - | - | 51,9    | - | 51,9    | 54,91   | 54,91   | 54,88   | 52      | - | - |
| AIV  | Ararat Investment & Management Company | Ararat Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 40,29   | - | - | 40,29   | - | - | 40,4    | - | 40,4    | 0       | 0       | 40,55   | 40,29   | - | - |
| AIZ  | Assurant, Inc.                         | Assurant, Inc.                         | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0       | - | - | 0       | - | - | 88,9    | - | 88,9    | 0       | 0       | 0       | 0       | - | - |
| AJG  | Arthur J. Gallagher & Co.              | Arthur J. Gallagher & Co.              | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0       | - | - | 0       | - | - | 68,8    | - | 68,8    | 0       | 0       | 0       | 0       | - | - |
| AKAM | Akamai Technologies, Inc.              | Akamai Technologies, Inc.              | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 0       | - | - | 0       | - | - | 71,24   | - | 71,24   | 72,29   | 72,29   | 72,34   | 0       | - | - |
| AKZM | "Актюбинский завод металлоконструкций" | "Актюбинский завод металлоконструкций" | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0       | - | - | 0       | - | - | 1971    | - | 1971    | 0       | 0       | 0       | 0       | - | - |
| ALB  | Albemarle Corporation                  | Albemarle Corporation                  | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 97,5    | - | - | 100,01  | - | - | 99,98   | - | 99,98   | 97,55   | 97,55   | 98,3    | 99,22   | - | - |
| ALGN | Align Technology, Inc.                 | Align Technology, Inc.                 | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 0       | - | - | 0       | - | - | 253,41  | - | 253,41  | 249,33  | 249,33  | 250,7   | 0       | - | - |
| ALK  | Alaska Air Group, Inc.                 | Alaska Air Group, Inc.                 | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 62      | - | - | 62,88   | - | - | 62,86   | - | 62,86   | 0       | 0       | 67,77   | 62,65   | - | - |
| ALL  | The Allstate Corporation               | The Allstate Corporation               | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0       | - | - | 0       | - | - | 93,89   | - | 93,89   | 0       | 0       | 97,29   | 0       | - | - |
| ALLE | Allegheny Public Limited Company       | Allegheny Public Limited Company       | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0       | - | - | 0       | - | - | 74,73   | - | 74,73   | 0       | 0       | 0       | 0       | - | - |
| ALXN | Alexion Pharmaceuticals Inc            | Alexion Pharmaceuticals Inc            | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 113     | - | - | 113,77  | - | - | 113,77  | - | 113,77  | 113,89  | 113,89  | 115,64  | 113,2   | - | - |
| AMAT | Applied Materials, Inc.                | Applied Materials, Inc.                | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 50,45   | - | - | 52,18   | - | - | 52,18   | - | 52,18   | 51,93   | 51,93   | 51,93   | 51,93   | - | - |
| AMD  | Advanced Micro Devices, Inc.           | Advanced Micro Devices, Inc.           | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 11      | - | - | 11,29   | - | - | 11,25   | - | 11,25   | 11,23   | 11,23   | 11,23   | 11,23   | - | - |
| AME  | AMETEK, Inc.                           | AMETEK, Inc.                           | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 69,7    | - | - | 71,17   | - | - | 71,17   | - | 71,17   | 70,49   | 70,49   | 70,78   | 69,99   | - | - |
| AMG  | Amplified Managers Group, Inc.         | Amplified Managers Group, Inc.         | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0       | - | - | 0       | - | - | 159,95  | - | 159,95  | 0       | 0       | 0       | 0       | - | - |
| AMGN | Amgen Inc.                             | Amgen Inc.                             | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 165,45  | - | - | 165,54  | - | - | 165,5   | - | 165,5   | 168,13  | 168,13  | 168,13  | 165,5   | - | - |
| AMP  | Ameriprise Financial, Inc.             | Ameriprise Financial, Inc.             | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0       | - | - | 0       | - | - | 130,44  | - | 130,44  | 0       | 0       | 162,92  | 0       | - | - |
| AMT  | American Tower Corporation             | American Tower Corporation             | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0       | - | - | 0       | - | - | 137,5   | - | 137,5   | 0       | 0       | 136,73  | 0       | - | - |
| AMTC | ПАО "ЭйЭмТи" ао                        | 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 | 1568,79 | - | - | 1581,28 | - | - | 1579,49 | - | 1579,49 | 1574,26 | 1574,26 | 1574,26 | 1574,26 | - | - |
| AN   | AutoNation, Inc.                       | AutoNation, Inc.                       | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0       | - | - | 0       | - | - | 47,07   | - | 47,07   | 0       | 0       | 55,93   | 0       | - | - |
| ANDV | Andeavor                               | Andeavor                               | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 140,12  | - | - | 142     | - | - | 140,12  | - | 140,12  | 138,93  | 138,93  | 139,81  | 141,51  | - | - |
| ANSS | ANSYS, Inc.                            | ANSYS, Inc.                            | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0       | - | - | 0       | - | - | 161,58  | - | 161,58  | 0       | 0       | 0       | 0       | - | - |

|      |                                       |                                       |                       |             |              |     |     |       |   |   |        |   |   |        |   |        |        |        |                |        |   |   |
|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|-------|---|---|--------|---|---|--------|---|--------|--------|--------|----------------|--------|---|---|
| ANTM | Anthem, Inc.                          | Anthem, Inc.                          | Акции<br>обыкновенные | Out of list | US0367521038 | USD | USD | 0     | - | - | 0      | - | - | 230,61 | - | 230,61 | 0      | 0      | 247,23         | 0      | - | - |
| AON  | Aon PLC                               | Aon PLC                               | Акции<br>обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0     | - | - | 0      | - | - | 139,61 | - | 139,61 | 0      | 0      | 140,38         | 0      | - | - |
| APA  | Apache Corporation                    | Apache Corporation                    | Акции<br>обыкновенные | Out of list | US0374111054 | USD | USD | 38,5  | - | - | 39,51  | - | - | 39,51  | - | 39,51  | 0      | 0      | 40,15          | 38,78  | - | - |
| APC  | Apache Petroleum Corporation          | Apache Petroleum Corporation          | Акции<br>обыкновенные | Out of list | US0325111070 | USD | USD | 66,04 | - | - | 66,04  | - | - | 66,04  | - | 66,04  | 65,51  | 65,51  | 65,51          | 66,04  | - | - |
| APD  | Air Products & Chemicals, Inc.        | Air Products & Chemicals, Inc.        | Акции<br>обыкновенные | Out of list | US0091581068 | USD | USD | 0     | - | - | 0      | - | - | 160,33 | - | 160,33 | 0      | 0      | 0              | 0      | - | - |
| APH  | Amphenol Corporation                  | Amphenol Corporation                  | Акции<br>обыкновенные | Out of list | US0320951017 | USD | USD | 0     | - | - | 0      | - | - | 84,22  | - | 84,22  | 0      | 0      | 0              | 0      | - | - |
| APT  | Aptiv PLC                             | Aptiv PLC                             | Акции<br>обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0     | - | - | 0      | - | - | 90,51  | - | 90,51  | 0      | 0      | 0              | 0      | - | - |
| ARE  | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции<br>обыкновенные | Out of list | US0152711091 | USD | USD | 0     | - | - | 0      | - | - | 127,15 | - | 127,15 | 0      | 0      | 0              | 0      | - | - |
| ARNC | Arconic Inc.                          | Arconic Inc.                          | Акции<br>обыкновенные | Out of list | US03965L1008 | USD | USD | 16,97 | - | - | 17,27  | - | - | 17,26  | - | 17,26  | 17,68  | 17,68  | 17,29          | 17,2   | - | - |
| ATVI | Activision Blizzard, Inc.             | Activision Blizzard, Inc.             | Акции<br>обыкновенные | Out of list | US00507V1098 | USD | USD | 65,5  | - | - | 69,86  | - | - | 69,36  | - | 69,36  | 68,52  | 68,52  | 68,52          | 68,52  | - | - |
| AVB  | AvalonBay Communities, Inc.           | AvalonBay Communities, Inc.           | Акции<br>обыкновенные | Out of list | US0534841012 | USD | USD | 0     | - | - | 0      | - | - | 162,99 | - | 162,99 | 0      | 0      | 167,49         | 0      | - | - |
| AVGO | Broadcom Inc.                         | Broadcom Inc.                         | Акции<br>обыкновенные | Out of list | US11135F1012 | USD | USD | 0     | - | - | 0      | - | - | 226,3  | - | 226,3  | 0      | 0      | 23 375 361 702 | 0      | - | - |
| AVP  | Avon Products, Inc.                   | Avon Products, Inc.                   | Акции<br>обыкновенные | Out of list | US0543031027 | USD | USD | 2,23  | - | - | 2,34   | - | - | 2,33   | - | 2,33   | 2,25   | 2,25   | 2,2            | 2,28   | - | - |
| AVY  | Avery Dennison Corporation            | Avery Dennison Corporation            | Акции<br>обыкновенные | Out of list | US0536111091 | USD | USD | 0     | - | - | 0      | - | - | 103,95 | - | 103,95 | 0      | 0      | 113,72         | 0      | - | - |
| AXP  | American Express Company              | American Express Company              | Акции<br>обыкновенные | Out of list | US0258161092 | USD | USD | 97,82 | - | - | 97,82  | - | - | 97,82  | - | 97,82  | 100,07 | 100,07 | 99,95          | 97,82  | - | - |
| AYI  | Acuity Brands, Inc.                   | Acuity Brands, Inc.                   | Акции<br>обыкновенные | Out of list | US00508Y1029 | USD | USD | 0     | - | - | 0      | - | - | 111,34 | - | 111,34 | 0      | 0      | 141,44         | 0      | - | - |
| AZO  | AutoZone, Inc.                        | AutoZone, Inc.                        | Акции<br>обыкновенные | Out of list | US0533321024 | USD | USD | 0     | - | - | 0      | - | - | 636,53 | - | 636,53 | 0      | 0      | 639,66         | 0      | - | - |
| BA   | THE BOEING COMPANY                    | THE BOEING COMPANY                    | Акции<br>обыкновенные | Out of list | US0970231058 | USD | USD | 329   | - | - | 333,98 | - | - | 333,25 | - | 333,25 | 330,74 | 330,74 | 330,74         | 330,74 | - | - |
| BABA | Alibaba Group Holding Limited         | Citibank, N.A.                        | ADR                   | Out of list | US01609W1027 | USD | USD | 178   | - | - | 190,4  | - | - | 187,17 | - | 187,17 | 183,35 | 183,35 | 183,35         | 183,35 | - | - |
| BAC  | Bank of America Corporation           | Bank of America Corporation           | Акции<br>обыкновенные | Out of list | US0605051046 | USD | USD | 28,87 | - | - | 29,36  | - | - | 29,25  | - | 29,25  | 29,19  | 29,19  | 29,19          | 29,19  | - | - |
| BAST | АО "БАСТ"                             | АО "БАСТ"                             | Акции<br>обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 8700  | - | - | 9000   | - | - | 8998,8 | - | 8998,8 | 8759,7 | 8759,7 | 8808           | 8968,5 | - | - |
| BAX  | Baxter International Inc.             | Baxter International Inc.             | Акции<br>обыкновенные | Out of list | US0718131099 | USD | USD | 0     | - | - | 0      | - | - | 69,59  | - | 69,59  | 0      | 0      | 68,07          | 0      | - | - |
| BBBY | Bed Bath & Beyond Inc.                | Bed Bath & Beyond Inc.                | Акции<br>обыкновенные | Out of list | US0758961009 | USD | USD | 16,71 | - | - | 16,9   | - | - | 16,73  | - | 16,73  | 0      | 0      | 17,53          | 16,78  | - | - |
| BBT  | BB&T Corporation                      | BB&T Corporation                      | Акции<br>обыкновенные | Out of list | US0549371070 | USD | USD | 0     | - | - | 0      | - | - | 52,37  | - | 52,37  | 0      | 0      | 54,42          | 0      | - | - |
| BBY  | Best Buy Co., Inc.                    | Best Buy Co., Inc.                    | Акции<br>обыкновенные | Out of list | US0865161014 | USD | USD | 0     | - | - | 0      | - | - | 75,21  | - | 75,21  | 0      | 0      | 74,77          | 0      | - | - |

|       |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| BDX   | Becton, Dickinson and Company           | Becton, Dickinson and Company           | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0      | - | - | 0      | - | - | 226,5  | - | 226,5  | 0      | 0      | 226,15 | 0      | - | - |
| BEN   | Franklin Resources, Inc.                | Franklin Resources, Inc.                | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0      | - | - | 0      | - | - | 32,35  | - | 32,35  | 0      | 0      | 34,36  | 0      | - | - |
| BF B  | Brown-Forman Corporation                | Brown-Forman Corporation                | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0      | - | - | 0      | - | - | 55,16  | - | 55,16  | 0      | 0      | 0      | 0      | - | - |
| BHF   | Brighthouse Financial, Inc.             | Brighthouse Financial, Inc.             | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0      | - | - | 0      | - | - | 47,04  | - | 47,04  | 0      | 0      | 60,79  | 0      | - | - |
| BHGE  | Baker Hughes, a GE Company Class A      | Baker Hughes, a GE Company              | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0      | - | - | 0      | - | - | 35,49  | - | 35,49  | 0      | 0      | 34,97  | 0      | - | - |
| BIDU  | Baidu, Inc.                             | The Bank of New York Mellon             | ADR                | Out of list | US0567521085 | USD | USD | 252,82 | - | - | 253,59 | - | - | 253,06 | - | 253,06 | 250,32 | 250,32 | 250,32 | 253,07 | - | - |
| BIIB  | Biogen Inc.                             | Biogen Inc.                             | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 0      | - | - | 0      | - | - | 267,43 | - | 267,43 | 273,99 | 273,99 | 271,6  | 0      | - | - |
| BK    | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 0      | - | - | 0      | - | - | 53,68  | - | 53,68  | 0      | 0      | 55,52  | 0      | - | - |
| BKNG  | Booking Holdings Inc.                   | Booking Holdings Inc.                   | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0      | - | - | 0      | - | - | 2173,6 | - | 2173,6 | 0      | 0      | 0      | 0      | - | - |
| BLK   | BlackRock, Inc.                         | BlackRock, Inc.                         | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 513    | - | - | 518,71 | - | - | 513,03 | - | 513,03 | 514,85 | 514,85 | 514,42 | 513,81 | - | - |
| BLL   | Ball Corporation                        | Ball Corporation                        | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0      | - | - | 0      | - | - | 37,8   | - | 37,8   | 0      | 0      | 41,7   | 0      | - | - |
| BMJ   | Bristol-Myers Squibb Company            | Bristol-Myers Squibb Company            | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 51,16  | - | - | 51,16  | - | - | 51,16  | - | 51,16  | 51,31  | 51,31  | 51,34  | 51,16  | - | - |
| BRK B | Berkshire Hathaway Inc.                 | Berkshire Hathaway Inc.                 | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 191,1  | - | - | 191,1  | - | - | 191,1  | - | 191,1  | 194,7  | 194,7  | 194,7  | 191,1  | - | - |
| BSX   | Boston Scientific Corporation           | Boston Scientific Corporation           | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 29,35  | - | - | 29,35  | - | - | 29,35  | - | 29,35  | 0      | 0      | 28,42  | 29,35  | - | - |
| BTI   | British American Tobacco p.l.c.         | Citibank, N.A.                          | ADR                | Out of list | US1104481072 | USD | USD | 0      | - | - | 0      | - | - | 55,11  | - | 55,11  | 0      | 0      | 53,69  | 0      | - | - |
| BUD   | Anheuser-Busch InBev SA/NV              | The Bank of New York Mellon             | ADR                | Out of list | US03524A1088 | USD | USD | 0      | - | - | 0      | - | - | 97,49  | - | 97,49  | 0      | 0      | 0      | 0      | - | - |
| BWA   | BorgWarner Inc.                         | BorgWarner Inc.                         | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0      | - | - | 0      | - | - | 47,63  | - | 47,63  | 51,27  | 51,27  | 50,99  | 0      | - | - |
| BXP   | Boston Properties, Inc.                 | Boston Properties, Inc.                 | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0      | - | - | 0      | - | - | 121,6  | - | 121,6  | 0      | 0      | 0      | 0      | - | - |
| C     | Citigroup Inc.                          | Citigroup Inc.                          | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 67,73  | - | - | 67,85  | - | - | 67,81  | - | 67,81  | 68,74  | 68,74  | 68,13  | 67,76  | - | - |
| CA    | CA, Inc.                                | CA, Inc.                                | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 34,07  | - | - | 34,09  | - | - | 34,08  | - | 34,08  | 0      | 0      | 35,35  | 34,08  | - | - |
| CAG   | Conagra Brands, Inc.                    | Conagra Brands, Inc.                    | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0      | - | - | 0      | - | - | 35,96  | - | 35,96  | 0      | 0      | 0      | 0      | - | - |
| CAH   | Cardinal Health, Inc.                   | Cardinal Health, Inc.                   | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0      | - | - | 0      | - | - | 51,16  | - | 51,16  | 59,2   | 59,2   | 57,76  | 0      | - | - |
| CAT   | Caterpillar Inc.                        | Caterpillar Inc.                        | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 141,8  | - | - | 144,99 | - | - | 144,11 | - | 144,11 | 140,84 | 140,84 | 140,44 | 143,84 | - | - |
| CB    | Chubb Limited                           | Chubb Limited                           | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0      | - | - | 0      | - | - | 130,41 | - | 130,41 | 0      | 0      | 150,8  | 0      | - | - |

|       |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |   |
|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| CBOE  | Cboe Global Markets, Inc.              | Cboe Global Markets, Inc.              | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 103,84 | - | - | 107,68 | - | - | 103,84 | - | 103,84 | 106,58 | 106,58 | 106,6  | 106,22 | - | - |   |
| CBPO  | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0      | - | - | 0      | - | - | 85,68  | - | 85,68  | 0      | 0      | 81,57  | 0      | - | - |   |
| CBRE  | CBRE Group, Inc.                       | CBRE Group, Inc.                       | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | 0 | - | - |
| CBS   | CBS Corporation                        | CBS Corporation                        | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 49,27  | - | - | 51,56  | - | - | 50,88  | - | 50,88  | 49,94  | 49,94  | 49,94  | 49,94  | - | - |   |
| CCI   | Crown Castle International Corp.       | Crown Castle International Corp.       | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0      | - | - | 0      | - | - | 101,17 | - | 101,17 | 0      | 0      | 103,77 | 0      | - | - |   |
| CCL   | Carnival Corporation                   | Carnival Corporation                   | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 0      | - | - | 0      | - | - | 63,3   | - | 63,3   | 64,58  | 64,58  | 64,34  | 0      | - | - |   |
| CELG  | Celgene Corporation                    | Celgene Corporation                    | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 85,67  | - | - | 89,39  | - | - | 87,12  | - | 87,12  | 87,23  | 87,23  | 87,23  | 87,23  | - | - |   |
| CERN  | Cerner Corporation                     | Cerner Corporation                     | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0      | - | - | 0      | - | - | 54,94  | - | 54,94  | 0      | 0      | 57,59  | 0      | - | - |   |
| CF    | CF Industries Holdings, Inc.           | CF Industries Holdings, Inc.           | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 0      | - | - | 0      | - | - | 38,31  | - | 38,31  | 0      | 0      | 38,9   | 0      | - | - |   |
| CFG   | Citizens Financial Group, Inc.         | Citizens Financial Group, Inc.         | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 40,85  | - | - | 40,85  | - | - | 40,85  | - | 40,85  | 0      | 0      | 42,34  | 40,85  | - | - |   |
| CHD   | Church & Dwight Co., Inc.              | Church & Dwight Co., Inc.              | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0      | - | - | 0      | - | - | 47,49  | - | 47,49  | 0      | 0      | 0      | 0      | - | - |   |
| CHK   | Chesapeake Energy Corporation          | Chesapeake Energy Corporation          | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 2,9    | - | - | 2,99   | - | - | 2,98   | - | 2,98   | 2,95   | 2,95   | 2,95   | 2,95   | - | - |   |
| CHL   | China Mobile (Hong Kong) Ltd.          | The Bank of New York Mellon            | ADR                | Out of list | US16941M1099 | USD | USD | 0      | - | - | 0      | - | - | 47,04  | - | 47,04  | 0      | 0      | 47,23  | 0      | - | - |   |
| CHRW  | C.H. Robinson Worldwide, Inc.          | C.H. Robinson Worldwide, Inc.          | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0      | - | - | 0      | - | - | 82,88  | - | 82,88  | 0      | 0      | 92,8   | 0      | - | - |   |
| CHTR  | Charter Communications, Inc. Class A   | Charter Communications, Inc.           | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0      | - | - | 0      | - | - | 270,85 | - | 270,85 | 0      | 0      | 287,37 | 0      | - | - |   |
| CI    | Cigna Corporation                      | Cigna Corporation                      | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 171,48 | - | - | 172,95 | - | - | 171,48 | - | 171,48 | 0      | 0      | 171,95 | 172,92 | - | - |   |
| CINF  | Cincinnati Financial Corporation       | Cincinnati Financial Corporation       | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0      | - | - | 0      | - | - | 69,46  | - | 69,46  | 0      | 0      | 74,9   | 0      | - | - |   |
| CL    | Colgate-Palmolive Company              | Colgate-Palmolive Company              | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 63,37  | - | - | 63,37  | - | - | 63,33  | - | 63,33  | 0      | 0      | 68,05  | 63,37  | - | - |   |
| CLF   | Cleveland-Cliffs Inc.                  | Cleveland-Cliffs Inc.                  | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 0      | - | - | 0      | - | - | 7,42   | - | 7,42   | 7,33   | 7,33   | 7,33   | 0      | - | - |   |
| CLX   | The Clorox Company                     | The Clorox Company                     | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0      | - | - | 0      | - | - | 117,76 | - | 117,76 | 0      | 0      | 0      | 0      | - | - |   |
| CMA   | Comerica Incorporated                  | Comerica Incorporated                  | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0      | - | - | 0      | - | - | 92,83  | - | 92,83  | 0      | 0      | 93,41  | 0      | - | - |   |
| CMCSA | Comcast Corporation                    | Comcast Corporation                    | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 31,05  | - | - | 31,95  | - | - | 31,95  | - | 31,95  | 31,37  | 31,37  | 31,37  | 31,62  | - | - |   |
| CME   | CME GROUP INC.                         | CME GROUP INC.                         | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0      | - | - | 0      | - | - | 157,66 | - | 157,66 | 0      | 0      | 162,16 | 0      | - | - |   |
| CMG   | Chipotle Mexican Grill, Inc.           | Chipotle Mexican Grill, Inc.           | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0      | - | - | 0      | - | - | 420,71 | - | 420,71 | 0      | 0      | 414,79 | 0      | - | - |   |
| CMI   | Cummins Inc.                           | Cummins Inc.                           | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0      | - | - | 0      | - | - | 144,51 | - | 144,51 | 0      | 0      | 158,82 | 0      | - | - |   |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CMS  | CMS Energy Corporation                     | CMS Energy Corporation                     | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0      | - | - | 0      | - | - | 46,44  | - | 46,44  | 0      | 0      | 44,25  | 0      | - | - |
| CNC  | Centene Corporation                        | Centene Corporation                        | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0      | - | - | 0      | - | - | 114,97 | - | 114,97 | 0      | 0      | 105,48 | 0      | - | - |
| CNP  | CenterPoint Energy, Inc.                   | CenterPoint Energy, Inc.                   | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 25,76  | - | - | 26,5   | - | - | 26,5   | - | 26,5   | 0      | 0      | 0      | 25,77  | - | - |
| COF  | Capital One Financial Corporation          | Capital One Financial Corporation          | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0      | - | - | 0      | - | - | 87,9   | - | 87,9   | 0      | 0      | 94,85  | 0      | - | - |
| COG  | Cabot Oil & Gas Corporation                | Cabot Oil & Gas Corporation                | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 23,32  | - | - | 23,32  | - | - | 23,32  | - | 23,32  | 0      | 0      | 23,66  | 23,32  | - | - |
| COL  | Rockwell Collins, Inc.                     | Rockwell Collins, Inc.                     | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0      | - | - | 0      | - | - | 131,49 | - | 131,49 | 0      | 0      | 134,84 | 0      | - | - |
| COO  | The Cooper Companies, Inc.                 | The Cooper Companies, Inc.                 | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0      | - | - | 0      | - | - | 225,06 | - | 225,06 | 0      | 0      | 0      | 0      | - | - |
| COP  | ConocoPhillips                             | ConocoPhillips                             | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 66,48  | - | - | 66,48  | - | - | 66,48  | - | 66,48  | 0      | 0      | 65,6   | 66,48  | - | - |
| COST | Costco Wholesale Corporation               | Costco Wholesale Corporation               | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 193,5  | - | - | 193,53 | - | - | 193,52 | - | 193,52 | 0      | 0      | 191,19 | 193,52 | - | - |
| CPB  | Campbell Soup Company                      | Campbell Soup Company                      | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0      | - | - | 0      | - | - | 40,24  | - | 40,24  | 40,11  | 40,11  | 40,11  | 0      | - | - |
| CRM  | salesforce.com, inc.                       | salesforce.com, inc.                       | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 123,63 | - | - | 124,99 | - | - | 124,99 | - | 124,99 | 121,59 | 121,59 | 121,73 | 124,25 | - | - |
| CSCO | Cisco Systems, Inc.                        | Cisco Systems, Inc.                        | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 44,03  | - | - | 45,23  | - | - | 45,2   | - | 45,2   | 44,18  | 44,18  | 44,36  | 45,06  | - | - |
| CTAS | Cintas Corporation                         | Cintas Corporation                         | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 174,4  | - | - | 174,4  | - | - | 174,4  | - | 174,4  | 0      | 0      | 172,99 | 174,4  | - | - |
| CTL  | CenturyLink, Inc.                          | CenturyLink, Inc.                          | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 0      | - | - | 0      | - | - | 18,14  | - | 18,14  | 18,56  | 18,56  | 18,65  | 0      | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 81,62  | - | - | 81,62  | - | - | 81,62  | - | 81,62  | 0      | 0      | 81,1   | 81,62  | - | - |
| CTXS | Citrix Systems, Inc.                       | Citrix Systems, Inc.                       | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0      | - | - | 0      | - | - | 104,45 | - | 104,45 | 0      | 0      | 99,16  | 0      | - | - |
| CVS  | CVS Health Corporation                     | CVS Health Corporation                     | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 61,88  | - | - | 62,63  | - | - | 62     | - | 62     | 68,8   | 68,8   | 69,83  | 62,19  | - | - |
| CVX  | Chevron Corporation                        | Chevron Corporation                        | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 125,23 | - | - | 125,7  | - | - | 125,7  | - | 125,7  | 125,21 | 125,21 | 125,26 | 125,49 | - | - |
| CXO  | Concho Resources Inc.                      | Concho Resources Inc.                      | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0      | - | - | 0      | - | - | 152,97 | - | 152,97 | 0      | 0      | 154,57 | 0      | - | - |
| DAL  | Delta Air Lines, Inc.                      | Delta Air Lines, Inc.                      | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 51,74  | - | - | 52,25  | - | - | 52,25  | - | 52,25  | 52,51  | 52,51  | 52,51  | 51,9   | - | - |
| DE   | Deere & Company                            | Deere & Company                            | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0      | - | - | 0      | - | - | 136,9  | - | 136,9  | 0      | 0      | 146,22 | 0      | - | - |
| DFS  | Discover Financial Services                | Discover Financial Services                | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0      | - | - | 0      | - | - | 69,48  | - | 69,48  | 0      | 0      | 75,95  | 0      | - | - |
| DG   | Dollar General Corporation                 | Dollar General Corporation                 | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0      | - | - | 0      | - | - | 96,22  | - | 96,22  | 0      | 0      | 98,68  | 0      | - | - |
| DGX  | Quest Diagnostics Incorporated             | Quest Diagnostics Incorporated             | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0      | - | - | 0      | - | - | 100,83 | - | 100,83 | 0      | 0      | 0      | 0      | - | - |

|       |                                  |                                  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DHI   | D.R. Horton, Inc.                | D.R. Horton, Inc.                | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 0      | - | - | 0      | - | - | 44,45  | - | 44,45  | 0      | 0      | 44,59  | 0      | - | - |
| DHR   | Danaher Corporation              | Danaher Corporation              | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0      | - | - | 0      | - | - | 98,96  | - | 98,96  | 0      | 0      | 102,51 | 0      | - | - |
| DIS   | The Walt Disney Company          | The Walt Disney Company          | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 98,59  | - | - | 100,7  | - | - | 100,7  | - | 100,7  | 99,79  | 99,79  | 99,79  | 99,79  | - | - |
| DISCA | Discovery, Inc. Class A          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 0      | - | - | 0      | - | - | 22,75  | - | 22,75  | 0      | 0      | 22,39  | 0      | - | - |
| DISCK | Discovery, Inc. Class C          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0      | - | - | 0      | - | - | 21,57  | - | 21,57  | 0      | 0      | 23,22  | 0      | - | - |
| DLPH  | Delphi Technologies PLC          | Delphi Technologies PLC          | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 0      | - | - | 0      | - | - | 46,99  | - | 46,99  | 0      | 0      | 50,47  | 0      | - | - |
| DLR   | Digital Realty Trust, Inc.       | Digital Realty Trust, Inc.       | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0      | - | - | 0      | - | - | 104,97 | - | 104,97 | 0      | 0      | 0      | 0      | - | - |
| DLTR  | Dollar Tree, Inc.                | Dollar Tree, Inc.                | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0      | - | - | 0      | - | - | 95,56  | - | 95,56  | 0      | 0      | 95,99  | 0      | - | - |
| DNB   | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0      | - | - | 0      | - | - | 115,26 | - | 115,26 | 0      | 0      | 0      | 0      | - | - |
| DOV   | Dover Corporation                | Dover Corporation                | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0      | - | - | 0      | - | - | 94,09  | - | 94,09  | 0      | 0      | 100,6  | 0      | - | - |
| DPS   | Dr Pepper Snapple Group, Inc.    | Dr Pepper Snapple Group, Inc.    | Акции обыкновенные | Out of list | US26138E1091 | USD | USD | 0      | - | - | 0      | - | - | 118,67 | - | 118,67 | 0      | 0      | 118,44 | 0      | - | - |
| DRI   | Darden Restaurants, Inc.         | Darden Restaurants, Inc.         | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0      | - | - | 0      | - | - | 91,85  | - | 91,85  | 0      | 0      | 0      | 0      | - | - |
| DVA   | DaVita Inc.                      | DaVita Inc.                      | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 66     | - | - | 66,02  | - | - | 66,01  | - | 66,01  | 0      | 0      | 74,49  | 66,01  | - | - |
| DVN   | Devon Energy Corporation         | Devon Energy Corporation         | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 37,37  | - | - | 37,5   | - | - | 37,37  | - | 37,37  | 38,83  | 38,83  | 39,1   | 37,4   | - | - |
| DWDP  | DowDuPont Inc.                   | DowDuPont Inc.                   | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 0      | - | - | 0      | - | - | 63,87  | - | 63,87  | 0      | 0      | 67,39  | 0      | - | - |
| DXC   | DXC Technology Company           | DXC Technology Company           | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0      | - | - | 0      | - | - | 100,95 | - | 100,95 | 0      | 0      | 103,85 | 0      | - | - |
| EA    | Electronic Arts Inc.             | Electronic Arts Inc.             | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 120    | - | - | 123,24 | - | - | 122,63 | - | 122,63 | 118,75 | 118,75 | 119,18 | 121,24 | - | - |
| EBAY  | eBay Inc.                        | eBay Inc.                        | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 37,41  | - | - | 37,89  | - | - | 37,89  | - | 37,89  | 37,65  | 37,65  | 37,65  | 37,65  | - | - |
| ECL   | Ecolab Inc.                      | Ecolab Inc.                      | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0      | - | - | 0      | - | - | 143,65 | - | 143,65 | 0      | 0      | 0      | 0      | - | - |
| ED    | Consolidated Edison, Inc.        | Consolidated Edison, Inc.        | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0      | - | - | 0      | - | - | 79     | - | 79     | 0      | 0      | 0      | 0      | - | - |
| EFX   | Equifax Inc.                     | Equifax Inc.                     | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0      | - | - | 0      | - | - | 112,2  | - | 112,2  | 0      | 0      | 114,24 | 0      | - | - |
| EIX   | Edison International             | Edison International             | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 0      | - | - | 0      | - | - | 63,41  | - | 63,41  | 0      | 0      | 62,75  | 0      | - | - |
| EL    | The Estee Lauder Companies Inc.  | The Estee Lauder Companies Inc.  | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 135,59 | - | - | 135,59 | - | - | 135,59 | - | 135,59 | 135,75 | 135,75 | 134,55 | 135,59 | - | - |
| EMN   | Eastman Chemical Company         | Eastman Chemical Company         | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0      | - | - | 0      | - | - | 102,66 | - | 102,66 | 0      | 0      | 99,76  | 0      | - | - |
| EMR   | Emerson Electric Co.             | Emerson Electric Co.             | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0      | - | - | 0      | - | - | 67,4   | - | 67,4   | 0      | 0      | 72,43  | 0      | - | - |

|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |       |       |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| ENDP | Endo International PLC                       | Endo International PLC  | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 5,64   | - | - | 5,64   | - | - | 5,64   | - | 5,64   | 0     | 0     | 5,77   | 5,64   | - | - |
| EOG  | EOG Resources, Inc.                          | EOG Resources, Inc.   | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 112,82 | - | - | 112,82 | - | - | 112,82 | - | 112,82 | 0     | 0     | 108,85 | 112,82 | - | - |
| EQIX | Equinix, Inc.                                | Equinix, Inc.   | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0      | - | - | 0      | - | - | 397,84 | - | 397,84 | 0     | 0     | 430    | 0      | - | - |
| EQT  | EQT Corporation                              | EQT Corporation   | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 47,34  | - | - | 47,45  | - | - | 47,45  | - | 47,45  | 0     | 0     | 50,23  | 47,4   | - | - |
| ES   | Eversource Energy                            | Eversource Energy   | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0      | - | - | 0      | - | - | 58,93  | - | 58,93  | 0     | 0     | 57,04  | 0      | - | - |
| ESS  | Essex Property Trust, Inc.                   | Essex Property Trust, Inc.  | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0      | - | - | 0      | - | - | 237,97 | - | 237,97 | 0     | 0     | 0      | 0      | - | - |
| ETFC | E*TRADE Financial Corporation                | E*TRADE Financial Corporation   | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 0      | - | - | 0      | - | - | 60,57  | - | 60,57  | 0     | 0     | 60,47  | 0      | - | - |
| ETN  | Eaton Corporation plc                        | Eaton Corporation plc   | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0      | - | - | 0      | - | - | 72,93  | - | 72,93  | 0     | 0     | 76,31  | 0      | - | - |
| ETP  | Energy Transfer Partners, L.P.               | Energy Transfer Partners, L.P.  | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 17,17  | - | - | 17,19  | - | - | 17,17  | - | 17,17  | 0     | 0     | 18,06  | 17,18  | - | - |
| EVHC | envision Healthcare Corporation              | envision Healthcare Corporation   | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0      | - | - | 0      | - | - | 37,82  | - | 37,82  | 0     | 0     | 0      | 0      | - | - |
| EW   | edwards Lifesciences Corporation             | edwards Lifesciences Corporation  | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0      | - | - | 0      | - | - | 132,57 | - | 132,57 | 0     | 0     | 127,69 | 0      | - | - |
| EXC  | Exelon Corporation                           | Exelon Corporation  | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 40,74  | - | - | 41,01  | - | - | 40,83  | - | 40,83  | 40,45 | 40,45 | 40,45  | 40,78  | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc.                                      | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0      | - | - | 0      | - | - | 62,8   | - | 62,8   | 0     | 0     | 0      | 0      | - | - |
| EXPE | Expedia Group, Inc.                          | Expedia, Inc.   | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0      | - | - | 0      | - | - | 111,25 | - | 111,25 | 0     | 0     | 114,94 | 0      | - | - |
| EXR  | Extra Space Storage Inc.                     | Extra Space Storage Inc.  | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0      | - | - | 0      | - | - | 91,78  | - | 91,78  | 0     | 0     | 83,66  | 0      | - | - |
| F    | Ford Motor Company                           | Ford Motor Company  | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 11,1   | - | - | 11,3   | - | - | 11,3   | - | 11,3   | 11,24 | 11,24 | 11,24  | 11,24  | - | - |
| FAST | Fastenal Company                             | Fastenal Company  | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0      | - | - | 0      | - | - | 49,18  | - | 49,18  | 0     | 0     | 53,51  | 0      | - | - |
| FB   | Facebook, Inc.                               | Facebook, Inc.  | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 173,36 | - | - | 176,7  | - | - | 176,01 | - | 176,01 | 175,9 | 175,9 | 175,9  | 175,9  | - | - |
| FBHS | Fortune Brands Home & Security, Inc.         | Fortune Brands Home & Security, Inc.  | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0      | - | - | 0      | - | - | 54,33  | - | 54,33  | 0     | 0     | 0      | 0      | - | - |
| FCX  | Freeport-McMoRan Inc.                        | Freeport-McMoRan Inc.   | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 15,35  | - | - | 15,35  | - | - | 15,35  | - | 15,35  | 15,13 | 15,13 | 15,13  | 15,35  | - | - |
| FDX  | FedEx Corporation                            | FedEx Corporation   | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 240,62 | - | - | 240,62 | - | - | 240,62 | - | 240,62 | 0     | 0     | 246,18 | 240,62 | - | - |
| FEES | ПАО 'ФСК ЕЭС', ао                            | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0      | - | - | 0      | - | - | 0,1757 | - | 0,1757 | 0     | 0     | 0      | 0      | - | - |
| FFIV | F5 Networks, Inc.                            | F5 Networks, Inc.   | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 167,33 | - | - | 167,33 | - | - | 167,33 | - | 167,33 | 0     | 0     | 159,94 | 167,33 | - | - |

|         |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| FIS     | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0      | - | - | 0      | - | - | 99,05  | - | 99,05  | 0      | 0      | 0      | 0      | - | - |
| FISV    | Fiserv, Inc.                                 | Fiserv, Inc.                                 | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0      | - | - | 0      | - | - | 68,8   | - | 68,8   | 0      | 0      | 115,01 | 0      | - | - |
| FITB    | Fifth Third Bancorp                          | Fifth Third Bancorp                          | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0      | - | - | 0      | - | - | 32,2   | - | 32,2   | 0      | 0      | 0      | 0      | - | - |
| FLIR    | FLIR Systems, Inc.                           | FLIR Systems, Inc.                           | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 53,67  | - | - | 53,67  | - | - | 53,67  | - | 53,67  | 53,23  | 53,23  | 53,69  | 53,67  | - | - |
| FLR     | Fluor Corporation                            | Fluor Corporation                            | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 46,36  | - | - | 49,3   | - | - | 46,36  | - | 46,36  | 47,01  | 47,01  | 47,01  | 47,01  | - | - |
| FLS     | Flowserve Corporation                        | Flowserve Corporation                        | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0      | - | - | 0      | - | - | 44,97  | - | 44,97  | 0      | 0      | 45,33  | 0      | - | - |
| FMC     | FMC Corporation                              | FMC Corporation                              | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 86,8   | - | - | 86,83  | - | - | 86,82  | - | 86,82  | 0      | 0      | 82,19  | 86,82  | - | - |
| FOX     | Twenty-First Century Fox, Inc. Class B       | Twenty-First Century Fox, Inc.               | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 36,87  | - | - | 37     | - | - | 36,87  | - | 36,87  | 0      | 0      | 36,84  | 36,94  | - | - |
| FOXA    | Twenty-First Century Fox, Inc. Class A       | Twenty-First Century Fox, Inc.               | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 0      | - | - | 0      | - | - | 36,79  | - | 36,79  | 0      | 0      | 36,99  | 0      | - | - |
| FSLR    | First Solar, Inc.                            | First Solar, Inc.                            | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 65,46  | - | - | 66,76  | - | - | 66,27  | - | 66,27  | 66,29  | 66,29  | 66,29  | 66,29  | - | - |
| FTI     | TechnipFMC plc                               | TechnipFMC plc                               | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 0      | - | - | 0      | - | - | 32,45  | - | 32,45  | 0      | 0      | 31,97  | 0      | - | - |
| FTR     | Frontier Communications Corporation          | Frontier Communications Corporation          | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 10,85  | - | - | 11,52  | - | - | 11,52  | - | 11,52  | 8,44   | 8,44   | 8,85   | 11,15  | - | - |
| FTV     | Fortive Corporation                          | Fortive Corporation                          | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0      | - | - | 0      | - | - | 71,93  | - | 71,93  | 0      | 0      | 71,71  | 0      | - | - |
| GAZP    | ПАО 'Газпром', ао                            | ПАО «Хорошие Колеса»                         | Акции обыкновенные | A1 list     | RU0007661625 | RUB | RUB | 0      | - | - | 0      | - | - | 143,84 | - | 143,84 | 0      | 0      | 0      | 0      | - | - |
| GAZP041 | GAZP 9.25 23.04.2019 Notes                   | Gaz Capital S.A.                             | Биржевые облигации | Out of list | XS0424860947 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| GAZP083 | GAZP 7.288 16.08.2037 Notes                  | Gaz Capital S.A.                             | Биржевые облигации | Out of list | XS0316524130 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| GD      | General Dynamics Corporation                 | General Dynamics Corporation                 | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 193,87 | - | - | 195,81 | - | - | 194,09 | - | 194,09 | 196,77 | 196,77 | 196,07 | 194,35 | - | - |
| GDWS    | ПАО "ХОРОШИЕ КОЛЕСА"                         | ПАО «ХОРОШИЕ КОЛЕСА»                         | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0      | - | - | 0      | - | - | 76,7   | - | 76,7   | 0      | 0      | 0      | 0      | - | - |
| GE      | General Electric Company                     | General Electric Company                     | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 13,79  | - | - | 14,05  | - | - | 14,01  | - | 14,01  | 13,86  | 13,86  | 13,86  | 13,86  | - | - |
| GGP     | GGP Inc.                                     | GGP Inc.                                     | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 0      | - | - | 0      | - | - | 19,42  | - | 19,42  | 0      | 0      | 0      | 0      | - | - |
| GILD    | GILEAD SCIENCES, INC.                        | GILEAD SCIENCES, INC.                        | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 64,8   | - | - | 65,6   | - | - | 65     | - | 65     | 65,38  | 65,38  | 65,38  | 65,38  | - | - |
| GIS     | General Mills, Inc.                          | General Mills, Inc.                          | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 0      | - | - | 0      | - | - | 41,42  | - | 41,42  | 0      | 0      | 44,06  | 0      | - | - |
| GLW     | Corning Incorporated                         | Corning Incorporated                         | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 0      | - | - | 0      | - | - | 26,57  | - | 26,57  | 0      | 0      | 27,14  | 0      | - | - |
| GM      | General Motors Company                       | General Motors Company                       | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 36,14  | - | - | 36,7   | - | - | 36,7   | - | 36,7   | 35,88  | 35,88  | 35,81  | 36,17  | - | - |

|         |                                    |   |                    |             |              |     |     |         |   |   |        |   |   |         |   |         |         |         |         |         |   |   |   |
|---------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---|---|--------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|---|
| GMKN    | ПАО 'ГМК 'Норильский никель', ао   | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0       | - | - | 0      | - | - | 11010   | - | 11010   | 0       | 0       | 0       | 0       | - | - |   |
| GOOG    | Alphabet Inc. Class C              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1018,3  | - | - | 1037,5 | - | - | 1036,72 | - | 1036,72 | 1030,92 | 1030,92 | 1030,92 | 1030,92 | - | - |   |
| GOOGL   | Alphabet Inc. Class A              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1022,16 | - | - | 1040,7 | - | - | 1040,7  | - | 1040,7  | 1024,98 | 1024,98 | 1025,2  | 1025,43 | - | - |   |
| GPB1119 | GPB 4.96 05.09.2019 Notes          | GPB Eurobond Finance Plc  | Биржевые облигации | Out of list | XS1040726587 | PCT | USD | 0       | - | - | 0      | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | 0 | - | - |
| GPC     | Genuine Parts Company              | Genuine Parts Company   | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0       | - | - | 0      | - | - | 88,33   | - | 88,33   | 0       | 0       | 0       | 0       | 0 | - | - |
| GPN     | Global Payments Inc.               | Global Payments Inc.  | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0       | - | - | 0      | - | - | 113,31  | - | 113,31  | 0       | 0       | 0       | 0       | 0 | - | - |
| GPNO922 | GPB 4.375 19.09.2022 Notes         | GPN Capital S.A.  | Биржевые облигации | Out of list | XS0830192711 | PCT | USD | 0       | - | - | 0      | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | 0 | - | - |
| GPNI122 | GPB 6 27.11.2023 Notes             | GPN Capital S.A.  | Биржевые облигации | Out of list | XS0997544860 | PCT | USD | 0       | - | - | 0      | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | 0 | - | - |
| GPS     | The Gap, Inc.                      | The Gap, Inc.   | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 0       | - | - | 0      | - | - | 29,01   | - | 29,01   | 0       | 0       | 30,5    | 0       | - | - |   |
| GRMN    | Garmin Ltd.                        | Garmin Ltd.   | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0       | - | - | 0      | - | - | 60,66   | - | 60,66   | 0       | 0       | 59,56   | 0       | - | - |   |
| GS      | The Goldman Sachs Group, Inc.      | The Goldman Sachs Group, Inc.   | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 0       | - | - | 0      | - | - | 232,77  | - | 232,77  | 232,54  | 232,54  | 232,54  | 0       | - | - |   |
| GT      | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company  | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 25,04   | - | - | 25,04  | - | - | 25,04   | - | 25,04   | 25,34   | 25,34   | 24,87   | 25,04   | - | - |   |
| GWW     | WW Grainger, Inc.                  | WW Grainger, Inc.   | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0       | - | - | 0      | - | - | 278,98  | - | 278,98  | 0       | 0       | 298,42  | 0       | - | - |   |
| HAL     | Halliburton Company                | Halliburton Company   | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 51,55   | - | - | 52,1   | - | - | 52,04   | - | 52,04   | 52,27   | 52,27   | 52,27   | 51,89   | - | - |   |
| HAS     | Hasbro, Inc.                       | Hasbro, Inc.  | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0       | - | - | 0      | - | - | 86,01   | - | 86,01   | 86,57   | 86,57   | 86,52   | 0       | - | - |   |
| HBAN    | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated  | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0       | - | - | 0      | - | - | 14,42   | - | 14,42   | 0       | 0       | 0       | 0       | - | - |   |
| HBI     | Hanesbrands Inc.                   | Hanesbrands Inc.  | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 16,68   | - | - | 16,68  | - | - | 16,68   | - | 16,68   | 0       | 0       | 18,66   | 16,68   | - | - |   |
| HCA     | HCA Healthcare, Inc.               | HCA Healthcare, Inc.  | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0       | - | - | 0      | - | - | 97,22   | - | 97,22   | 0       | 0       | 0       | 0       | - | - |   |
| HCP     | HCP, Inc.                          | HCP, Inc.   | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 0       | - | - | 0      | - | - | 23,19   | - | 23,19   | 0       | 0       | 22,33   | 0       | - | - |   |
| HD      | The Home Depot, Inc.               | The Home Depot, Inc.  | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 182,51  | - | - | 183,7  | - | - | 183,64  | - | 183,64  | 183,75  | 183,75  | 183,65  | 182,83  | - | - |   |
| HES     | Hess Corporation                   | Hess Corporation  | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 0       | - | - | 0      | - | - | 57,64   | - | 57,64   | 0       | 0       | 53,94   | 0       | - | - |   |
| HIG     | Financial Services Group, Inc.     | Financial Services Group, Inc.  | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0       | - | - | 0      | - | - | 51,71   | - | 51,71   | 0       | 0       | 0       | 0       | - | - |   |
| HLT     | Worldwide Holdings Inc.            | Worldwide Holdings Inc.   | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0       | - | - | 0      | - | - | 79,56   | - | 79,56   | 0       | 0       | 78,57   | 0       | - | - |   |

|      |   |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HOG  | Harley-Davidson, Inc.                       | Harley-Davidson, Inc.  | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0      | - | - | 0      | - | - | 40,02  | - | 40,02  | 42,4   | 42,4   | 42,23  | 0      | - | - |
| HOLX | Hologic, Inc.                               | Hologic, Inc.  | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0      | - | - | 0      | - | - | 36,93  | - | 36,93  | 0      | 0      | 0      | 0      | - | - |
| HON  | Honeywell International Inc.                | Honeywell International Inc.   | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0      | - | - | 0      | - | - | 143,52 | - | 143,52 | 0      | 0      | 149,57 | 0      | - | - |
| HP   | Helmerich & Payne, Inc.                     | Helmerich & Payne, Inc.  | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0      | - | - | 0      | - | - | 69,1   | - | 69,1   | 0      | 0      | 66,48  | 0      | - | - |
| HPE  | Hewlett Packard Enterprise Company          | Hewlett Packard Enterprise Company   | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 0      | - | - | 0      | - | - | 16,94  | - | 16,94  | 0      | 0      | 17,47  | 0      | - | - |
| HPQ  | HP Inc.                                     | HP Inc.  | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 21,39  | - | - | 21,43  | - | - | 21,43  | - | 21,43  | 21,19  | 21,19  | 21,19  | 21,41  | - | - |
| HRB  | H&R Block, Inc.                             | H&R Block, Inc.  | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0      | - | - | 0      | - | - | 26,61  | - | 26,61  | 0      | 0      | 0      | 0      | - | - |
| HRL  | Hormel Foods Corporation                    | Hormel Foods Corporation   | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 0      | - | - | 0      | - | - | 35,31  | - | 35,31  | 0      | 0      | 35,11  | 0      | - | - |
| HRS  | Harris Corporation                          | Harris Corporation   | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0      | - | - | 0      | - | - | 146,97 | - | 146,97 | 157,15 | 157,15 | 155,64 | 0      | - | - |
| HSIC | Henry Schein, Inc.                          | Henry Schein, Inc.   | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0      | - | - | 0      | - | - | 74,99  | - | 74,99  | 0      | 0      | 71,53  | 0      | - | - |
| HST  | Host Hotels & Resorts, Inc.                 | Host Hotels & Resorts, Inc.  | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 0      | - | - | 0      | - | - | 19,38  | - | 19,38  | 0      | 0      | 0      | 0      | - | - |
| HSY  | The Hershey Company                         | The Hershey Company  | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0      | - | - | 0      | - | - | 89,51  | - | 89,51  | 0      | 0      | 0      | 0      | - | - |
| HUM  | Humana Inc.                                 | Humana Inc.  | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0      | - | - | 0      | - | - | 286,03 | - | 286,03 | 0      | 0      | 286,08 | 0      | - | - |
| HYDR | ПАО 'РусГидро', оо                          | Публичное акционерное общество 'Федеральная гидрогенерирующая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0      | - | - | 0      | - | - | 0,7449 | - | 0,7449 | 0      | 0      | 0      | 0      | - | - |
| IBM  | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION  | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 140,37 | - | - | 143,35 | - | - | 143,33 | - | 143,33 | 141,36 | 141,36 | 141,36 | 141,36 | - | - |
| IBN  | ICICI Bank Limited                          | Deutsche Bank Trust Company Americas   | ADR                | Out of list | US45104G1040 | USD | USD | 8,43   | - | - | 8,43   | - | - | 8,43   | - | 8,43   | 0      | 0      | 0      | 8,43   | - | - |
| ICE  | Intercontinental Exchange, Inc.             | Intercontinental Exchange, Inc.  | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0      | - | - | 0      | - | - | 70,58  | - | 70,58  | 0      | 0      | 0      | 0      | - | - |
| IDXX | IDEXX Laboratories, Inc.                    | IDEXX Laboratories, Inc.   | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 206,22 | - | - | 206,22 | - | - | 206,22 | - | 206,22 | 0      | 0      | 0      | 206,22 | - | - |
| IFF  | International Flavors & Fragrances Inc.     | International Flavors & Fragrances Inc.  | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0      | - | - | 0      | - | - | 139,96 | - | 139,96 | 0      | 0      | 134,6  | 0      | - | - |
| ILMN | Illumina, Inc.                              | Illumina, Inc.   | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 0      | - | - | 0      | - | - | 239,89 | - | 239,89 | 0      | 0      | 240,7  | 0      | - | - |
| INCY | Incyte Corporation                          | Incyte Corporation   | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 63     | - | - | 63     | - | - | 63     | - | 63     | 0      | 0      | 65,52  | 63     | - | - |
| INFO | IHS Markit Ltd.                             | IHS Markit Ltd.  | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0      | - | - | 0      | - | - | 48,73  | - | 48,73  | 0      | 0      | 0      | 0      | - | - |
| INTC | Intel Corporation                           | Intel Corporation  | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 51     | - | - | 52,52  | - | - | 52,51  | - | 52,51  | 52,15  | 52,15  | 52,15  | 52,15  | - | - |

|        |  |  |                            |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|--|--|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| INTU   | Intuit Inc.                              | Intuit Inc.                                    | Акции<br>обыкновенные      | Out of list | US4612021034 | USD | USD | 186,8  | - | - | 187,4  | - | - | 187,4  | - | 187,4  | 0      | 0      | 179,26 | 187,35 | - | - |
| IP     | International Paper Company              | International Paper Company                    | Акции<br>обыкновенные      | Out of list | US4601461035 | USD | USD | 0      | - | - | 0      | - | - | 50,95  | - | 50,95  | 0      | 0      | 54,48  | 0      | - | - |
| IPG    | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc.       | Акции<br>обыкновенные      | Out of list | US4606901001 | USD | USD | 0      | - | - | 0      | - | - | 23,13  | - | 23,13  | 0      | 0      | 24     | 0      | - | - |
| IR     | ingersoll-rand public limited company    | ingersoll-rand public limited company          | Акции<br>обыкновенные      | Out of list | IE00B6330302 | USD | USD | 0      | - | - | 0      | - | - | 85,69  | - | 85,69  | 0      | 0      | 0      | 0      | - | - |
| IRAO   | ПАО 'Интер ПАО', ao                      | Публичное акционерное общество 'Интер ПАО ЭЭС' | Акции<br>обыкновенные      | Out of list | RU000A0JPNM1 | RUB | RUB | 0      | - | - | 0      | - | - | 3 845  | - | 3 845  | 0      | 0      | 0      | 0      | - | - |
| IRM    | Iron Mountain Incorporated               | Iron Mountain Incorporated                     | Акции<br>обыкновенные      | Out of list | US46284V1017 | USD | USD | 34,26  | - | - | 34,39  | - | - | 34,26  | - | 34,26  | 0      | 0      | 33,79  | 34,35  | - | - |
| ISRG   | Intuitive Surgical, Inc.                 | Intuitive Surgical, Inc.                       | Акции<br>обыкновенные      | Out of list | US46120E6023 | USD | USD | 0      | - | - | 0      | - | - | 448,03 | - | 448,03 | 0      | 0      | 463,87 | 0      | - | - |
| IT     | Gartner, Inc.                            | Gartner, Inc.                                  | Акции<br>обыкновенные      | Out of list | US3666511072 | USD | USD | 0      | - | - | 0      | - | - | 121,1  | - | 121,1  | 0      | 0      | 0      | 0      | - | - |
| ITGS01 | ИНВЕСТТОРГСТРОЙ 01, ИТГС 01              | "Инвестторгстрой"                              | Корпоративные<br>Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 0      | - | - | 0      | - | - | 100,01 | - | 100,01 | 0      | 0      | 100,01 | 0      | - | - |
| ITW    | Illinois Tool Works Inc.                 | Illinois Tool Works Inc.                       | Акции<br>обыкновенные      | Out of list | US4523081093 | USD | USD | 0      | - | - | 0      | - | - | 144,79 | - | 144,79 | 0      | 0      | 0      | 0      | - | - |
| IVZ    | Invesco Ltd.                             | Invesco Ltd.                                   | Акции<br>обыкновенные      | Out of list | BMG491BT1088 | USD | USD | 0      | - | - | 0      | - | - | 27,95  | - | 27,95  | 0      | 0      | 30,08  | 0      | - | - |
| JBHT   | JВ Hunt Transport Services, Inc.         | JВ Hunt Transport Services, Inc.               | Акции<br>обыкновенные      | Out of list | US4456581077 | USD | USD | 0      | - | - | 0      | - | - | 116,53 | - | 116,53 | 0      | 0      | 114,84 | 0      | - | - |
| JCI    | Johnson Controls International plc       | Johnson Controls International plc             | Акции<br>обыкновенные      | Out of list | IE00BY7QL619 | USD | USD | 0      | - | - | 0      | - | - | 35,4   | - | 35,4   | 0      | 0      | 0      | 0      | - | - |
| JD     | JD.com, Inc.                             | Deutsche Bank Jacobs Engineering Group Inc.    | ADR                        | Out of list | US47215P1066 | USD | USD | 36,89  | - | - | 36,89  | - | - | 36,89  | - | 36,89  | 0      | 0      | 37,12  | 36,89  | - | - |
| JEC    | Jacobus Engineering Group Inc.           | Engineering Group Inc.                         | Акции<br>обыкновенные      | Out of list | US4698141078 | USD | USD | 55,35  | - | - | 55,42  | - | - | 55,36  | - | 55,36  | 0      | 0      | 60,65  | 55,36  | - | - |
| JNJ    | Johnson & Johnson                        | Johnson & Johnson                              | Акции<br>обыкновенные      | Out of list | US4781601046 | USD | USD | 122,05 | - | - | 122,68 | - | - | 122,68 | - | 122,68 | 124,42 | 124,42 | 122,45 | 122,59 | - | - |
| JNPR   | Juniper Networks, Inc.                   | Juniper Networks, Inc.                         | Акции<br>обыкновенные      | Out of list | US48203R1041 | USD | USD | 0      | - | - | 0      | - | - | 25,05  | - | 25,05  | 0      | 0      | 25,59  | 0      | - | - |
| JPM    | JPMorgan Chase & Co.                     | JPMorgan Chase & Co.                           | Акции<br>обыкновенные      | Out of list | US46625H1005 | USD | USD | 105,99 | - | - | 107,95 | - | - | 107,9  | - | 107,9  | 106,92 | 106,92 | 106,89 | 107,85 | - | - |
| JWN    | Nordstrom, Inc.                          | Nordstrom, Inc.                                | Акции<br>обыкновенные      | Out of list | US6556641008 | USD | USD | 0      | - | - | 0      | - | - | 49,19  | - | 49,19  | 0      | 0      | 48,25  | 0      | - | - |
| K      | Kellogg Company                          | Kellogg Company                                | Акции<br>обыкновенные      | Out of list | US4878361082 | USD | USD | 0      | - | - | 0      | - | - | 58,01  | - | 58,01  | 0      | 0      | 60,85  | 0      | - | - |
| KEP    | Korea Electric Power Corporation         | Citibank                                       | ADR                        | Out of list | US5006311063 | USD | USD | 0      | - | - | 0      | - | - | 17,38  | - | 17,38  | 0      | 0      | 17,17  | 0      | - | - |
| KEY    | KeyCorp                                  | KeyCorp  | Акции<br>обыкновенные      | Out of list | US4932671088 | USD | USD | 19,55  | - | - | 19,55  | - | - | 19,55  | - | 19,55  | 0      | 0      | 20,53  | 19,55  | - | - |
| KHC    | The Kraft Heinz Company                  | The Kraft Heinz Company                        | Акции<br>обыкновенные      | Out of list | US5007541064 | USD | USD | 54,95  | - | - | 57,03  | - | - | 57,03  | - | 57,03  | 56,7   | 56,7   | 56,72  | 56,95  | - | - |
| KIM    | Kimco Realty Corporation                 | Kimco Realty Corporation                       | Акции<br>обыкновенные      | Out of list | US49446R1095 | USD | USD | 0      | - | - | 0      | - | - | 14,38  | - | 14,38  | 0      | 0      | 14,08  | 0      | - | - |

|        |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KLAC   | KLA-Tencor Corporation                     | KLA-Tencor Corporation                           | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 0      | - | - | 0      | - | - | 102,97 | - | 102,97 | 0      | 0      | 109,51 | 0      | - | - |
| KMB    | Kimberly-Clark Corporation                 | Kimberly-Clark Corporation                       | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0      | - | - | 0      | - | - | 101,95 | - | 101,95 | 0      | 0      | 101,95 | 0      | - | - |
| KMI    | Kinder Morgan, Inc. class P                | Kinder Morgan, Inc.                              | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 15,72  | - | - | 15,72  | - | - | 15,74  | - | 15,74  | 16,26  | 16,26  | 16,26  | 15,72  | - | - |
| KMLC01 | КОМСОМОЛЕЦ 001-БО                          | АО «Племенной завод «Комсомолец»                 | Биржевые облигации | Out of list | RU000A0JY0F9 | PCT | RUB | 0      | - | - | 0      | - | - | 98     | - | 98     | 0      | 0      | 0      | 0      | - | - |
| KMX    | CarMax, Inc.                               | CarMax, Inc.                                     | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 0      | - | - | 0      | - | - | 63,2   | - | 63,2   | 0      | 0      | 64     | 0      | - | - |
| KO     | THE COCA-COLA COMPANY                      | THE COCA-COLA COMPANY                            | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 41,8   | - | - | 42,3   | - | - | 42,25  | - | 42,25  | 42,04  | 42,04  | 41,93  | 42,23  | - | - |
| KORS   | Michael Kors Holdings Limited              | Michael Kors Holdings Limited                    | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 61,21  | - | - | 61,78  | - | - | 61,65  | - | 61,65  | 0      | 0      | 66,45  | 61,33  | - | - |
| KR     | The Kroger Co.                             | The Kroger Co.                                   | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 0      | - | - | 0      | - | - | 23,87  | - | 23,87  | 0      | 0      | 24,27  | 0      | - | - |
| KSU    | Kansas City Southern                       | Kansas City Southern                             | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0      | - | - | 0      | - | - | 106,26 | - | 106,26 | 0      | 0      | 0      | 0      | - | - |
| KTF    | ПАО «Каттилера Фудс»                       | ПАО «Каттилера Фудс»                             | Акции обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0      | - | - | 0      | - | - | 10,08  | - | 10,08  | 0      | 0      | 0      | 0      | - | - |
| L      | Loews Corporation                          | Loews Corporation                                | Акции обыкновенные | Out of list | US5404241086 | USD | USD | 0      | - | - | 0      | - | - | 50,39  | - | 50,39  | 0      | 0      | 0      | 0      | - | - |
| LB     | L Brands, Inc.                             | L Brands, Inc.                                   | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 34     | - | - | 34     | - | - | 34     | - | 34     | 34,25  | 34,25  | 34,25  | 34     | - | - |
| LEG    | Leggett & Platt, Incorporated              | Leggett & Platt, Incorporated                    | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0      | - | - | 0      | - | - | 40,51  | - | 40,51  | 0      | 0      | 46,38  | 0      | - | - |
| LEN    | Lennar Corporation Class A                 | Lennar Corporation Class A                       | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0      | - | - | 0      | - | - | 53,49  | - | 53,49  | 0      | 0      | 57,67  | 0      | - | - |
| LH     | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings       | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0      | - | - | 0      | - | - | 169,51 | - | 169,51 | 0      | 0      | 0      | 0      | - | - |
| LKOH   | ПАО 'ЛУКОЙЛ', ао                           | Акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0      | - | - | 0      | - | - | 4117,5 | - | 4117,5 | 0      | 0      | 0      | 0      | - | - |
| LKQ    | LKQ Corporation                            | LKQ Corporation                                  | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0      | - | - | 0      | - | - | 30,26  | - | 30,26  | 0      | 0      | 0      | 0      | - | - |
| LLL    | L3 Technologies, Inc.                      | L3 Technologies, Inc.                            | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0      | - | - | 0      | - | - | 183    | - | 183    | 0      | 0      | 0      | 0      | - | - |
| LLY    | Eli Lilly and Company                      | Eli Lilly and Company                            | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 0      | - | - | 0      | - | - | 78,03  | - | 78,03  | 0      | 0      | 81,03  | 0      | - | - |
| LM     | Legg Mason, Inc.                           | Legg Mason, Inc.                                 | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0      | - | - | 0      | - | - | 37,66  | - | 37,66  | 0      | 0      | 0      | 0      | - | - |
| LMT    | Lockheed Martin Corporation                | Lockheed Martin Corporation                      | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 307,74 | - | - | 311,66 | - | - | 311,43 | - | 311,43 | 309,74 | 309,74 | 309,74 | 309,74 | - | - |
| LNT    | Alliant Energy Corporation                 | Alliant Energy Corporation                       | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 0      | - | - | 0      | - | - | 43,2   | - | 43,2   | 0      | 0      | 39,57  | 0      | - | - |
| LOW    | Lowe's Companies, Inc.                     | Lowe's Companies, Inc.                           | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0      | - | - | 0      | - | - | 82,92  | - | 82,92  | 0      | 0      | 85,02  | 0      | - | - |

|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LPL  | LG Display Co., Ltd.                   | Citibank  | ADR                | Out of list | US50186V1026 | USD | USD | 10,53  | - | - | 10,65  | - | - | 10,53  | - | 10,53  | 0      | 0      | 11,53  | 10,59  | - | - |
| LRGX | Lam Research Corporation               | Lam Research Corporation  | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 194,52 | - | - | 195,43 | - | - | 195,05 | - | 195,05 | 187,39 | 187,39 | 188,23 | 195,08 | - | - |
| LUK  | Leucadia National Corporation          | Leucadia National Corporation                                   | Акции обыкновенные | Out of list | US5272881047 | USD | USD | 0      | - | - | 0      | - | - | 24,02  | - | 24,02  | 0      | 0      | 24,05  | 0      | - | - |
| LUV  | Southwest Airlines Co.                 | Southwest Airlines Co.  | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 0      | - | - | 0      | - | - | 52,15  | - | 52,15  | 52,97  | 52,97  | 52,09  | 0      | - | - |
| LYB  | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V.                                  | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0      | - | - | 0      | - | - | 103,73 | - | 103,73 | 0      | 0      | 105,24 | 0      | - | - |
| M    | Macy's, Inc.                           | Macy's, Inc.  | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 31,13  | - | - | 31,13  | - | - | 31,13  | - | 31,13  | 30,75  | 30,75  | 31,02  | 31,13  | - | - |
| MA   | Mastercard Incorporated class A        | MasterCard Incorporated   | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 185,31 | - | - | 188,13 | - | - | 188,07 | - | 188,07 | 187,61 | 187,61 | 187,61 | 187,61 | - | - |
| MAA  | Manhattan Apartment Communities, Inc.  | Manhattan Apartment Communities, Inc.                           | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0      | - | - | 0      | - | - | 91,67  | - | 91,67  | 0      | 0      | 0      | 0      | - | - |
| MAC  | The Macerich Company                   | The Macerich Company  | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0      | - | - | 0      | - | - | 58,01  | - | 58,01  | 0      | 0      | 0      | 0      | - | - |
| MAGN | OAO 'MMK', ao                          | акционерное общество 'Магнитогорский металлургический комбинат' | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0      | - | - | 0      | - | - | 45,43  | - | 45,43  | 0      | 0      | 0      | 0      | - | - |
| MAR  | Marriott International, Inc. Class A   | Marriott International, Inc.                                    | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 0      | - | - | 0      | - | - | 133,28 | - | 133,28 | 0      | 0      | 133,26 | 0      | - | - |
| MAS  | Masco Corporation                      | Masco Corporation   | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0      | - | - | 0      | - | - | 37,75  | - | 37,75  | 0      | 0      | 0      | 0      | - | - |
| MAT  | Mattel, Inc.                           | Mattel, Inc.  | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 13,94  | - | - | 13,94  | - | - | 13,94  | - | 13,94  | 14,59  | 14,59  | 14,84  | 13,94  | - | - |
| MBT  | MTS PJSC                               | JPMorgan Chase Bank, N.A.                                       | ADR                | Out of list | US6074091090 | USD | USD | 0      | - | - | 0      | - | - | 10,23  | - | 10,23  | 0      | 0      | 10,07  | 0      | - | - |
| MCD  | Mc'DONALDS CORPORATION                 | Mc'DONALDS CORPORATION  | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 160    | - | - | 163,01 | - | - | 163,01 | - | 163,01 | 160,55 | 160,55 | 160,69 | 162,18 | - | - |
| MCHP | Microchip Technology Incorporated      | Microchip Technology Incorporated                               | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 87     | - | - | 87,05  | - | - | 87,05  | - | 87,05  | 0      | 0      | 86,73  | 87,05  | - | - |
| MCK  | McKesson Corporation                   | McKesson Corporation  | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 146,7  | - | - | 146,7  | - | - | 146,7  | - | 146,7  | 0      | 0      | 150,71 | 146,7  | - | - |
| MCO  | Moody's Corporation                    | Moody's Corporation   | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 162,5  | - | - | 165,3  | - | - | 165,3  | - | 165,3  | 0      | 0      | 164,58 | 163,9  | - | - |
| MDLZ | Mondelez International, Inc. class A   | Mondelez International, Inc.                                    | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0      | - | - | 0      | - | - | 37,62  | - | 37,62  | 0      | 0      | 39,71  | 0      | - | - |
| MDT  | Meatronic Public Limited Company       | Meatronic Public Limited Company                                | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0      | - | - | 0      | - | - | 79,29  | - | 79,29  | 0      | 0      | 79,33  | 0      | - | - |
| MET  | MetLife, Inc.                          | MetLife, Inc.   | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 44,04  | - | - | 44,63  | - | - | 44,62  | - | 44,62  | 0      | 0      | 45,96  | 44,46  | - | - |
| MFGP | Micro Focus International plc          | Deutsche Bank Trust Company Americas                            | ADR                | Out of list | US5948373049 | USD | USD | 0      | - | - | 0      | - | - | 17,03  | - | 17,03  | 0      | 0      | 17,67  | 0      | - | - |
| MGNT | ПАО Магнит ао                          | публичное акционерное общество "Магнит"                         | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0      | - | - | 0      | - | - | 4888   | - | 4888   | 0      | 0      | 0      | 0      | - | - |

|        |                                       |  |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MHK    | Mohawk Industries, Inc.               | Mohawk Industries, Inc.                                | Акции обыкновенные      | Out of list | US6081901042 | USD | USD | 0      | - | - | 0      | - | - | 213,65 | - | 213,65 | 0      | 0      | 0      | 0      | - | - |
| MKC    | McCormick & Company, Incorporated     | McCormick & Company, Incorporated                      | Акции обыкновенные      | Out of list | US5797802064 | USD | USD | 0      | - | - | 0      | - | - | 100,92 | - | 100,92 | 0      | 0      | 0      | 0      | - | - |
| MLCO   | Melco Resorts & Entertainment Limited | Deutsche Bank  | ADR                     | Out of list | US5854641009 | USD | USD | 0      | - | - | 0      | - | - | 32,14  | - | 32,14  | 0      | 0      | 29,17  | 0      | - | - |
| MLM    | Martin Marietta Materials, Inc.       | Martin Marietta Materials, Inc.                        | Акции обыкновенные      | Out of list | US5732841060 | USD | USD | 0      | - | - | 0      | - | - | 202,39 | - | 202,39 | 0      | 0      | 203,64 | 0      | - | - |
| MMC    | Marsh & McLennan Companies, Inc.      | Marsh & McLennan Companies, Inc.                       | Акции обыкновенные      | Out of list | US5717481023 | USD | USD | 0      | - | - | 0      | - | - | 80,02  | - | 80,02  | 0      | 0      | 0      | 0      | - | - |
| MMM    | 3M Company                            | 3M Company   | Акции обыкновенные      | Out of list | US88579Y1010 | USD | USD | 196,98 | - | - | 197,44 | - | - | 197,38 | - | 197,38 | 196,05 | 196,05 | 194,18 | 197,3  | - | - |
| MNK    | Marathon Petroleum Corporation        | Marathon Petroleum Corporation                         | Акции обыкновенные      | Out of list | IE00BBGT3753 | USD | USD | 12     | - | - | 12,24  | - | - | 12     | - | 12     | 0      | 0      | 13,05  | 12,2   | - | - |
| MNST   | Monster Beverage Corporation          | Monster Beverage Corporation                           | Акции обыкновенные      | Out of list | US61174X1090 | USD | USD | 52,02  | - | - | 52,19  | - | - | 52,19  | - | 52,19  | 0      | 0      | 53,76  | 52,08  | - | - |
| MO     | Altria Group, Inc.                    | Altria Group, Inc.                                     | Акции обыкновенные      | Out of list | US02209S1033 | USD | USD | 56,46  | - | - | 56,46  | - | - | 56,46  | - | 56,46  | 0      | 0      | 55,94  | 56,46  | - | - |
| MOMO   | Momo Inc.                             | Deutsche Bank  | ADR                     | Out of list | US60879B1070 | USD | USD | 34,5   | - | - | 34,92  | - | - | 34,92  | - | 34,92  | 34,72  | 34,72  | 34,72  | 34,62  | - | - |
| MON    | Monsanto Company                      | Monsanto Company                                       | Акции обыкновенные      | Out of list | US61166W1018 | USD | USD | 124,97 | - | - | 124,97 | - | - | 124,97 | - | 124,97 | 0      | 0      | 124,89 | 124,97 | - | - |
| MOS    | The Mosaic Company                    | The Mosaic Company                                     | Акции обыкновенные      | Out of list | US61945C1036 | USD | USD | 27,16  | - | - | 27,16  | - | - | 27,16  | - | 27,16  | 0      | 0      | 25,86  | 27,16  | - | - |
| MPC    | Marathon Petroleum Corporation        | Marathon Petroleum Corporation                         | Акции обыкновенные      | Out of list | US56585A1025 | USD | USD | 0      | - | - | 0      | - | - | 77,7   | - | 77,7   | 77,07  | 77,07  | 76,46  | 0      | - | - |
| MRK    | Merck & Co., Inc.                     | Merck & Co., Inc.                                      | Акции обыкновенные      | Out of list | US58933Y1055 | USD | USD | 57,55  | - | - | 57,55  | - | - | 57,55  | - | 57,55  | 0      | 0      | 59,6   | 57,55  | - | - |
| MRO    | Marathon Oil Corporation              | Marathon Oil Corporation                               | Акции обыкновенные      | Out of list | US5658491064 | USD | USD | 19,45  | - | - | 19,45  | - | - | 19,5   | - | 19,5   | 0      | 0      | 18,12  | 19,45  | - | - |
| MS     | Morgan Stanley                        | Morgan Stanley   | Акции обыкновенные      | Out of list | US6174464486 | USD | USD | 50,71  | - | - | 51,26  | - | - | 50,71  | - | 50,71  | 50,98  | 50,98  | 50,93  | 51,2   | - | - |
| MSFT   | Microsoft Corporation                 | Microsoft Corporation                                  | Акции обыкновенные      | Out of list | US5949181045 | USD | USD | 93,15  | - | - | 95,1   | - | - | 94,71  | - | 94,71  | 94,12  | 94,12  | 94,12  | 94,12  | - | - |
| MSI    | Motorola Solutions, Inc.              | Motorola Solutions, Inc.                               | Акции обыкновенные      | Out of list | US6200763075 | USD | USD | 107    | - | - | 108,54 | - | - | 107    | - | 107    | 0      | 0      | 108,06 | 108,22 | - | - |
| MTB    | M&T Bank Corporation                  | M&T Bank Corporation                                   | Акции обыкновенные      | Out of list | US55261F1049 | USD | USD | 0      | - | - | 0      | - | - | 179,36 | - | 179,36 | 0      | 0      | 0      | 0      | - | - |
| MTD    | Mettler-Toledo International Inc.     | Mettler-Toledo International Inc.                      | Акции обыкновенные      | Out of list | US5926881054 | USD | USD | 0      | - | - | 0      | - | - | 573,03 | - | 573,03 | 0      | 0      | 0      | 0      | - | - |
| MTS062 | MTS USD LPN 8.625 22.06.2020          | MTS International Funding Ltd.                         | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0      | - | - | 0      | - | - | 108    | - | 108    | 0      | 0      | 0      | 0      | - | - |
| MTSS   | ПАО 'MTC', оо                         | Публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные      | Out of list | RU0007775219 | RUB | RUB | 0      | - | - | 0      | - | - | 290,35 | - | 290,35 | 0      | 0      | 0      | 0      | - | - |
| MU     | Micron Technology, Inc.               | Micron Technology, Inc.                                | Акции обыкновенные      | Out of list | US5951121038 | USD | USD | 46,2   | - | - | 47,65  | - | - | 47,6   | - | 47,6   | 46,79  | 46,79  | 46,79  | 46,79  | - | - |
| MUR    | Murphy Oil Corporation                | Murphy Oil Corporation                                 | Акции обыкновенные      | Out of list | US6267171022 | USD | USD | 0      | - | - | 0      | - | - | 28,51  | - | 28,51  | 0      | 0      | 0      | 0      | - | - |

|        |                              |   |                            |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|------------------------------|---|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MYL    | Mylan N.V.                   | Mylan N.V.  | Акции<br>обыкновенные      | Out of list | NL0011031208 | USD | EUR | 0      | - | - | 0      | - | - | 35,87  | - | 35,87  | 0      | 0      | 41,86  | 0      | - | - |
| NAVI   | Navient Corporation          | Navient Corporation   | Акции<br>обыкновенные      | Out of list | US63938C1080 | USD | USD | 0      | - | - | 0      | - | - | 13,27  | - | 13,27  | 0      | 0      | 13,4   | 0      | - | - |
| NBL    | Noble Energy, Inc.           | Noble Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US6550441058 | USD | USD | 0      | - | - | 0      | - | - | 32,42  | - | 32,42  | 32,69  | 32,69  | 32,69  | 0      | - | - |
| NDAQ   | Nasdaq, Inc.                 | Nasdaq, Inc.  | Акции<br>обыкновенные      | Out of list | US6311031081 | USD | USD | 0      | - | - | 0      | - | - | 86,06  | - | 86,06  | 0      | 0      | 82,98  | 0      | - | - |
| NEE    | NextEra Energy, Inc.         | NextEra Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US65339F1012 | USD | USD | 163    | - | - | 163,5  | - | - | 163    | - | 163    | 162,57 | 162,57 | 163,11 | 163,19 | - | - |
| NEM    | NEWMONT MINING CORPORATION   | NEWMONT MINING CORPORATION  | Акции<br>обыкновенные      | Out of list | US6516391066 | USD | USD | 39,53  | - | - | 39,94  | - | - | 39,65  | - | 39,65  | 39,62  | 39,62  | 39,62  | 39,65  | - | - |
| NFLX   | Netflix, Inc.                | Netflix, Inc.   | Акции<br>обыкновенные      | Out of list | US64110L1061 | USD | USD | 308    | - | - | 316,5  | - | - | 316,41 | - | 316,41 | 313,34 | 313,34 | 313,34 | 313,34 | - | - |
| NFX    | Newfield Exploration Company | Newfield Exploration Company  | Акции<br>обыкновенные      | Out of list | US6512901082 | USD | USD | 26,72  | - | - | 26,77  | - | - | 26,77  | - | 26,77  | 27,84  | 27,84  | 27,6   | 26,75  | - | - |
| NKE    | NIKE, Inc. class B           | NIKE, Inc.  | Акции<br>обыкновенные      | Out of list | US6541061031 | USD | USD | 67,04  | - | - | 67,76  | - | - | 67,76  | - | 67,76  | 0      | 0      | 68,01  | 67,4   | - | - |
| NLMK   | ПАО 'НЛМК', ао               | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции<br>обыкновенные      | Out of list | RU0009046452 | RUB | RUB | 0      | - | - | 0      | - | - | 154    | - | 154    | 0      | 0      | 0      | 0      | - | - |
| NLSN   | Nielsen Holdings plc         | Nielsen Holdings plc  | Акции<br>обыкновенные      | Out of list | GB00BWFY5505 | USD | EUR | 0      | - | - | 0      | - | - | 30,17  | - | 30,17  | 0      | 0      | 32,06  | 0      | - | - |
| NOC    | Northrop Grumman Corporation | Northrop Grumman Corporation  | Акции<br>обыкновенные      | Out of list | US6668071029 | USD | USD | 311,97 | - | - | 312    | - | - | 311,99 | - | 311,99 | 320,32 | 320,32 | 316,24 | 311,99 | - | - |
| NOK    | Nokia Corporation            | Citibank, N.A.  | ADR                        | Out of list | US6549022043 | USD | USD | 5,92   | - | - | 6,02   | - | - | 5,98   | - | 5,98   | 0      | 0      | 5,63   | 6      | - | - |
| NOV    | National Oilwell Varco, Inc. | National Oilwell Varco, Inc.  | Акции<br>обыкновенные      | Out of list | US6370711011 | USD | USD | 0      | - | - | 0      | - | - | 38,35  | - | 38,35  | 0      | 0      | 0      | 0      | - | - |
| NRG    | NRG Energy, Inc.             | NRG Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US6293775085 | USD | USD | 33,65  | - | - | 33,65  | - | - | 33,65  | - | 33,65  | 32,4   | 32,4   | 32,41  | 33,65  | - | - |
| NSC    | Norfolk Southern Corporation | Norfolk Southern Corporation  | Акции<br>обыкновенные      | Out of list | US6558441084 | USD | USD | 0      | - | - | 0      | - | - | 140,8  | - | 140,8  | 0      | 0      | 139,85 | 0      | - | - |
| NTAP   | NetApp, Inc.                 | NetApp, Inc.  | Акции<br>обыкновенные      | Out of list | US64110D1046 | USD | USD | 0      | - | - | 0      | - | - | 67,38  | - | 67,38  | 0      | 0      | 62,77  | 0      | - | - |
| NTRS   | Northern Trust Corporation   | Northern Trust Corporation  | Акции<br>обыкновенные      | Out of list | US6658591044 | USD | USD | 0      | - | - | 0      | - | - | 103,85 | - | 103,85 | 0      | 0      | 0      | 0      | - | - |
| NUE    | Nucor Corporation            | Nucor Corporation   | Акции<br>обыкновенные      | Out of list | US6703461052 | USD | USD | 61,79  | - | - | 61,79  | - | - | 61,79  | - | 61,79  | 0      | 0      | 61,8   | 61,79  | - | - |
| NVDA   | NVIDIA Corporation           | NVIDIA Corporation  | Акции<br>обыкновенные      | Out of list | US67066G1040 | USD | USD | 231,7  | - | - | 237,33 | - | - | 236,57 | - | 236,57 | 233,52 | 233,52 | 233,52 | 233,52 | - | - |
| NVTK   | ОАО 'НОВАТЭК', ао            | Открытое акционерное общество 'НОВАТЭК'                                 | Акции<br>обыкновенные      | Out of list | RU000A0DKV55 | RUB | RUB | 0      | - | - | 0      | - | - | 764,2  | - | 764,2  | 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      | - | - | 105,15 | - | 105,15 | 0      | 0      | 0      | 0      | - | - |
| NWL    | Newell Brands Inc.           | Newell Brands Inc.  | Акции<br>обыкновенные      | Out of list | US6512291062 | USD | USD | 28     | - | - | 28,1   | - | - | 28,03  | - | 28,03  | 0      | 0      | 26,46  | 28,1   | - | - |

|      |  |  |                    |             |              |     |     |       |   |   |       |   |   |        |   |        |       |       |        |       |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|-------|-------|--------|-------|---|---|
| NWS  | News Corporation Class B                     | News Corporation                             | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0     | - | - | 0     | - | - | 16,25  | - | 16,25  | 0     | 0     | 0      | 0     | - | - |
| NWSA | News Corporation Class A                     | News Corporation                             | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 0     | - | - | 0     | - | - | 15,73  | - | 15,73  | 0     | 0     | 0      | 0     | - | - |
| O    | Realty Income Corporation                    | Realty Income Corporation                    | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 51,79 | - | - | 52,32 | - | - | 52,31  | - | 52,31  | 0     | 0     | 50,48  | 52,02 | - | - |
| OI   | Owens-Illinois, Inc.                         | Owens-Illinois, Inc.                         | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0     | - | - | 0     | - | - | 19,28  | - | 19,28  | 0     | 0     | 21,76  | 0     | - | - |
| OKE  | ONEOK, Inc.                                  | ONEOK, Inc.                                  | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 0     | - | - | 0     | - | - | 62,76  | - | 62,76  | 0     | 0     | 59,03  | 0     | - | - |
| OMC  | Omnicom Group Inc.                           | Omnicom Group Inc.                           | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0     | - | - | 0     | - | - | 73,69  | - | 73,69  | 0     | 0     | 80,55  | 0     | - | - |
| OPTI | ПАО Оптима Инвест ао                         | ПАО "Оптима Инвест"                          | Акции обыкновенные | Out of list | RU000A0JQKJ1 | RUB | RUB | 0     | - | - | 0     | - | - | 1015   | - | 1015   | 0     | 0     | 999    | 0     | - | - |
| ORCL | Oracle Corporation                           | Oracle Corporation                           | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 45,49 | - | - | 45,49 | - | - | 45,49  | - | 45,49  | 0     | 0     | 46,11  | 45,49 | - | - |
| ORLY | O'Reilly Automotive, Inc.                    | O'Reilly Automotive, Inc.                    | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0     | - | - | 0     | - | - | 258,99 | - | 258,99 | 0     | 0     | 0      | 0     | - | - |
| OXY  | Occidental Petroleum Corporation             | Occidental Petroleum Corporation             | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0     | - | - | 0     | - | - | 77,02  | - | 77,02  | 0     | 0     | 75,98  | 0     | - | - |
| PANW | Palo Alto Networks, Inc.                     | Palo Alto Networks, Inc.                     | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 0     | - | - | 0     | - | - | 193,06 | - | 193,06 | 0     | 0     | 192,18 | 0     | - | - |
| PBCT | People's United Financial, Inc.              | People's United Financial, Inc.              | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0     | - | - | 0     | - | - | 18,25  | - | 18,25  | 0     | 0     | 19,58  | 0     | - | - |
| PBI  | Pitney Bowes Inc.                            | Pitney Bowes Inc.                            | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 0     | - | - | 0     | - | - | 8,6    | - | 8,6    | 0     | 0     | 12,26  | 0     | - | - |
| PCAR | PACCAR Inc                                   | PACCAR Inc                                   | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0     | - | - | 0     | - | - | 62,51  | - | 62,51  | 0     | 0     | 68,92  | 0     | - | - |
| PCG  | PG&E Corporation                             | PG&E Corporation                             | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0     | - | - | 0     | - | - | 44,29  | - | 44,29  | 0     | 0     | 44,63  | 0     | - | - |
| PDCO | Patterson Companies, Inc.                    | Patterson Companies, Inc.                    | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 22,95 | - | - | 23,12 | - | - | 23,12  | - | 23,12  | 0     | 0     | 27,27  | 23,04 | - | - |
| PEG  | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0     | - | - | 0     | - | - | 51,82  | - | 51,82  | 0     | 0     | 50,54  | 0     | - | - |
| PEP  | PepsiCo, Inc.                                | PepsiCo, Inc.                                | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 97,63 | - | - | 99,38 | - | - | 99,38  | - | 99,38  | 97,59 | 97,59 | 97,63  | 97,87 | - | - |
| PFE  | Pfizer Inc.                                  | Pfizer Inc.                                  | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 34,44 | - | - | 34,91 | - | - | 34,7   | - | 34,7   | 34,73 | 34,73 | 34,61  | 34,71 | - | - |
| PFG  | Principal Financial Group, Inc.              | Principal Financial Group, Inc.              | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 55,01 | - | - | 55,01 | - | - | 55,01  | - | 55,01  | 0     | 0     | 67,32  | 55,01 | - | - |
| PG   | The Procter & Gamble Company                 | The Procter & Gamble Company                 | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 71,31 | - | - | 72,48 | - | - | 72,38  | - | 72,38  | 71,81 | 71,81 | 71,81  | 71,81 | - | - |
| PGR  | The Progressive Corporation                  | The Progressive Corporation                  | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 59,25 | - | - | 60    | - | - | 59,68  | - | 59,68  | 0     | 0     | 60,68  | 59,5  | - | - |
| PH   | Parker-Hannifin Corporation                  | Parker-Hannifin Corporation                  | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0     | - | - | 0     | - | - | 168,37 | - | 168,37 | 0     | 0     | 192,27 | 0     | - | - |
| PHM  | PulteGroup, Inc.                             | PulteGroup, Inc.                             | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0     | - | - | 0     | - | - | 30,77  | - | 30,77  | 0     | 0     | 29,44  | 0     | - | - |

|      |   |   |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PKI  | PerkinElmer, Inc.   | PerkinElmer, Inc.   | Акции<br>обыкновенные | Out of list | US7140461093 | USD | USD | 0      | - | - | 0      | - | - | 72,03  | - | 72,03  | 0      | 0      | 0      | 0      | - | - |
| PLD  | Prologis, Inc.  | Prologis, Inc.  | Акции<br>обыкновенные | Out of list | US74340W1036 | USD | USD | 0      | - | - | 0      | - | - | 64,54  | - | 64,54  | 0      | 0      | 0      | 0      | - | - |
| PM   | Philip Morris<br>International Inc.                                     | Philip Morris<br>International Inc.                                     | Акции<br>обыкновенные | Out of list | US7181721090 | USD | USD | 80,5   | - | - | 81,81  | - | - | 81,77  | - | 81,77  | 81,12  | 81,12  | 81,26  | 81,29  | - | - |
| PNC  | the PNC<br>Financial<br>Services Group,<br>Inc.                         | the PNC<br>Financial<br>Services Group,<br>Inc.                         | Акции<br>обыкновенные | Out of list | US6934751057 | USD | USD | 0      | - | - | 0      | - | - | 143,82 | - | 143,82 | 0      | 0      | 148,78 | 0      | - | - |
| PPG  | PPG Industries,<br>Inc.   | PPG Industries,<br>Inc.   | Акции<br>обыкновенные | Out of list | US6935061076 | USD | USD | 0      | - | - | 0      | - | - | 105,62 | - | 105,62 | 0      | 0      | 0      | 0      | - | - |
| PPL  | PPL Corporation   | PPL Corporation   | Акции<br>обыкновенные | Out of list | US69351T1060 | USD | USD | 0      | - | - | 0      | - | - | 28,78  | - | 28,78  | 0      | 0      | 28,01  | 0      | - | - |
| PRU  | Prudential<br>Financial, Inc.   | Prudential<br>Financial, Inc.   | Акции<br>обыкновенные | Out of list | US7443201022 | USD | USD | 0      | - | - | 0      | - | - | 97,74  | - | 97,74  | 0      | 0      | 0      | 0      | - | - |
| PSA  | Public Storage  | Public Storage  | Акции<br>обыкновенные | Out of list | US74460D1090 | USD | USD | 0      | - | - | 0      | - | - | 203,89 | - | 203,89 | 0      | 0      | 192,41 | 0      | - | - |
| PSX  | Phillips 66<br>PetroChina<br>Company<br>Limited                         | Phillips 66   | Акции<br>обыкновенные | Out of list | US7185461040 | USD | USD | 115,2  | - | - | 115,2  | - | - | 115,2  | - | 115,2  | 110,9  | 110,9  | 111,4  | 115,2  | - | - |
| PTR  | PetroChina<br>Company<br>Limited  | Citibank  | ADR                   | Out of list | US71646E1001 | USD | USD | 0      | - | - | 0      | - | - | 70,67  | - | 70,67  | 0      | 0      | 74,27  | 0      | - | - |
| PVH  | PVH Corp.   | PVH Corp.   | Акции<br>обыкновенные | Out of list | US6936561009 | USD | USD | 0      | - | - | 0      | - | - | 151,5  | - | 151,5  | 0      | 0      | 158,85 | 0      | - | - |
| PWR  | Quanta Services,<br>Inc.  | Quanta Services,<br>Inc.  | Акции<br>обыкновенные | Out of list | US74762E1029 | USD | USD | 0      | - | - | 0      | - | - | 34,04  | - | 34,04  | 0      | 0      | 0      | 0      | - | - |
| PX   | Praxair, Inc.   | Praxair, Inc.   | Акции<br>обыкновенные | Out of list | US74005P1049 | USD | USD | 0      | - | - | 0      | - | - | 152,25 | - | 152,25 | 0      | 0      | 155,89 | 0      | - | - |
| PXD  | Pioneer Natural<br>Resources<br>Company                                 | Pioneer Natural<br>Resources<br>Company                                 | Акции<br>обыкновенные | Out of list | US7237871071 | USD | USD | 0      | - | - | 0      | - | - | 191,92 | - | 191,92 | 0      | 0      | 187,78 | 0      | - | - |
| PYPL | PayPal Holdings,<br>Inc.  | PayPal Holdings,<br>Inc.  | Акции<br>обыкновенные | Out of list | US70450Y1038 | USD | USD | 72,54  | - | - | 73,62  | - | - | 73,52  | - | 73,52  | 73,46  | 73,46  | 73,46  | 73,46  | - | - |
| QCOM | QUALCOMM<br>Incorporated  | QUALCOMM<br>Incorporated  | Акции<br>обыкновенные | Out of list | US7475251036 | USD | USD | 49,98  | - | - | 51,64  | - | - | 51,64  | - | 51,64  | 50,93  | 50,93  | 50,93  | 50,93  | - | - |
| QRVO | Qorvo, Inc.   | Qorvo, Inc.   | Акции<br>обыкновенные | Out of list | US74736K1016 | USD | USD | 0      | - | - | 0      | - | - | 77,55  | - | 77,55  | 72,38  | 72,38  | 72,43  | 0      | - | - |
| R    | Ryder System,<br>Inc.   | Ryder System,<br>Inc.   | Акции<br>обыкновенные | Out of list | US7835491082 | USD | USD | 0      | - | - | 0      | - | - | 67,04  | - | 67,04  | 0      | 0      | 0      | 0      | - | - |
| RACE | Ferrari N.V.  | Ferrari N.V.  | Акции<br>обыкновенные | Out of list | NL0011585146 | USD | EUR | 130,29 | - | - | 135,76 | - | - | 135,63 | - | 135,63 | 134,89 | 134,89 | 134,89 | 134,89 | - | - |
| RCL  | Royal Caribbean<br>Cruises Ltd.   | Royal Caribbean<br>Cruises Ltd.   | Акции<br>обыкновенные | Out of list | LR0008862868 | USD | USD | 0      | - | - | 0      | - | - | 106,42 | - | 106,42 | 112,65 | 112,65 | 111,3  | 0      | - | - |
| RDY  | Dr. Reddy's<br>Laboratories Ltd   | J.P. Morgan<br>Chase Bank, N.A.   | ADR                   | Out of list | US2561352038 | USD | USD | 0      | - | - | 0      | - | - | 31,94  | - | 31,94  | 0      | 0      | 34,57  | 0      | - | - |
| RE   | Everest Re<br>Group, Ltd.   | Everest Re<br>Group, Ltd.   | Акции<br>обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0      | - | - | 0      | - | - | 226,46 | - | 226,46 | 0      | 0      | 0      | 0      | - | - |
| REG  | Regency Centers<br>Corporation<br>regeneron<br>Pharmaceuticals,<br>Inc. | Regency Centers<br>Corporation<br>regeneron<br>Pharmaceuticals,<br>Inc. | Акции<br>обыкновенные | Out of list | US7588491032 | USD | USD | 0      | - | - | 0      | - | - | 58,96  | - | 58,96  | 0      | 0      | 57,78  | 0      | - | - |
| REGN | Regeneron<br>Pharmaceuticals,<br>Inc.                                   | Regeneron<br>Pharmaceuticals,<br>Inc.                                   | Акции<br>обыкновенные | Out of list | US75886F1075 | USD | USD | 288,37 | - | - | 292    | - | - | 288,37 | - | 288,37 | 297    | 297    | 296,38 | 290,64 | - | - |

|         |                                  |   |                           |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|----------------------------------|---|---------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| RF      | Regions Financial Corporation    | Regions Financial Corporation   | Акции обыкновенные        | Out of list | US7591EP1005 | USD | USD | 0      | - | - | 0      | - | - | 18,39  | - | 18,39  | 0      | 0      | 18,48  | 0      | - | - |
| RHI     | Robert Half International Inc.   | Robert Half International Inc.  | Акции обыкновенные        | Out of list | US7703231032 | USD | USD | 0      | - | - | 0      | - | - | 61,32  | - | 61,32  | 0      | 0      | 57,69  | 0      | - | - |
| RHT     | Red Hat, Inc.                    | Red Hat, Inc.   | Акции обыкновенные        | Out of list | US7565771026 | USD | USD | 165,1  | - | - | 165,1  | - | - | 165,1  | - | 165,1  | 0      | 0      | 161,59 | 165,1  | - | - |
| RIG     | Transocean Ltd.                  | Transocean Ltd.   | Акции обыкновенные        | Out of list | CH0048265513 | USD | CHF | 0      | - | - | 0      | - | - | 11,62  | - | 11,62  | 0      | 0      | 12,5   | 0      | - | - |
| RJF     | Raymond James Financial, Inc.    | Raymond James Financial, Inc.   | Акции обыкновенные        | Out of list | US7547301090 | USD | USD | 0      | - | - | 0      | - | - | 87,54  | - | 87,54  | 0      | 0      | 0      | 0      | - | - |
| RL      | Ralph Lauren Corporation Class A | Ralph Lauren Corporation  | Акции обыкновенные        | Out of list | US7512121010 | USD | USD | 0      | - | - | 0      | - | - | 107,27 | - | 107,27 | 0      | 0      | 0      | 0      | - | - |
| ROK     | Rockwell Automation, Inc.        | Rockwell Automation, Inc.   | Акции обыкновенные        | Out of list | US7739031091 | USD | USD | 0      | - | - | 0      | - | - | 169,37 | - | 169,37 | 0      | 0      | 182,23 | 0      | - | - |
| ROP     | Koper Technologies, Inc.         | Koper Technologies, Inc.  | Акции обыкновенные        | Out of list | US7766961061 | USD | USD | 263,19 | - | - | 263,19 | - | - | 263,19 | - | 263,19 | 0      | 0      | 280,38 | 263,19 | - | - |
| ROST    | Ross Stores, Inc.                | Ross Stores, Inc.   | Акции обыкновенные        | Out of list | US7782961038 | USD | USD | 0      | - | - | 0      | - | - | 80,11  | - | 80,11  | 0      | 0      | 79,21  | 0      | - | - |
| RRC     | Range Resources Corporation      | Range Resources Corporation   | Акции обыкновенные        | Out of list | US75281A1097 | USD | USD | 0      | - | - | 0      | - | - | 13,55  | - | 13,55  | 0      | 0      | 14,12  | 0      | - | - |
| RSG     | Republic Services, Inc.          | Republic Services, Inc.   | Акции обыкновенные        | Out of list | US7607591002 | USD | USD | 0      | - | - | 0      | - | - | 66,78  | - | 66,78  | 0      | 0      | 0      | 0      | - | - |
| RSHB102 | кзнь 8.5 16.10.2023 Notes        | RSHB Capital S.A.   | Биржевые облигации        | Out of list | XS0979891925 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| RSTI    | ПАО 'Россети', оо                | акционерное общество 'Российские сети'  | Акции обыкновенные        | Out of list | RU000A0JPVJ0 | RUB | RUB | 0      | - | - | 0      | - | - | 0,8198 | - | 0,8198 | 0      | 0      | 0      | 0      | - | - |
| RTKM    | ПАО 'Ростелеком', оо             | акционерное общество междугородной и международной электрической связи 'Ростелеком' | Акции обыкновенные        | Out of list | RU0008943394 | RUB | RUB | 0      | - | - | 0      | - | - | 65,65  | - | 65,65  | 0      | 0      | 0      | 0      | - | - |
| RTN     | Raytheon Company                 | Raytheon Company  | Акции обыкновенные        | Out of list | US7551115071 | USD | USD | 200,48 | - | - | 202    | - | - | 202    | - | 202    | 200,99 | 200,99 | 200,96 | 201,91 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028          | финансов Российской Федерации   | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0      | - | - | 0      | - | - | 161,5  | - | 161,5  | 0      | 0      | 0      | 0      | - | - |
| SBER    | ПАО 'Сбербанк России', оо        | акционерное общество 'Сбербанк России'  | Акции обыкновенные        | Out of list | RU0009029540 | RUB | RUB | 0      | - | - | 0      | - | - | 228,83 | - | 228,83 | 0      | 0      | 0      | 0      | - | - |
| SBERP   | ПАО 'Сбербанк России', ап        | акционерное общество 'Сбербанк России'  | Акции обыкновенные        | Out of list | RU0009029557 | RUB | RUB | 0      | - | - | 0      | - | - | 195,8  | - | 195,8  | 0      | 0      | 0      | 0      | - | - |
| SBUX    | Starbucks Corporation            | Starbucks Corporation   | Акции обыкновенные        | Out of list | US8552441094 | USD | USD | 56,41  | - | - | 57,56  | - | - | 57,56  | - | 57,56  | 56,57  | 56,57  | 56,57  | 56,57  | - | - |
| SCG     | SCANA Corporation                | SCANA Corporation   | Акции обыкновенные        | Out of list | US80589M1027 | USD | USD | 36,5   | - | - | 36,5   | - | - | 36,5   | - | 36,5   | 0      | 0      | 36,49  | 36,5   | - | - |

|         |                                     |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |       |       |        |        |   |   |
|---------|-------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| SCHW    | The Cnaries Schwab Corporation      | The Cnaries Schwab Corporation                            | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0      | - | - | 0      | - | - | 54,92  | - | 54,92  | 0     | 0     | 54,92  | 0      | - | - |
| SEE     | Sealed Air Corporation              | Sealed Air Corporation                                    | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 0      | - | - | 0      | - | - | 43,82  | - | 43,82  | 0     | 0     | 0      | 0      | - | - |
| SGENper | SOCGEN 8.0 Undated Resettable Notes | Societe Generale S.A.                                     | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0     | 0     | 0      | 0      | - | - |
| SHPG    | Shire plc                           | Citibank, N.A.  | ADR                | Out of list | US82481R1068 | USD | USD | 0      | - | - | 0      | - | - | 156,25 | - | 156,25 | 0     | 0     | 0      | 0      | - | - |
| SHW     | The Snerwin-Williams Company        | The Snerwin-Williams Company                              | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0      | - | - | 0      | - | - | 369,4  | - | 369,4  | 0     | 0     | 0      | 0      | - | - |
| SIG     | Signet Jewelers Limited             | Signet Jewelers Limited                                   | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 38     | - | - | 38,3   | - | - | 38,28  | - | 38,28  | 38,53 | 38,53 | 38,51  | 38,14  | - | - |
| SJM     | The J.W. Smucker Company            | The J.W. Smucker Company                                  | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0      | - | - | 0      | - | - | 111,36 | - | 111,36 | 0     | 0     | 121,67 | 0      | - | - |
| SKM     | SK Telecom Co., Ltd.                | Citibank, N.A.  | ADR                | Out of list | US78440P1084 | USD | USD | 0      | - | - | 0      | - | - | 23,72  | - | 23,72  | 0     | 0     | 24,12  | 0      | - | - |
| SLB     | Schlumberger Limited                | Schlumberger Limited                                      | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 67,54  | - | - | 68,33  | - | - | 67,77  | - | 67,77  | 68,65 | 68,65 | 68,65  | 67,8   | - | - |
| SLG     | SL Green Realty Corp.               | SL Green Realty Corp.                                     | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0      | - | - | 0      | - | - | 97,32  | - | 97,32  | 0     | 0     | 0      | 0      | - | - |
| SNA     | Snap-on Incorporated                | Snap-on Incorporated                                      | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0      | - | - | 0      | - | - | 143,13 | - | 143,13 | 0     | 0     | 153,59 | 0      | - | - |
| SNGS    | ОАО 'Сургутнефтегаз', оо            | Открытое акционерное общество 'Сургутнефтегаз'            | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0      | - | - | 0      | - | - | 29,45  | - | 29,45  | 0     | 0     | 0      | 0      | - | - |
| SNGSP   | ОАО 'Сургутнефтегаз', ап            | Открытое акционерное общество 'Сургутнефтегаз'            | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0      | - | - | 0      | - | - | 31,25  | - | 31,25  | 0     | 0     | 0      | 0      | - | - |
| SNPS    | Synopsys, Inc.                      | Synopsys, Inc.  | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0      | - | - | 0      | - | - | 86,4   | - | 86,4   | 0     | 0     | 0      | 0      | - | - |
| SO      | The Southern Company                | The Southern Company                                      | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0      | - | - | 0      | - | - | 46,26  | - | 46,26  | 0     | 0     | 45,24  | 0      | - | - |
| SOHU    | Sohu.com Inc.                       | Sohu  | Акции обыкновенные | Out of list | US83408W1036 | USD | USD | 33,65  | - | - | 34,1   | - | - | 34,1   | - | 34,1   | 30,41 | 30,41 | 30,41  | 33,95  | - | - |
| SPB     | ПАО "Санкт-Петербургская биржа", оо | Открытое акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 200,5  | - | - | 200,5  | - | - | 200,5  | - | 200,5  | 0     | 0     | 209,95 | 200,5  | - | - |
| SPG     | Simon Property Group, Inc.          | Simon Property Group, Inc.                                | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 159,45 | - | - | 159,45 | - | - | 159,45 | - | 159,45 | 0     | 0     | 152,88 | 159,45 | - | - |
| SPGI    | S&P Global Inc.                     | S&P Global Inc.   | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0      | - | - | 0      | - | - | 189,46 | - | 189,46 | 0     | 0     | 0      | 0      | - | - |
| SQ      | Square, Inc. Class A                | Square, Inc.  | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 48,74  | - | - | 49,49  | - | - | 49,49  | - | 49,49  | 48,31 | 48,31 | 48,07  | 49,21  | - | - |
| SRCL    | Stericycle, Inc.                    | Stericycle, Inc.  | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0      | - | - | 0      | - | - | 59,17  | - | 59,17  | 0     | 0     | 70,78  | 0      | - | - |
| SRE     | Sempra Energy                       | Sempra Energy   | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0      | - | - | 0      | - | - | 111,29 | - | 111,29 | 0     | 0     | 110,24 | 0      | - | - |
| STT     | State Street Corporation            | State Street Corporation                                  | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0      | - | - | 0      | - | - | 96,29  | - | 96,29  | 0     | 0     | 101,67 | 0      | - | - |

|      |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| STX  | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 0      | - | - | 0      | - | - | 54,87  | - | 54,87  | 53,39  | 53,39  | 52,61  | 0      | - | - |
| STZ  | Constellation Brands, Inc. Class A        | Constellation Brands, Inc.                | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0      | - | - | 0      | - | - | 223,57 | - | 223,57 | 0      | 0      | 228,42 | 0      | - | - |
| SWK  | Stanley Black & Decker, Inc.              | Stanley Black & Decker, Inc.              | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0      | - | - | 0      | - | - | 139,11 | - | 139,11 | 0      | 0      | 155,13 | 0      | - | - |
| SWKS | Skyworks Solutions, Inc.                  | Skyworks Solutions, Inc.                  | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 93,9   | - | - | 95,5   | - | - | 95,45  | - | 95,45  | 94,97  | 94,97  | 94,97  | 94,97  | - | - |
| SWN  | Southwestern Energy Company               | Southwestern Energy Company               | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 3,92   | - | - | 4,02   | - | - | 3,98   | - | 3,98   | 3,97   | 3,97   | 3,97   | 3,97   | - | - |
| SYF  | Synchrony Financial                       | Synchrony Financial                       | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0      | - | - | 0      | - | - | 32,2   | - | 32,2   | 0      | 0      | 35,02  | 0      | - | - |
| SYK  | Stryker Corporation                       | Stryker Corporation                       | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0      | - | - | 0      | - | - | 166,35 | - | 166,35 | 0      | 0      | 171,97 | 0      | - | - |
| SYMC | Symantec Corporation                      | Symantec Corporation                      | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 0      | - | - | 0      | - | - | 27,58  | - | 27,58  | 0      | 0      | 28,72  | 0      | - | - |
| SYI  | Sysco Corporation                         | Sysco Corporation                         | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0      | - | - | 0      | - | - | 62,26  | - | 62,26  | 0      | 0      | 61,69  | 0      | - | - |
| T    | AT&T INC.                                 | AT&T INC.                                 | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 31,85  | - | - | 32,22  | - | - | 32,11  | - | 32,11  | 32,1   | 32,1   | 32,1   | 32,1   | - | - |
| TAP  | Molson Coors Brewing Company Class B      | Molson Coors Brewing Company              | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0      | - | - | 0      | - | - | 59,75  | - | 59,75  | 0      | 0      | 0      | 0      | - | - |
| TCS  | ICS Group Holding PLC                     | JPMorgan Chase Bank                       | GDR                | Out of list | US87238U2033 | USD | USD | 20,9   | - | - | 20,9   | - | - | 20,9   | - | 20,9   | 20,31  | 20,31  | 20,31  | 20,9   | - | - |
| TDC  | Teradata Corporation                      | Teradata Corporation                      | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0      | - | - | 0      | - | - | 39,12  | - | 39,12  | 0      | 0      | 0      | 0      | - | - |
| TDG  | Transdigm Group Incorporated              | Transdigm Group Incorporated              | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0      | - | - | 0      | - | - | 324,69 | - | 324,69 | 0      | 0      | 0      | 0      | - | - |
| TEL  | TE Connectivity Ltd.                      | TE Connectivity Ltd.                      | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0      | - | - | 0      | - | - | 91,51  | - | 91,51  | 0      | 0      | 0      | 0      | - | - |
| TGNA | TEGNA Inc.                                | TEGNA Inc.                                | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0      | - | - | 0      | - | - | 10,05  | - | 10,05  | 0      | 0      | 10,91  | 0      | - | - |
| TGT  | Target Corporation                        | Target Corporation                        | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 70,47  | - | - | 70,47  | - | - | 70,47  | - | 70,47  | 0      | 0      | 72,27  | 70,47  | - | - |
| TIF  | Tiffany & Co.                             | Tiffany & Co.                             | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 0      | - | - | 0      | - | - | 102,3  | - | 102,3  | 103,94 | 103,94 | 103,95 | 0      | - | - |
| TJX  | The TJX Companies, Inc.                   | The TJX Companies, Inc.                   | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0      | - | - | 0      | - | - | 83,44  | - | 83,44  | 0      | 0      | 81,33  | 0      | - | - |
| TMK  | Torchmark Corporation                     | Torchmark Corporation                     | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0      | - | - | 0      | - | - | 84,01  | - | 84,01  | 0      | 0      | 0      | 0      | - | - |
| TMO  | Thermo Fisher Scientific Inc.             | Thermo Fisher Scientific Inc.             | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 205,99 | - | - | 205,99 | - | - | 205,99 | - | 205,99 | 0      | 0      | 214,76 | 205,99 | - | - |
| TOT  | Total S.A.                                | JPMorgan Chase Bank, N.A.                 | ADR                | Out of list | US89151E1091 | USD | USD | 0      | - | - | 0      | - | - | 61,91  | - | 61,91  | 0      | 0      | 0      | 0      | - | - |
| TPR  | Tapestry, Inc.                            | Tapestry, Inc.                            | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0      | - | - | 0      | - | - | 46,03  | - | 46,03  | 0      | 0      | 48,05  | 0      | - | - |
| TRIP | TripAdvisor, Inc.                         | TripAdvisor, Inc.                         | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 38     | - | - | 38,38  | - | - | 38,38  | - | 38,38  | 0      | 0      | 40,86  | 38,17  | - | - |

|       |  |  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TRNFP | ПАО Транснефть<br>ап                                       | публичное<br>акционерное<br>общество<br>«Транснефть»       | Акции<br>обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| TROW  | T. Rowe Price<br>Group, Inc.                               | T. Rowe Price<br>Group, Inc.                               | Акции<br>обыкновенные | Out of list | US74144T1088 | USD | USD | 0      | - | - | 0      | - | - | 109,5  | - | 109,5  | 0      | 0      | 0      | 0      | - | - |
| TRV   | The Travelers<br>Companies, Inc.                           | The Travelers<br>Companies, Inc.                           | Акции<br>обыкновенные | Out of list | US89417E1091 | USD | USD | 0      | - | - | 0      | - | - | 127,3  | - | 127,3  | 0      | 0      | 135,1  | 0      | - | - |
| TSCO  | Tractor Supply<br>Company                                  | Tractor Supply<br>Company                                  | Акции<br>обыкновенные | Out of list | US8923561067 | USD | USD | 0      | - | - | 0      | - | - | 66,15  | - | 66,15  | 0      | 0      | 64,68  | 0      | - | - |
| TSLA  | Tesla, Inc.  | Tesla, Inc.  | Акции<br>обыкновенные | Out of list | US88160R1014 | USD | USD | 280,05 | - | - | 289,05 | - | - | 286,5  | - | 286,5  | 283,53 | 283,53 | 283,53 | 283,53 | - | - |
| TSN   | Tyson Foods, Inc.<br>Class A                               | Tyson Foods, Inc.  | Акции<br>обыкновенные | Out of list | US9024941034 | USD | USD | 65,43  | - | - | 66,63  | - | - | 66,52  | - | 66,52  | 66,1   | 66,1   | 66,1   | 66,1   | - | - |
| TSS   | Total System<br>Services, Inc.                             | Total System<br>Services, Inc.                             | Акции<br>обыкновенные | Out of list | US8919061098 | USD | USD | 0      | - | - | 0      | - | - | 83,82  | - | 83,82  | 0      | 0      | 89,87  | 0      | - | - |
| TTM   | Tata Motors Ltd  | Citibank, N.A.   | ADR                   | Out of list | US8765685024 | USD | USD | 0      | - | - | 0      | - | - | 24,73  | - | 24,73  | 24,87  | 24,87  | 24,96  | 0      | - | - |
| TWTR  | Twitter, Inc.  | Twitter, Inc.  | Акции<br>обыкновенные | Out of list | US90184L1026 | USD | USD | 30     | - | - | 30,97  | - | - | 30,83  | - | 30,83  | 30,7   | 30,7   | 30,7   | 30,7   | - | - |
| TWX   | Time Warner Inc.<br>texas                                  | Time Warner Inc.<br>texas                                  | Акции<br>обыкновенные | Out of list | US8873173038 | USD | USD | 0      | - | - | 0      | - | - | 92,09  | - | 92,09  | 0      | 0      | 96,23  | 0      | - | - |
| TXN   | Instruments<br>Incorporated                                | Instruments<br>Incorporated                                | Акции<br>обыкновенные | Out of list | US8825081040 | USD | USD | 0      | - | - | 0      | - | - | 102,58 | - | 102,58 | 101,82 | 101,82 | 101,76 | 0      | - | - |
| TXT   | Textron Inc.   | Textron Inc.   | Акции<br>обыкновенные | Out of list | US8832031012 | USD | USD | 0      | - | - | 0      | - | - | 62,44  | - | 62,44  | 0      | 0      | 64,03  | 0      | - | - |
| UA    | Under Armour,<br>Inc. Class C                              | Under Armour,<br>Inc.                                      | Акции<br>обыкновенные | Out of list | US9043112062 | USD | USD | 0      | - | - | 0      | - | - | 15,6   | - | 15,6   | 14,54  | 14,54  | 14,54  | 0      | - | - |
| UAA   | Under Armour,<br>Inc. Class A                              | Under Armour,<br>Inc.                                      | Акции<br>обыкновенные | Out of list | US9043111072 | USD | USD | 17,37  | - | - | 17,37  | - | - | 17,37  | - | 17,37  | 18,15  | 18,15  | 18,15  | 17,37  | - | - |
| UAL   | United<br>Continental<br>Holdings, Inc.                    | United<br>Continental<br>Holdings, Inc.                    | Акции<br>обыкновенные | Out of list | US9100471096 | USD | USD | 0      | - | - | 0      | - | - | 67,63  | - | 67,63  | 0      | 0      | 69,06  | 0      | - | - |
| UDR   | UDR, Inc.  | UDR, Inc.  | Акции<br>обыкновенные | Out of list | US9026531049 | USD | USD | 0      | - | - | 0      | - | - | 35,83  | - | 35,83  | 0      | 0      | 0      | 0      | - | - |
| UHS   | Universal Health<br>Services, Inc.<br>Class B              | Universal Health<br>Services, Inc.                         | Акции<br>обыкновенные | Out of list | US9139031002 | USD | USD | 0      | - | - | 0      | - | - | 117,26 | - | 117,26 | 0      | 0      | 0      | 0      | - | - |
| ULTA  | Ulta Beauty, Inc.<br>UnitedHealth<br>Group<br>Incorporated | Ulta Beauty, Inc.<br>UnitedHealth<br>Group<br>Incorporated | Акции<br>обыкновенные | Out of list | US90384S3031 | USD | USD | 0      | - | - | 0      | - | - | 247,35 | - | 247,35 | 0      | 0      | 212,61 | 0      | - | - |
| UNH   | UnitedHealth<br>Group<br>Incorporated                      | UnitedHealth<br>Group<br>Incorporated                      | Акции<br>обыкновенные | Out of list | US91324P1021 | USD | USD | 0      | - | - | 0      | - | - | 233,65 | - | 233,65 | 0      | 0      | 236,98 | 0      | - | - |
| UNM   | Unum Group   | Unum Group   | Акции<br>обыкновенные | Out of list | US91529Y1064 | USD | USD | 0      | - | - | 0      | - | - | 39,09  | - | 39,09  | 0      | 0      | 0      | 0      | - | - |
| UNP   | Union Pacific<br>Corporation                               | Union Pacific<br>Corporation                               | Акции<br>обыкновенные | Out of list | US9078181081 | USD | USD | 0      | - | - | 0      | - | - | 131,7  | - | 131,7  | 0      | 0      | 132,32 | 0      | - | - |
| UPS   | United Parcel<br>Service, Inc. class<br>B                  | United Parcel<br>Service, Inc.                             | Акции<br>обыкновенные | Out of list | US9113121068 | USD | USD | 0      | - | - | 0      | - | - | 109,79 | - | 109,79 | 0      | 0      | 110,56 | 0      | - | - |
| URBN  | Urban Outfitters,<br>Inc.                                  | Urban Outfitters,<br>Inc.                                  | Акции<br>обыкновенные | Out of list | US9170471026 | USD | USD | 39,04  | - | - | 39,13  | - | - | 39,09  | - | 39,09  | 0      | 0      | 39,47  | 39,09  | - | - |
| URI   | United Rentals,<br>Inc.                                    | United Rentals,<br>Inc.                                    | Акции<br>обыкновенные | Out of list | US9113631090 | USD | USD | 149,6  | - | - | 149,6  | - | - | 149,6  | - | 149,6  | 0      | 0      | 177,39 | 149,6  | - | - |

|         |  |  |                         |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |        |        |   |   |
|---------|--|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| URKA    | ОАО 'Уралкалий', оо                          | Открытое акционерное общество 'Уралкалий'    | Акции обыкновенные      | Out of list | RU0007661302 | RUB | RUB | 0      | - | - | 0      | - | - | 110,9   | - | 110,9   | 0      | 0      | 0      | 0      | - | - |
| USB     | U.S. Bancorp United Technologies Corporation | U.S. Bancorp United Technologies Corporation | Акции обыкновенные      | Out of list | US9029733048 | USD | USD | 0      | - | - | 0      | - | - | 49,77   | - | 49,77   | 0      | 0      | 53,15  | 0      | - | - |
| UTX     |  |  | Акции обыкновенные      | Out of list | US9130171096 | USD | USD | 0      | - | - | 0      | - | - | 117,68  | - | 117,68  | 0      | 0      | 121,19 | 0      | - | - |
| V       | Visa Inc.                                    | Visa Inc.                                    | Акции обыкновенные      | Out of list | US92826C8394 | USD | USD | 125,52 | - | - | 128,03 | - | - | 127,77  | - | 127,77  | 126,87 | 126,87 | 126,87 | 126,87 | - | - |
| VAR     | Varian Medical Systems, Inc.                 | Varian Medical Systems, Inc.                 | Акции обыкновенные      | Out of list | US92220P1057 | USD | USD | 0      | - | - | 0      | - | - | 116,4   | - | 116,4   | 0      | 0      | 124    | 0      | - | - |
| VEON    | VEON Ltd.                                    | The Bank of New York Mellon                  | ADR                     | Out of list | US91822M1062 | USD | USD | 0      | - | - | 0      | - | - | 2,65    | - | 2,65    | 0      | 0      | 2,59   | 0      | - | - |
| VFC     | V.F. Corporation                             | V.F. Corporation                             | Акции обыкновенные      | Out of list | US9182041080 | USD | USD | 0      | - | - | 0      | - | - | 78,19   | - | 78,19   | 0      | 0      | 80,69  | 0      | - | - |
| VIAB    | Viacom Inc. Class B                          | Viacom Inc.                                  | Акции обыкновенные      | Out of list | US92553P2011 | USD | USD | 0      | - | - | 0      | - | - | 29,35   | - | 29,35   | 0      | 0      | 29,56  | 0      | - | - |
| VIPS    | Vipshop Holdings Limited                     | Deutsche Bank                                | ADR                     | Out of list | US92763W1036 | USD | USD | 15,45  | - | - | 16,07  | - | - | 15,59   | - | 15,59   | 15,21  | 15,21  | 15,1   | 15,77  | - | - |
| VLO     | Valero Energy Corporation                    | Valero Energy Corporation                    | Акции обыкновенные      | Out of list | US91913Y1001 | USD | USD | 113,74 | - | - | 113,88 | - | - | 114,14  | - | 114,14  | 0      | 0      | 111,64 | 113,81 | - | - |
| VMC     | Vulcan Materials Company                     | Vulcan Materials Company                     | Акции обыкновенные      | Out of list | US9291601097 | USD | USD | 0      | - | - | 0      | - | - | 122,24  | - | 122,24  | 0      | 0      | 121,31 | 0      | - | - |
| VNO     | Vornado Realty Trust                         | Vornado Realty Trust                         | Акции обыкновенные      | Out of list | US9290421091 | USD | USD | 0      | - | - | 0      | - | - | 68,87   | - | 68,87   | 0      | 0      | 67,33  | 0      | - | - |
| VRSK    | Verisk Analytics, Inc.                       | Verisk Analytics, Inc.                       | Акции обыкновенные      | Out of list | US92345Y1064 | USD | USD | 0      | - | - | 0      | - | - | 100,64  | - | 100,64  | 0      | 0      | 105,41 | 0      | - | - |
| VRSN    | VeriSign, Inc. vertex                        | VeriSign, Inc. vertex                        | Акции обыкновенные      | Out of list | US92343E1029 | USD | USD | 120,91 | - | - | 120,91 | - | - | 120,91  | - | 120,91  | 0      | 0      | 125,37 | 120,91 | - | - |
| VRTX    | Vertex Pharmaceuticals Incorporated          | Vertex Pharmaceuticals Incorporated          | Акции обыкновенные      | Out of list | US92532F1003 | USD | USD | 0      | - | - | 0      | - | - | 149,11  | - | 149,11  | 0      | 0      | 158,15 | 0      | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes                   | VTB Capital S.A.                             | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0      | - | - | 0      | - | - | 105,5   | - | 105,5   | 0      | 0      | 0      | 0      | - | - |
| VTBperp | VTB 9.5 Perpetual Notes                      | VTB Capital S.A. Designated Activity Company | Биржевые облигации      | Out of list | XS0810596832 | PCT | USD | 0      | - | - | 0      | - | - | 0       | - | 0       | 0      | 0      | 0      | 0      | - | - |
| VTBR    | Банк ВТБ (ПАО) оо                            | Банк ВТБ (публичное акционерное общество)    | Акции обыкновенные      | Out of list | RU000A0JP5V6 | RUB | RUB | 0      | - | - | 0      | - | - | 0,05288 | - | 0,05288 | 0      | 0      | 0      | 0      | - | - |
| VTR     | Ventas, Inc. verizon                         | Ventas, Inc. verizon                         | Акции обыкновенные      | Out of list | US92276F1003 | USD | USD | 0      | - | - | 0      | - | - | 52,46   | - | 52,46   | 0      | 0      | 50,07  | 0      | - | - |
| VZ      | Verizon Communications Inc.                  | Verizon Communications Inc.                  | Акции обыкновенные      | Out of list | US92343V1044 | USD | USD | 47,52  | - | - | 48     | - | - | 48      | - | 48      | 47,8   | 47,8   | 47,8   | 47,93  | - | - |
| WAT     | Waters Corporation                           | Waters Corporation                           | Акции обыкновенные      | Out of list | US9418481035 | USD | USD | 189,68 | - | - | 189,79 | - | - | 189,68  | - | 189,68  | 0      | 0      | 201,97 | 189,74 | - | - |
| WB      | Weibo Corporation                            | J.P. Morgan                                  | ADR                     | Out of list | US9485961018 | USD | USD | 115,09 | - | - | 115,39 | - | - | 115,09  | - | 115,09  | 113,78 | 113,78 | 112,82 | 115,25 | - | - |
| WBA     | Walgreens Boots Alliance, Inc.               | Walgreens Boots Alliance, Inc.               | Акции обыкновенные      | Out of list | US9314271084 | USD | USD | 62,83  | - | - | 62,83  | - | - | 62,83   | - | 62,83   | 0      | 0      | 65,77  | 62,83  | - | - |
| WDC     | Western Digital Corporation                  | Western Digital Corporation                  | Акции обыкновенные      | Out of list | US9581021055 | USD | USD | 76,5   | - | - | 77,42  | - | - | 76,5    | - | 76,5    | 76,76  | 76,76  | 76,77  | 77     | - | - |

|      |                               |                               |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|-------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| WEC  | WEC Energy Group, Inc.        | WEC Energy Group, Inc.        | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 65,02  | - | - | 65,02  | - | - | 64,96  | - | 64,96  | 0      | 0      | 62,98  | 65,02  | - | - |
| WELL | Welltower Inc.                | Welltower                     | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 0      | - | - | 0      | - | - | 55,37  | - | 55,37  | 0      | 0      | 0      | 0      | - | - |
| WFC  | Wells Fargo & Company         | Wells Fargo & Company         | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 51,08  | - | - | 52,18  | - | - | 52,18  | - | 52,18  | 52,58  | 52,58  | 52,56  | 51,45  | - | - |
| WHR  | Whirlpool Corporation         | Whirlpool Corporation         | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 153,91 | - | - | 153,91 | - | - | 153,91 | - | 153,91 | 0      | 0      | 153,99 | 153,91 | - | - |
| WLTW | Watson Public Limited Company | 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 | 82,88  | - | - | 83,14  | - | - | 82,88  | - | 82,88  | 0      | 0      | 82,97  | 83,01  | - | - |
| WMB  | The Williams Companies, Inc.  | The Williams Companies, Inc.  | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 26,05  | - | - | 26,15  | - | - | 26,05  | - | 26,05  | 0      | 0      | 25,13  | 26,1   | - | - |
| WMT  | Walmart Inc.                  | Walmart Inc.                  | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 85,73  | - | - | 86,98  | - | - | 86,98  | - | 86,98  | 86,1   | 86,1   | 86,53  | 86,56  | - | - |
| WRK  | WestRock Company              | WestRock Company              | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0      | - | - | 0      | - | - | 66,08  | - | 66,08  | 0      | 0      | 0      | 0      | - | - |
| WU   | The Western Union Company     | The Western Union Company     | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 19,49  | - | - | 19,49  | - | - | 19,45  | - | 19,45  | 0      | 0      | 19,81  | 19,49  | - | - |
| WY   | Weyerhaeuser Company          | Weyerhaeuser Company          | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 36,39  | - | - | 36,67  | - | - | 36,67  | - | 36,67  | 0      | 0      | 34,38  | 36,53  | - | - |
| WYN  | Worldwide Corporation         | Worldwide Corporation         | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 104,23 | - | - | 105,91 | - | - | 104,23 | - | 104,23 | 0      | 0      | 119,58 | 105,07 | - | - |
| WYNN | Wynn Resorts, Limited         | Wynn Resorts, Limited         | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 190,08 | - | - | 190,08 | - | - | 190,08 | - | 190,08 | 185,22 | 185,22 | 184,26 | 190,08 | - | - |
| XEC  | Cimarex Energy Co.            | Cimarex Energy Co.            | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0      | - | - | 0      | - | - | 96,28  | - | 96,28  | 0      | 0      | 95,58  | 0      | - | - |
| XEL  | Xcel Energy Inc.              | Xcel Energy Inc.              | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 47,1   | - | - | 47,1   | - | - | 46,67  | - | 46,67  | 0      | 0      | 0      | 47,1   | - | - |
| XL   | XL Group Ltd.                 | XL Group Ltd.                 | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 55,38  | - | - | 55,51  | - | - | 55,51  | - | 55,51  | 0      | 0      | 55,34  | 55,45  | - | - |
| XLNX | Xilinx, Inc.                  | Xilinx, Inc.                  | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 65,4   | - | - | 65,79  | - | - | 65,79  | - | 65,79  | 0      | 0      | 68,84  | 65,6   | - | - |
| XOM  | Exxon Mobil Corporation       | Exxon Mobil Corporation       | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 76,13  | - | - | 76,72  | - | - | 76,65  | - | 76,65  | 77,46  | 77,46  | 77,46  | 76,59  | - | - |
| XRAY | DENTSPLY SIRONA Inc.          | DENTSPLY SIRONA Inc.          | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 48,93  | - | - | 49,27  | - | - | 48,93  | - | 48,93  | 0      | 0      | 56,18  | 49,1   | - | - |
| XRX  | Xerox Corporation             | Xerox Corporation             | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 28,1   | - | - | 28,67  | - | - | 28,67  | - | 28,67  | 31,35  | 31,35  | 31,35  | 28,19  | - | - |
| XYL  | Xylem Inc.                    | Xylem Inc.                    | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 69,1   | - | - | 70,01  | - | - | 69,1   | - | 69,1   | 0      | 0      | 75,46  | 69,56  | - | - |
| YUM  | Yum! Brands, Inc.             | Yum! Brands, Inc.             | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 82     | - | - | 82,47  | - | - | 82     | - | 82     | 85,59  | 85,59  | 85,59  | 82,24  | - | - |
| YY   | YY Inc.                       | Deutsche Bank                 | ADR                | Out of list | US98426T1060 | USD | USD | 93,76  | - | - | 95,3   | - | - | 94,14  | - | 94,14  | 94,38  | 94,38  | 94,38  | 94,38  | - | - |
| ZBH  | Zimmer Biomet Holdings, Inc.  | Zimmer Biomet Holdings, Inc.  | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 115,07 | - | - | 115,68 | - | - | 115,07 | - | 115,07 | 0      | 0      | 122,13 | 115,38 | - | - |
| ZION | Zions Bancorporation          | Zions Bancorporation          | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0      | - | - | 0      | - | - | 54,42  | - | 54,42  | 0      | 0      | 55,46  | 0      | - | - |

|     |             |             |                       |             |              |     |     |   |   |   |   |   |   |       |   |       |       |       |       |   |   |   |
|-----|-------------|-------------|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|-------|---|-------|-------|-------|-------|---|---|---|
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции<br>обыкновенные | Out of list | US98978V1035 | USD | USD | 0 | - | - | 0 | - | - | 80,26 | - | 80,26 | 81,28 | 81,28 | 80,27 | 0 | - | - |
|-----|-------------|-------------|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|-------|---|-------|-------|-------|-------|---|---|---|