

**Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-07-19, время раскрытия информации 2018-07-19 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            | 63,85   | -   | -   | 64,29  | -  | -  | 64,27   | -   | 64,27                        | 63,19                        | 63,19                          | 63,51                          | 64,03  | -  | -  |
| AA                | Alcoa Corporation                     | Alcoa Corporation                 | Акции обыкновенные            | Out of list   | US0138721065 | USD         | USD            | 42,53   | -   | -   | 47,88  | -  | -  | 42,65   | -   | 42,65                        | 43,87                        | 43,87                          | 43,87                          | 43,87  | -  | -  |
| AABA              | Altaba Inc.                           | Altaba Inc.                       | Акции обыкновенные            | Out of list   | US0213461017 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 74,16   | -   | 74,16                        | 74,96                        | 74,96                          | 74,96                          | 0  | -  | -  |
| AAL               | American Airlines Group Inc.          | American Airlines Group Inc.      | Акции обыкновенные            | Out of list   | US02376R1023 | USD         | USD            | 37,75   | -   | -   | 38,3   | -  | -  | 37,78   | -   | 37,78                        | 38,52                        | 38,52                          | 38,69                          | 37,87  | -  | -  |
| AAP               | Advance Auto Parts, Inc.              | Advance Auto Parts, Inc.          | Акции обыкновенные            | Out of list   | US00751Y1064 | USD         | USD            | 141,63  | -   | -   | 142,17   | -  | -  | 141,68  | -   | 141,68                       | 0                            | 0                              | 132,05                         | 141,68   | -  | -  |
| AAPL              | Apple Inc.                            | Apple Inc.                        | Акции обыкновенные            | Out of list   | US0378331005 | USD         | USD            | 189,78  | -   | -   | 192,54   | -  | -  | 192,49  | -   | 192,49                       | 191,3                        | 191,3                          | 191,3                          | 191,3  | -  | -  |
| ABBN              | АО "Банк Астаны"                      | АО "Банк Астаны"                  | Акции обыкновенные            | Out of list   | KZ1C00001023 | RUB         | KZT            | 0   | -   | -   | 0  | -  | -  | 0   | -   | 0                            | 0                            | 0                              | 0                              | 0  | -  | -  |
| ABVV              | AbbVie Inc.                           | AbbVie Inc.                       | Акции обыкновенные            | Out of list   | US00287Y1091 | USD         | USD            | 87,8  | -   | -   | 94,71  | -  | -  | 90,17   | -   | 90,17                        | 89,64                        | 89,64                          | 89,64                          | 89,64  | -  | -  |
| ABT               | Abbott Laboratories                   | Abbott Laboratories               | Акции обыкновенные            | Out of list   | US0028241000 | USD         | USD            | 64,27   | -   | -   | 64,27  | -  | -  | 64,27   | -   | 64,27                        | 64,05                        | 64,05                          | 64,06                          | 64,27  | -  | -  |
| ACH               | Aluminum Corporation of China Limited | The Bank of New York Mellon       | ADR                           | Out of list   | US0222761092 | USD         | USD            | 10,04   | -   | -   | 10,08  | -  | -  | 10,08   | -   | 10,08                        | 0                            | 0                              | 10,63                          | 10,07  | -  | -  |
| ACN               | Accenture plc class A                 | Accenture plc                     | Акции обыкновенные            | Out of list   | IE00B4BNMY34 | USD         | USD            | 166,31  | -   | -   | 167,12   | -  | -  | 167,11  | -   | 167,11                       | 166,83                       | 166,83                         | 167,32                         | 166,71   | -  | -  |
| ADBE              | Adobe Systems Incorporated            | Adobe Systems Incorporated        | Акции обыкновенные            | Out of list   | US00724F1012 | USD         | USD            | 256,68  | -   | -   | 260,04   | -  | -  | 258,06  | -   | 258,06                       | 257,99                       | 257,99                         | 257,99                         | 257,99   | -  | -  |
| ADI               | Analog Devices, Inc.                  | Analog Devices, Inc.              | Акции обыкновенные            | Out of list   | US0326541051 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 98,79   | -   | 98,79                        | 0                            | 0                              | 97,22                          | 0  | -  | -  |
| ADM               | Arcner-Daniels-Midland Company        | Arcner-Daniels-Midland Company    | Акции обыкновенные            | Out of list   | US0394831020 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 47,13   | -   | 47,13                        | 47,66                        | 47,66                          | 47,66                          | 0  | -  | -  |
| ADP               | Automatic Data Processing, Inc.       | Automatic Data Processing, Inc.   | Акции обыкновенные            | Out of list   | US0530151036 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 137   | -   | 137                          | 0                            | 0                              | 138,05                         | 0  | -  | -  |
| ADS               | Alliance Data Systems Corporation     | Alliance Data Systems Corporation | Акции обыкновенные            | Out of list   | US0185811082 | USD         | USD            | 220,34  | -   | -   | 231,31   | -  | -  | 220,55  | -   | 220,55                       | 0                            | 0                              | 216,04                         | 224,61   | -  | -  |
| ADSK              | Autodesk, Inc.                        | Autodesk, Inc.                    | Акции обыкновенные            | Out of list   | US0527691069 | USD         | USD            | 135,84  | -   | -   | 135,84   | -  | -  | 135,84  | -   | 135,84                       | 0                            | 0                              | 135,5                          | 135,84   | -  | -  |
| AEE               | Ameren Corporation                    | Ameren Corporation                | Акции обыкновенные            | Out of list   | US0236081024 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 60,81   | -   | 60,81                        | 0                            | 0                              | 0                              | 0  | -  | -  |
| AES               | The AES Corporation                   | The AES Corporation               | Акции обыкновенные            | Out of list   | US00130H1059 | USD         | USD            | 12,64   | -   | -   | 12,94  | -  | -  | 12,9  | -   | 12,9                         | 12,91                        | 12,91                          | 12,87                          | 12,87  | -  | -  |
| AET               | Aetna Inc.                            | Aetna Inc.                        | Акции обыкновенные            | Out of list   | US00817Y1082 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 191,24  | -   | 191,24                       | 0                            | 0                              | 181,87                         | 0  | -  | -  |
| AFL               | Aflac Incorporated                    | Aflac Incorporated                | Акции обыкновенные            | Out of list   | US0010551028 | USD         | USD            | 0   | -   | -   | 0  | -  | -  | 43  | -   | 43                           | 0                            | 0                              | 44,38                          | 0  | -  | -  |
| AGN               | Allergan plc                          | Allergan plc                      | Акции обыкновенные            | Out of list   | IE00BY9D5467 | USD         | USD            | 172,75  | -   | -   | 172,8  | -  | -  | 173,88  | -   | 173,88                       | 174,5                        | 174,5                          | 174,51                         | 172,78   | -  | -  |

|         |   |   |                    |             |              |     |     |         |   |   |         |   |   |         |   |         |         |         |         |         |   |   |
|---------|---|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG     | American International Group, Inc.        | American International Group, Inc.        | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 0       | - | - | 0       | - | - | 54,89   | - | 54,89   | 0       | 0       | 54,54   | 0       | - | - |
| AIV     | Arpartmen Investment & Management Company | Arpartmen Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0       | - | - | 0       | - | - | 41,94   | - | 41,94   | 0       | 0       | 39,6    | 0       | - | - |
| AIZ     | Assurant, Inc.                            | Assurant, Inc.                            | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0       | - | - | 0       | - | - | 107,98  | - | 107,98  | 0       | 0       | 0       | 0       | - | - |
| AJG     | Arthur J. Gallagher & Co.                 | Arthur J. Gallagher & Co.                 | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0       | - | - | 0       | - | - | 70,38   | - | 70,38   | 0       | 0       | 0       | 0       | - | - |
| AKAM    | akamai Technologies, Inc.                 | akamai Technologies, Inc.                 | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 77,4    | - | - | 77,96   | - | - | 77,89   | - | 77,89   | 77,67   | 77,67   | 77,7    | 77,76   | - | - |
| 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 | 95,44   | - | - | 96,85   | - | - | 95,44   | - | 95,44   | 95,23   | 95,23   | 95,24   | 96,16   | - | - |
| ALFA042 | ALFA 7.75 28.04.2021 Notes                | Alfa Bond Issuance PLC                    | Биржевые облигации | Out of list | XS0620695204 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | - | - |
| ALGN    | Align Technology, Inc.                    | Align Technology, Inc.                    | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 365,68  | - | - | 375,89  | - | - | 369,13  | - | 369,13  | 373,19  | 373,19  | 372,5   | 371,48  | - | - |
| ALK     | Alaska Air Group, Inc.                    | Alaska Air Group, Inc.                    | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 63,04   | - | - | 63,57   | - | - | 63,04   | - | 63,04   | 62,9    | 62,9    | 62,95   | 63,24   | - | - |
| ALL     | The Allstate Corporation                  | The Allstate Corporation                  | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 94,86   | - | - | 95,91   | - | - | 94,89   | - | 94,89   | 0       | 0       | 97,19   | 95,34   | - | - |
| ALLE    | Allegrion Public Limited Company          | Allegrion Public Limited Company          | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0       | - | - | 0       | - | - | 79,31   | - | 79,31   | 0       | 0       | 0       | 0       | - | - |
| ALXN    | Alexion Pharmaceuticals Inc               | Pharmaceuticals Inc                       | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 0       | - | - | 0       | - | - | 135,2   | - | 135,2   | 135,69  | 135,69  | 135,53  | 0       | - | - |
| AMAT    | Applied Materials, Inc.                   | Applied Materials, Inc.                   | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 46,83   | - | - | 48,39   | - | - | 47,23   | - | 47,23   | 47,25   | 47,25   | 47,25   | 47,25   | - | - |
| AMD     | Advanced Micro Devices, Inc.              | Advanced Micro Devices, Inc.              | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 16,57   | - | - | 16,84   | - | - | 16,77   | - | 16,77   | 16,7    | 16,7    | 16,7    | 16,7    | - | - |
| AME     | AMETEK, Inc.                              | AMETEK, Inc.                              | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0       | - | - | 0       | - | - | 73,34   | - | 73,34   | 0       | 0       | 75,29   | 0       | - | - |
| AMG     | Affiliated Managers Group, Inc.           | Affiliated Managers Group, Inc.           | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 149,94  | - | - | 150     | - | - | 149,97  | - | 149,97  | 0       | 0       | 0       | 149,97  | - | - |
| AMGN    | Amgen Inc.                                | Amgen Inc.                                | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 190,84  | - | - | 193,45  | - | - | 190,84  | - | 190,84  | 0       | 0       | 189,06  | 192,7   | - | - |
| AMP     | Ameriprise Financial, Inc.                | Ameriprise Financial, Inc.                | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0       | - | - | 0       | - | - | 144,5   | - | 144,5   | 0       | 0       | 138,67  | 0       | - | - |
| AMT     | American Tower Corporation                | American Tower Corporation                | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 141,46  | - | - | 141,46  | - | - | 141,46  | - | 141,46  | 142,57  | 142,57  | 142,05  | 141,46  | - | - |
| AMZN    | Amazon.com, Inc.                          | Amazon.com, Inc.                          | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1828,75 | - | - | 1843,11 | - | - | 1834,89 | - | 1834,89 | 1834,07 | 1834,07 | 1834,07 | 1834,07 | - | - |
| AN      | AutoNation, Inc.                          | AutoNation, Inc.                          | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 48,66   | - | - | 48,66   | - | - | 48,66   | - | 48,66   | 48,53   | 48,53   | 48,54   | 48,66   | - | - |
| ANDV    | Andeavor                                  | Andeavor                                  | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 0       | - | - | 0       | - | - | 136,44  | - | 136,44  | 0       | 0       | 142,14  | 0       | - | - |
| ANSS    | ANSYS, Inc.                               | ANSYS, Inc.                               | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0       | - | - | 0       | - | - | 181,08  | - | 181,08  | 0       | 0       | 174,07  | 0       | - | - |

|      |   |   |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |                |        |   |   |
|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|----------------|--------|---|---|
| ANTM | Anthem, Inc.                                | Anthem, Inc.                                | Акции<br>обыкновенные | Out of list | US0367521038 | USD | USD | 0      | - | - | 0      | - | - | 246,08 | - | 246,08 | 0      | 0      | 242,6          | 0      | - | - |
| AON  | Aon PLC                                     | Aon PLC                                     | Акции<br>обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0      | - | - | 0      | - | - | 147,45 | - | 147,45 | 0      | 0      | 0              | 0      | - | - |
| APA  | Apache<br>Corporation                       | Apache<br>Corporation                       | Акции<br>обыкновенные | Out of list | US0374111054 | USD | USD | 44,18  | - | - | 44,23  | - | - | 44,23  | - | 44,23  | 45,26  | 45,26  | 45,03          | 44,18  | - | - |
| APC  | Анадагко<br>Petroleum<br>Corporation        | Анадагко<br>Petroleum<br>Corporation        | Акции<br>обыкновенные | Out of list | US0325111070 | USD | USD | 0      | - | - | 0      | - | - | 71,29  | - | 71,29  | 0      | 0      | 74,21          | 0      | - | - |
| APD  | Air Products &<br>Chemicals, Inc.           | Air Products &<br>Chemicals, Inc.           | Акции<br>обыкновенные | Out of list | US0091581068 | USD | USD | 0      | - | - | 0      | - | - | 155,57 | - | 155,57 | 0      | 0      | 0              | 0      | - | - |
| APH  | Amphenol<br>Corporation                     | Amphenol<br>Corporation                     | Акции<br>обыкновенные | Out of list | US0320951017 | USD | USD | 0      | - | - | 0      | - | - | 89,12  | - | 89,12  | 0      | 0      | 87,18          | 0      | - | - |
| APTV | Aptiv PLC                                   | Aptiv PLC                                   | Акции<br>обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0      | - | - | 0      | - | - | 96,22  | - | 96,22  | 0      | 0      | 0              | 0      | - | - |
| APY  | Apergy<br>Corporation                       | Apergy<br>Corporation                       | Акции<br>обыкновенные | Out of list | US03755L1044 | USD | USD | 0      | - | - | 0      | - | - | 38,7   | - | 38,7   | 0      | 0      | 0              | 0      | - | - |
| ARE  | Alexandria Real<br>Estate Equities,<br>Inc. | Alexandria Real<br>Estate Equities,<br>Inc. | Акции<br>обыкновенные | Out of list | US0152711091 | USD | USD | 0      | - | - | 0      | - | - | 125,96 | - | 125,96 | 0      | 0      | 0              | 0      | - | - |
| ARNC | Arconic Inc.                                | Arconic Inc.                                | Акции<br>обыкновенные | Out of list | US03965L1008 | USD | USD | 19,25  | - | - | 19,85  | - | - | 19,33  | - | 19,33  | 19,46  | 19,46  | 19,54          | 19,56  | - | - |
| ATVI | Activision<br>Blizzard, Inc.                | Activision<br>Blizzard, Inc.                | Акции<br>обыкновенные | Out of list | US00507V1098 | USD | USD | 80,26  | - | - | 82,24  | - | - | 80,81  | - | 80,81  | 80,83  | 80,83  | 80,83          | 80,83  | - | - |
| AVB  | Авиаонбай<br>Communities,<br>Inc.           | Авиаонбай<br>Communities,<br>Inc.           | Акции<br>обыкновенные | Out of list | US0534841012 | USD | USD | 0      | - | - | 0      | - | - | 170,89 | - | 170,89 | 0      | 0      | 0              | 0      | - | - |
| AVGO | Broadcom Inc.                               | Broadcom Inc.                               | Акции<br>обыкновенные | Out of list | US11135F1012 | USD | USD | 208,03 | - | - | 211    | - | - | 210,33 | - | 210,33 | 0      | 0      | 23 375 361 702 | 209,98 | - | - |
| AVP  | Avon Products,<br>Inc.                      | Avon Products,<br>Inc.                      | Акции<br>обыкновенные | Out of list | US0543031027 | USD | USD | 1,43   | - | - | 1,49   | - | - | 1,49   | - | 1,49   | 1,47   | 1,47   | 1,47           | 1,47   | - | - |
| AVY  | Avery Dennison<br>Corporation               | Avery Dennison<br>Corporation               | Акции<br>обыкновенные | Out of list | US0536111091 | USD | USD | 0      | - | - | 0      | - | - | 104,47 | - | 104,47 | 0      | 0      | 0              | 0      | - | - |
| AXP  | American<br>Express<br>Company              | American<br>Express<br>Company              | Акции<br>обыкновенные | Out of list | US0258161092 | USD | USD | 99,37  | - | - | 101,41 | - | - | 100,69 | - | 100,69 | 100,36 | 100,36 | 100,36         | 100,36 | - | - |
| AYI  | Acuity Brands,<br>Inc.                      | Acuity Brands,<br>Inc.                      | Акции<br>обыкновенные | Out of list | US00508Y1029 | USD | USD | 0      | - | - | 0      | - | - | 134,9  | - | 134,9  | 0      | 0      | 134,23         | 0      | - | - |
| AZO  | AutoZone, Inc.                              | AutoZone, Inc.                              | Акции<br>обыкновенные | Out of list | US0533321024 | USD | USD | 0      | - | - | 0      | - | - | 693,52 | - | 693,52 | 0      | 0      | 652,05         | 0      | - | - |
| BA   | THE BOEING<br>COMPANY                       | THE BOEING<br>COMPANY                       | Акции<br>обыкновенные | Out of list | US0970231058 | USD | USD | 356,62 | - | - | 360,58 | - | - | 357,14 | - | 357,14 | 358,06 | 358,06 | 358,06         | 358,06 | - | - |
| BABA | Alibaba Group<br>Holding Limited            | Citibank, N.A.                              | ADR                   | Out of list | US01609W1027 | USD | USD | 186,97 | - | - | 194,72 | - | - | 187,97 | - | 187,97 | 188,28 | 188,28 | 188,28         | 188,28 | - | - |
| BAC  | Bank of America<br>Corporation              | Bank of America<br>Corporation              | Акции<br>обыкновенные | Out of list | US0605051046 | USD | USD | 29,75  | - | - | 30,18  | - | - | 29,87  | - | 29,87  | 29,9   | 29,9   | 29,9           | 29,9   | - | - |
| BAST | АО "БАСТ"                                   | АО "БАСТ"                                   | Акции<br>обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0      | - | - | 0      | - | - | 8800   | - | 8800   | 8804   | 8804   | 8804           | 0      | - | - |
| BAX  | Baxter<br>International Inc.                | Baxter<br>International Inc.                | Акции<br>обыкновенные | Out of list | US0718131099 | USD | USD | 0      | - | - | 0      | - | - | 74,7   | - | 74,7   | 0      | 0      | 70,5           | 0      | - | - |
| BBBY | Bed Bath &<br>Beyond Inc,                   | Bed Bath &<br>Beyond Inc,                   | Акции<br>обыкновенные | Out of list | US0758961009 | USD | USD | 18,79  | - | - | 19,22  | - | - | 19,22  | - | 19,22  | 19,07  | 19,07  | 19,07          | 19,07  | - | - |
| BBT  | BB&T<br>Corporation                         | BB&T<br>Corporation                         | Акции<br>обыкновенные | Out of list | US0549371070 | USD | USD | 53,78  | - | - | 53,78  | - | - | 51,39  | - | 51,39  | 0      | 0      | 52,41          | 53,78  | - | - |

|       |   |   |                       |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |         |        |   |   |
|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|---------|--------|---|---|
| BBY   | Best Buy Co., Inc.                            | Best Buy Co., Inc.                            | Акции<br>обыкновенные | Out of list | US0865161014 | USD | USD | 77,58  | - | - | 78,57  | - | - | 78,57   | - | 78,57   | 76,44  | 76,44  | 76,5    | 77,81  | - | - |
| BDX   | Weston,<br>Dickinson and<br>Company           | Weston,<br>Dickinson and<br>Company           | Акции<br>обыкновенные | Out of list | US0758871091 | USD | USD | 0      | - | - | 0      | - | - | 245,66  | - | 245,66  | 0      | 0      | 228,23  | 0      | - | - |
| BEN   | Franklin<br>Resources, Inc.                   | Franklin<br>Resources, Inc.                   | Акции<br>обыкновенные | Out of list | US3546131018 | USD | USD | 32,07  | - | - | 32,3   | - | - | 32,3    | - | 32,3    | 0      | 0      | 31,9    | 32,13  | - | - |
| BF B  | Brown-Forman<br>Corporation                   | Brown-Forman<br>Corporation                   | Акции<br>обыкновенные | Out of list | US1156372096 | USD | USD | 0      | - | - | 0      | - | - | 52,01   | - | 52,01   | 0      | 0      | 50,29   | 0      | - | - |
| BHF   | Brighthouse<br>Financial, Inc.                | Brighthouse<br>Financial, Inc.                | Акции<br>обыкновенные | Out of list | US10922N1037 | USD | USD | 0      | - | - | 0      | - | - | 40,8    | - | 40,8    | 0      | 0      | 41,93   | 0      | - | - |
| BHGE  | Baker Hughes, a<br>GE Company<br>Class A      | Baker Hughes, a<br>GE Company                 | Акции<br>обыкновенные | Out of list | US05722G1004 | USD | USD | 0      | - | - | 0      | - | - | 32,63   | - | 32,63   | 0      | 0      | 32,47   | 0      | - | - |
| BIDU  | Baidu, Inc.                                   | The Bank of New<br>York Mellon                | ADR                   | Out of list | US0567521085 | USD | USD | 264,6  | - | - | 268,24 | - | - | 265,7   | - | 265,7   | 267,55 | 267,55 | 267,31  | 267,29 | - | - |
| BIIB  | Biogen Inc.                                   | Biogen Inc.                                   | Акции<br>обыкновенные | Out of list | US09062X1037 | USD | USD | 355,9  | - | - | 359,44 | - | - | 359,44  | - | 359,44  | 350,03 | 350,03 | 352,61  | 357,62 | - | - |
| BK    | The Bank of New<br>York Mellon<br>Corporation | The Bank of New<br>York Mellon<br>Corporation | Акции<br>обыкновенные | Out of list | US0640581007 | USD | USD | 52,19  | - | - | 55,6   | - | - | 52,34   | - | 52,34   | 53,12  | 53,12  | 53,12   | 53,12  | - | - |
| BKNG  | Booking Holdings<br>Inc.                      | Booking Holdings<br>Inc.                      | Акции<br>обыкновенные | Out of list | US09857L1089 | USD | USD | 0      | - | - | 0      | - | - | 2034,86 | - | 2034,86 | 0      | 0      | 2096,15 | 0      | - | - |
| BLK   | BlackRock, Inc.                               | BlackRock, Inc.                               | Акции<br>обыкновенные | Out of list | US09247X1019 | USD | USD | 0      | - | - | 0      | - | - | 508,75  | - | 508,75  | 506    | 506    | 505,75  | 0      | - | - |
| BLL   | Ball Corporation                              | Ball Corporation                              | Акции<br>обыкновенные | Out of list | US0584981064 | USD | USD | 0      | - | - | 0      | - | - | 38,06   | - | 38,06   | 0      | 0      | 37,35   | 0      | - | - |
| BMY   | Bristol-Myers<br>Squibb Company               | Bristol-Myers<br>Squibb Company               | Акции<br>обыкновенные | Out of list | US1101221083 | USD | USD | 56,75  | - | - | 56,75  | - | - | 56,75   | - | 56,75   | 0      | 0      | 55,65   | 56,75  | - | - |
| BRK B | Berkshire<br>Hathaway Inc.                    | Berkshire<br>Hathaway Inc.                    | Акции<br>обыкновенные | Out of list | US0846707026 | USD | USD | 198,51 | - | - | 200,7  | - | - | 198,58  | - | 198,58  | 199,87 | 199,87 | 199,87  | 199,87 | - | - |
| BSX   | Boston Scientific<br>Corporation              | Boston Scientific<br>Corporation              | Акции<br>обыкновенные | Out of list | US1011371077 | USD | USD | 33,68  | - | - | 33,76  | - | - | 33,7    | - | 33,7    | 0      | 0      | 33,53   | 33,73  | - | - |
| BTI   | British American<br>Tobacco p.l.c.            | Citibank, N.A.                                | ADR                   | Out of list | US1104481072 | USD | USD | 0      | - | - | 0      | - | - | 50,12   | - | 50,12   | 0      | 0      | 50,49   | 0      | - | - |
| BUD   | Anheuser-Busch<br>InBev SA/NV                 | The Bank of New<br>York Mellon                | ADR                   | Out of list | US03524A1088 | USD | USD | 101,75 | - | - | 102,89 | - | - | 102,89  | - | 102,89  | 103,54 | 103,54 | 103,44  | 102,13 | - | - |
| BWA   | BorgWarner Inc.                               | BorgWarner Inc.                               | Акции<br>обыкновенные | Out of list | US0997241064 | USD | USD | 0      | - | - | 0      | - | - | 46,05   | - | 46,05   | 45,38  | 45,38  | 45,38   | 0      | - | - |
| BXP   | Boston<br>Properties, Inc.                    | Boston<br>Properties, Inc.                    | Акции<br>обыкновенные | Out of list | US1011211018 | USD | USD | 0      | - | - | 0      | - | - | 124,94  | - | 124,94  | 0      | 0      | 0       | 0      | - | - |
| C     | Citigroup Inc.                                | Citigroup Inc.                                | Акции<br>обыкновенные | Out of list | US1729674242 | USD | USD | 69,29  | - | - | 69,29  | - | - | 69,29   | - | 69,29   | 69,56  | 69,56  | 69,74   | 69,29  | - | - |
| CA    | CA, Inc.                                      | CA, Inc.                                      | Акции<br>обыкновенные | Out of list | US12673P1057 | USD | USD | 0      | - | - | 0      | - | - | 44,02   | - | 44,02   | 44,01  | 44,01  | 44      | 0      | - | - |
| CAG   | Conagra Brands,<br>Inc.                       | Conagra Brands,<br>Inc.                       | Акции<br>обыкновенные | Out of list | US2058871029 | USD | USD | 0      | - | - | 0      | - | - | 35,91   | - | 35,91   | 0      | 0      | 35,79   | 0      | - | - |
| CAH   | Cardinal Health,<br>Inc.                      | Cardinal Health,<br>Inc.                      | Акции<br>обыкновенные | Out of list | US14149Y1082 | USD | USD | 49,67  | - | - | 49,67  | - | - | 49,67   | - | 49,67   | 50,27  | 50,27  | 50,16   | 49,67  | - | - |
| CAT   | Caterpillar Inc.                              | Caterpillar Inc.                              | Акции<br>обыкновенные | Out of list | US1491231015 | USD | USD | 138,8  | - | - | 140,15 | - | - | 140,15  | - | 140,15  | 139,68 | 139,68 | 140,02  | 139,49 | - | - |

|      |   |  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CB   | Chubb Limited                                       | Chubb Limited                                | Акции<br>обыкновенные | Out of list | CH0044328745 | USD | CHF | 0      | - | - | 0      | - | - | 134,32 | - | 134,32 | 0      | 0      | 126,09 | 0      | - | - |
| CBOE | Cboe Global<br>Markets, Inc.                        | Cboe Global<br>Markets, Inc.                 | Акции<br>обыкновенные | Out of list | US12503M1080 | USD | USD | 104,57 | - | - | 104,57 | - | - | 104,57 | - | 104,57 | 103,39 | 103,39 | 103,39 | 104,57 | - | - |
| CBPO | China Biologic<br>Products<br>Holdings, Inc.        | China Biologic<br>Products<br>Holdings, Inc. | Акции<br>обыкновенные | Out of list | KYG215151047 | USD | USD | 0      | - | - | 0      | - | - | 100,99 | - | 100,99 | 0      | 0      | 99,29  | 0      | - | - |
| CBRE | CBRE Group, Inc.                                    | CBRE Group, Inc.                             | Акции<br>обыкновенные | Out of list | US12504L1098 | USD | USD | 0      | - | - | 0      | - | - | 49,49  | - | 49,49  | 0      | 0      | 0      | 0      | - | - |
| CBS  | CBS Corporation                                     | CBS Corporation                              | Акции<br>обыкновенные | Out of list | US1248572026 | USD | USD | 0      | - | - | 0      | - | - | 58,16  | - | 58,16  | 58,57  | 58,57  | 58,63  | 0      | - | - |
| CCI  | Crown Castle<br>International<br>Corp.              | Crown Castle<br>International<br>Corp.       | Акции<br>обыкновенные | Out of list | US22822V1017 | USD | USD | 109,78 | - | - | 109,78 | - | - | 110,26 | - | 110,26 | 0      | 0      | 102,11 | 109,78 | - | - |
| CCL  | Carnival<br>Corporation                             | Carnival<br>Corporation                      | Акции<br>обыкновенные | Out of list | PA1436583006 | USD | USD | 58,91  | - | - | 58,91  | - | - | 58,91  | - | 58,91  | 58,46  | 58,46  | 58,56  | 58,91  | - | - |
| CEA  | China Eastern<br>Airlines<br>Corporation<br>Limited | The Bank of New<br>York Mellon               | ADR                   | Out of list | US16937R1041 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| CELG | Celgene<br>Corporation                              | Celgene<br>Corporation                       | Акции<br>обыкновенные | Out of list | US1510201049 | USD | USD | 84,97  | - | - | 85,95  | - | - | 85,34  | - | 85,34  | 85,09  | 85,09  | 85,09  | 85,09  | - | - |
| CERN | Cerner<br>Corporation                               | Cerner<br>Corporation                        | Акции<br>обыкновенные | Out of list | US1567821046 | USD | USD | 60,29  | - | - | 60,74  | - | - | 60,29  | - | 60,29  | 0      | 0      | 62,7   | 60,52  | - | - |
| CF   | CF Industries<br>Holdings, Inc.                     | CF Industries<br>Holdings, Inc.              | Акции<br>обыкновенные | Out of list | US1252691001 | USD | USD | 0      | - | - | 0      | - | - | 42,72  | - | 42,72  | 43,53  | 43,53  | 43,53  | 0      | - | - |
| CFG  | Citizens Financial<br>Group, Inc.                   | Citizens Financial<br>Group, Inc.            | Акции<br>обыкновенные | Out of list | US1746101054 | USD | USD | 0      | - | - | 0      | - | - | 40,88  | - | 40,88  | 0      | 0      | 42,07  | 0      | - | - |
| CHA  | China Telecom<br>Corporation<br>Limited             | The Bank of New<br>York Mellon               | ADR                   | Out of list | US1694261033 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| CHD  | Church & Dwight<br>Co., Inc.                        | Church & Dwight<br>Co., Inc.                 | Акции<br>обыкновенные | Out of list | US1713401024 | USD | USD | 0      | - | - | 0      | - | - | 53,52  | - | 53,52  | 0      | 0      | 51,71  | 0      | - | - |
| CHK  | Chesapeake<br>Energy<br>Corporation                 | Chesapeake<br>Energy<br>Corporation          | Акции<br>обыкновенные | Out of list | US1651671075 | USD | USD | 4,52   | - | - | 4,74   | - | - | 4,65   | - | 4,65   | 4,67   | 4,67   | 4,67   | 4,67   | - | - |
| CHL  | China Mobile<br>(Hong Kong) Ltd.                    | The Bank of New<br>York Mellon               | ADR                   | Out of list | US16941M1099 | USD | USD | 43,27  | - | - | 43,35  | - | - | 43,31  | - | 43,31  | 43,89  | 43,89  | 43,86  | 43,31  | - | - |
| CHRW | C.H. Robinson<br>Worldwide, Inc.                    | C.H. Robinson<br>Worldwide, Inc.             | Акции<br>обыкновенные | Out of list | US12541W2098 | USD | USD | 0      | - | - | 0      | - | - | 88,48  | - | 88,48  | 0      | 0      | 91,01  | 0      | - | - |
| CHTR | Charter<br>Communications<br>, Inc. Class A         | Charter<br>Communications<br>, Inc.          | Акции<br>обыкновенные | Out of list | US16119P1084 | USD | USD | 0      | - | - | 0      | - | - | 298,32 | - | 298,32 | 0      | 0      | 278,88 | 0      | - | - |
| CI   | Cigna<br>Corporation                                | Cigna<br>Corporation                         | Акции<br>обыкновенные | Out of list | US1255091092 | USD | USD | 176,99 | - | - | 177,63 | - | - | 176,99 | - | 176,99 | 0      | 0      | 172,39 | 177,05 | - | - |
| CINF | Cincinnati<br>Financial<br>Corporation              | Cincinnati<br>Financial<br>Corporation       | Акции<br>обыкновенные | Out of list | US1720621010 | USD | USD | 0      | - | - | 0      | - | - | 70,89  | - | 70,89  | 0      | 0      | 68,25  | 0      | - | - |
| CL   | Colgate-<br>Palmolive<br>Company                    | Colgate-<br>Palmolive<br>Company             | Акции<br>обыкновенные | Out of list | US1941621039 | USD | USD | 65,56  | - | - | 65,56  | - | - | 65,56  | - | 65,56  | 0      | 0      | 65,3   | 65,56  | - | - |
| CLF  | Cleveland-Cliffs<br>Inc.                            | Cleveland-Cliffs<br>Inc.                     | Акции<br>обыкновенные | Out of list | US1858991011 | USD | USD | 8,58   | - | - | 8,81   | - | - | 8,66   | - | 8,66   | 8,63   | 8,63   | 8,63   | 8,63   | - | - |
| CLX  | The Clorox<br>Company                               | The Clorox<br>Company                        | Акции<br>обыкновенные | Out of list | US1890541097 | USD | USD | 129,99 | - | - | 129,99 | - | - | 129,99 | - | 129,99 | 0      | 0      | 132,46 | 129,99 | - | - |
| CMA  | Comerica<br>Incorporated                            | Comerica<br>Incorporated                     | Акции<br>обыкновенные | Out of list | US2003401070 | USD | USD | 92,65  | - | - | 92,7   | - | - | 92,68  | - | 92,68  | 91,61  | 91,61  | 91,61  | 92,68  | - | - |

|       |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CMCSA | Comcast Corporation                        | Comcast Corporation                        | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 33,88  | - | - | 35,22  | - | - | 35,17  | - | 35,17  | 34,7   | 34,7   | 34,7   | 34,7   | - | - |
| CME   | CME GROUP INC.                             | CME GROUP INC.                             | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 170,29 | - | - | 170,45 | - | - | 170,37 | - | 170,37 | 166,85 | 166,85 | 167,25 | 170,37 | - | - |
| CMG   | Chipotle Mexican Grill, Inc.               | Chipotle Mexican Grill, Inc.               | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0      | - | - | 0      | - | - | 452,35 | - | 452,35 | 455,2  | 455,2  | 455,54 | 0      | - | - |
| CMI   | Cummins Inc.                               | Cummins Inc.                               | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 136,85 | - | - | 138,5  | - | - | 136,85 | - | 136,85 | 136,22 | 136,22 | 136,37 | 137,14 | - | - |
| CMS   | CMS Energy Corporation                     | CMS Energy Corporation                     | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0      | - | - | 0      | - | - | 47,23  | - | 47,23  | 0      | 0      | 45,64  | 0      | - | - |
| CNC   | Centene Corporation                        | Centene Corporation                        | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 133,81 | - | - | 134,12 | - | - | 134,12 | - | 134,12 | 0      | 0      | 126,57 | 133,97 | - | - |
| CNP   | CenterPoint Energy, Inc.                   | CenterPoint Energy, Inc.                   | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0      | - | - | 0      | - | - | 27,65  | - | 27,65  | 0      | 0      | 26,58  | 0      | - | - |
| COF   | Capital One Financial Corporation          | Capital One Financial Corporation          | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0      | - | - | 0      | - | - | 96,47  | - | 96,47  | 0      | 0      | 93,43  | 0      | - | - |
| COG   | Cabot Oil & Gas Corporation                | Cabot Oil & Gas Corporation                | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 0      | - | - | 0      | - | - | 23,84  | - | 23,84  | 0      | 0      | 23,5   | 0      | - | - |
| COL   | Rockwell Collins, Inc.                     | Rockwell Collins, Inc.                     | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0      | - | - | 0      | - | - | 137,37 | - | 137,37 | 0      | 0      | 0      | 0      | - | - |
| COO   | The Cooper Companies, Inc.                 | The Cooper Companies, Inc.                 | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0      | - | - | 0      | - | - | 246,12 | - | 246,12 | 0      | 0      | 235,3  | 0      | - | - |
| COP   | ConocoPhillips                             | ConocoPhillips                             | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 69,77  | - | - | 70,18  | - | - | 69,79  | - | 69,79  | 69,69  | 69,69  | 69,69  | 70     | - | - |
| COST  | Costco Wholesale Corporation               | Costco Wholesale Corporation               | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 214,89 | - | - | 215,87 | - | - | 215,62 | - | 215,62 | 215,55 | 215,55 | 215,62 | 215,39 | - | - |
| CPB   | Campbell Soup Company                      | Campbell Soup Company                      | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0      | - | - | 0      | - | - | 40,23  | - | 40,23  | 41,66  | 41,66  | 41,65  | 0      | - | - |
| CRM   | salesforce.com, inc.                       | salesforce.com, inc.                       | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 147    | - | - | 147,68 | - | - | 147,52 | - | 147,52 | 147,42 | 147,42 | 147,42 | 147,42 | - | - |
| CSCO  | Cisco Systems, Inc.                        | Cisco Systems, Inc.                        | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 42,35  | - | - | 43,17  | - | - | 42,38  | - | 42,38  | 42,72  | 42,72  | 42,72  | 42,72  | - | - |
| CTAS  | Cintas Corporation                         | Cintas Corporation                         | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 190,29 | - | - | 193,18 | - | - | 193,18 | - | 193,18 | 194,11 | 194,11 | 193,55 | 192,62 | - | - |
| CTL   | CenturyLink, Inc.                          | CenturyLink, Inc.                          | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 19,23  | - | - | 19,6   | - | - | 19,29  | - | 19,29  | 19,62  | 19,62  | 19,62  | 19,37  | - | - |
| CTSH  | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0      | - | - | 0      | - | - | 82,52  | - | 82,52  | 0      | 0      | 80,31  | 0      | - | - |
| CTXS  | Citrix Systems, Inc.                       | Citrix Systems, Inc.                       | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 110,05 | - | - | 111,03 | - | - | 110,05 | - | 110,05 | 0      | 0      | 108,06 | 110,89 | - | - |
| CVS   | CVS Health Corporation                     | CVS Health Corporation                     | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 65     | - | - | 68,45  | - | - | 66,11  | - | 66,11  | 67,93  | 67,93  | 67,55  | 66,83  | - | - |
| CVX   | Chevron Corporation                        | Chevron Corporation                        | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 119,62 | - | - | 121,54 | - | - | 121,36 | - | 121,36 | 122,56 | 122,56 | 121,74 | 121,01 | - | - |
| CXO   | Concho Resources Inc.                      | Concho Resources Inc.                      | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0      | - | - | 0      | - | - | 149,08 | - | 149,08 | 0      | 0      | 140,32 | 0      | - | - |
| DAL   | Delta Air Lines, Inc.                      | Delta Air Lines, Inc.                      | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 52,47  | - | - | 53,03  | - | - | 52,98  | - | 52,98  | 52,78  | 52,78  | 53,1   | 52,76  | - | - |

|       |                                  |                                  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DE    | Deere & Company                  | Deere & Company                  | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 139,23 | - | - | 139,93 | - | - | 139,93 | - | 139,93 | 135,53 | 135,53 | 135,42 | 139,58 | - | - |
| DFS   | Discover Financial Services      | Discover Financial Services      | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 71,8   | - | - | 71,8   | - | - | 71,81  | - | 71,81  | 0      | 0      | 77,11  | 71,8   | - | - |
| DG    | Dollar General Corporation       | Dollar General Corporation       | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 98,79  | - | - | 99,39  | - | - | 99,39  | - | 99,39  | 99,41  | 99,41  | 99,45  | 99,11  | - | - |
| DGX   | Quest Diagnostics Incorporated   | Quest Diagnostics Incorporated   | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0      | - | - | 0      | - | - | 113,22 | - | 113,22 | 0      | 0      | 110,73 | 0      | - | - |
| DHI   | D.R. Horton, Inc.                | D.R. Horton, Inc.                | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 43,19  | - | - | 43,26  | - | - | 43,21  | - | 43,21  | 0      | 0      | 42,05  | 43,22  | - | - |
| DHR   | Danaher Corporation              | Danaher Corporation              | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 102,29 | - | - | 106    | - | - | 103,99 | - | 103,99 | 104,59 | 104,59 | 104,59 | 104,59 | - | - |
| DIS   | The Walt Disney Company          | The Walt Disney Company          | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 110,2  | - | - | 114,6  | - | - | 114,14 | - | 114,14 | 113,55 | 113,55 | 113,55 | 113,55 | - | - |
| DISCA | Discovery, Inc. Class A          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 26,5   | - | - | 26,96  | - | - | 26,8   | - | 26,8   | 0      | 0      | 27,73  | 26,73  | - | - |
| DISCK | Discovery, Inc. Class C          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0      | - | - | 0      | - | - | 25,05  | - | 25,05  | 0      | 0      | 25,93  | 0      | - | - |
| DLPH  | Delphi Technologies PLC          | Delphi Technologies PLC          | Акции обыкновенные | Out of list | JE00BD855C56 | USD | USD | 45,03  | - | - | 45,3   | - | - | 45,03  | - | 45,03  | 44,54  | 44,54  | 44,37  | 45,26  | - | - |
| DLR   | Digital Realty Trust, Inc.       | Digital Realty Trust, Inc.       | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 116,26 | - | - | 116,26 | - | - | 116,26 | - | 116,26 | 0      | 0      | 110,98 | 116,26 | - | - |
| DLTR  | Dollar Tree, Inc.                | Dollar Tree, Inc.                | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 86,75  | - | - | 87,25  | - | - | 87,25  | - | 87,25  | 0      | 0      | 86,92  | 86,77  | - | - |
| DNB   | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0      | - | - | 0      | - | - | 129,3  | - | 129,3  | 0      | 0      | 0      | 0      | - | - |
| DOV   | Dover Corporation                | Dover Corporation                | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 74,59  | - | - | 77,84  | - | - | 77,84  | - | 77,84  | 0      | 0      | 76,42  | 76,07  | - | - |
| DRI   | Darden Restaurants, Inc.         | Darden Restaurants, Inc.         | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0      | - | - | 0      | - | - | 111,29 | - | 111,29 | 0      | 0      | 108,34 | 0      | - | - |
| DVA   | DaVita Inc.                      | DaVita Inc.                      | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0      | - | - | 0      | - | - | 70,45  | - | 70,45  | 0      | 0      | 0      | 0      | - | - |
| DVN   | Devon Energy Corporation         | Devon Energy Corporation         | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 0      | - | - | 0      | - | - | 43,37  | - | 43,37  | 44,24  | 44,24  | 44,24  | 0      | - | - |
| DWDP  | DowDuPont Inc.                   | DowDuPont Inc.                   | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 65,85  | - | - | 65,85  | - | - | 65,85  | - | 65,85  | 66,29  | 66,29  | 66,29  | 65,85  | - | - |
| DXC   | DXC Technology Company           | DXC Technology Company           | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 87,46  | - | - | 87,55  | - | - | 87,46  | - | 87,46  | 85,58  | 85,58  | 85,7   | 87,51  | - | - |
| EA    | Electronic Arts Inc.             | Electronic Arts Inc.             | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 147,93 | - | - | 149,37 | - | - | 147,93 | - | 147,93 | 149,02 | 149,02 | 148,75 | 148,95 | - | - |
| EBAY  | eBay Inc.                        | eBay Inc.                        | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 34,16  | - | - | 36,98  | - | - | 34,99  | - | 34,99  | 34,7   | 34,7   | 34,7   | 34,7   | - | - |
| ECL   | Ecolab Inc.                      | Ecolab Inc.                      | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0      | - | - | 0      | - | - | 144,1  | - | 144,1  | 0      | 0      | 0      | 0      | - | - |
| ED    | Consolidated Edison, Inc.        | Consolidated Edison, Inc.        | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0      | - | - | 0      | - | - | 78,47  | - | 78,47  | 0      | 0      | 77,91  | 0      | - | - |
| EFX   | Equifax Inc.                     | Equifax Inc.                     | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0      | - | - | 0      | - | - | 125,75 | - | 125,75 | 0      | 0      | 0      | 0      | - | - |
| EIX   | Edison International             | Edison International             | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 0      | - | - | 0      | - | - | 65,21  | - | 65,21  | 0      | 0      | 64,36  | 0      | - | - |

|         |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EL      | The Estee Lauder Companies Inc.              | The Estee Lauder Companies Inc.              | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 140    | - | - | 140,76 | - | - | 140,61 | - | 140,61 | 140,5  | 140,5  | 140,47 | 140,27 | - | - |
| EMN     | Eastman Chemical Company                     | Eastman Chemical Company                     | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0      | - | - | 0      | - | - | 100,9  | - | 100,9  | 0      | 0      | 100,19 | 0      | - | - |
| EMR     | Emerson Electric Co.                         | Emerson Electric Co.                         | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0      | - | - | 0      | - | - | 69,55  | - | 69,55  | 0      | 0      | 0      | 0      | - | - |
| ENDP    | Endo International PLC                       | Endo International PLC                       | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 10,91  | - | - | 11,25  | - | - | 11,18  | - | 11,18  | 11,06  | 11,06  | 11,11  | 11,07  | - | - |
| EOG     | EOG Resources, Inc.                          | EOG Resources, Inc.                          | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0      | - | - | 0      | - | - | 123,06 | - | 123,06 | 0      | 0      | 117,78 | 0      | - | - |
| EQIX    | Equinix, Inc.                                | Equinix, Inc.                                | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 437    | - | - | 437    | - | - | 437    | - | 437    | 439,69 | 439,69 | 439,2  | 437    | - | - |
| EQT     | EQT Corporation                              | EQT Corporation                              | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0      | - | - | 0      | - | - | 54,87  | - | 54,87  | 0      | 0      | 54,18  | 0      | - | - |
| ES      | Eversource Energy                            | Eversource Energy                            | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0      | - | - | 0      | - | - | 58,93  | - | 58,93  | 0      | 0      | 0      | 0      | - | - |
| ESS     | Essex Property Trust, Inc.                   | Essex Property Trust, Inc.                   | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0      | - | - | 0      | - | - | 230,59 | - | 230,59 | 0      | 0      | 238,1  | 0      | - | - |
| ETFC    | E*TRADE Financial Corporation                | E*TRADE Financial Corporation                | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 61,5   | - | - | 62,97  | - | - | 61,5   | - | 61,5   | 61,26  | 61,26  | 61,28  | 62,55  | - | - |
| ETN     | Eaton Corporation plc                        | Eaton Corporation plc                        | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0      | - | - | 0      | - | - | 78,15  | - | 78,15  | 0      | 0      | 77,16  | 0      | - | - |
| ETP     | Energy Transfer Partners, L.P.               | Energy Transfer Partners, L.P.               | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 19,42  | - | - | 19,99  | - | - | 19,96  | - | 19,96  | 19,24  | 19,24  | 19,24  | 19,72  | - | - |
| EVHC    | Envision Healthcare Corporation              | Envision Healthcare Corporation              | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 44,06  | - | - | 44,23  | - | - | 44,23  | - | 44,23  | 0      | 0      | 0      | 44,08  | - | - |
| EVR2012 | EVKAZ б.г.з 31.01.2022 Notes                 | Evrar Group S.A.                             | Биржевые облигации | Out of list | XS1405775377 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| EW      | Edwards Lifesciences Corporation             | Edwards Lifesciences Corporation             | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0      | - | - | 0      | - | - | 149,48 | - | 149,48 | 0      | 0      | 147,49 | 0      | - | - |
| EXC     | Exelon Corporation                           | Exelon Corporation                           | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 41,85  | - | - | 42,23  | - | - | 42,23  | - | 42,23  | 42,03  | 42,03  | 42,01  | 41,99  | - | - |
| EXPD    | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0      | - | - | 0      | - | - | 72,73  | - | 72,73  | 0      | 0      | 70,7   | 0      | - | - |
| EXPE    | Expedia Group, Inc.                          | Expedia, Inc.                                | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0      | - | - | 0      | - | - | 127,03 | - | 127,03 | 125,43 | 125,43 | 125,47 | 0      | - | - |
| EXR     | Extra Space Storage Inc.                     | Extra Space Storage Inc.                     | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 94,78  | - | - | 94,94  | - | - | 94,78  | - | 94,78  | 0      | 0      | 97,24  | 94,9   | - | - |
| F       | Ford Motor Company                           | Ford Motor Company                           | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 10,78  | - | - | 10,94  | - | - | 10,82  | - | 10,82  | 10,82  | 10,82  | 10,82  | 10,82  | - | - |
| FAST    | Fastenal Company                             | Fastenal Company                             | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0      | - | - | 0      | - | - | 56,24  | - | 56,24  | 55,77  | 55,77  | 55,78  | 0      | - | - |
| FB      | Facebook, Inc.                               | Facebook, Inc.                               | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 208,12 | - | - | 209,92 | - | - | 208,86 | - | 208,86 | 209,16 | 209,16 | 209,16 | 209,16 | - | - |
| FBHS    | Fortune Brands Home & Security, Inc.         | Fortune Brands Home & Security, Inc.         | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0      | - | - | 0      | - | - | 56,39  | - | 56,39  | 0      | 0      | 54,69  | 0      | - | - |
| FCX     | Freeport-McMoRan Inc.                        | Freeport-McMoRan Inc.                        | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 15,86  | - | - | 16,56  | - | - | 15,88  | - | 15,88  | 16,71  | 16,71  | 16,71  | 16,07  | - | - |



|         |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| FDX     | FedEx Corporation                            | FedEx Corporation   | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 234,21 | - | - | 235,56 | - | - | 235,17 | - | 235,17 | 235,36 | 235,36 | 235,91 | 234,65 | - | - |
| FEES    | ПАО 'ФСК ЕЭС', ао                            | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0      | - | - | 0      | - | - | 0,1726 | - | 0,1726 | 0      | 0      | 0      | 0      | - | - |
| FFIV    | F5 Networks, Inc.                            | F5 Networks, Inc.   | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 171,7  | - | - | 171,7  | - | - | 171,7  | - | 171,7  | 0      | 0      | 174,95 | 171,7  | - | - |
| FIS     | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc.                                      | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0      | - | - | 0      | - | - | 108,37 | - | 108,37 | 0      | 0      | 0      | 0      | - | - |
| FISV    | Fiserv, Inc.                                 | Fiserv, Inc.  | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 76,45  | - | - | 77,3   | - | - | 77,3   | - | 77,3   | 76,6   | 76,6   | 76,83  | 76,88  | - | - |
| FITB    | Fifth Third Bancorp                          | Fifth Third Bancorp   | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 28,6   | - | - | 30,28  | - | - | 29,07  | - | 29,07  | 29,13  | 29,13  | 29,13  | 29,13  | - | - |
| FLIR    | FLIR Systems, Inc.                           | FLIR Systems, Inc.  | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 53,88  | - | - | 53,88  | - | - | 53,88  | - | 53,88  | 0      | 0      | 53,86  | 53,88  | - | - |
| FLR     | Fluor Corporation                            | Fluor Corporation   | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0      | - | - | 0      | - | - | 48,95  | - | 48,95  | 0      | 0      | 49,14  | 0      | - | - |
| FLS     | Flowserve Corporation                        | Flowserve Corporation   | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0      | - | - | 0      | - | - | 41,63  | - | 41,63  | 0      | 0      | 41,56  | 0      | - | - |
| FMC     | FMC Corporation                              | FMC Corporation   | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0      | - | - | 0      | - | - | 86,71  | - | 86,71  | 0      | 0      | 89,23  | 0      | - | - |
| FOX     | Twenty-First Century Fox, Inc. Class B       | Twenty-First Century Fox, Inc.  | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 45,6   | - | - | 46,43  | - | - | 45,64  | - | 45,64  | 47,83  | 47,83  | 47,48  | 45,81  | - | - |
| FOXA    | Twenty-First Century Fox, Inc. Class A       | Twenty-First Century Fox, Inc.  | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 45,95  | - | - | 45,95  | - | - | 45,95  | - | 45,95  | 47,9   | 47,9   | 47,09  | 45,95  | - | - |
| FSLR    | First Solar, Inc.                            | First Solar, Inc.   | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 53,05  | - | - | 54,57  | - | - | 54,22  | - | 54,22  | 54,25  | 54,25  | 54,25  | 54,25  | - | - |
| FTI     | TechnipFMC plc Frontier                      | TechnipFMC plc Frontier   | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 30,3   | - | - | 30,3   | - | - | 30,3   | - | 30,3   | 0      | 0      | 30,93  | 30,3   | - | - |
| FTR     | Communications Corporation                   | Communications Corporation  | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 4,91   | - | - | 5,1    | - | - | 4,94   | - | 4,94   | 5      | 5      | 5      | 5      | - | - |
| FTV     | Fortive Corporation                          | Fortive Corporation   | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0      | - | - | 0      | - | - | 77,13  | - | 77,13  | 0      | 0      | 78,55  | 0      | - | - |
| GAZP    | ПАО 'Газпром', ао                            | публичное акционерное общество "Газпром"  | Акции обыкновенные | A1 list     | RU0007661625 | RUB | RUB | 0      | - | - | 0      | - | - | 137,12 | - | 137,12 | 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 | 193,69 | - | - | 195,36 | - | - | 194,2  | - | 194,2  | 193,54 | 193,54 | 193,82 | 194,96 | - | - |
| GDWS    | ПАО "ХОРОШИЕ КОЛЕСА"                         | ПАО «ХОРОШИЕ КОЛЕСА»  | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0      | - | - | 0      | - | - | 72     | - | 72     | 0      | 0      | 0      | 0      | - | - |
| GE      | General Electric Company                     | General Electric Company  | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 13,63  | - | - | 13,78  | - | - | 13,67  | - | 13,67  | 13,69  | 13,69  | 13,69  | 13,69  | - | - |

|         |  |   |                       |             |              |     |     |         |   |   |         |   |   |         |   |         |         |         |         |         |   |   |
|---------|--|---|-----------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| GGP     | GGP Inc.   | GGP Inc.  | Акции<br>обыкновенные | Out of list | US36174X1019 | USD | USD | 0       | - | - | 0       | - | - | 20,42   | - | 20,42   | 0       | 0       | 0       | 0       | - | - |
| GILD    | GILEAD<br>SCIENCES, INC.                                 | GILEAD<br>SCIENCES, INC.  | Акции<br>обыкновенные | Out of list | US3755581036 | USD | USD | 76,41   | - | - | 77,52   | - | - | 76,41   | - | 76,41   | 77,07   | 77,07   | 77,06   | 76,58   | - | - |
| GIS     | General Mills,<br>Inc.                                   | General Mills,<br>Inc.  | Акции<br>обыкновенные | Out of list | US3703341046 | USD | USD | 0       | - | - | 0       | - | - | 43,06   | - | 43,06   | 44,8    | 44,8    | 44,65   | 0       | - | - |
| GLW     | Corning<br>Incorporated                                  | Corning<br>Incorporated   | Акции<br>обыкновенные | Out of list | US2193501051 | USD | USD | 29,52   | - | - | 29,52   | - | - | 29,4    | - | 29,4    | 0       | 0       | 27,84   | 29,52   | - | - |
| GM      | General Motors<br>Company                                | General Motors<br>Company   | Акции<br>обыкновенные | Out of list | US37045V1008 | USD | USD | 39,36   | - | - | 39,9    | - | - | 39,42   | - | 39,42   | 39,96   | 39,96   | 39,92   | 39,73   | - | - |
| GMKN    | ПАО 'ГМК<br>'Норильский<br>никель', ао                   | акционерное<br>общество<br>'Горно-<br>металлургическ<br>ая компания<br>'Норильский<br>никель' | Акции<br>обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0       | - | - | 0       | - | - | 10316   | - | 10316   | 0       | 0       | 0       | 0       | - | - |
| GMKN1C  | GMKN 6.625<br>14.10.2022<br>Notes                        | Designated<br>Activity<br>Company   | Биржевые<br>облигации | Out of list | XS1298447019 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | - | - |
| GOOG    | Alphabet Inc.<br>Class C                                 | Alphabet Inc.   | Акции<br>обыкновенные | Out of list | US02079K1079 | USD | USD | 1190,04 | - | - | 1195,05 | - | - | 1190,04 | - | 1190,04 | 1195,36 | 1195,36 | 1195,72 | 1192,56 | - | - |
| GOOGL   | Alphabet Inc.<br>Class A                                 | Alphabet Inc.   | Акции<br>обыкновенные | Out of list | US02079K3059 | USD | USD | 1204,14 | - | - | 1209,5  | - | - | 1206,21 | - | 1206,21 | 1206,37 | 1206,37 | 1206,37 | 1206,37 | - | - |
| GPB111C | GPB 4.96<br>05.09.2019<br>Notes                          | GPB Eurobond<br>Finance Plc   | Биржевые<br>облигации | Out of list | XS1040726587 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | - | - |
| GPC     | Genuine Parts<br>Company                                 | Genuine Parts<br>Company  | Акции<br>обыкновенные | Out of list | US3724601055 | USD | USD | 0       | - | - | 0       | - | - | 94,59   | - | 94,59   | 0       | 0       | 89,46   | 0       | - | - |
| GPN     | Global Payments<br>Inc.                                  | Global Payments<br>Inc.   | Акции<br>обыкновенные | Out of list | US37940X1028 | USD | USD | 0       | - | - | 0       | - | - | 118,03  | - | 118,03  | 0       | 0       | 113,69  | 0       | - | - |
| GPN092C | GPN 4.3/5<br>19.09.2022<br>Notes                         | GPN Capital S.A.  | Биржевые<br>облигации | Out of list | XS0830192711 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | - | - |
| GPN112C | GPN 6<br>27.11.2023<br>Notes                             | GPN Capital S.A.  | Биржевые<br>облигации | Out of list | XS0997544860 | PCT | USD | 0       | - | - | 0       | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | - | - |
| GPS     | The Gap, Inc.  | The Gap, Inc.   | Акции<br>обыкновенные | Out of list | US3647601083 | USD | USD | 30,07   | - | - | 30,61   | - | - | 30,53   | - | 30,53   | 30,49   | 30,49   | 30,49   | 30,49   | - | - |
| GRMN    | Garmin Ltd.  | Garmin Ltd.   | Акции<br>обыкновенные | Out of list | CH0114405324 | USD | CHF | 65      | - | - | 65      | - | - | 65      | - | 65      | 63,67   | 63,67   | 63,69   | 65      | - | - |
| GS      | The Goldman<br>Sachs Group, Inc.                         | The Goldman<br>Sachs Group, Inc.  | Акции<br>обыкновенные | Out of list | US38141G1040 | USD | USD | 229,83  | - | - | 231,12  | - | - | 230,04  | - | 230,04  | 232,09  | 232,09  | 232,26  | 230,36  | - | - |
| GSH     | Guangshen<br>Railway<br>Company<br>Limited               | JPMorgan Chase<br>Bank, N.A.  | ADR                   | Out of list | US40065W1071 | USD | USD | 0       | - | - | 0       | - | - | 0       | - | 0       | 0       | 0       | 0       | 0       | - | - |
| GT      | The Goodyear<br>Tire & Rubber<br>Company                 | The Goodyear<br>Tire & Rubber<br>Company  | Акции<br>обыкновенные | Out of list | US3825501014 | USD | USD | 21,89   | - | - | 22      | - | - | 21,91   | - | 21,91   | 21,52   | 21,52   | 21,84   | 21,92   | - | - |
| GWW     | WW Grainger,<br>Inc.                                     | WW Grainger,<br>Inc.  | Акции<br>обыкновенные | Out of list | US3848021040 | USD | USD | 334,96  | - | - | 346,17  | - | - | 346     | - | 346     | 335,76  | 335,76  | 337,89  | 341,85  | - | - |
| HAL     | Halliburton<br>Company                                   | Halliburton<br>Company  | Акции<br>обыкновенные | Out of list | US4062161017 | USD | USD | 44,44   | - | - | 45,23   | - | - | 45,23   | - | 45,23   | 44,77   | 44,77   | 44,8    | 44,77   | - | - |
| HAS     | Hasbro, Inc.<br>Huntington<br>Bancshares<br>Incorporated | Hasbro, Inc.<br>Huntington<br>Bancshares<br>Incorporated                                      | Акции<br>обыкновенные | Out of list | US4180561072 | USD | USD | 93,93   | - | - | 93,93   | - | - | 93,93   | - | 93,93   | 0       | 0       | 95,32   | 93,93   | - | - |
| HBAN    | Huntington<br>Bancshares<br>Incorporated                 | Huntington<br>Bancshares<br>Incorporated  | Акции<br>обыкновенные | Out of list | US4461501045 | USD | USD | 15,05   | - | - | 15,05   | - | - | 14,99   | - | 14,99   | 0       | 0       | 14,78   | 15,05   | - | - |

|      |                                    |  |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|------------------------------------|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HBI  | Hanesbrands Inc.                   | Hanesbrands Inc.   | Акции<br>обыкновенные | Out of list | US4103451021 | USD | USD | 0      | - | - | 0      | - | - | 21,9   | - | 21,9   | 0      | 0      | 21,15  | 0      | - | - |
| HCA  | HCA Healthcare, Inc.               | HCA Healthcare, Inc.   | Акции<br>обыкновенные | Out of list | US40412C1018 | USD | USD | 0      | - | - | 0      | - | - | 107,34 | - | 107,34 | 0      | 0      | 0      | 0      | - | - |
| HCP  | HCP, Inc.                          | HCP, Inc.  | Акции<br>обыкновенные | Out of list | US40414L1098 | USD | USD | 0      | - | - | 0      | - | - | 25,39  | - | 25,39  | 0      | 0      | 24,79  | 0      | - | - |
| HD   | The Home Depot, Inc.               | The Home Depot, Inc.   | Акции<br>обыкновенные | Out of list | US4370761029 | USD | USD | 201,2  | - | - | 202,27 | - | - | 201,35 | - | 201,35 | 201,32 | 201,32 | 201,41 | 201,62 | - | - |
| HES  | Hess Corporation                   | Hess Corporation   | Акции<br>обыкновенные | Out of list | US42809H1077 | USD | USD | 64,56  | - | - | 64,56  | - | - | 64,56  | - | 64,56  | 66,68  | 66,68  | 66,14  | 64,56  | - | - |
| HIG  | Financial Services Group, Inc.     | Financial Services Group, Inc.   | Акции<br>обыкновенные | Out of list | US4165151048 | USD | USD | 0      | - | - | 0      | - | - | 53,45  | - | 53,45  | 0      | 0      | 0      | 0      | - | - |
| HLT  | Worldwide Holdings Inc.            | Worldwide Holdings Inc.  | Акции<br>обыкновенные | Out of list | US43300A2033 | USD | USD | 0      | - | - | 0      | - | - | 82,79  | - | 82,79  | 81,26  | 81,26  | 81,26  | 0      | - | - |
| HNP  | Huaneng Power International, Inc.  | Citibank, N.A.   | ADR                   | Out of list | US4433041005 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| HOG  | Harley-Davidson, Inc.              | Harley-Davidson, Inc.  | Акции<br>обыкновенные | Out of list | US4128221086 | USD | USD | 0      | - | - | 0      | - | - | 42,02  | - | 42,02  | 43,43  | 43,43  | 43,48  | 0      | - | - |
| HOLX | Hologic, Inc.                      | Hologic, Inc.  | Акции<br>обыкновенные | Out of list | US4364401012 | USD | USD | 0      | - | - | 0      | - | - | 40,99  | - | 40,99  | 0      | 0      | 0      | 0      | - | - |
| HON  | Honeywell International Inc.       | Honeywell International Inc.   | Акции<br>обыкновенные | Out of list | US4385161066 | USD | USD | 148,13 | - | - | 148,13 | - | - | 148,13 | - | 148,13 | 146,5  | 146,5  | 146,85 | 148,13 | - | - |
| HP   | Helmerich & Payne, Inc.            | Helmerich & Payne, Inc.  | Акции<br>обыкновенные | Out of list | US4234521015 | USD | USD | 60     | - | - | 60,59  | - | - | 60     | - | 60     | 62,33  | 62,33  | 62,33  | 60,15  | - | - |
| HPE  | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company   | Акции<br>обыкновенные | Out of list | US42824C1099 | USD | USD | 15,74  | - | - | 16,15  | - | - | 15,78  | - | 15,78  | 16,07  | 16,07  | 16,07  | 16,07  | - | - |
| HPQ  | HP Inc.                            | HP Inc.  | Акции<br>обыкновенные | Out of list | US40434L1052 | USD | USD | 23,25  | - | - | 23,62  | - | - | 23,25  | - | 23,25  | 23,45  | 23,45  | 23,51  | 23,36  | - | - |
| HRB  | H&R Block, Inc.                    | H&R Block, Inc.  | Акции<br>обыкновенные | Out of list | US0936711052 | USD | USD | 0      | - | - | 0      | - | - | 24,4   | - | 24,4   | 23,78  | 23,78  | 24,14  | 0      | - | - |
| HRL  | Hormel Foods Corporation           | Hormel Foods Corporation   | Акции<br>обыкновенные | Out of list | US4404521001 | USD | USD | 0      | - | - | 0      | - | - | 36,32  | - | 36,32  | 0      | 0      | 36,46  | 0      | - | - |
| HRS  | Harris Corporation                 | Harris Corporation   | Акции<br>обыкновенные | Out of list | US4138751056 | USD | USD | 0      | - | - | 0      | - | - | 152,02 | - | 152,02 | 0      | 0      | 145,68 | 0      | - | - |
| HSIC | Henry Schein, Inc.                 | Henry Schein, Inc.   | Акции<br>обыкновенные | Out of list | US8064071025 | USD | USD | 0      | - | - | 0      | - | - | 73,75  | - | 73,75  | 0      | 0      | 72,63  | 0      | - | - |
| HST  | Host Hotels & Resorts, Inc.        | Host Hotels & Resorts, Inc.  | Акции<br>обыкновенные | Out of list | US44107P1049 | USD | USD | 0      | - | - | 0      | - | - | 21,06  | - | 21,06  | 0      | 0      | 21,31  | 0      | - | - |
| HSY  | The Hershey Company                | The Hershey Company  | Акции<br>обыкновенные | Out of list | US4278661081 | USD | USD | 0      | - | - | 0      | - | - | 91,54  | - | 91,54  | 0      | 0      | 0      | 0      | - | - |
| HTHT | Huazhu Group Limited               | Citibank, N.A.   | ADR                   | Out of list | US44332N1063 | USD | USD | 40,33  | - | - | 40,33  | - | - | 40,33  | - | 40,33  | 0      | 0      | 0      | 40,33  | - | - |
| HUM  | Humana Inc.                        | Humana Inc.  | Акции<br>обыкновенные | Out of list | US4448591028 | USD | USD | 0      | - | - | 0      | - | - | 315,21 | - | 315,21 | 0      | 0      | 292,47 | 0      | - | - |
| HYDR | ПАО 'РусГидро', ооо                | Публичное акционерное общество 'Федеральная гидрогенерирующая компания - РусГидро' | Акции<br>обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0      | - | - | 0      | - | - | 0,6804 | - | 0,6804 | 0      | 0      | 0      | 0      | - | - |

|        |   |  |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |        |   |   |
|--------|---|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|--------|---|---|
| IBM    | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION    | Акции обыкновенные      | Out of list | US4592001014 | USD | USD | 147,44 | - | - | 150,41 | - | - | 149,18 | - | 149,18 | 149,24 | 149,24 | 149,24 | 149,24 | 149,24 | - | - |
| IBN    | ICICI Bank Limited                          | Deutsche Bank Trust Company Americas           | ADR                     | Out of list | US45104G1040 | USD | USD | 7,64   | - | - | 7,69   | - | - | 7,69   | - | 7,69   | 7,67   | 7,67   | 7,67   | 7,67   | 7,67   | - | - |
| ICE    | Intercontinental Exchange, Inc.             | Intercontinental Exchange, Inc.                | Акции обыкновенные      | Out of list | US45866F1049 | USD | USD | 0      | - | - | 0      | - | - | 76,72  | - | 76,72  | 0      | 0      | 72,83  | 0      | -      | - |   |
| IDXX   | IDEXX Laboratories, Inc.                    | IDEXX Laboratories, Inc.                       | Акции обыкновенные      | Out of list | US45168D1046 | USD | USD | 0      | - | - | 0      | - | - | 238,97 | - | 238,97 | 236,36 | 236,36 | 236,37 | 0      | -      | - |   |
| IFF    | International Flavors & Fragrances Inc.     | International Flavors & Fragrances Inc.        | Акции обыкновенные      | Out of list | US4595061015 | USD | USD | 0      | - | - | 0      | - | - | 127,91 | - | 127,91 | 0      | 0      | 132,48 | 0      | -      | - |   |
| ILMN   | Illumina, Inc.                              | Illumina, Inc.                                 | Акции обыкновенные      | Out of list | US4523271090 | USD | USD | 307,18 | - | - | 307,5  | - | - | 307,5  | - | 307,5  | 305,61 | 305,61 | 306,29 | 307,43 | -      | - |   |
| INCY   | Incyte Corporation                          | Incyte Corporation                             | Акции обыкновенные      | Out of list | US45337C1027 | USD | USD | 0      | - | - | 0      | - | - | 70,11  | - | 70,11  | 0      | 0      | 69,96  | 0      | -      | - |   |
| INFO   | IHS Markit Ltd.                             | IHS Markit Ltd.                                | Акции обыкновенные      | Out of list | BMG475671050 | USD | USD | 0      | - | - | 0      | - | - | 52,93  | - | 52,93  | 0      | 0      | 51,83  | 0      | -      | - |   |
| INTC   | Intel Corporation                           | Intel Corporation                              | Акции обыкновенные      | Out of list | US4581401001 | USD | USD | 51,08  | - | - | 51,67  | - | - | 51,46  | - | 51,46  | 51,36  | 51,36  | 51,36  | 51,36  | 51,36  | - | - |
| INTU   | Intuit Inc.                                 | Intuit Inc.                                    | Акции обыкновенные      | Out of list | US4612021034 | USD | USD | 215,73 | - | - | 219,77 | - | - | 216,4  | - | 216,4  | 217,34 | 217,34 | 217,34 | 217,34 | 217,34 | - | - |
| IP     | International Paper Company                 | International Paper Company                    | Акции обыкновенные      | Out of list | US4601461035 | USD | USD | 52,98  | - | - | 52,98  | - | - | 52,98  | - | 52,98  | 0      | 0      | 52,56  | 52,98  | -      | - |   |
| IPG    | The Interpublic Group of Companies, Inc.    | The Interpublic Group of Companies, Inc.       | Акции обыкновенные      | Out of list | US4606901001 | USD | USD | 21,6   | - | - | 22,45  | - | - | 21,88  | - | 21,88  | 0      | 0      | 23,24  | 21,88  | -      | - |   |
| IR     | ingerson-nano public limited company        | ingerson-nano public limited company           | Акции обыкновенные      | Out of list | IE00B6330302 | USD | USD | 0      | - | - | 0      | - | - | 90,87  | - | 90,87  | 0      | 0      | 0      | 0      | -      | - |   |
| IRAO   | ПАО 'Интер ПАО', ao                         | Публичное акционерное общество 'Интер ПАО ЭЭС' | Акции обыкновенные      | Out of list | RU000A0JPNM1 | RUB | RUB | 0      | - | - | 0      | - | - | 43 555 | - | 43 555 | 0      | 0      | 0      | 0      | -      | - |   |
| IRM    | Iron Mountain Incorporated                  | Iron Mountain Incorporated                     | Акции обыкновенные      | Out of list | US46284V1017 | USD | USD | 34,96  | - | - | 35,21  | - | - | 35,21  | - | 35,21  | 36,41  | 36,41  | 36,08  | 35,06  | -      | - |   |
| ISRG   | Intuitive Surgical, Inc.                    | Intuitive Surgical, Inc.                       | Акции обыкновенные      | Out of list | US46120E6023 | USD | USD | 521,39 | - | - | 532,04 | - | - | 522,93 | - | 522,93 | 523,31 | 523,31 | 523,31 | 526,13 | -      | - |   |
| IT     | Gartner, Inc.                               | Gartner, Inc.                                  | Акции обыкновенные      | Out of list | US3666511072 | USD | USD | 0      | - | - | 0      | - | - | 139,95 | - | 139,95 | 0      | 0      | 136    | 0      | -      | - |   |
| ITGS01 | ИНВЕСТТОРГСТРОЙ 01, ИТГС 01                 | "Инвестторгстрой"                              | Корпоративные 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 обыкновенные      | Out of list | US4523081093 | USD | USD | 0      | - | - | 0      | - | - | 143,43 | - | 143,43 | 0      | 0      | 0      | 0      | -      | - |   |
| IVZ    | Invesco Ltd.                                | Invesco Ltd.                                   | Акции обыкновенные      | Out of list | BMG491BT1088 | USD | USD | 0      | - | - | 0      | - | - | 26     | - | 26     | 0      | 0      | 27,14  | 0      | -      | - |   |
| JBHT   | JB Hunt Transport Services, Inc.            | JB Hunt Transport Services, Inc.               | Акции обыкновенные      | Out of list | US4456581077 | USD | USD | 0      | - | - | 0      | - | - | 120,63 | - | 120,63 | 125,19 | 125,19 | 124,6  | 0      | -      | - |   |
| JCI    | Johnson Controls International plc          | Johnson Controls International plc             | Акции обыкновенные      | Out of list | IE00BY7QL619 | USD | USD | 0      | - | - | 0      | - | - | 35,41  | - | 35,41  | 0      | 0      | 0      | 0      | -      | - |   |
| JD     | JD.com, Inc.                                | Deutsche Bank Jacobs                           | ADR                     | Out of list | US47215P1066 | USD | USD | 36,97  | - | - | 37,56  | - | - | 37,04  | - | 37,04  | 37,52  | 37,52  | 37,18  | 37,17  | -      | - |   |
| JEC    | Jacobs Engineering Group Inc.               | Jacobs Engineering Group Inc.                  | Акции обыкновенные      | Out of list | US4698141078 | USD | USD | 66,15  | - | - | 67,1   | - | - | 66,15  | - | 66,15  | 0      | 0      | 64,32  | 66,63  | -      | - |   |

|        |                                  |                                  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| JEF    | Jetteries Financial Group Inc.   | Jetteries Financial Group Inc.   | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0      | - | - | 0      | - | - | 22,5   | - | 22,5   | 0      | 0      | 22,65  | 0      | - | - |
| JNJ    | Johnson & Johnson                | Johnson & Johnson                | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 126,72 | - | - | 128,28 | - | - | 126,72 | - | 126,72 | 127,99 | 127,99 | 127,36 | 127,29 | - | - |
| JNPR   | Juniper Networks, Inc.           | Juniper Networks, Inc.           | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0      | - | - | 0      | - | - | 28,4   | - | 28,4   | 0      | 0      | 26,72  | 0      | - | - |
| JOBS   | 51job, Inc.                      | JPMorgan Chase Bank, N.A.        | ADR                | Out of list | US3168271043 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| JPM    | JPMorgan Chase & Co.             | JPMorgan Chase & Co.             | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 109,76 | - | - | 111,38 | - | - | 109,89 | - | 109,89 | 111    | 111    | 111    | 111    | - | - |
| JWN    | Nordstrom, Inc.                  | Nordstrom, Inc.                  | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0      | - | - | 0      | - | - | 52,66  | - | 52,66  | 51,92  | 51,92  | 52,02  | 0      | - | - |
| K      | Kellogg Company                  | Kellogg Company                  | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0      | - | - | 0      | - | - | 68,7   | - | 68,7   | 0      | 0      | 70,12  | 0      | - | - |
| KDP    | Keurig Dr Pepper Inc             | Keurig Dr Pepper Inc             | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| KEP    | Korea Electric Power Corporation | Citibank                         | ADR                | Out of list | US5006311063 | USD | USD | 13,36  | - | - | 14     | - | - | 13,48  | - | 13,48  | 13,73  | 13,73  | 13,73  | 13,56  | - | - |
| KEY    | KeyCorp                          | KeyCorp                          | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 20,46  | - | - | 20,75  | - | - | 20,61  | - | 20,61  | 19,79  | 19,79  | 19,86  | 20,61  | - | - |
| KHC    | The Kraft Heinz Company          | The Kraft Heinz Company          | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 61     | - | - | 61,5   | - | - | 61,43  | - | 61,43  | 63,98  | 63,98  | 63,04  | 61,35  | - | - |
| KIM    | Kimco Realty Corporation         | Kimco Realty Corporation         | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 16,38  | - | - | 16,68  | - | - | 16,63  | - | 16,63  | 16,7   | 16,7   | 16,73  | 16,53  | - | - |
| KLAC   | KLA-Tencor Corporation           | KLA-Tencor Corporation           | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 108,02 | - | - | 109,01 | - | - | 108,02 | - | 108,02 | 107,81 | 107,81 | 108,01 | 108,39 | - | - |
| KMB    | Kimberly-Clark Corporation       | Kimberly-Clark Corporation       | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0      | - | - | 0      | - | - | 102,89 | - | 102,89 | 0      | 0      | 103,54 | 0      | - | - |
| KMI    | Kinder Morgan, Inc. class P      | Kinder Morgan, Inc.              | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 17,35  | - | - | 18,28  | - | - | 18,1   | - | 18,1   | 17,91  | 17,91  | 17,91  | 17,91  | - | - |
| 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      | - | - | 77,04  | - | 77,04  | 0      | 0      | 77,17  | 0      | - | - |
| KO     | THE COCA-COLA COMPANY            | THE COCA-COLA COMPANY            | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 44,88  | - | - | 45,4   | - | - | 45,4   | - | 45,4   | 45,17  | 45,17  | 45,17  | 45,17  | - | - |
| KORS   | Michael Kors Holdings Limited    | Michael Kors Holdings Limited    | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 67,34  | - | - | 67,86  | - | - | 67,86  | - | 67,86  | 67,02  | 67,02  | 67,3   | 67,55  | - | - |
| KR     | The Kroger Co.                   | The Kroger Co.                   | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 28,18  | - | - | 28,18  | - | - | 28,13  | - | 28,13  | 28,24  | 28,24  | 28,17  | 28,18  | - | - |
| KSU    | Kansas City Southern             | Kansas City Southern             | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0      | - | - | 0      | - | - | 106,15 | - | 106,15 | 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      | - | - | 50,01  | - | 50,01  | 0      | 0      | 0      | 0      | - | - |
| LB     | L Brands, Inc.                   | L Brands, Inc.                   | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 31,78  | - | - | 32,71  | - | - | 32,67  | - | 32,67  | 32,15  | 32,15  | 32,11  | 32,56  | - | - |

|      |  |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LEG  | Leggett & Platt, Incorporated              | Leggett & Platt, Incorporated                                   | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0      | - | - | 0      | - | - | 45,43  | - | 45,43  | 0      | 0      | 0      | 0      | - | - |
| LEN  | Lennar Corporation Class A                 | Lennar Corporation  | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0      | - | - | 0      | - | - | 54,96  | - | 54,96  | 0      | 0      | 53,2   | 0      | - | - |
| LFC  | Stamps Fine Insurance Company Limited      | Deutsche Bank Trust Company Americas                            | ADR                | Out of list | US16939P1066 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| LH   | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings                      | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0      | - | - | 0      | - | - | 185,54 | - | 185,54 | 0      | 0      | 0      | 0      | - | - |
| LKOH | ПАО 'ЛУКОЙЛ', ао                           | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ'                | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0      | - | - | 0      | - | - | 4327   | - | 4327   | 0      | 0      | 0      | 0      | - | - |
| LKQ  | LKQ Corporation                            | LKQ Corporation   | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0      | - | - | 0      | - | - | 33,7   | - | 33,7   | 0      | 0      | 31,81  | 0      | - | - |
| LLL  | L3 Technologies, Inc.                      | L3 Technologies, Inc.   | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0      | - | - | 0      | - | - | 202,71 | - | 202,71 | 0      | 0      | 0      | 0      | - | - |
| LLY  | Eli Lilly and Company                      | Eli Lilly and Company   | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 89,14  | - | - | 89,14  | - | - | 89,14  | - | 89,14  | 0      | 0      | 83,27  | 89,14  | - | - |
| LM   | Legg Mason, Inc.                           | Legg Mason, Inc.  | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0      | - | - | 0      | - | - | 33,44  | - | 33,44  | 0      | 0      | 35,64  | 0      | - | - |
| LMT  | Lockheed Martin Corporation                | Lockheed Martin Corporation                                     | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 318,32 | - | - | 320,24 | - | - | 319,09 | - | 319,09 | 318,45 | 318,45 | 319,19 | 319,39 | - | - |
| LNT  | Alliant Energy Corporation                 | Alliant Energy Corporation                                      | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 43,14  | - | - | 43,14  | - | - | 43,14  | - | 43,14  | 0      | 0      | 40,98  | 43,14  | - | - |
| LOW  | Lowe's Companies, Inc.                     | Lowe's Companies, Inc.  | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0      | - | - | 0      | - | - | 100,41 | - | 100,41 | 0      | 0      | 99,2   | 0      | - | - |
| LPL  | LG Display Co., Ltd.                       | Citibank  | ADR                | Out of list | US50186V1026 | USD | USD | 9,12   | - | - | 9,41   | - | - | 9,37   | - | 9,37   | 9,32   | 9,32   | 9,32   | 9,32   | - | - |
| LRCX | Lam Research Corporation                   | Lam Research Corporation  | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 178,2  | - | - | 181,13 | - | - | 178,21 | - | 178,21 | 180,1  | 180,1  | 179,87 | 179,99 | - | - |
| LUV  | Southwest Airlines Co.                     | Southwest Airlines Co.  | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 53,77  | - | - | 54,37  | - | - | 53,77  | - | 53,77  | 53,66  | 53,66  | 53,67  | 54,07  | - | - |
| LYB  | LyondellBasell Industries N.V. Class A     | LyondellBasell Industries N.V.                                  | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0      | - | - | 0      | - | - | 108,24 | - | 108,24 | 0      | 0      | 110,47 | 0      | - | - |
| M    | Macy's, Inc.                               | Macy's, Inc.  | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 37,44  | - | - | 38,74  | - | - | 38,58  | - | 38,58  | 38,41  | 38,41  | 38,41  | 38,41  | - | - |
| MA   | Mastercard Incorporated class A            | MasterCard Incorporated   | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 206,7  | - | - | 208,73 | - | - | 206,98 | - | 206,98 | 207,87 | 207,87 | 207,87 | 207,87 | - | - |
| MAA  | Multi-Apartment Communities, Inc.          | Multi-Apartment Communities, Inc.                               | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0      | - | - | 0      | - | - | 98,13  | - | 98,13  | 0      | 0      | 0      | 0      | - | - |
| MAC  | The Macerich Company                       | The Macerich Company  | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0      | - | - | 0      | - | - | 57,4   | - | 57,4   | 0      | 0      | 0      | 0      | - | - |
| MAGN | ПАО 'ММК', ао                              | акционерное общество 'Магнитогорский металлургический комбинат' | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0      | - | - | 0      | - | - | 43 165 | - | 43 165 | 0      | 0      | 0      | 0      | - | - |
| MAR  | Marrriott International, Inc. Class A      | Marrriott International, Inc.                                   | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 0      | - | - | 0      | - | - | 132,65 | - | 132,65 | 130,23 | 130,23 | 130,64 | 0      | - | - |

|      |                                       |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MAS  | Masco Corporation                     | Masco Corporation                       | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0      | - | - | 0      | - | - | 38,31  | - | 38,31  | 0      | 0      | 0      | 0      | - | - |
| MAT  | Mattel, Inc.                          | Mattel, Inc.                            | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 15,54  | - | - | 16,09  | - | - | 15,54  | - | 15,54  | 0      | 0      | 16,72  | 15,8   | - | - |
| MBT  | MTS PJSC                              | JPMorgan Chase Bank, N.A.               | ADR                | Out of list | US6074091090 | USD | USD | 8,66   | - | - | 9,09   | - | - | 8,76   | - | 8,76   | 8,83   | 8,83   | 8,81   | 8,73   | - | - |
| MCD  | Mc'DONALDS CORPORATION                | Mc'DONALDS CORPORATION                  | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 157,42 | - | - | 158,55 | - | - | 158,33 | - | 158,33 | 158,24 | 158,24 | 158,24 | 158,24 | - | - |
| MCHP | microchip Technology Incorporated     | microchip Technology Incorporated       | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 94,31  | - | - | 96,27  | - | - | 94,31  | - | 94,31  | 93,78  | 93,78  | 94,32  | 94,95  | - | - |
| MCK  | McKesson Corporation                  | McKesson Corporation                    | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 133,77 | - | - | 133,77 | - | - | 133,77 | - | 133,77 | 0      | 0      | 143,39 | 133,77 | - | - |
| MCO  | Moody's Corporation                   | Moody's Corporation                     | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 182,82 | - | - | 186,01 | - | - | 182,82 | - | 182,82 | 182,17 | 182,17 | 182,18 | 183,83 | - | - |
| MDLZ | Mondelez International, Inc. class A  | Mondelez International, Inc.            | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0      | - | - | 0      | - | - | 42,05  | - | 42,05  | 0      | 0      | 41,53  | 0      | - | - |
| MDT  | Meatronic Public Limited Company      | Meatronic Public Limited Company        | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0      | - | - | 0      | - | - | 87,67  | - | 87,67  | 0      | 0      | 86,94  | 0      | - | - |
| MET  | MetLife, Inc.                         | MetLife, Inc.                           | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 0      | - | - | 0      | - | - | 44,76  | - | 44,76  | 44,54  | 44,54  | 44,36  | 0      | - | - |
| MFGP | Micro Focus International plc         | Deutsche Bank Trust Company Americas    | ADR                | Out of list | US5948373049 | USD | USD | 16,31  | - | - | 16,52  | - | - | 16,52  | - | 16,52  | 16,59  | 16,59  | 16,58  | 16,34  | - | - |
| MGNT | ПАО Магнит оо                         | публичное акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0      | - | - | 0      | - | - | 4333   | - | 4333   | 0      | 0      | 0      | 0      | - | - |
| MHK  | Mohawk Industries, Inc.               | Mohawk Industries, Inc.                 | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0      | - | - | 0      | - | - | 224    | - | 224    | 0      | 0      | 0      | 0      | - | - |
| MKC  | McCormick & Company, Incorporated     | McCormick & Company, Incorporated       | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0      | - | - | 0      | - | - | 117,13 | - | 117,13 | 0      | 0      | 106,89 | 0      | - | - |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank                           | ADR                | Out of list | US5854641009 | USD | USD | 23,74  | - | - | 24,23  | - | - | 23,86  | - | 23,86  | 24,11  | 24,11  | 24,11  | 23,99  | - | - |
| MLM  | Martin Marietta Materials, Inc.       | Martin Marietta Materials, Inc.         | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 0      | - | - | 0      | - | - | 225,18 | - | 225,18 | 0      | 0      | 225,79 | 0      | - | - |
| MMC  | Marsh & McLennan Companies, Inc.      | Marsh & McLennan Companies, Inc.        | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0      | - | - | 0      | - | - | 86,86  | - | 86,86  | 0      | 0      | 0      | 0      | - | - |
| MMM  | 3M Company                            | 3M Company                              | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 200,28 | - | - | 202,25 | - | - | 200,38 | - | 200,38 | 201,35 | 201,35 | 201,29 | 201,18 | - | - |
| MNK  | maatskrooft public limited company    | maatskrooft public limited company      | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 21,52  | - | - | 22,01  | - | - | 22,01  | - | 22,01  | 21,69  | 21,69  | 21,66  | 21,85  | - | - |
| MNST | monster Beverage Corporation          | monster Beverage Corporation            | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 61,19  | - | - | 61,19  | - | - | 61,19  | - | 61,19  | 0      | 0      | 56,77  | 61,19  | - | - |
| MO   | Altria Group, Inc.                    | Altria Group, Inc.                      | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 55,47  | - | - | 57,48  | - | - | 56,02  | - | 56,02  | 58,16  | 58,16  | 57,99  | 56,35  | - | - |
| MOMO | Momo Inc.                             | Deutsche Bank                           | ADR                | Out of list | US60879B1070 | USD | USD | 44,22  | - | - | 45,46  | - | - | 44,89  | - | 44,89  | 44,88  | 44,88  | 44,88  | 44,88  | - | - |
| MOS  | The Mosaic Company                    | The Mosaic Company                      | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 0      | - | - | 0      | - | - | 28,41  | - | 28,41  | 28,55  | 28,55  | 28,56  | 0      | - | - |
| MPC  | Marathon Petroleum Corporation        | Marathon Petroleum Corporation          | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 0      | - | - | 0      | - | - | 72,29  | - | 72,29  | 71,2   | 71,2   | 71,23  | 0      | - | - |

|        |                                   |   |                            |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|-----------------------------------|---|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MRK    | Merck & Co., Inc.                 | Merck & Co., Inc.   | Акции<br>обыкновенные      | Out of list | US58933Y1055 | USD | USD | 62,39  | - | - | 62,57  | - | - | 62,53  | - | 62,53  | 62,44  | 62,44  | 62,44  | 62,52  | - | - |
| MRO    | Marathon Oil Corporation          | Marathon Oil Corporation  | Акции<br>обыкновенные      | Out of list | US5658491064 | USD | USD | 20,3   | - | - | 20,46  | - | - | 20,41  | - | 20,41  | 20,2   | 20,2   | 20,29  | 20,33  | - | - |
| MS     | Morgan Stanley                    | Morgan Stanley  | Акции<br>обыкновенные      | Out of list | US6174464486 | USD | USD | 50,27  | - | - | 50,92  | - | - | 50,59  | - | 50,59  | 50,69  | 50,69  | 50,69  | 50,69  | - | - |
| MSFT   | Microsoft Corporation             | Microsoft Corporation   | Акции<br>обыкновенные      | Out of list | US5949181045 | USD | USD | 104,19 | - | - | 105,65 | - | - | 105,17 | - | 105,17 | 104,79 | 104,79 | 104,79 | 104,79 | - | - |
| MSI    | Motorola Solutions, Inc.          | Motorola Solutions, Inc.  | Акции<br>обыкновенные      | Out of list | US6200763075 | USD | USD | 122,14 | - | - | 123,52 | - | - | 122,5  | - | 122,5  | 122,28 | 122,28 | 122,28 | 122,46 | - | - |
| MTB    | M&T Bank Corporation              | M&T Bank Corporation  | Акции<br>обыкновенные      | Out of list | US55261F1049 | USD | USD | 0      | - | - | 0      | - | - | 174,48 | - | 174,48 | 0      | 0      | 0      | 0      | - | - |
| MTD    | Mettler-Toledo International Inc. | Mettler-Toledo International Inc.                                       | Акции<br>обыкновенные      | Out of list | US5926881054 | USD | USD | 0      | - | - | 0      | - | - | 584,34 | - | 584,34 | 0      | 0      | 0      | 0      | - | - |
| MTS062 | MTS USD LPN 8.625 22.06.2020      | MTS International Funding DAC   | Корпоративные<br>Облигации | Out of list | XS0513723873 | PCT | USD | 0      | - | - | 0      | - | - | 108,35 | - | 108,35 | 0      | 0      | 107,62 | 0      | - | - |
| MTSS   | ПАО 'MTC', ao                     | Публичное акционерное общество 'Мобильные ТелеСистемы'                  | Акции<br>обыкновенные      | Out of list | RU000775219  | RUB | RUB | 0      | - | - | 0      | - | - | 268,3  | - | 268,3  | 0      | 0      | 0      | 0      | - | - |
| MU     | Micron Technology, Inc.           | Micron Technology, Inc.   | Акции<br>обыкновенные      | Out of list | US5951121038 | USD | USD | 55,89  | - | - | 58,6   | - | - | 55,97  | - | 55,97  | 56,65  | 56,65  | 56,65  | 56,65  | - | - |
| MUR    | Murphy Oil Corporation            | Murphy Oil Corporation  | Акции<br>обыкновенные      | Out of list | US6267171022 | USD | USD | 32,1   | - | - | 32,52  | - | - | 32,1   | - | 32,1   | 0      | 0      | 32,39  | 32,31  | - | - |
| MYL    | Mylan N.V.                        | Mylan N.V.  | Акции<br>обыкновенные      | Out of list | NL0011031208 | USD | EUR | 35,28  | - | - | 35,28  | - | - | 35,28  | - | 35,28  | 0      | 0      | 36,85  | 35,28  | - | - |
| NAVI   | Navient Corporation               | Navient Corporation   | Акции<br>обыкновенные      | Out of list | US63938C1080 | USD | USD | 13,79  | - | - | 14,12  | - | - | 14,09  | - | 14,09  | 13,91  | 13,91  | 13,91  | 13,93  | - | - |
| NBL    | Noble Energy, Inc.                | Noble Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US6550441058 | USD | USD | 34,86  | - | - | 34,91  | - | - | 34,86  | - | 34,86  | 0      | 0      | 34,73  | 34,86  | - | - |
| NDAQ   | Nasdaq, Inc.                      | Nasdaq, Inc.  | Акции<br>обыкновенные      | Out of list | US6311031081 | USD | USD | 95,04  | - | - | 95,93  | - | - | 95,15  | - | 95,15  | 95,23  | 95,23  | 95,37  | 95,62  | - | - |
| NEE    | NextEra Energy, Inc.              | NextEra Energy, Inc.  | Акции<br>обыкновенные      | Out of list | US65339F1012 | USD | USD | 169,1  | - | - | 170,5  | - | - | 170,14 | - | 170,14 | 170,23 | 170,23 | 170,22 | 169,84 | - | - |
| NEM    | NEWMONI MINING CORPORATION        | NEWMONI MINING CORPORATION  | Акции<br>обыкновенные      | Out of list | US6516391066 | USD | USD | 36,74  | - | - | 37,15  | - | - | 36,75  | - | 36,75  | 36,84  | 36,84  | 36,84  | 36,8   | - | - |
| NFLX   | Netflix, Inc.                     | Netflix, Inc.   | Акции<br>обыкновенные      | Out of list | US64110L1061 | USD | USD | 368,47 | - | - | 376,08 | - | - | 370,69 | - | 370,69 | 371,13 | 371,13 | 371,13 | 371,13 | - | - |
| NFX    | newfield Exploration Company      | newfield Exploration Company  | Акции<br>обыкновенные      | Out of list | US6512901082 | USD | USD | 28,28  | - | - | 29,04  | - | - | 28,97  | - | 28,97  | 0      | 0      | 30,28  | 28,7   | - | - |
| NKE    | NIKE, Inc. class B                | NIKE, Inc.  | Акции<br>обыкновенные      | Out of list | US6541061031 | USD | USD | 76     | - | - | 76,86  | - | - | 76,86  | - | 76,86  | 76,4   | 76,4   | 76,4   | 76,4   | - | - |
| NLMK   | ПАО 'НЛМК', ao                    | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции<br>обыкновенные      | Out of list | RU0009046452 | RUB | RUB | 0      | - | - | 0      | - | - | 159,51 | - | 159,51 | 0      | 0      | 0      | 0      | - | - |
| NLSN   | Nielsen Holdings plc              | Nielsen Holdings plc  | Акции<br>обыкновенные      | Out of list | GB00BWFY5505 | USD | EUR | 0      | - | - | 0      | - | - | 30,71  | - | 30,71  | 0      | 0      | 30,88  | 0      | - | - |
| NOC    | Northrop Grumman Corporation      | Northrop Grumman Corporation  | Акции<br>обыкновенные      | Out of list | US6668071029 | USD | USD | 322,54 | - | - | 322,54 | - | - | 322,58 | - | 322,58 | 321,98 | 321,98 | 322,27 | 322,54 | - | - |



|         |                                  |   |                         |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|----------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NOK     | Nokia Corporation                | Citibank, N.A.                              | ADR                     | Out of list | US6549022043 | USD | USD | 5,95   | - | - | 6,07   | - | - | 5,96   | - | 5,96   | 5,97   | 5,97   | 5,97   | 5,97   | - | - |
| NOV     | National Oilwell Varco, Inc.     | National Oilwell Varco, Inc.                | Акции обыкновенные      | Out of list | US6370711011 | USD | USD | 0      | - | - | 0      | - | - | 42,88  | - | 42,88  | 0      | 0      | 42,79  | 0      | - | - |
| NRG     | NRG Energy, Inc.                 | NRG Energy, Inc.                            | Акции обыкновенные      | Out of list | US6293775085 | USD | USD | 32,13  | - | - | 32,49  | - | - | 32,17  | - | 32,17  | 32,65  | 32,65  | 32,57  | 32,23  | - | - |
| NSC     | Norfolk Southern Corporation     | Norfolk Southern Corporation                | Акции обыкновенные      | Out of list | US6558441084 | USD | USD | 0      | - | - | 0      | - | - | 159,36 | - | 159,36 | 0      | 0      | 152,65 | 0      | - | - |
| NTAP    | NetApp, Inc.                     | NetApp, Inc.                                | Акции обыкновенные      | Out of list | US64110D1046 | USD | USD | 82,21  | - | - | 83,17  | - | - | 82,42  | - | 82,42  | 82,7   | 82,7   | 82,7   | 82,7   | - | - |
| NTRS    | Northern Trust Corporation       | Northern Trust Corporation                  | Акции обыкновенные      | Out of list | US6658591044 | USD | USD | 0      | - | - | 0      | - | - | 110,33 | - | 110,33 | 0      | 0      | 0      | 0      | - | - |
| NUE     | Nucor Corporation                | Nucor Corporation                           | Акции обыкновенные      | Out of list | US6703461052 | USD | USD | 64,4   | - | - | 64,4   | - | - | 64,4   | - | 64,4   | 64,82  | 64,82  | 64,82  | 64,4   | - | - |
| NVDA    | NVIDIA Corporation               | NVIDIA Corporation                          | Акции обыкновенные      | Out of list | US67066G1040 | USD | USD | 249,88 | - | - | 253,34 | - | - | 252,18 | - | 252,18 | 251,53 | 251,53 | 251,53 | 251,53 | - | - |
| NVTK    | ПАО 'НОВАТЭК', ао                | ПАО 'НОВАТЭК'                               | Акции обыкновенные      | Out of list | RU000A0DKV55 | RUB | RUB | 0      | - | - | 0      | - | - | 889    | - | 889    | 0      | 0      | 0      | 0      | - | - |
| NVTK022 | NVTK 6.604 03.02.2021 Notes      | Novatek Finance Designated Activity Company | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 0      | - | - | 0      | - | - | 106    | - | 106    | 0      | 0      | 0      | 0      | - | - |
| NVTK122 | NVTK 4.422 13.12.2022 Notes      | Novatek Finance Designated Activity Company | Биржевые облигации      | Out of list | XS0864383723 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| NWL     | Newell Brands Inc.               | Newell Brands Inc.                          | Акции обыкновенные      | Out of list | US6512291062 | USD | USD | 0      | - | - | 0      | - | - | 26,86  | - | 26,86  | 27,16  | 27,16  | 27,06  | 0      | - | - |
| NWS     | News Corporation Class B         | News Corporation                            | Акции обыкновенные      | Out of list | US65249B2088 | USD | USD | 0      | - | - | 0      | - | - | 15,7   | - | 15,7   | 0      | 0      | 0      | 0      | - | - |
| NWSA    | News Corporation Class A         | News Corporation                            | Акции обыкновенные      | Out of list | US65249B1098 | USD | USD | 0      | - | - | 0      | - | - | 15,52  | - | 15,52  | 0      | 0      | 0      | 0      | - | - |
| O       | Realty Income Corporation        | Realty Income Corporation                   | Акции обыкновенные      | Out of list | US7561091049 | USD | USD | 55,46  | - | - | 55,46  | - | - | 55,46  | - | 55,46  | 0      | 0      | 54,49  | 55,46  | - | - |
| OI      | Owens-Illinois, Inc.             | Owens-Illinois, Inc.                        | Акции обыкновенные      | Out of list | US6907684038 | USD | USD | 16,54  | - | - | 16,95  | - | - | 16,54  | - | 16,54  | 0      | 0      | 0      | 16,75  | - | - |
| OKE     | ONEOK, Inc.                      | ONEOK, Inc.                                 | Акции обыкновенные      | Out of list | US6826801036 | USD | USD | 70,93  | - | - | 70,93  | - | - | 70,93  | - | 70,93  | 70,88  | 70,88  | 70,44  | 70,93  | - | - |
| OMC     | Omnicom Group Inc.               | Omnicom Group Inc.                          | Акции обыкновенные      | Out of list | US6819191064 | USD | USD | 70,3   | - | - | 70,59  | - | - | 70,52  | - | 70,52  | 70,67  | 70,67  | 70,49  | 70,48  | - | - |
| ORCL    | Oracle Corporation               | Oracle Corporation                          | Акции обыкновенные      | Out of list | US68389X1054 | USD | USD | 48,25  | - | - | 48,74  | - | - | 48,65  | - | 48,65  | 48,23  | 48,23  | 48,54  | 48,35  | - | - |
| ORLY    | O'Reilly Automotive, Inc.        | O'Reilly Automotive, Inc.                   | Акции обыкновенные      | Out of list | US67103H1077 | USD | USD | 297,27 | - | - | 297,27 | - | - | 297,27 | - | 297,27 | 0      | 0      | 0      | 297,27 | - | - |
| OXY     | Occidental Petroleum Corporation | Occidental Petroleum Corporation            | Акции обыкновенные      | Out of list | US6745991058 | USD | USD | 0      | - | - | 0      | - | - | 82,6   | - | 82,6   | 0      | 0      | 84,4   | 0      | - | - |
| PANW    | Palo Alto Networks, Inc.         | Palo Alto Networks, Inc.                    | Акции обыкновенные      | Out of list | US6974351057 | USD | USD | 216,44 | - | - | 216,44 | - | - | 216,41 | - | 216,41 | 216,93 | 216,93 | 216,13 | 216,44 | - | - |
| PBCT    | People's United Financial, Inc.  | People's United Financial, Inc.             | Акции обыкновенные      | Out of list | US7127041058 | USD | USD | 18,2   | - | - | 18,41  | - | - | 18,2   | - | 18,2   | 18,23  | 18,23  | 18,27  | 18,31  | - | - |

|      |  |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PBI  | Pitney Bowes Inc.                            | Pitney Bowes Inc.                            | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 8,47   | - | - | 8,7    | - | - | 8,54   | - | 8,54   | 8,55   | 8,55   | 8,55   | 8,55   | - | - |
| PCAR | PACCAR Inc                                   | PACCAR Inc                                   | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0      | - | - | 0      | - | - | 63,38  | - | 63,38  | 0      | 0      | 65,82  | 0      | - | - |
| PCG  | PG&E Corporation                             | PG&E Corporation                             | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0      | - | - | 0      | - | - | 42,14  | - | 42,14  | 0      | 0      | 44,61  | 0      | - | - |
| PDCO | Patterson Companies, Inc.                    | Patterson Companies, Inc.                    | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 22,06  | - | - | 22,92  | - | - | 22,92  | - | 22,92  | 23     | 23     | 22,77  | 22,7   | - | - |
| PEG  | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0      | - | - | 0      | - | - | 51,54  | - | 51,54  | 0      | 0      | 52,05  | 0      | - | - |
| PEP  | PepsiCo, Inc.                                | PepsiCo, Inc.                                | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 114,38 | - | - | 116,04 | - | - | 116,04 | - | 116,04 | 115,13 | 115,13 | 115,3  | 115,86 | - | - |
| PFE  | Pfizer Inc.                                  | Pfizer Inc.                                  | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 37,32  | - | - | 37,64  | - | - | 37,4   | - | 37,4   | 37,52  | 37,52  | 37,46  | 37,45  | - | - |
| PFG  | Principal Financial Group, Inc.              | Principal Financial Group, Inc.              | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0      | - | - | 0      | - | - | 55,31  | - | 55,31  | 0      | 0      | 0      | 0      | - | - |
| PG   | The Procter & Gamble Company                 | The Procter & Gamble Company                 | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 78,31  | - | - | 78,99  | - | - | 78,99  | - | 78,99  | 78,85  | 78,85  | 78,85  | 78,85  | - | - |
| PGR  | The Progressive Corporation                  | The Progressive Corporation                  | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 59,9   | - | - | 60,05  | - | - | 60,05  | - | 60,05  | 0      | 0      | 59,81  | 60,04  | - | - |
| PH   | Parker-Hannifin Corporation                  | Parker-Hannifin Corporation                  | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0      | - | - | 0      | - | - | 161,26 | - | 161,26 | 0      | 0      | 0      | 0      | - | - |
| PHM  | PulteGroup, Inc.                             | PulteGroup, Inc.                             | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0      | - | - | 0      | - | - | 30,78  | - | 30,78  | 0      | 0      | 29,51  | 0      | - | - |
| PKI  | PerkinElmer, Inc.                            | PerkinElmer, Inc.                            | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0      | - | - | 0      | - | - | 76,76  | - | 76,76  | 0      | 0      | 0      | 0      | - | - |
| PLD  | Prologis, Inc.                               | Prologis, Inc.                               | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 63,15  | - | - | 63,18  | - | - | 63,17  | - | 63,17  | 0      | 0      | 0      | 63,17  | - | - |
| PM   | Philip Morris International Inc. the PNC     | Philip Morris International Inc. the PNC     | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 76,72  | - | - | 83,15  | - | - | 79     | - | 79     | 77,91  | 77,91  | 77,91  | 77,91  | - | - |
| PNC  | Financial Services Group, Inc.               | Financial Services Group, Inc.               | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0      | - | - | 0      | - | - | 141,94 | - | 141,94 | 0      | 0      | 144,38 | 0      | - | - |
| PPG  | PPG Industries, Inc.                         | PPG Industries, Inc.                         | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 103,88 | - | - | 103,88 | - | - | 103,88 | - | 103,88 | 0      | 0      | 104,05 | 103,88 | - | - |
| PPL  | PPL Corporation                              | PPL Corporation                              | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 28,38  | - | - | 28,38  | - | - | 28,38  | - | 28,38  | 28,88  | 28,88  | 28,79  | 28,38  | - | - |
| PRSP | Perspecta Inc.                               | Perspecta Inc.                               | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 0      | - | - | 0      | - | - | 22,79  | - | 22,79  | 0      | 0      | 0      | 0      | - | - |
| PRU  | Prudential Financial, Inc.                   | Prudential Financial, Inc.                   | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0      | - | - | 0      | - | - | 96,79  | - | 96,79  | 0      | 0      | 0      | 0      | - | - |
| PSA  | Public Storage                               | Public Storage                               | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0      | - | - | 0      | - | - | 219,14 | - | 219,14 | 0      | 0      | 0      | 0      | - | - |
| PSX  | Phillips 66 PetroChina Company Limited       | Phillips 66                                  | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 0      | - | - | 0      | - | - | 110,37 | - | 110,37 | 113,88 | 113,88 | 113,88 | 0      | - | - |
| PTR  | Limited                                      | Citibank                                     | ADR                | Out of list | US71646E1001 | USD | USD | 0      | - | - | 0      | - | - | 70,56  | - | 70,56  | 73,76  | 73,76  | 74,22  | 0      | - | - |
| PVH  | PVH Corp.                                    | PVH Corp.                                    | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 152,99 | - | - | 153,67 | - | - | 153,67 | - | 153,67 | 0      | 0      | 149,67 | 153,22 | - | - |

|        |                                   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|--------|-----------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PWR    | Quanta Services, Inc.             | Quanta Services, Inc.                             | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0      | - | - | 0      | - | - | 33,21  | - | 33,21  | 0      | 0      | 0      | 0      | - | - |
| PX     | Praxair, Inc.                     | Praxair, Inc.                                     | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0      | - | - | 0      | - | - | 162,78 | - | 162,78 | 0      | 0      | 162,55 | 0      | - | - |
| PXD    | Pioneer Natural Resources Company | Pioneer Natural Resources Company                 | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 0      | - | - | 0      | - | - | 181,87 | - | 181,87 | 0      | 0      | 0      | 0      | - | - |
| PYPL   | PayPal Holdings, Inc.             | PayPal Holdings, Inc.                             | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 87,44  | - | - | 88,44  | - | - | 87,45  | - | 87,45  | 88,05  | 88,05  | 88,05  | 88,05  | - | - |
| QCOM   | QUALCOMM Incorporated             | QUALCOMM Incorporated                             | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 58,25  | - | - | 59,45  | - | - | 59,42  | - | 59,42  | 59,19  | 59,19  | 59,19  | 59,19  | - | - |
| QRVO   | Qorvo, Inc.                       | Qorvo, Inc.                                       | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 83,1   | - | - | 83,1   | - | - | 83,1   | - | 83,1   | 0      | 0      | 82,37  | 83,1   | - | - |
| R      | Ryder System, Inc.                | Ryder System, Inc.                                | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0      | - | - | 0      | - | - | 74,76  | - | 74,76  | 0      | 0      | 73,16  | 0      | - | - |
| RACE   | Ferrari N.V.                      | Ferrari N.V.                                      | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 141,09 | - | - | 142,72 | - | - | 141,62 | - | 141,62 | 142,32 | 142,32 | 142,32 | 141,75 | - | - |
| RCL    | Royal Caribbean Cruises Ltd.      | Royal Caribbean Cruises Ltd.                      | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 112,07 | - | - | 112,39 | - | - | 112,39 | - | 112,39 | 112,1  | 112,1  | 112,55 | 112,24 | - | - |
| RDY    | Dr. Reddy's Laboratories Ltd      | J.P. Morgan Chase Bank, N.A.                      | ADR                | Out of list | US2561352038 | USD | USD | 28,95  | - | - | 29,57  | - | - | 29,28  | - | 29,28  | 31,17  | 31,17  | 31,17  | 29,27  | - | - |
| RE     | Everest Re Group, Ltd.            | Everest Re Group, Ltd.                            | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0      | - | - | 0      | - | - | 236,25 | - | 236,25 | 0      | 0      | 0      | 0      | - | - |
| REG    | Regency Centers Corporation       | Regency Centers Corporation                       | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0      | - | - | 0      | - | - | 60,6   | - | 60,6   | 0      | 0      | 59,87  | 0      | - | - |
| REGN   | Regeneron Pharmaceuticals, Inc.   | Regeneron Pharmaceuticals, Inc.                   | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 364,44 | - | - | 365,66 | - | - | 364,44 | - | 364,44 | 365,25 | 365,25 | 364,96 | 365,12 | - | - |
| RF     | Regions Financial Corporation     | Regions Financial Corporation                     | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 17,79  | - | - | 18,09  | - | - | 17,89  | - | 17,89  | 0      | 0      | 17,77  | 17,92  | - | - |
| RHI    | Robert Half International Inc.    | Robert Half International Inc.                    | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 68,24  | - | - | 68,24  | - | - | 68,24  | - | 68,24  | 0      | 0      | 68,9   | 68,24  | - | - |
| RHT    | Red Hat, Inc.                     | Red Hat, Inc.                                     | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 146,64 | - | - | 148,85 | - | - | 147,26 | - | 147,26 | 147,47 | 147,47 | 147,47 | 147,47 | - | - |
| RIG    | Transocean Ltd.                   | Transocean Ltd.                                   | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 12,67  | - | - | 12,78  | - | - | 12,67  | - | 12,67  | 12,64  | 12,64  | 12,62  | 12,7   | - | - |
| RJF    | Raymond James Financial, Inc.     | Raymond James Financial, Inc.                     | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0      | - | - | 0      | - | - | 95,26  | - | 95,26  | 0      | 0      | 0      | 0      | - | - |
| RL     | Ralph Lauren Corporation Class A  | Ralph Lauren Corporation                          | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 133,99 | - | - | 134,52 | - | - | 134,52 | - | 134,52 | 132,17 | 132,17 | 132,17 | 134,08 | - | - |
| ROK    | Rockwell Automation, Inc.         | Rockwell Automation, Inc.                         | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0      | - | - | 0      | - | - | 169,75 | - | 169,75 | 0      | 0      | 171,07 | 0      | - | - |
| ROP    | rop Technologies, Inc.            | rop Technologies, Inc.                            | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0      | - | - | 0      | - | - | 283,12 | - | 283,12 | 0      | 0      | 0      | 0      | - | - |
| ROSN03 | ROSN 4.199 06.03.2022 Notes       | International Finance Designated Activity Company | Биржевые облигации | Out of list | XS0861981180 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| ROST   | Ross Stores, Inc.                 | Ross Stores, Inc.                                 | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 86,02  | - | - | 87,8   | - | - | 87,77  | - | 87,77  | 86,31  | 86,31  | 86,38  | 87,52  | - | - |
| RRC    | Range Resources Corporation       | Range Resources Corporation                       | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 16,2   | - | - | 16,37  | - | - | 16,37  | - | 16,37  | 16,31  | 16,31  | 16,33  | 16,29  | - | - |

|         |  |   |                           |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|---------|--|---|---------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| RSG     | Republic Services, Inc.                | Republic Services, Inc.   | Акции обыкновенные        | Out of list | US7607591002 | USD | USD | 0      | - | - | 0      | - | - | 68,45  | - | 68,45  | 0      | 0      | 0      | 0      | - | - |
| RSHB102 | RSHB 8.5 16.10.2023 Notes              | RSHB Capital S.A.   | Биржевые облигации        | Out of list | XS0979891925 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| RSTI    | ПАО 'Россети', ао                      | Публичное акционерное общество 'Российские сети'                                    | Акции обыкновенные        | Out of list | RU000A0JPVJ0 | RUB | RUB | 0      | - | - | 0      | - | - | 0,7888 | - | 0,7888 | 0      | 0      | 0      | 0      | - | - |
| RTKM    | ПАО 'Ростелеком', ао                   | акционерное общество междугородной и международной электрической связи 'Ростелеком' | Акции обыкновенные        | Out of list | RU0008943394 | RUB | RUB | 0      | - | - | 0      | - | - | 68,79  | - | 68,79  | 0      | 0      | 0      | 0      | - | - |
| RTN     | Raytheon Company                       | Raytheon Company  | Акции обыкновенные        | Out of list | US7551115071 | USD | USD | 200,67 | - | - | 201,03 | - | - | 200,69 | - | 200,69 | 199,45 | 199,45 | 200,86 | 200,86 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028                | Министерство финансов Российской Федерации  | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0      | - | - | 0      | - | - | 164,25 | - | 164,25 | 0      | 0      | 0      | 0      | - | - |
| SBER    | ПАО 'Сбербанк России', ао              | Публичное акционерное общество 'Сбербанк России'                                    | Акции обыкновенные        | Out of list | RU0009029540 | RUB | RUB | 0      | - | - | 0      | - | - | 207,56 | - | 207,56 | 0      | 0      | 0      | 0      | - | - |
| SBERP   | ПАО 'Сбербанк России', ап              | Публичное акционерное общество 'Сбербанк России'                                    | Акции обыкновенные        | Out of list | RU0009029557 | RUB | RUB | 0      | - | - | 0      | - | - | 177,87 | - | 177,87 | 0      | 0      | 0      | 0      | - | - |
| SBUX    | Starbucks Corporation                  | Starbucks Corporation   | Акции обыкновенные        | Out of list | US8552441094 | USD | USD | 50,91  | - | - | 51,49  | - | - | 51,38  | - | 51,38  | 51,2   | 51,2   | 51,2   | 51,2   | - | - |
| SCG     | SCANA Corporation                      | SCANA Corporation   | Акции обыкновенные        | Out of list | US80589M1027 | USD | USD | 38,53  | - | - | 39,5   | - | - | 39,5   | - | 39,5   | 0      | 0      | 39,01  | 39,1   | - | - |
| SCHW    | The Cnaries Schwab Corporation         | The Cnaries Schwab Corporation  | Акции обыкновенные        | Out of list | US8085131055 | USD | USD | 53,27  | - | - | 53,27  | - | - | 53,27  | - | 53,27  | 52,93  | 52,93  | 53,36  | 53,27  | - | - |
| SEE     | Sealed Air Corporation                 | Sealed Air Corporation  | Акции обыкновенные        | Out of list | US81211K1007 | USD | USD | 0      | - | - | 0      | - | - | 42,72  | - | 42,72  | 0      | 0      | 0      | 0      | - | - |
| SGENper | SOCGEN 8.0 Undated Resetttable Notes   | Societe Generale S.A.   | Биржевые облигации        | Out of list | USF43628B413 | PCT | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| SHI     | Shanghai Petrochemical Company Limited | The Bank of New York Mellon   | ADR                       | Out of list | US82935M1099 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| SHPG    | Shire plc                              | Citibank, N.A.  | ADR                       | Out of list | US82481R1068 | USD | USD | 0      | - | - | 0      | - | - | 172,48 | - | 172,48 | 0      | 0      | 163,93 | 0      | - | - |
| SHW     | The Snerwin-Williams Company           | The Snerwin-Williams Company  | Акции обыкновенные        | Out of list | US8243481061 | USD | USD | 0      | - | - | 0      | - | - | 426,2  | - | 426,2  | 0      | 0      | 0      | 0      | - | - |
| SIG     | Signet Jewelers Limited                | Signet Jewelers Limited   | Акции обыкновенные        | Out of list | BMG812761002 | USD | USD | 0      | - | - | 0      | - | - | 57,87  | - | 57,87  | 0      | 0      | 59,35  | 0      | - | - |
| SJM     | The J.M. Smucker Company               | The J.M. Smucker Company  | Акции обыкновенные        | Out of list | US8326964058 | USD | USD | 0      | - | - | 0      | - | - | 109,48 | - | 109,48 | 0      | 0      | 105,41 | 0      | - | - |
| SKM     | SK Telecom Co., Ltd.                   | Citibank, N.A.  | ADR                       | Out of list | US78440P1084 | USD | USD | 23,31  | - | - | 23,31  | - | - | 23,31  | - | 23,31  | 0      | 0      | 24,32  | 23,31  | - | - |
| SLB     | Schlumberger Limited                   | Schlumberger Limited  | Акции обыкновенные        | Out of list | AN8068571086 | USD | USD | 67,18  | - | - | 67,27  | - | - | 67,27  | - | 67,27  | 68,7   | 68,7   | 69,13  | 67,23  | - | - |

|       |   |  |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|-------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SLG   | SL Green Realty Corp.                                 | SL Green Realty Corp.                            | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0      | - | - | 0      | - | - | 99,96  | - | 99,96  | 0      | 0      | 0      | 0      | - | - |
| SMI   | Semiconductor Manufacturing International Corporation | JPMorgan Chase Bank, N.A.                        | ADR                | Out of list | US81663N2062 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| SNA   | Snap-on Incorporated                                  | Snap-on Incorporated                             | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 156,39 | - | - | 166,22 | - | - | 166,15 | - | 166,15 | 163,17 | 163,17 | 163,17 | 163,17 | - | - |
| SNGS  | ОАО 'Сургутнефтегаз', ао                              | Открытое акционерное общество 'Сургутнефтегаз'   | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0      | - | - | 0      | - | - | 28,51  | - | 28,51  | 0      | 0      | 0      | 0      | - | - |
| SNGSP | ОАО 'Сургутнефтегаз', ап                              | Открытое акционерное общество 'Сургутнефтегаз'   | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0      | - | - | 0      | - | - | 32 825 | - | 32 825 | 0      | 0      | 0      | 0      | - | - |
| SNPS  | Synopsys, Inc.  | Synopsys, Inc.                                   | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0      | - | - | 0      | - | - | 91,62  | - | 91,62  | 0      | 0      | 0      | 0      | - | - |
| SO    | The Southern Company                                  | The Southern Company                             | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0      | - | - | 0      | - | - | 47,52  | - | 47,52  | 0      | 0      | 46,59  | 0      | - | - |
| SOHU  | Sohu.com Limited                                      | The Bank of New York Mellon                      | ADR                | Out of list | US83410S1087 | USD | USD | 32,54  | - | - | 32,55  | - | - | 32,55  | - | 32,55  | 0      | 0      | 35,43  | 32,55  | - | - |
| SPB   | ПАО "Санкт-Петербургская биржа", ао                   | акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0      | - | - | 0      | - | - | 207    | - | 207    | 0      | 0      | 202,51 | 0      | - | - |
| SPG   | Simon Property Group, Inc.                            | Simon Property Group, Inc.                       | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0      | - | - | 0      | - | - | 170,55 | - | 170,55 | 0      | 0      | 168,29 | 0      | - | - |
| SPGI  | S&P Global Inc.                                       | S&P Global Inc.                                  | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 212,67 | - | - | 212,89 | - | - | 212,67 | - | 212,67 | 0      | 0      | 206,56 | 212,78 | - | - |
| SPLK  | Splunk Inc.   | Splunk Inc.                                      | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 0      | - | - | 0      | - | - | 106,27 | - | 106,27 | 0      | 0      | 0      | 0      | - | - |
| SQ    | Square, Inc. Class A                                  | Square, Inc.                                     | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 68,51  | - | - | 71     | - | - | 70,6   | - | 70,6   | 69,87  | 69,87  | 69,87  | 69,87  | - | - |
| SRCL  | Stericycle, Inc.                                      | Stericycle, Inc.                                 | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0      | - | - | 0      | - | - | 67,25  | - | 67,25  | 0      | 0      | 0      | 0      | - | - |
| SRE   | Sempra Energy   | Sempra Energy                                    | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0      | - | - | 0      | - | - | 113,99 | - | 113,99 | 0      | 0      | 115,93 | 0      | - | - |
| STT   | State Street Corporation                              | State Street Corporation                         | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 92,51  | - | - | 94,9   | - | - | 92,53  | - | 92,53  | 0      | 0      | 95,93  | 92,94  | - | - |
| STX   | Seagate Technology Public Limited Company             | Seagate Technology Public Limited Company        | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 57,51  | - | - | 57,77  | - | - | 57,51  | - | 57,51  | 58,65  | 58,65  | 58,46  | 57,63  | - | - |
| STZ   | Constellation Brands, Inc. Class A                    | Constellation Brands, Inc.                       | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 212,13 | - | - | 215,92 | - | - | 215,92 | - | 215,92 | 213,26 | 213,26 | 213,25 | 213,95 | - | - |
| SWK   | Stanley Black & Decker, Inc.                          | Stanley Black & Decker, Inc.                     | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0      | - | - | 0      | - | - | 137,97 | - | 137,97 | 0      | 0      | 133,58 | 0      | - | - |
| SWKS  | Skyworks Solutions, Inc.                              | Skyworks Solutions, Inc.                         | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 101,46 | - | - | 102,86 | - | - | 101,63 | - | 101,63 | 101,69 | 101,69 | 101,7  | 102,02 | - | - |
| SWN   | Southwestern Energy Company                           | Southwestern Energy Company                      | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 5,11   | - | - | 5,36   | - | - | 5,32   | - | 5,32   | 5,31   | 5,31   | 5,31   | 5,31   | - | - |
| SYF   | Synchrony Financial                                   | Synchrony Financial                              | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0      | - | - | 0      | - | - | 33,31  | - | 33,31  | 0      | 0      | 33,91  | 0      | - | - |

|       |                                      |                               |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |       |       |        |        |   |   |
|-------|--------------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| SYK   | Stryker Corporation                  | Stryker Corporation           | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 172,45 | - | - | 172,8  | - | - | 172,8  | - | 172,8  | 0     | 0     | 172,97 | 172,51 | - | - |
| SYMC  | Symantec Corporation                 | Symantec Corporation          | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 0      | - | - | 0      | - | - | 21,52  | - | 21,52  | 21,56 | 21,56 | 21,62  | 0      | - | - |
| SYU   | Sysco Corporation                    | Sysco Corporation             | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 70,53  | - | - | 71     | - | - | 70,61  | - | 70,61  | 70,33 | 70,33 | 70,43  | 70,72  | - | - |
| T     | AT&T INC.                            | AT&T INC.                     | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 31,47  | - | - | 31,89  | - | - | 31,5   | - | 31,5   | 31,65 | 31,65 | 31,65  | 31,65  | - | - |
| TAP   | Molson Coors Brewing Company Class B | Molson Coors Brewing Company  | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0      | - | - | 0      | - | - | 64,49  | - | 64,49  | 0     | 0     | 67,16  | 0      | - | - |
| TCS   | TCS Group Holding PLC                | JPMorgan Chase Bank           | GDR                | Out of list | US87238U2033 | USD | USD | 20,36  | - | - | 21,33  | - | - | 20,52  | - | 20,52  | 20,65 | 20,65 | 20,65  | 20,65  | - | - |
| TDC   | Teradata Corporation                 | Teradata Corporation          | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0      | - | - | 0      | - | - | 42,9   | - | 42,9   | 0     | 0     | 41,34  | 0      | - | - |
| TDG   | TransDigm Group Incorporated         | TransDigm Group Incorporated  | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 360,74 | - | - | 362,06 | - | - | 360,74 | - | 360,74 | 358,7 | 358,7 | 360,71 | 361,4  | - | - |
| TEL   | TE Connectivity Ltd.                 | TE Connectivity Ltd.          | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0      | - | - | 0      | - | - | 92,03  | - | 92,03  | 0     | 0     | 98     | 0      | - | - |
| TGNA  | TEGNA Inc.                           | TEGNA Inc.                    | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 10,82  | - | - | 10,99  | - | - | 10,89  | - | 10,89  | 11,01 | 11,01 | 10,92  | 10,88  | - | - |
| TGT   | Target Corporation                   | Target Corporation            | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 0      | - | - | 0      | - | - | 76,7   | - | 76,7   | 0     | 0     | 77,3   | 0      | - | - |
| TIF   | Tiffany & Co.                        | Tiffany & Co.                 | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 0      | - | - | 0      | - | - | 134,24 | - | 134,24 | 0     | 0     | 132,74 | 0      | - | - |
| TJX   | The TJX Companies, Inc.              | The TJX Companies, Inc.       | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 97,23  | - | - | 97,72  | - | - | 97,67  | - | 97,67  | 96,44 | 96,44 | 96,44  | 97,57  | - | - |
| TMK   | Torchmark Corporation                | Torchmark Corporation         | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 84,47  | - | - | 85     | - | - | 84,47  | - | 84,47  | 0     | 0     | 0      | 84,81  | - | - |
| TMO   | Thermo Fisher Scientific Inc.        | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 210,98 | - | - | 210,98 | - | - | 212,8  | - | 212,8  | 0     | 0     | 211,32 | 210,98 | - | - |
| TOT   | Total S.A.                           | JPMorgan Chase Bank, N.A.     | ADR                | Out of list | US89151E1091 | USD | USD | 61,37  | - | - | 61,49  | - | - | 61,37  | - | 61,37  | 0     | 0     | 62,04  | 61,41  | - | - |
| TPR   | Tapestry, Inc.                       | Tapestry, Inc.                | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0      | - | - | 0      | - | - | 47,07  | - | 47,07  | 0     | 0     | 46,22  | 0      | - | - |
| TRIP  | TripAdvisor, Inc.                    | TripAdvisor, Inc.             | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 60,33  | - | - | 61,26  | - | - | 60,82  | - | 60,82  | 60,85 | 60,85 | 60,96  | 61,03  | - | - |
| TRNFP | ПАО Транснефть                       | ПАО Транснефть                | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0      | - | - | 0      | - | - | 0      | - | 0      | 0     | 0     | 0      | 0      | - | - |
| TROW  | T. Rowe Price Group, Inc.            | T. Rowe Price Group, Inc.     | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0      | - | - | 0      | - | - | 121,74 | - | 121,74 | 0     | 0     | 120,96 | 0      | - | - |
| TRV   | The Travelers Companies, Inc.        | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 126,85 | - | - | 130,05 | - | - | 126,25 | - | 126,25 | 0     | 0     | 126,05 | 127,5  | - | - |
| TSCO  | Tractor Supply Company               | Tractor Supply Company        | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0      | - | - | 0      | - | - | 78,54  | - | 78,54  | 0     | 0     | 76,21  | 0      | - | - |
| TSLA  | Tesla, Inc.                          | Tesla, Inc.                   | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 314,44 | - | - | 323,83 | - | - | 316,44 | - | 316,44 | 318,2 | 318,2 | 318,2  | 318,2  | - | - |
| TSN   | Tyson Foods, Inc. Class A            | Tyson Foods, Inc.             | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 64,99  | - | - | 64,99  | - | - | 64,99  | - | 64,99  | 65,17 | 65,17 | 65,17  | 64,99  | - | - |

|      |   |   |                    |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TSS  | Total System Services, Inc.             | Total System Services, Inc.               | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0      | - | - | 0      | - | - | 89,65  | - | 89,65  | 0      | 0      | 87,28  | 0      | - | - |
| TTM  | Tata Motors Ltd                         | Citibank, N.A.                            | ADR                | Out of list | US8765685024 | USD | USD | 18,16  | - | - | 18,51  | - | - | 18,33  | - | 18,33  | 18,56  | 18,56  | 18,39  | 18,32  | - | - |
| TWTR | Twitter, Inc.                           | Twitter, Inc.                             | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 43,01  | - | - | 43,82  | - | - | 43,63  | - | 43,63  | 43,57  | 43,57  | 43,57  | 43,57  | - | - |
| TXN  | Texas Instruments Incorporated          | Texas Instruments Incorporated            | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 114,36 | - | - | 116    | - | - | 114,96 | - | 114,96 | 115,29 | 115,29 | 115,29 | 115,29 | - | - |
| TXT  | Textron Inc.                            | Textron Inc.                              | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0      | - | - | 0      | - | - | 66,07  | - | 66,07  | 65,14  | 65,14  | 64,25  | 0      | - | - |
| UA   | Under Armour, Inc. Class C              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 19,91  | - | - | 20,16  | - | - | 20,16  | - | 20,16  | 20,59  | 20,59  | 20,36  | 20,03  | - | - |
| UAA  | Under Armour, Inc. Class A              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 21,86  | - | - | 22,09  | - | - | 22,05  | - | 22,05  | 21,97  | 21,97  | 21,97  | 21,97  | - | - |
| UAL  | United Continental Holdings, Inc.       | United Continental Holdings, Inc.         | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 79,12  | - | - | 80,3   | - | - | 80,29  | - | 80,29  | 79,86  | 79,86  | 79,86  | 79,91  | - | - |
| UDR  | UDR, Inc.                               | UDR, Inc.                                 | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0      | - | - | 0      | - | - | 36,9   | - | 36,9   | 0      | 0      | 0      | 0      | - | - |
| UHS  | Universal Health Services, Inc. Class B | Universal Health Services, Inc.           | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0      | - | - | 0      | - | - | 112,37 | - | 112,37 | 0      | 0      | 0      | 0      | - | - |
| ULTA | Ulta Beauty, Inc.                       | Ulta Beauty, Inc.                         | Акции обыкновенные | Out of list | US9038453031 | USD | USD | 0      | - | - | 0      | - | - | 249,46 | - | 249,46 | 0      | 0      | 245,9  | 0      | - | - |
| UNH  | UnitedHealth Group Incorporated         | UnitedHealth Group Incorporated           | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 252,25 | - | - | 256,19 | - | - | 252,38 | - | 252,38 | 254,27 | 254,27 | 254,27 | 254,27 | - | - |
| UNM  | Unum Group                              | Unum Group                                | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0      | - | - | 0      | - | - | 38,14  | - | 38,14  | 0      | 0      | 47     | 0      | - | - |
| UNP  | Union Pacific Corporation               | Union Pacific Corporation                 | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 139,66 | - | - | 143,62 | - | - | 139,66 | - | 139,66 | 142,25 | 142,25 | 142,25 | 142,63 | - | - |
| UPS  | United Parcel Service, Inc. class B     | United Parcel Service, Inc.               | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 111,75 | - | - | 112,17 | - | - | 112,07 | - | 112,07 | 0      | 0      | 108,19 | 112    | - | - |
| URBN | Urban Outfitters, Inc.                  | Urban Outfitters, Inc.                    | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 45,93  | - | - | 46,97  | - | - | 46,93  | - | 46,93  | 46,13  | 46,13  | 46,18  | 46,88  | - | - |
| URI  | United Rentals, Inc.                    | United Rentals, Inc.                      | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 154,7  | - | - | 154,7  | - | - | 154,7  | - | 154,7  | 0      | 0      | 152,09 | 154,7  | - | - |
| URKA | ОАО 'Уралкалий', ао                     | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0      | - | - | 0      | - | - | 101,85 | - | 101,85 | 0      | 0      | 0      | 0      | - | - |
| USB  | U.S. Bancorp                            | U.S. Bancorp                              | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 51,22  | - | - | 51,22  | - | - | 51,22  | - | 51,22  | 0      | 0      | 50,03  | 51,22  | - | - |
| UTX  | United Technologies Corporation         | United Technologies Corporation           | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 130,7  | - | - | 131,43 | - | - | 130,7  | - | 130,7  | 130,31 | 130,31 | 130,31 | 131,06 | - | - |
| V    | Visa Inc.                               | Visa Inc.                                 | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 140,03 | - | - | 141,52 | - | - | 140,36 | - | 140,36 | 140,47 | 140,47 | 140,47 | 140,47 | - | - |
| VAR  | Varian Medical Systems, Inc.            | Varian Medical Systems, Inc.              | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 115,79 | - | - | 115,79 | - | - | 115,79 | - | 115,79 | 0      | 0      | 0      | 115,79 | - | - |
| VEON | VEON Ltd.                               | The Bank of New York Mellon               | ADR                | Out of list | US91822M1062 | USD | USD | 3,04   | - | - | 3,18   | - | - | 3,06   | - | 3,06   | 3,07   | 3,07   | 3,07   | 3,07   | - | - |
| VFC  | V.F. Corporation                        | V.F. Corporation                          | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0      | - | - | 0      | - | - | 88,22  | - | 88,22  | 85,73  | 85,73  | 85,73  | 0      | - | - |
| VIAB | Viacom Inc. Class B                     | Viacom Inc.                               | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 28,69  | - | - | 28,69  | - | - | 28,45  | - | 28,45  | 0      | 0      | 30,3   | 28,69  | - | - |

|         |   |  |                         |             |              |     |     |        |   |   |        |   |   |         |   |         |        |        |        |        |   |   |
|---------|---|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| VIPS    | Vipshop Holdings Limited                  | Deutsche Bank                                | ADR                     | Out of list | US92763W1036 | USD | USD | 9,82   | - | - | 10,11  | - | - | 9,96    | - | 9,96    | 9,93   | 9,93   | 9,93   | 9,93   | - | - |
| VLO     | Valero Energy Corporation                 | Valero Energy Corporation                    | Акции обыкновенные      | Out of list | US91913Y1001 | USD | USD | 105,49 | - | - | 107,58 | - | - | 107,26  | - | 107,26  | 107,23 | 107,23 | 107,23 | 107,23 | - | - |
| VMC     | Vulcan Materials Company                  | Vulcan Materials Company                     | Акции обыкновенные      | Out of list | US9291601097 | USD | USD | 0      | - | - | 0      | - | - | 124,59  | - | 124,59  | 0      | 0      | 127,31 | 0      | - | - |
| VNO     | Vornado Realty Trust                      | Vornado Realty Trust                         | Акции обыкновенные      | Out of list | US9290421091 | USD | USD | 0      | - | - | 0      | - | - | 72,07   | - | 72,07   | 0      | 0      | 68,96  | 0      | - | - |
| VRSK    | Verisk Analytics, Inc.                    | Verisk Analytics, Inc.                       | Акции обыкновенные      | Out of list | US92345Y1064 | USD | USD | 0      | - | - | 0      | - | - | 111,27  | - | 111,27  | 0      | 0      | 109,68 | 0      | - | - |
| VRSN    | VeriSign, Inc.                            | VeriSign, Inc.                               | Акции обыкновенные      | Out of list | US92343E1029 | USD | USD | 148,21 | - | - | 148,57 | - | - | 148,21  | - | 148,21  | 149,62 | 149,62 | 149,39 | 148,52 | - | - |
| VRTX    | Vertex Pharmaceuticals Incorporated       | Vertex Pharmaceuticals Incorporated          | Акции обыкновенные      | Out of list | US92532F1003 | USD | USD | 180,01 | - | - | 181,42 | - | - | 180,01  | - | 180,01  | 176,84 | 176,84 | 179,66 | 180,7  | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes                | VTB Capital S.A.                             | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0      | - | - | 0      | - | - | 105,25  | - | 105,25  | 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) ао                         | Банк ВТБ (публичное акционерное общество)    | Акции обыкновенные      | Out of list | RU000A0JP5V6 | RUB | RUB | 0      | - | - | 0      | - | - | 0,04783 | - | 0,04783 | 0      | 0      | 0      | 0      | - | - |
| VTR     | Ventas, Inc.                              | Ventas, Inc.                                 | Акции обыкновенные      | Out of list | US92276F1003 | USD | USD | 0      | - | - | 0      | - | - | 57,19   | - | 57,19   | 0      | 0      | 52,81  | 0      | - | - |
| VZ      | Verizon Communications Inc.               | Verizon Communications Inc.                  | Акции обыкновенные      | Out of list | US92343V1044 | USD | USD | 50,65  | - | - | 51,2   | - | - | 50,7    | - | 50,7    | 51,14  | 51,14  | 51,09  | 50,89  | - | - |
| WAT     | Waters Corporation                        | Waters Corporation                           | Акции обыкновенные      | Out of list | US9418481035 | USD | USD | 0      | - | - | 0      | - | - | 193,65  | - | 193,65  | 0      | 0      | 196,18 | 0      | - | - |
| WB      | Weibo Corporation                         | J.P. Morgan                                  | ADR                     | Out of list | US9485961018 | USD | USD | 87,12  | - | - | 89,5   | - | - | 88,04   | - | 88,04   | 87,76  | 87,76  | 87,76  | 87,76  | - | - |
| WBA     | Walgreens Boots Alliance, Inc.            | Walgreens Boots Alliance, Inc.               | Акции обыкновенные      | Out of list | US9314271084 | USD | USD | 65,18  | - | - | 66,15  | - | - | 65,57   | - | 65,57   | 65,35  | 65,35  | 65,35  | 65,35  | - | - |
| WDC     | Western Digital Corporation               | Western Digital Corporation                  | Акции обыкновенные      | Out of list | US9581021055 | USD | USD | 77,67  | - | - | 79,14  | - | - | 78,1    | - | 78,1    | 78,34  | 78,34  | 78,34  | 78,34  | - | - |
| WEC     | WEC Energy Group, Inc.                    | WEC Energy Group, Inc.                       | Акции обыкновенные      | Out of list | US92939U1060 | USD | USD | 0      | - | - | 0      | - | - | 64,57   | - | 64,57   | 0      | 0      | 62,83  | 0      | - | - |
| WELL    | Welltower Inc.                            | Welltower                                    | Акции обыкновенные      | Out of list | US95040Q1040 | USD | USD | 62,44  | - | - | 62,44  | - | - | 62,44   | - | 62,44   | 0      | 0      | 57,44  | 62,44  | - | - |
| WFC     | Wells Fargo & Company                     | Wells Fargo & Company                        | Акции обыкновенные      | Out of list | US9497461015 | USD | USD | 56,36  | - | - | 56,68  | - | - | 56,68   | - | 56,68   | 56,63  | 56,63  | 56,6   | 56,56  | - | - |
| WH      | Wyndham Hotels & Resorts, Inc.            | Wyndham Hotels & Resorts, Inc.               | Акции обыкновенные      | Out of list | US98311A1051 | USD | USD | 0      | - | - | 0      | - | - | 0       | - | 0       | 0      | 0      | 0      | 0      | - | - |
| WHR     | Whirlpool Corporation                     | Whirlpool Corporation                        | Акции обыкновенные      | Out of list | US9633201069 | USD | USD | 150    | - | - | 150    | - | - | 150     | - | 150     | 0      | 0      | 147,91 | 150    | - | - |
| WLTW    | Wmms Towers Watson Public Limited Company | Wmms Towers Watson Public Limited Company    | Акции обыкновенные      | Out of list | IE00BDB6Q211 | USD | USD | 0      | - | - | 0      | - | - | 158,63  | - | 158,63  | 0      | 0      | 0      | 0      | - | - |
| WM      | Waste Management, Inc.                    | Waste Management, Inc.                       | Акции обыкновенные      | Out of list | US94106L1098 | USD | USD | 82,62  | - | - | 82,62  | - | - | 82,62   | - | 82,62   | 0      | 0      | 82,79  | 82,62  | - | - |
| WMB     | The Williams Companies, Inc.              | The Williams Companies, Inc.                 | Акции обыкновенные      | Out of list | US9694571004 | USD | USD | 27,82  | - | - | 28,94  | - | - | 28,88   | - | 28,88   | 28,48  | 28,48  | 28,48  | 28,48  | - | - |



|      |  |                                 |                       |             |              |     |     |        |   |   |        |   |   |        |   |        |        |        |        |        |   |   |
|------|--|---------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| WMT  | Walmart Inc.                                     | Walmart Inc.                    | Акции<br>обыкновенные | Out of list | US9311421039 | USD | USD | 87,43  | - | - | 88,23  | - | - | 88,17  | - | 88,17  | 87,91  | 87,91  | 87,91  | 87,91  | - | - |
| WRK  | WestRock<br>Company                              | WestRock<br>Company             | Акции<br>обыкновенные | Out of list | US96145D1054 | USD | USD | 0      | - | - | 0      | - | - | 57,44  | - | 57,44  | 0      | 0      | 0      | 0      | - | - |
| WU   | The Western<br>Union Company                     | The Western<br>Union Company    | Акции<br>обыкновенные | Out of list | US9598021098 | USD | USD | 20,01  | - | - | 20,16  | - | - | 20,16  | - | 20,16  | 20,26  | 20,26  | 20,26  | 20,15  | - | - |
| WY   | Weyerhaeuser<br>Company                          | Weyerhaeuser<br>Company         | Акции<br>обыкновенные | Out of list | US9621661043 | USD | USD | 35,33  | - | - | 35,33  | - | - | 35,33  | - | 35,33  | 0      | 0      | 0      | 35,33  | - | - |
| WYND | Wyndham<br>Destinations, Inc.                    | Wyndham<br>Destinations, Inc.   | Акции<br>обыкновенные | Out of list | US98310W1080 | USD | USD | 0      | - | - | 0      | - | - | 45,03  | - | 45,03  | 0      | 0      | 0      | 0      | - | - |
| WYNN | Wynn Resorts,<br>Limited                         | Wynn Resorts,<br>Limited        | Акции<br>обыкновенные | Out of list | US9831341071 | USD | USD | 163,56 | - | - | 163,56 | - | - | 163,56 | - | 163,56 | 164,11 | 164,11 | 164,11 | 163,56 | - | - |
| XEC  | Cimarex Energy<br>Co.                            | Cimarex Energy<br>Co.           | Акции<br>обыкновенные | Out of list | US1717981013 | USD | USD | 0      | - | - | 0      | - | - | 95,2   | - | 95,2   | 0      | 0      | 99,56  | 0      | - | - |
| XEL  | Xcel Energy Inc.                                 | Xcel Energy Inc.                | Акции<br>обыкновенные | Out of list | US98389B1008 | USD | USD | 0      | - | - | 0      | - | - | 45,71  | - | 45,71  | 0      | 0      | 45,47  | 0      | - | - |
| XL   | XL Group Ltd.                                    | XL Group Ltd.                   | Акции<br>обыкновенные | Out of list | BMG982941046 | USD | USD | 0      | - | - | 0      | - | - | 56,49  | - | 56,49  | 0      | 0      | 55,38  | 0      | - | - |
| XLNX | Xilinx, Inc.                                     | Xilinx, Inc.                    | Акции<br>обыкновенные | Out of list | US9839191015 | USD | USD | 0      | - | - | 0      | - | - | 68,61  | - | 68,61  | 0      | 0      | 65,23  | 0      | - | - |
| XOM  | Exxon Mobil<br>Corporation                       | Exxon Mobil<br>Corporation      | Акции<br>обыкновенные | Out of list | US30231G1022 | USD | USD | 81,53  | - | - | 82,51  | - | - | 82,09  | - | 82,09  | 82,08  | 82,08  | 82,36  | 82,43  | - | - |
| XRAY | DENTSPLY<br>SIRONA Inc.                          | DENTSPLY<br>SIRONA Inc.         | Акции<br>обыкновенные | Out of list | US24906P1093 | USD | USD | 0      | - | - | 0      | - | - | 44,23  | - | 44,23  | 0      | 0      | 0      | 0      | - | - |
| XXR  | Xerox<br>Corporation                             | Xerox<br>Corporation            | Акции<br>обыкновенные | Out of list | US9841216081 | USD | USD | 25,09  | - | - | 25,39  | - | - | 25,39  | - | 25,39  | 25,05  | 25,05  | 25,18  | 25,31  | - | - |
| XYL  | Xylem Inc.                                       | Xylem Inc.                      | Акции<br>обыкновенные | Out of list | US98419M1009 | USD | USD | 0      | - | - | 0      | - | - | 67,78  | - | 67,78  | 0      | 0      | 66,96  | 0      | - | - |
| YUM  | Yum! Brands,<br>Inc.                             | Yum! Brands,<br>Inc.            | Акции<br>обыкновенные | Out of list | US9884981013 | USD | USD | 0      | - | - | 0      | - | - | 79,24  | - | 79,24  | 0      | 0      | 80,61  | 0      | - | - |
| YY   | YY Inc.  | Deutsche Bank                   | ADR                   | Out of list | US98426T1060 | USD | USD | 97     | - | - | 98,95  | - | - | 97     | - | 97     | 97,45  | 97,45  | 97,45  | 97,45  | - | - |
| ZBH  | Zimmer Biomet<br>Holdings, Inc.                  | Zimmer Biomet<br>Holdings, Inc. | Акции<br>обыкновенные | Out of list | US98956P1021 | USD | USD | 0      | - | - | 0      | - | - | 112,5  | - | 112,5  | 0      | 0      | 0      | 0      | - | - |
| ZION | Zions<br>Bancorporation                          | Zions<br>Bancorporation         | Акции<br>обыкновенные | Out of list | US9897011071 | USD | USD | 0      | - | - | 0      | - | - | 53,95  | - | 53,95  | 0      | 0      | 0      | 0      | - | - |
| ZNH  | China Southern<br>Airlines<br>Company<br>Limited | The Bank of New<br>York Mellon  | ADR                   | Out of list | US1694091091 | USD | USD | 0      | - | - | 0      | - | - | 0      | - | 0      | 0      | 0      | 0      | 0      | - | - |
| ZTS  | Zoetis Inc.                                      | Zoetis Inc.                     | Акции<br>обыкновенные | Out of list | US98978V1035 | USD | USD | 84,83  | - | - | 85,56  | - | - | 84,87  | - | 84,87  | 86,56  | 86,56  | 86,01  | 85,07  | - | - |