

**Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-08-24, время раскрытия информации 2018-08-25 03:00:01**

| Код ценной бумаги | Краткое наименование ценной бумаги    | Наименование эмитента             | Категория (вид) ценной бумаги | Котир. Список | ISIN         | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|-----------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A                 | Agilent Technologies, Inc.            | Agilent Technologies, Inc.        | Акции обыкновенные            | Out of list   | US00846U1016 | USD         | USD            | 0   | 65,85   | 65,85                                     | 0  | 66,04  | 66,04                                      | 65,83   | 65,98   | 65,83                        | 65,3                         | 65,3                           | 64,35                          | 0  | 65,93  | 65,93  |
| AA                | Alcoa Corporation                     | Alcoa Corporation                 | Акции обыкновенные            | Out of list   | US0138721065 | USD         | USD            | 42,25   | 43,09   | 42,25                                     | 43,05  | 43,51  | 43,51                                      | 43,14   | 43,44   | 43,14                        | 42,54                        | 42,54                          | 42,54                          | 42,54  | 43,42  | 42,79  |
| AABA              | Altaba Inc.                           | Altaba Inc.                       | Акции обыкновенные            | Out of list   | US0213461017 | USD         | USD            | 68,95   | 68,39   | 68,39                                     | 69,3   | 68,64  | 69,3                                       | 68,41   | 68,64   | 68,41                        | 69,27                        | 69,27                          | 69,15                          | 69,13  | 68,52  | 68,7   |
| AAL               | American Airlines Group Inc.          | American Airlines Group Inc.      | Акции обыкновенные            | Out of list   | US02376R1023 | USD         | USD            | 38,58   | 38,83   | 38,58                                     | 39,13  | 39,05  | 39,13                                      | 38,83   | 38,83   | 38,83                        | 38,8                         | 38,8                           | 38,8                           | 38,8   | 38,84  | 38,82  |
| AAP               | Advance Auto Parts, Inc.              | Advance Auto Parts, Inc.          | Акции обыкновенные            | Out of list   | US00751Y1064 | USD         | USD            | 162,87  | 164,03  | 162,87                                    | 162,87   | 165,05   | 165,05                                     | 164,26  | 164,36  | 164,26                       | 160,59                       | 160,59                         | 160,58                         | 162,87   | 164,65   | 164,61   |
| AAPL              | Apple Inc.                            | Apple Inc.                        | Акции обыкновенные            | Out of list   | US0378331005 | USD         | USD            | 215,21  | 215,81  | 215,21                                    | 216,83   | 216,46   | 216,83                                     | 216,03  | 216,13  | 216,03                       | 216,21                       | 216,21                         | 216,21                         | 216,21   | 216,23   | 216,21   |
| ABBN              | АО "Банк Астаны"                      | АО "Банк Астаны"                  | Акции обыкновенные            | Out of list   | KZ1C00001023 | RUB         | KZT            | 0   | 0   | 0   | 0  | 0  | 0  | 0   | 0   | 0                            | 0                            | 0                              | 0                              | 0  | 0  | 0  |
| ABVV              | AbbVie Inc.                           | AbbVie Inc.                       | Акции обыкновенные            | Out of list   | US00287Y1091 | USD         | USD            | 96,72   | 97,37   | 96,72                                     | 97,77  | 97,4   | 97,77                                      | 97,2  | 97,4  | 97,2                         | 97,3                         | 97,3                           | 97,3                           | 97,3   | 97,4   | 97,31  |
| ABT               | Abbott Laboratories                   | Abbott Laboratories               | Акции обыкновенные            | Out of list   | US0028241000 | USD         | USD            | 65,82   | 0   | 65,82                                     | 65,85  | 0  | 65,85                                      | 66,18   | 66,18   | 66,18                        | 65,98                        | 65,98                          | 65,99                          | 65,83  | 0  | 65,83  |
| ACH               | Aluminum Corporation of China Limited | The Bank of New York Mellon       | ADR                           | Out of list   | US0222761092 | USD         | USD            | 10,14   | 10,27   | 10,14                                     | 10,53  | 10,29  | 10,53                                      | 10,24   | 10,27   | 10,24                        | 10,25                        | 10,25                          | 10,26                          | 10,24  | 10,29  | 10,25  |
| ACN               | Accenture plc class A                 | Accenture plc                     | Акции обыкновенные            | Out of list   | IE00B4BNMY34 | USD         | USD            | 166,12  | 165,88  | 165,88                                    | 166,57   | 166,57   | 166,57                                     | 166,66  | 165,88  | 166,66                       | 165,33                       | 165,33                         | 165,35                         | 166,5  | 166,09   | 166,26   |
| ADBE              | Adobe Systems Incorporated            | Adobe Systems Incorporated        | Акции обыкновенные            | Out of list   | US00724F1012 | USD         | USD            | 258   | 261,29  | 258                                       | 263  | 263,28   | 263,28                                     | 263,13  | 261,51  | 263,13                       | 261,06                       | 261,06                         | 261,06                         | 261,06   | 261,98   | 261,63   |
| ADI               | Analog Devices, Inc.                  | Analog Devices, Inc.              | Акции обыкновенные            | Out of list   | US0326541051 | USD         | USD            | 97,52   | 98,5  | 97,52                                     | 97,98  | 98,78  | 98,78                                      | 98,06   | 98,78   | 98,06                        | 94,56                        | 94,56                          | 94,68                          | 97,56  | 98,66  | 98,54  |
| ADM               | Arcner-Daniels-Midland Company        | Arcner-Daniels-Midland Company    | Акции обыкновенные            | Out of list   | US0394831020 | USD         | USD            | 50,46   | 50,68   | 50,46                                     | 50,58  | 50,7   | 50,7                                       | 50,6  | 50,7  | 50,6                         | 50,32                        | 50,32                          | 50,32                          | 50,54  | 50,69  | 50,62  |
| ADP               | Automatic Data Processing, Inc.       | Automatic Data Processing, Inc.   | Акции обыкновенные            | Out of list   | US0530151036 | USD         | USD            | 143,97  | 143,63  | 143,63                                    | 143,97   | 143,63   | 143,97                                     | 143,97  | 143,63  | 143,97                       | 140,13                       | 140,13                         | 140,23                         | 143,97   | 143,63   | 143,65   |
| ADS               | Alliance Data Systems Corporation     | Alliance Data Systems Corporation | Акции обыкновенные            | Out of list   | US0185811082 | USD         | USD            | 0   | 0   | 0   | 0  | 0  | 0  | 239,69  | 239,69  | 239,69                       | 0                            | 0                              | 220,03                         | 0  | 0  | 0  |
| ADSK              | Autodesk, Inc.                        | Autodesk, Inc.                    | Акции обыкновенные            | Out of list   | US0527691069 | USD         | USD            | 146,51  | 155,39  | 146,51                                    | 157,29   | 157,42   | 157,42                                     | 156,84  | 157,19  | 156,84                       | 152,39                       | 152,39                         | 152,39                         | 152,39   | 156,43   | 154,61   |
| AEE               | Ameren Corporation                    | Ameren Corporation                | Акции обыкновенные            | Out of list   | US0236081024 | USD         | USD            | 0   | 0   | 0   | 0  | 0  | 0  | 63,82   | 63,82   | 63,82                        | 0                            | 0                              | 61                             | 0  | 0  | 0  |
| AES               | The AES Corporation                   | The AES Corporation               | Акции обыкновенные            | Out of list   | US00130H1059 | USD         | USD            | 13,99   | 13,98   | 13,98                                     | 14,11  | 14,05  | 14,11                                      | 14,01   | 14,01   | 14,01                        | 14,05                        | 14,05                          | 14,05                          | 14,05  | 14,01  | 14,03  |
| AET               | Aetna Inc.                            | Aetna Inc.                        | Акции обыкновенные            | Out of list   | US00817Y1082 | USD         | USD            | 0   | 0   | 0   | 0  | 0  | 0  | 196,91  | 197,16  | 196,91                       | 0                            | 0                              | 194,04                         | 0  | 0  | 0  |
| AFL               | Aflac Incorporated                    | Aflac Incorporated                | Акции обыкновенные            | Out of list   | US0010551028 | USD         | USD            | 0   | 0   | 0   | 0  | 0  | 0  | 46,48   | 46,61   | 46,48                        | 0                            | 0                              | 46,46                          | 0  | 0  | 0  |
| AGN               | Allergan plc                          | Allergan plc                      | Акции обыкновенные            | Out of list   | IE00BY9D5467 | USD         | USD            | 186,66  | 186,86  | 186,66                                    | 187,39   | 186,86   | 187,39                                     | 186,36  | 186,86  | 186,36                       | 189,5                        | 189,5                          | 188,72                         | 187,29   | 186,86   | 187,08   |

|         |   |   |                    |             |              |     |     |        |        |        |        |        |        |         |         |         |         |         |         |         |         |         |
|---------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| AIG     | American International Group, Inc.        | American International Group, Inc.        | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 52,59  | 53,33  | 52,59  | 53,25  | 53,37  | 53,37  | 53,25   | 53,33   | 53,25   | 52,97   | 52,97   | 52,97   | 52,93   | 53,36   | 53,08   |
| AIV     | Arpartmen Investment & Management Company | Arpartmen Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 43,63   | 43,74   | 43,63   | 0       | 0       | 39,87   | 0       | 0       | 0       |
| AIZ     | Assurant, Inc.                            | Assurant, Inc.                            | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 104,46  | 104,46  | 104,46  | 0       | 0       | 108,49  | 0       | 0       | 0       |
| AJG     | Arthur J. Gallagher & Co.                 | Arthur J. Gallagher & Co.                 | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 71,81   | 71,81   | 71,81   | 0       | 0       | 0       | 0       | 0       | 0       |
| AKAM    | Akamai Technologies, Inc.                 | Akamai Technologies, Inc.                 | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 73,32  | 73,4   | 73,32  | 73,73  | 73,4   | 73,73  | 73,49   | 73,4    | 73,49   | 0       | 0       | 74,07   | 73,53   | 73,4    | 73,48   |
| AKZM    | "Актюбинский завод металлоконструкций"    | "Актюбинский завод металлоконструкций"    | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0      | 0      | 0      | 0      | 0      | 0      | 1971    | 0       | 1971    | 0       | 0       | 0       | 0       | 0       | 0       |
| ALB     | Albemarle Corporation                     | Albemarle Corporation                     | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 94,27  | 96     | 94,27  | 96,15  | 96,73  | 96,73  | 96,68   | 96      | 96,68   | 95,31   | 95,31   | 94,79   | 95,3    | 96,27   | 96,04   |
| ALFA042 | ALFA 7-75 28.04.2021 Notes                | Alfa Bond Issuance PLC                    | Биржевые облигации | Out of list | XS0620695204 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| ALGN    | Align Technology, Inc.                    | Align Technology, Inc.                    | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 363,04 | 367,43 | 363,04 | 370,69 | 368,45 | 370,69 | 369,3   | 367,6   | 369,3   | 367,72  | 367,72  | 367,72  | 369,06  | 367,57  | 368,63  |
| ALK     | Alaska Air Group, Inc.                    | Alaska Air Group, Inc.                    | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 64,47  | 64,7   | 64,47  | 64,58  | 64,82  | 64,82  | 64,75   | 64,72   | 64,75   | 66,34   | 66,34   | 66,78   | 64,53   | 64,75   | 64,7    |
| ALL     | The Allstate Corporation                  | The Allstate Corporation                  | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 99,11  | 99,53  | 99,11  | 99,8   | 99,61  | 99,8   | 99,46   | 99,53   | 99,46   | 99,42   | 99,42   | 99,47   | 99,5    | 99,54   | 99,52   |
| ALLE    | Allegrion Public Limited Company          | Allegrion Public Limited Company          | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 86,97   | 87,29   | 86,97   | 0       | 0       | 0       | 0       | 0       | 0       |
| ALXN    | Alexion Pharmaceuticals Inc               | Pharmaceuticals Inc                       | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 0      | 117,06 | 117,06 | 0      | 117,5  | 117,5  | 117,45  | 117,5   | 117,45  | 117,1   | 117,1   | 116,78  | 0       | 117,2   | 117,2   |
| AMAT    | Applied Materials, Inc.                   | Applied Materials, Inc.                   | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 42,54  | 42,69  | 42,54  | 43,15  | 42,94  | 43,15  | 42,76   | 42,73   | 42,76   | 42,77   | 42,77   | 42,77   | 42,77   | 42,79   | 42,78   |
| AMD     | Advanced Micro Devices, Inc.              | Advanced Micro Devices, Inc.              | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 22,56  | 23,23  | 22,56  | 23,8   | 24     | 24     | 23,35   | 23,93   | 23,35   | 23,26   | 23,26   | 23,26   | 23,26   | 23,84   | 23,62   |
| AME     | AMETEK, Inc.                              | AMETEK, Inc.                              | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 75,73  | 76,21  | 75,73  | 75,98  | 76,23  | 76,23  | 75,99   | 76,21   | 75,99   | 76      | 76      | 76,33   | 75,86   | 76,22   | 76,02   |
| AMG     | Affiliated Managers Group, Inc.           | Affiliated Managers Group, Inc.           | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 146,83  | 147,77  | 146,83  | 0       | 0       | 153,41  | 0       | 0       | 0       |
| AMGN    | Amgen Inc.                                | Amgen Inc.                                | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 196,88 | 196,64 | 196,64 | 196,88 | 196,64 | 196,88 | 197,21  | 196,64  | 197,21  | 0       | 0       | 195,52  | 196,88  | 196,64  | 196,76  |
| AMP     | Ameriprise Financial, Inc.                | Ameriprise Financial, Inc.                | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 141,1   | 141,2   | 141,1   | 0       | 0       | 138,66  | 0       | 0       | 0       |
| AMT     | American Tower Corporation                | American Tower Corporation                | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 148,25  | 148,23  | 148,25  | 0       | 0       | 144,99  | 0       | 0       | 0       |
| AMZN    | Amazon.com, Inc.                          | Amazon.com, Inc.                          | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1907   | 1904,3 | 1904,3 | 1916   | 1912,5 | 1916   | 1913,32 | 1905,39 | 1913,32 | 1913,16 | 1913,16 | 1913,16 | 1913,16 | 1907,78 | 1909,83 |
| AN      | AutoNation, Inc.                          | AutoNation, Inc.                          | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 45,81   | 45,62   | 45,81   | 0       | 0       | 48,36   | 0       | 0       | 0       |
| ANDV    | Andeavor                                  | Andeavor                                  | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 152,58 | 154,84 | 152,58 | 153,32 | 155,26 | 155,26 | 155,06  | 155,26  | 155,06  | 150,92  | 150,92  | 150,96  | 153,02  | 155,2   | 154,13  |
| ANSS    | ANSYS, Inc.                               | ANSYS, Inc.                               | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 178,32  | 177,83  | 178,32  | 0       | 0       | 173,51  | 0       | 0       | 0       |

|      |                                       |  |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---------------------------------------|--|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ANTM | Anthem, Inc.                          | Anthem, Inc.                           | Акции<br>обыкновенные | Out of list | US0367521038 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 265,24 | 265,48 | 265,24 | 264,01 | 264,01 | 264,03 | 0      | 0      | 0      |
| AON  | Aon PLC                               | Aon PLC                                | Акции<br>обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 143,61 | 143,61 | 143,61 | 0      | 0      | 0      | 0      | 0      | 0      |
| APA  | Apache Corporation                    | Apache Corporation                     | Акции<br>обыкновенные | Out of list | US0374111054 | USD | USD | 0      | 43,5   | 43,5   | 0      | 43,51  | 43,51  | 43,71  | 43,51  | 43,71  | 0      | 0      | 43,83  | 0      | 43,51  | 43,51  |
| APC  | Petroleum Corporation                 | Петролеум Корпорация                   | Акции<br>обыкновенные | Out of list | US0325111070 | USD | USD | 0      | 63,5   | 63,5   | 0      | 63,64  | 63,64  | 63,97  | 63,64  | 63,97  | 0      | 0      | 63,99  | 0      | 63,57  | 63,57  |
| APD  | Air Products & Chemicals, Inc.        | Air Products & Chemicals, Inc.         | Акции<br>обыкновенные | Out of list | US0091581068 | USD | USD | 0      | 166,06 | 166,06 | 0      | 166,06 | 166,06 | 166,14 | 166,06 | 166,14 | 161,9  | 161,9  | 161,9  | 0      | 166,06 | 166,06 |
| APH  | Amphenol Corporation                  | Amphenol Corporation                   | Акции<br>обыкновенные | Out of list | US0320951017 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 93,76  | 93,69  | 93,76  | 0      | 0      | 94,79  | 0      | 0      | 0      |
| APT  | Aptiv PLC                             | Aptiv PLC                              | Акции<br>обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0      | 88,29  | 88,29  | 0      | 88,55  | 88,55  | 88,47  | 88,55  | 88,47  | 0      | 0      | 92,87  | 0      | 88,49  | 88,49  |
| APY  | Apergy Corporation                    | Apergy Corporation                     | Акции<br>обыкновенные | Out of list | US03755L1044 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 43,79  | 43,8   | 43,79  | 0      | 0      | 0      | 0      | 0      | 0      |
| ARE  | Alexandria Real Estate Equities, Inc. | Александрия Реал Эстейт Эквитиес, Инк. | Акции<br>обыкновенные | Out of list | US0152711091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 126,15 | 126,89 | 126,15 | 0      | 0      | 0      | 0      | 0      | 0      |
| ARNC | Arconic Inc.                          | Arconic Inc.                           | Акции<br>обыкновенные | Out of list | US03965L1008 | USD | USD | 21,29  | 21,43  | 21,29  | 21,44  | 22,25  | 22,25  | 21,42  | 22,25  | 21,42  | 21,24  | 21,24  | 21,24  | 21,3   | 21,64  | 21,46  |
| ATVI | Activision Blizzard, Inc.             | Активизон Близзард, Инк.               | Акции<br>обыкновенные | Out of list | US00507V1098 | USD | USD | 71,17  | 73,42  | 71,17  | 73,81  | 74,14  | 74,14  | 73,83  | 74,09  | 73,83  | 72,73  | 72,73  | 72,73  | 72,73  | 73,72  | 73,28  |
| AVB  | AvonBay Communities, Inc.             | Аваюнбай Коммюнитиес, Инк.             | Акции<br>обыкновенные | Out of list | US0534841012 | USD | USD | 0      | 182,62 | 182,62 | 0      | 183,12 | 183,12 | 181,33 | 183,12 | 181,33 | 0      | 0      | 166,55 | 0      | 182,87 | 182,87 |
| AVGO | Broadcom Inc.                         | Broadcom Inc.                          | Акции<br>обыкновенные | Out of list | US11135F1012 | USD | USD | 204,96 | 208,65 | 204,96 | 208,39 | 208,99 | 208,99 | 208,39 | 208,99 | 208,39 | 207,09 | 207,09 | 207,09 | 207,07 | 208,91 | 207,9  |
| AVP  | Avon Products, Inc.                   | Avon Products, Inc.                    | Акции<br>обыкновенные | Out of list | US0543031027 | USD | USD | 1,98   | 2      | 1,98   | 2,04   | 2,03   | 2,04   | 2      | 2,03   | 2      | 2,02   | 2,02   | 2,01   | 2,01   | 2,02   | 2,02   |
| AVY  | Avery Dennison Corporation            | Avery Dennison Corporation             | Акции<br>обыкновенные | Out of list | US0536111091 | USD | USD | 106,12 | 0      | 106,12 | 106,12 | 0      | 106,12 | 106,12 | 106,12 | 106,12 | 0      | 0      | 0      | 106,12 | 0      | 106,12 |
| AXP  | American Express Company              | Американ Экспресс Компани              | Акции<br>обыкновенные | Out of list | US0258161092 | USD | USD | 0      | 105,76 | 105,76 | 0      | 106,18 | 106,18 | 106,19 | 105,76 | 106,19 | 104,84 | 104,84 | 104,85 | 0      | 105,97 | 105,97 |
| AYI  | Acuity Brands, Inc.                   | Acuity Brands, Inc.                    | Акции<br>обыкновенные | Out of list | US00508Y1029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 147,55 | 149,15 | 147,55 | 0      | 0      | 133,26 | 0      | 0      | 0      |
| AZO  | AutoZone, Inc.                        | AutoZone, Inc.                         | Акции<br>обыкновенные | Out of list | US0533321024 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 772,8  | 772,8  | 772,8  | 0      | 0      | 680,39 | 0      | 0      | 0      |
| BA   | THE BOEING COMPANY                    | THE BOEING COMPANY                     | Акции<br>обыкновенные | Out of list | US0970231058 | USD | USD | 346,99 | 348,91 | 346,99 | 350,23 | 349,87 | 350,23 | 349,72 | 349,38 | 349,72 | 349,32 | 349,32 | 349,32 | 349,32 | 349,21 | 349,27 |
| BABA | Alibaba Group Holding Limited         | Citibank, N.A.                         | ADR                   | Out of list | US01609W1027 | USD | USD | 172,5  | 172,83 | 172,5  | 176,34 | 174,35 | 176,34 | 172,9  | 174,06 | 172,9  | 174,17 | 174,17 | 174,17 | 174,17 | 173,42 | 173,72 |
| BAC  | Bank of America Corporation           | Bank of America Corporation            | Акции<br>обыкновенные | Out of list | US0605051046 | USD | USD | 30,86  | 30,89  | 30,86  | 31,03  | 30,99  | 31,03  | 30,96  | 30,89  | 30,96  | 30,99  | 30,99  | 30,99  | 30,99  | 30,92  | 30,94  |
| BAST | АО "БАСТ"                             | АО "БАСТ"                              | Акции<br>обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0      | 0      | 0      | 0      | 0      | 0      | 7000   | 0      | 7000   | 0      | 0      | 8241,2 | 0      | 0      | 0      |
| BAX  | Baxter International Inc.             | Baxter International Inc.              | Акции<br>обыкновенные | Out of list | US0718131099 | USD | USD | 71,94  | 72,37  | 71,94  | 71,94  | 72,37  | 72,37  | 71,94  | 72,37  | 71,94  | 70,97  | 70,97  | 71,04  | 71,94  | 72,37  | 72,16  |
| BBBY | Bed Bath & Beyond Inc.                | Bed Bath & Beyond Inc.                 | Акции<br>обыкновенные | Out of list | US0758961009 | USD | USD | 18,54  | 18,94  | 18,54  | 18,87  | 18,96  | 18,96  | 18,83  | 18,96  | 18,83  | 18,32  | 18,32  | 18,32  | 18,67  | 18,94  | 18,88  |
| BBT  | BB&T Corporation                      | BB&T Corporation                       | Акции<br>обыкновенные | Out of list | US0549371070 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 51,97  | 51,74  | 51,97  | 0      | 0      | 51,66  | 0      | 0      | 0      |

|       |   |   |                       |             |              |     |     |        |        |        |        |        |        |         |         |         |        |        |         |        |        |        |
|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|---------|---------|---------|--------|--------|---------|--------|--------|--------|
| BBY   | Best Buy Co., Inc.                                    | Best Buy Co., Inc.                                    | Акции<br>обыкновенные | Out of list | US0865161014 | USD | USD | 81,06  | 81,64  | 81,06  | 83,1   | 82,08  | 83,1   | 81,74   | 82,08   | 81,74   | 81,48  | 81,48  | 81,96   | 82,62  | 81,93  | 82,34  |
| BDX   | Weston,<br>Dickinson and<br>Company                   | Weston,<br>Dickinson and<br>Company                   | Акции<br>обыкновенные | Out of list | US0758871091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 254,98  | 254,98  | 254,98  | 0      | 0      | 234,36  | 0      | 0      | 0      |
| BEN   | Franklin<br>Resources, Inc.                           | Franklin<br>Resources, Inc.                           | Акции<br>обыкновенные | Out of list | US3546131018 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 32,6    | 32,66   | 32,6    | 0      | 0      | 32,4    | 0      | 0      | 0      |
| BF B  | Brown-Forman<br>Corporation                           | Brown-Forman<br>Corporation                           | Акции<br>обыкновенные | Out of list | US1156372096 | USD | USD | 52,53  | 53,36  | 52,53  | 52,53  | 53,36  | 53,36  | 53,24   | 53,36   | 53,24   | 0      | 0      | 51,97   | 52,53  | 53,36  | 52,95  |
| BHF   | Brighthouse<br>Financial, Inc.                        | Brighthouse<br>Financial, Inc.                        | Акции<br>обыкновенные | Out of list | US10922N1037 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 41,35   | 41,3    | 41,35   | 40,22  | 40,22  | 40,45   | 0      | 0      | 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      | 32,66  | 32,66  | 0      | 32,8   | 32,8   | 32,61   | 32,78   | 32,61   | 32,34  | 32,34  | 32,34   | 0      | 32,72  | 32,72  |
| BIDU  | Baidu, Inc.   | The Bank of New<br>York Mellon                        | ADR                   | Out of list | US0567521085 | USD | USD | 219,94 | 223,29 | 219,94 | 224,09 | 225    | 225    | 224,03  | 224,36  | 224,03  | 222,78 | 222,78 | 222,78  | 222,78 | 224,03 | 223,35 |
| BIIB  | Biogen Inc.   | Biogen Inc.   | Акции<br>обыкновенные | Out of list | US09062X1037 | USD | USD | 341,78 | 342,37 | 341,78 | 342,26 | 342,69 | 342,69 | 342,24  | 342,69  | 342,24  | 344,46 | 344,46 | 343,78  | 342,02 | 342,53 | 342,36 |
| 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 | 52,6   | 52,56  | 52,56  | 52,6   | 52,57  | 52,6   | 52,65   | 52,56   | 52,65   | 51,01  | 51,01  | 51,7    | 52,6   | 52,56  | 52,58  |
| BKNG  | Booking Holdings<br>Inc.                              | Booking Holdings<br>Inc.                              | Акции<br>обыкновенные | Out of list | US09857L1089 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 1916,95 | 1909,97 | 1916,95 | 0      | 0      | 1873,96 | 0      | 0      | 0      |
| BLK   | BlackRock, Inc.                                       | BlackRock, Inc.                                       | Акции<br>обыкновенные | Out of list | US09247X1019 | USD | USD | 473,58 | 474,37 | 473,58 | 473,58 | 477,51 | 477,51 | 474,85  | 477,51  | 474,85  | 474,52 | 474,52 | 473,88  | 473,58 | 476,24 | 475,48 |
| BLL   | Ball Corporation                                      | Ball Corporation                                      | Акции<br>обыкновенные | Out of list | US0584981064 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 40,69   | 40,69   | 40,69   | 0      | 0      | 39,03   | 0      | 0      | 0      |
| BMW   | Bayerische<br>Motoren Werke<br>Aktiengesellscha<br>ft | Bayerische<br>Motoren Werke<br>Aktiengesellscha<br>ft | Акции<br>обыкновенные | Out of list | DE0005190003 | EUR | EUR | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0       | 0       | 0      | 0      | 0       | 0      | 0      | 0      |
| BMY   | Bristol-Myers<br>Squibb Company                       | Bristol-Myers<br>Squibb Company                       | Акции<br>обыкновенные | Out of list | US1101221083 | USD | USD | 0      | 59,87  | 59,87  | 0      | 59,91  | 59,91  | 59,81   | 59,91   | 59,81   | 60,16  | 60,16  | 61,16   | 0      | 59,89  | 59,89  |
| BRK B | Berkshire<br>Hathaway Inc.                            | Berkshire<br>Hathaway Inc.                            | Акции<br>обыкновенные | Out of list | US0846707026 | USD | USD | 207    | 207,74 | 207    | 208,11 | 207,79 | 208,11 | 207,85  | 207,77  | 207,85  | 207,74 | 207,74 | 207,74  | 207,74 | 207,77 | 207,74 |
| BSX   | Boston Scientific<br>Corporation                      | Boston Scientific<br>Corporation                      | Акции<br>обыкновенные | Out of list | US1011371077 | USD | USD | 34,45  | 34,5   | 34,45  | 34,81  | 34,75  | 34,81  | 34,56   | 34,72   | 34,56   | 34,48  | 34,48  | 34,54   | 34,63  | 34,66  | 34,65  |
| BTI   | British American<br>Tobacco p.l.c.                    | Citibank, N.A.  | ADR                   | Out of list | US1104481072 | USD | USD | 50,6   | 50,27  | 50,27  | 51,35  | 50,37  | 51,35  | 50,6    | 50,37   | 50,6    | 0      | 0      | 53,04   | 51,19  | 50,33  | 51,06  |
| BUD   | Anheuser-Busch<br>InBev SA/NV                         | The Bank of New<br>York Mellon                        | ADR                   | Out of list | US03524A1088 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 98,65   | 98,65   | 98,65   | 0      | 0      | 101,7   | 0      | 0      | 0      |
| BWA   | BorgWarner Inc.                                       | BorgWarner Inc.                                       | Акции<br>обыкновенные | Out of list | US0997241064 | USD | USD | 0      | 44,31  | 44,31  | 0      | 44,33  | 44,33  | 44,23   | 44,32   | 44,23   | 0      | 0      | 44,42   | 0      | 44,32  | 44,32  |
| BXP   | Boston<br>Properties, Inc.                            | Boston<br>Properties, Inc.                            | Акции<br>обыкновенные | Out of list | US1011211018 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 128,79  | 129,27  | 128,79  | 0      | 0      | 128,1   | 0      | 0      | 0      |
| C     | Citigroup Inc.  | Citigroup Inc.  | Акции<br>обыкновенные | Out of list | US1729674242 | USD | USD | 70,83  | 70,67  | 70,67  | 71,09  | 71,03  | 71,09  | 70,98   | 70,67   | 70,98   | 70,89  | 70,89  | 70,89   | 70,96  | 70,8   | 70,87  |
| CA    | CA, Inc.  | CA, Inc.  | Акции<br>обыкновенные | Out of list | US12673P1057 | USD | USD | 43,72  | 43,94  | 43,72  | 43,72  | 43,97  | 43,97  | 44,06   | 43,94   | 44,06   | 0      | 0      | 43,99   | 43,72  | 43,96  | 43,91  |
| CAG   | Conagra Brands,<br>Inc.                               | Conagra Brands,<br>Inc.                               | Акции<br>обыкновенные | Out of list | US2058871029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 36,86   | 36,94   | 36,86   | 0      | 0      | 36,03   | 0      | 0      | 0      |
| CAH   | Cardinal Health,<br>Inc.                              | Cardinal Health,<br>Inc.                              | Акции<br>обыкновенные | Out of list | US14149Y1082 | USD | USD | 0      | 51,83  | 51,83  | 0      | 51,88  | 51,88  | 51,76   | 51,83   | 51,76   | 0      | 0      | 50,48   | 0      | 51,85  | 51,85  |

|      |   |   |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CAT  | Caterpillar Inc.  | Caterpillar Inc.  | Акции<br>обыкновенные | Out of list | US1491231015 | USD | USD | 137,03 | 138,12 | 137,03 | 138,27 | 138,51 | 138,51 | 138,5  | 138,21 | 138,5  | 138,06 | 138,06 | 137,96 | 138,07 | 138,26 | 138,18 |
| CB   | Chubb Limited   | Chubb Limited   | Акции<br>обыкновенные | Out of list | CH0044328745 | USD | CHF | 0      | 0      | 0      | 0      | 0      | 0      | 134,71 | 135,18 | 134,71 | 0      | 0      | 128,6  | 0      | 0      | 0      |
| CBOE | Cboe Global<br>Markets, Inc.                              | Cboe Global<br>Markets, Inc.                              | Акции<br>обыкновенные | Out of list | US12503M1080 | USD | USD | 100,41 | 101,73 | 100,41 | 100,41 | 102,7  | 102,7  | 101,81 | 102,7  | 101,81 | 0      | 0      | 93,78  | 100,41 | 102,15 | 102,08 |
| CBPO | Спина биологic<br>Products<br>Holdings, Inc.              | Спина биологic<br>Products<br>Holdings, Inc.              | Акции<br>обыкновенные | Out of list | KYG215151047 | USD | USD | 84,41  | 84,84  | 84,41  | 99,4   | 87,7   | 99,4   | 85,17  | 84,91  | 85,17  | 87,81  | 87,81  | 87,81  | 87,81  | 85,87  | 86,16  |
| CBRE | CBRE Group, Inc.  | CBRE Group, Inc.  | Акции<br>обыкновенные | Out of list | US12504L1098 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 47,63  | 47,63  | 47,63  | 0      | 0      | 0      | 0      | 0      | 0      |
| CBS  | CBS Corporation<br>Crown Castle<br>International<br>Corp. | CBS Corporation<br>Crown Castle<br>International<br>Corp. | Акции<br>обыкновенные | Out of list | US1248572026 | USD | USD | 0      | 53,03  | 53,03  | 0      | 53,07  | 53,07  | 53,37  | 53,07  | 53,37  | 53,86  | 53,86  | 53,88  | 0      | 53,05  | 53,05  |
| CCI  |   |   | Акции<br>обыкновенные | Out of list | US22822V1017 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 111,57 | 111,57 | 111,57 | 0      | 0      | 102,36 | 0      | 0      | 0      |
| CCL  | Carnival<br>Corporation                                   | Carnival<br>Corporation                                   | Акции<br>обыкновенные | Out of list | PA1436583006 | USD | USD | 60,69  | 61,23  | 60,69  | 61,48  | 61,37  | 61,48  | 61,61  | 61,23  | 61,61  | 61,46  | 61,46  | 61,3   | 61,11  | 61,26  | 61,2   |
| CEA  | Спина Eastern<br>Airlines<br>Corporation<br>Limited       | The Bank of New<br>York Mellon                            | ADR                   | Out of list | US16937R1041 | USD | USD | 31,48  | 31,96  | 31,48  | 32,08  | 31,99  | 32,08  | 31,96  | 31,98  | 31,96  | 31,44  | 31,44  | 31,62  | 31,95  | 31,98  | 31,95  |
| CELG | Celgene<br>Corporation                                    | Celgene<br>Corporation                                    | Акции<br>обыкновенные | Out of list | US1510201049 | USD | USD | 89,65  | 89,93  | 89,65  | 90,05  | 90,1   | 90,1   | 90,01  | 89,93  | 90,01  | 90,48  | 90,48  | 89,8   | 90     | 90,02  | 90,02  |
| CERN | Cerner<br>Corporation                                     | Cerner<br>Corporation                                     | Акции<br>обыкновенные | Out of list | US1567821046 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 65,55  | 65,42  | 65,55  | 0      | 0      | 65,25  | 0      | 0      | 0      |
| CF   | CF Industries<br>Holdings, Inc.                           | CF Industries<br>Holdings, Inc.                           | Акции<br>обыкновенные | Out of list | US1252691001 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 49,6   | 49,6   | 49,6   | 0      | 0      | 48,87  | 0      | 0      | 0      |
| CFG  | Citizens Financial<br>Group, Inc.                         | Citizens Financial<br>Group, Inc.                         | Акции<br>обыкновенные | Out of list | US1746101054 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 41,05  | 40,97  | 41,05  | 0      | 0      | 0      | 0      | 0      | 0      |
| CHA  | Спина 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      | 48,64  | 48,64  | 48,64  | 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      | 0      | 0      | 0      | 0      | 56,21  | 56,21  | 56,21  | 0      | 0      | 52,96  | 0      | 0      | 0      |
| CHK  | Снесараеаке<br>Energy<br>Corporation                      | Снесараеаке<br>Energy<br>Corporation                      | Акции<br>обыкновенные | Out of list | US1651671075 | USD | USD | 4,61   | 4,56   | 4,56   | 4,77   | 4,72   | 4,77   | 4,72   | 4,57   | 4,72   | 4,73   | 4,73   | 4,73   | 4,73   | 4,64   | 4,67   |
| CHL  | China Mobile<br>(Hong Kong) Ltd.                          | The Bank of New<br>York Mellon                            | ADR                   | Out of list | US16941M1099 | USD | USD | 46,42  | 46,58  | 46,42  | 46,68  | 46,61  | 46,68  | 46,63  | 46,59  | 46,63  | 46,16  | 46,16  | 46,2   | 46,55  | 46,59  | 46,59  |
| CHRW | C.H. Robinson<br>Worldwide, Inc.                          | C.H. Robinson<br>Worldwide, Inc.                          | Акции<br>обыкновенные | Out of list | US12541W2098 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 96,83  | 96,83  | 96,83  | 0      | 0      | 89,58  | 0      | 0      | 0      |
| CHTR | Снартер<br>Communications<br>, Inc. Class A               | Снартер<br>Communications<br>, Inc.                       | Акции<br>обыкновенные | Out of list | US16119P1084 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 301,61 | 300,59 | 301,61 | 0      | 0      | 304,65 | 0      | 0      | 0      |
| CI   | Cigna<br>Corporation                                      | Cigna<br>Corporation                                      | Акции<br>обыкновенные | Out of list | US1255091092 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 185,41 | 185,58 | 185,41 | 0      | 0      | 182,59 | 0      | 0      | 0      |
| CINF | Синцинати<br>Financial<br>Corporation                     | Синцинати<br>Financial<br>Corporation                     | Акции<br>обыкновенные | Out of list | US1720621010 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 76,37  | 76,44  | 76,37  | 0      | 0      | 68,76  | 0      | 0      | 0      |
| CL   | Сoigate-<br>Palmolive<br>Company                          | Сoigate-<br>Palmolive<br>Company                          | Акции<br>обыкновенные | Out of list | US1941621039 | USD | USD | 66,51  | 66,87  | 66,51  | 67,01  | 66,92  | 67,01  | 66,82  | 66,9   | 66,82  | 0      | 0      | 66,57  | 66,59  | 66,9   | 66,79  |
| CLF  | Cleveland-Cliffs<br>Inc.                                  | Cleveland-Cliffs<br>Inc.                                  | Акции<br>обыкновенные | Out of list | US1858991011 | USD | USD | 9,56   | 9,79   | 9,56   | 9,78   | 9,9    | 9,9    | 9,77   | 9,9    | 9,77   | 9,76   | 9,76   | 9,76   | 9,76   | 9,86   | 9,79   |
| CLX  | The Clorox<br>Company                                     | The Clorox<br>Company                                     | Акции<br>обыкновенные | Out of list | US1890541097 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 145,58 | 145,74 | 145,58 | 0      | 0      | 142,73 | 0      | 0      | 0      |

|       |  |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CMA   | Comerica Incorporated                      | Comerica Incorporated                      | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0      | 98,63  | 98,63  | 0      | 98,85  | 98,85  | 98,78  | 98,63  | 98,78  | 0      | 0      | 97,11  | 0      | 98,74  | 98,74  |
| CMCSA | Comcast Corporation                        | Comcast Corporation                        | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 35,34  | 36,4   | 35,34  | 36,51  | 36,66  | 36,66  | 36,42  | 36,5   | 36,42  | 36,08  | 36,08  | 36,13  | 36,19  | 36,54  | 36,41  |
| CME   | CME GROUP INC. Спиротек                    | CME GROUP INC. Спиротек                    | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 168,49 | 169,19 | 168,49 | 168,49 | 169,19 | 169,19 | 169,12 | 169,19 | 169,12 | 168,58 | 168,58 | 168,58 | 168,49 | 169,19 | 168,84 |
| CMG   | Mexican Grill, Inc.                        | Mexican Grill, Inc.                        | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 515,11 | 520,71 | 515,11 | 515,11 | 520,71 | 520,71 | 520,73 | 520,71 | 520,73 | 517,71 | 517,71 | 514,54 | 515,11 | 520,71 | 517,91 |
| CMI   | Cummins Inc.                               | Cummins Inc.                               | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 138,83 | 140,5  | 138,83 | 143,03 | 140,99 | 143,03 | 140,44 | 140,99 | 140,44 | 144,67 | 144,67 | 144,74 | 140,23 | 140,58 | 140,51 |
| CMS   | CMS Energy Corporation                     | CMS Energy Corporation                     | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 49,18  | 49,35  | 49,18  | 48,95  | 48,95  | 48,99  | 0      | 0      | 0      |
| CNC   | Centene Corporation                        | Centene Corporation                        | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 144,17 | 144,52 | 144,17 | 145,01 | 145,28 | 145,28 | 144,49 | 145,24 | 144,49 | 144,6  | 144,6  | 144,7  | 144,79 | 145,17 | 144,98 |
| CNP   | CenterPoint Energy, Inc.                   | CenterPoint Energy, Inc.                   | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 27,79  | 27,86  | 27,79  | 0      | 0      | 28,13  | 0      | 0      | 0      |
| COF   | Capital One Financial Corporation          | Capital One Financial Corporation          | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 99,64  | 99,64  | 99,64  | 0      | 0      | 96,75  | 0      | 0      | 0      |
| COG   | Cabot Oil & Gas Corporation                | Cabot Oil & Gas Corporation                | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 24,17  | 24,13  | 24,13  | 24,17  | 24,19  | 24,19  | 24,26  | 24,15  | 24,26  | 0      | 0      | 23,55  | 24,17  | 24,15  | 24,15  |
| COL   | Rockwell Collins, Inc.                     | Rockwell Collins, Inc.                     | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 136,49 | 136,49 | 136,49 | 0      | 0      | 0      | 0      | 0      | 0      |
| COO   | The Cooper Companies, Inc.                 | The Cooper Companies, Inc.                 | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 259,58 | 259,58 | 259,58 | 0      | 0      | 236,24 | 0      | 0      | 0      |
| COP   | ConocoPhillips                             | ConocoPhillips                             | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 72,24  | 72,61  | 72,24  | 73,37  | 72,64  | 73,37  | 72,94  | 72,61  | 72,94  | 72,75  | 72,75  | 72,93  | 73,19  | 72,61  | 72,98  |
| COST  | Costco Wholesale Corporation               | Costco Wholesale Corporation               | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 229,35 | 231,23 | 229,35 | 231,29 | 232,04 | 232,04 | 231,46 | 231,28 | 231,46 | 230,08 | 230,08 | 230,29 | 230,49 | 231,51 | 231,2  |
| COTY  | Coty Inc. Class A                          | Coty Inc.                                  | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 11,88  | 12,02  | 11,88  | 11,88  | 12,02  | 12,02  | 11,88  | 12,02  | 11,88  | 12,14  | 12,14  | 11,41  | 11,88  | 12,02  | 11,95  |
| CPB   | Campbell Soup Company                      | Campbell Soup Company                      | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 41     | 41     | 41     | 0      | 0      | 41,55  | 0      | 0      | 0      |
| CRM   | salesforce.com, inc.                       | salesforce.com, inc.                       | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 148,21 | 151,54 | 148,21 | 151,95 | 152,3  | 152,3  | 151,84 | 152,3  | 151,84 | 150,39 | 150,39 | 150,39 | 150,39 | 151,83 | 151,13 |
| CSCO  | Cisco Systems, Inc.                        | Cisco Systems, Inc.                        | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 46     | 46,3   | 46     | 46,44  | 46,37  | 46,44  | 46,39  | 46,32  | 46,39  | 46,19  | 46,19  | 46,19  | 46,19  | 46,33  | 46,24  |
| CTAS  | Cintas Corporation                         | Cintas Corporation                         | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 211,61 | 212,46 | 211,61 | 212,93 | 212,48 | 212,93 | 213,51 | 212,48 | 213,51 | 212,15 | 212,15 | 212,07 | 212,23 | 212,47 | 212,33 |
| CTL   | CenturyLink, Inc.                          | CenturyLink, Inc.                          | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 22,77  | 22,75  | 22,75  | 23,15  | 22,84  | 23,15  | 22,98  | 22,75  | 22,98  | 22,95  | 22,95  | 22,95  | 22,95  | 22,78  | 22,86  |
| CTSH  | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 75,91  | 75,78  | 75,91  | 0      | 0      | 76,92  | 0      | 0      | 0      |
| CTXS  | Citrix Systems, Inc.                       | Citrix Systems, Inc.                       | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0      | 112,87 | 112,87 | 0      | 112,89 | 112,89 | 112,75 | 112,93 | 112,75 | 0      | 0      | 111,61 | 0      | 112,88 | 112,88 |
| CVS   | CVS Health Corporation                     | CVS Health Corporation                     | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 0      | 73,9   | 73,9   | 0      | 73,99  | 73,99  | 73,9   | 73,99  | 73,9   | 73,99  | 73,99  | 73,68  | 0      | 73,95  | 73,95  |
| CVX   | Chevron Corporation                        | Chevron Corporation                        | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 118,94 | 118,92 | 118,92 | 119,56 | 119,36 | 119,56 | 119,36 | 119,01 | 119,36 | 119,3  | 119,3  | 119,3  | 119,3  | 119,02 | 119,15 |

|       |                                  |                                  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |   |
|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| CXO   | Concho Resources Inc.            | Concho Resources Inc.            | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 136,05 | 136,05 | 136,05 | 0      | 0      | 139,86 | 0      | 0      | 0 |
| DAL   | Delta Air Lines, Inc.            | Delta Air Lines, Inc.            | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 56,72  | 57,1   | 56,72  | 57,25  | 57,2   | 57,25  | 57,24  | 57,18  | 57,24  | 57,07  | 57,07  | 57,06  | 56,78  | 57,14  | 57,02  |   |
| DE    | Deere & Company                  | Deere & Company                  | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 140,97 | 144,76 | 140,97 | 142,04 | 144,83 | 144,83 | 143,37 | 144,76 | 143,37 | 139    | 139    | 139,77 | 141,56 | 144,8  | 142,15 |   |
| DFS   | Discover Financial Services      | Discover Financial Services      | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 78,43  | 78,23  | 78,43  | 77,69  | 77,69  | 78,54  | 0      | 0      | 0      |   |
| DG    | Dollar General Corporation       | Dollar General Corporation       | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 107,15 | 107,64 | 107,15 | 107,15 | 107,64 | 107,64 | 107,71 | 108,13 | 107,71 | 0      | 0      | 105,78 | 107,15 | 107,64 | 107,4  |   |
| DGX   | Quest Diagnostics Incorporated   | Quest Diagnostics Incorporated   | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 110,36 | 110,61 | 110,36 | 0      | 0      | 106,94 | 0      | 0      | 0      |   |
| DHI   | D.R. Horton, Inc.                | D.R. Horton, Inc.                | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 45,04  | 44,96  | 44,96  | 45,04  | 44,96  | 45,04  | 45,14  | 44,96  | 45,14  | 0      | 0      | 44,84  | 45,04  | 44,96  | 45     |   |
| DHR   | Danaher Corporation              | Danaher Corporation              | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 100,05 | 100,15 | 100,05 | 100,05 | 100,15 | 100,15 | 100,19 | 100,15 | 100,19 | 0      | 0      | 101,1  | 100,05 | 100,15 | 100,1  |   |
| DIS   | The Walt Disney Company          | The Walt Disney Company          | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 111,5  | 111,93 | 111,5  | 112,6  | 112,52 | 112,6  | 112,61 | 111,93 | 112,61 | 112,16 | 112,16 | 112,07 | 112,18 | 112,07 | 112,12 |   |
| DISCA | Discovery, Inc. Class A          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 28,87  | 28,51  | 28,51  | 28,87  | 28,54  | 28,87  | 28,87  | 28,54  | 28,87  | 28,12  | 28,12  | 28,18  | 28,87  | 28,53  | 28,68  |   |
| DISCK | Discovery, Inc. Class C          | Discovery, Inc.                  | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0      | 26,36  | 26,36  | 0      | 26,76  | 26,76  | 26,74  | 26,4   | 26,74  | 26,3   | 26,3   | 26,64  | 0      | 26,52  | 26,52  |   |
| DLPH  | Delphi Technologies PLC          | Delphi Technologies PLC          | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 36,05  | 35,89  | 35,89  | 36,06  | 36,12  | 36,12  | 36     | 36,01  | 36     | 37,69  | 37,69  | 37,69  | 36,06  | 35,96  | 35,98  |   |
| DLR   | Digital Realty Trust, Inc.       | Digital Realty Trust, Inc.       | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 122,38 | 122,38 | 122,38 | 0      | 0      | 118,78 | 0      | 0      | 0      |   |
| DLTR  | Dollar Tree, Inc.                | Dollar Tree, Inc.                | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 93,45  | 93,83  | 93,45  | 93,74  | 93,74  | 94,23  | 0      | 0      | 0      |   |
| DNB   | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 142,63 | 142,63 | 142,63 | 0      | 0      | 142,35 | 0      | 0      | 0      |   |
| DOV   | Dover Corporation                | Dover Corporation                | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 84,39  | 84,2   | 84,39  | 0      | 0      | 82,36  | 0      | 0      | 0      |   |
| DRI   | Darden Restaurants, Inc.         | Darden Restaurants, Inc.         | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 115,05 | 114,73 | 115,05 | 0      | 0      | 110,25 | 0      | 0      | 0      |   |
| DVA   | DaVita Inc.                      | DaVita Inc.                      | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0      | 72,45  | 72,45  | 0      | 72,45  | 72,45  | 72,43  | 72,73  | 72,43  | 0      | 0      | 72,57  | 0      | 72,45  | 72,45  |   |
| DVN   | Devon Energy Corporation         | Devon Energy Corporation         | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 43     | 42,63  | 42,63  | 43,08  | 42,98  | 43,08  | 43,03  | 42,66  | 43,03  | 0      | 0      | 43,23  | 43,06  | 42,65  | 42,77  |   |
| DWDP  | DowDuPont Inc.                   | DowDuPont Inc.                   | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 68,15  | 69,21  | 68,15  | 68,69  | 69,21  | 69,21  | 69,64  | 69,21  | 69,64  | 67,69  | 67,69  | 67,69  | 68,24  | 69,21  | 68,63  |   |
| DXC   | DXC Technology Company           | DXC Technology Company           | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0      | 89,56  | 89,56  | 0      | 89,73  | 89,73  | 89,89  | 89,64  | 89,89  | 0      | 0      | 87,73  | 0      | 89,69  | 89,69  |   |
| EA    | Electronic Arts Inc.             | Electronic Arts Inc.             | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 126,58 | 127,56 | 126,58 | 127,41 | 129,15 | 129,15 | 127,64 | 128,99 | 127,64 | 127,09 | 127,09 | 127,09 | 127,09 | 128,66 | 127,95 |   |
| EBAY  | eBay Inc.                        | eBay Inc.                        | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 34,25  | 34,51  | 34,25  | 34,85  | 34,71  | 34,85  | 34,8   | 34,53  | 34,8   | 34,54  | 34,54  | 34,48  | 34,7   | 34,55  | 34,64  |   |
| ECL   | Ecolab Inc.                      | Ecolab Inc.                      | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 148,57 | 149,07 | 148,57 | 0      | 0      | 0      | 0      | 0      | 0      |   |
| ED    | Consolidated Edison, Inc.        | Consolidated Edison, Inc.        | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 78,94  | 79,42  | 78,94  | 79,96  | 79,51  | 79,96  | 79,24  | 79,49  | 79,24  | 0      | 0      | 78,27  | 79,21  | 79,46  | 79,37  |   |

|         |  |  |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|---------|--|--|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| EFX     | Equifax Inc.                                 | Equifax Inc.                                 | Акции<br>обыкновенные | Out of list | US2944291051 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 135,4  | 135,4  | 135,4  | 0      | 0      | 127,54 | 0      | 0      | 0      |
| EIX     | Edison International                         | Edison International                         | Акции<br>обыкновенные | Out of list | US2810201077 | USD | USD | 66,75  | 67,48  | 66,75  | 66,8   | 67,53  | 67,53  | 67,11  | 67,53  | 67,11  | 0      | 0      | 67,53  | 66,78  | 67,51  | 67,42  |
| EL      | The Estee Lauder Companies Inc. eastman      | The Estee Lauder Companies Inc. eastman      | Акции<br>обыкновенные | Out of list | US5184391044 | USD | USD | 133,68 | 135,53 | 133,68 | 135,3  | 135,86 | 135,86 | 135,51 | 135,59 | 135,51 | 138,5  | 138,5  | 134,87 | 134,49 | 135,76 | 135,62 |
| EMN     | Chemical Company                             | Chemical Company                             | Акции<br>обыкновенные | Out of list | US2774321002 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 99,08  | 99,29  | 99,08  | 0      | 0      | 99,53  | 0      | 0      | 0      |
| EMR     | Emerson Electric Co.                         | Emerson Electric Co.                         | Акции<br>обыкновенные | Out of list | US2910111044 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 75,61  | 75,61  | 75,61  | 0      | 0      | 74,11  | 0      | 0      | 0      |
| ENDP    | Endo International PLC                       | Endo International PLC                       | Акции<br>обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 15,22  | 15,11  | 15,11  | 16,12  | 15,54  | 16,12  | 15,37  | 15,54  | 15,37  | 15,49  | 15,49  | 15,49  | 15,49  | 15,43  | 15,45  |
| EOG     | EOG Resources, Inc.                          | EOG Resources, Inc.                          | Акции<br>обыкновенные | Out of list | US26875P1012 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 118,57 | 117,73 | 118,57 | 0      | 0      | 121,68 | 0      | 0      | 0      |
| EQIX    | Equinix, Inc.                                | Equinix, Inc.                                | Акции<br>обыкновенные | Out of list | US29444U7000 | USD | USD | 0      | 429,95 | 429,95 | 0      | 432,5  | 432,5  | 431,34 | 430,02 | 431,34 | 0      | 0      | 442,41 | 0      | 431,24 | 431,24 |
| EQT     | EQT Corporation                              | EQT Corporation                              | Акции<br>обыкновенные | Out of list | US26884L1098 | USD | USD | 51,75  | 51,1   | 51,1   | 51,75  | 51,47  | 51,75  | 51,56  | 51,1   | 51,56  | 49,92  | 49,92  | 49,97  | 51,75  | 51,39  | 51,54  |
| ES      | Eversource Energy                            | Eversource Energy                            | Акции<br>обыкновенные | Out of list | US30040W1080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 62,9   | 62,9   | 62,9   | 0      | 0      | 57,82  | 0      | 0      | 0      |
| ESS     | Essex Property Trust, Inc.                   | Essex Property Trust, Inc.                   | Акции<br>обыкновенные | Out of list | US2971781057 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 242,19 | 242,19 | 242,19 | 0      | 0      | 236,32 | 0      | 0      | 0      |
| ETFC    | E*TRADE Financial Corporation                | E*TRADE Financial Corporation                | Акции<br>обыкновенные | Out of list | US2692464017 | USD | USD | 58,76  | 58,78  | 58,76  | 59,12  | 58,96  | 59,12  | 59,03  | 58,8   | 59,03  | 58,66  | 58,66  | 58,83  | 58,97  | 58,82  | 58,89  |
| ETN     | Eaton Corporation plc                        | Eaton Corporation plc                        | Акции<br>обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 81,63  | 81,63  | 81,63  | 0      | 0      | 79,63  | 0      | 0      | 0      |
| ETP     | Energy Transfer Partners, L.P.               | Energy Transfer Partners, L.P.               | Акции<br>обыкновенные | Out of list | US29278N1037 | USD | USD | 23,1   | 23,2   | 23,1   | 23,33  | 23,27  | 23,33  | 23,32  | 23,25  | 23,32  | 22,64  | 22,64  | 22,86  | 23,23  | 23,24  | 23,24  |
| EVHC    | envision Healthcare Corporation              | envision Healthcare Corporation              | Акции<br>обыкновенные | Out of list | US29414D1000 | USD | USD | 45,33  | 45,3   | 45,3   | 45,33  | 45,3   | 45,33  | 45,26  | 45,3   | 45,26  | 0      | 0      | 0      | 45,33  | 45,3   | 45,32  |
| EVRZ012 | EVRAZ 6.75 31.01.2022 Notes                  | Evraz Group S.A. edwards                     | Биржевые<br>облигации | Out of list | XS1405775377 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| EW      | edwards Lifesciences Corporation             | Lifesciences Corporation                     | Акции<br>обыкновенные | Out of list | US28176E1082 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 141,75 | 141,73 | 141,75 | 0      | 0      | 138,29 | 0      | 0      | 0      |
| EXC     | Exelon Corporation                           | Exelon Corporation                           | Акции<br>обыкновенные | Out of list | US30161N1019 | USD | USD | 43,75  | 43,89  | 43,75  | 44,19  | 44,03  | 44,19  | 43,83  | 44,03  | 43,83  | 43,99  | 43,99  | 44,01  | 44,01  | 43,98  | 44     |
| EXPD    | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции<br>обыкновенные | Out of list | US3021301094 | USD | USD | 73,59  | 73,59  | 73,59  | 73,59  | 73,59  | 73,59  | 73,84  | 73,59  | 73,84  | 0      | 0      | 73,43  | 73,59  | 73,59  | 73,59  |
| EXPE    | Expedia Group, Inc.                          | Expedia, Inc.                                | Акции<br>обыкновенные | Out of list | US30212P3038 | USD | USD | 0      | 130,22 | 130,22 | 0      | 130,79 | 130,79 | 130,48 | 130,22 | 130,48 | 0      | 0      | 130,91 | 0      | 130,51 | 130,51 |
| EXR     | Extra Space Storage Inc.                     | Extra Space Storage Inc.                     | Акции<br>обыкновенные | Out of list | US30225T1025 | USD | USD | 92     | 92,56  | 92     | 92     | 92,56  | 92,56  | 92,51  | 92,56  | 92,51  | 0      | 0      | 92,07  | 92     | 92,56  | 92,28  |
| F       | Ford Motor Company                           | Ford Motor Company                           | Акции<br>обыкновенные | Out of list | US3453708600 | USD | USD | 9,62   | 9,66   | 9,62   | 9,71   | 9,69   | 9,71   | 9,68   | 9,68   | 9,68   | 9,67   | 9,67   | 9,67   | 9,67   | 9,67   | 9,67   |
| FAST    | Fastenal Company                             | Fastenal Company                             | Акции<br>обыкновенные | Out of list | US3119001044 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 60,49  | 60,49  | 60,49  | 0      | 0      | 58,14  | 0      | 0      | 0      |
| FB      | Facebook, Inc.                               | Facebook, Inc.                               | Акции<br>обыкновенные | Out of list | US30303M1027 | USD | USD | 172,8  | 173,61 | 172,8  | 174,77 | 174,8  | 174,8  | 174,14 | 174,65 | 174,14 | 173,86 | 173,86 | 173,86 | 173,86 | 174,45 | 174,26 |





|         |                                    |   |                    |             |              |     |     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| GD      | General Dynamics Corporation       | General Dynamics Corporation  | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 192,02  | 192,33  | 192,02  | 192,02  | 192,37  | 192,37  | 191,91  | 192,37  | 191,91  | 192,58  | 192,58  | 192,87  | 192,02  | 192,35  | 192,19  |
| GDWS    | ПАО "ХОРОШИЕ КОЛЕСА"               | ПАО «ХОРОШИЕ КОЛЕСА»  | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0       | 0       | 0       | 0       | 0       | 0       | 75      | 0       | 75      | 0       | 0       | 0       | 0       | 0       | 0       |
| GE      | General Electric Company           | General Electric Company  | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 12,49   | 12,5    | 12,49   | 12,57   | 12,55   | 12,57   | 12,51   | 12,5    | 12,51   | 12,49   | 12,49   | 12,53   | 12,53   | 12,52   | 12,52   |
| GGP     | GGP Inc.                           | GGP Inc.  | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 0       | 0       | 0       | 0       | 0       | 0       | 21,29   | 21,29   | 21,29   | 0       | 0       | 0       | 0       | 0       | 0       |
| GILD    | GILEAD SCIENCES, INC.              | GILEAD SCIENCES, INC.   | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 73,6    | 73,59   | 73,59   | 73,99   | 73,67   | 73,99   | 73,63   | 73,59   | 73,63   | 73,36   | 73,36   | 73,4    | 73,95   | 73,63   | 73,81   |
| GIS     | General Mills, Inc.                | General Mills, Inc.   | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 45,9    | 45,98   | 45,9    | 46,04   | 46,1    | 46,1    | 46,17   | 45,98   | 46,17   | 46,73   | 46,73   | 45,83   | 45,98   | 46      | 45,98   |
| GLW     | Corning Incorporated               | Corning Incorporated  | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 32,78   | 33      | 32,78   | 32,78   | 33      | 33      | 32,99   | 33      | 32,99   | 0       | 0       | 32,84   | 32,78   | 33      | 32,89   |
| GM      | General Motors Company             | General Motors Company  | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 35,8    | 35,9    | 35,8    | 35,93   | 36,05   | 36,05   | 35,97   | 35,95   | 35,97   | 36,58   | 36,58   | 35,9    | 35,88   | 35,98   | 35,98   |
| GMKN    | ПАО 'ГМК 'Норильский никель', ао   | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0       | 0       | 0       | 0       | 0       | 0       | 10823   | 0       | 10823   | 0       | 0       | 0       | 0       | 0       | 0       |
| GMKN1C  | GMKN 6.625 14.10.2022 Notes        | Designated Activity Company   | Биржевые облигации | Out of list | XS1298447019 | PCT | USD | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| GOOG    | Alphabet Inc. Class C              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1207,49 | 1213,64 | 1207,49 | 1217,19 | 1220,65 | 1220,65 | 1217,68 | 1220,65 | 1217,68 | 1211,23 | 1211,23 | 1211,63 | 1211,69 | 1218,72 | 1216,43 |
| GOOGL   | Alphabet Inc. Class A              | Alphabet Inc.   | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1223,92 | 1229,74 | 1223,92 | 1230,45 | 1236,75 | 1236,75 | 1232,33 | 1236,75 | 1232,33 | 1226,67 | 1226,67 | 1226,67 | 1226,67 | 1234,5  | 1229,6  |
| GPB1115 | GPB 4.96 05.09.2019 Notes          | GPB Eurobond Finance Plc  | Биржевые облигации | Out of list | XS1040726587 | PCT | USD | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| GPC     | Genuine Parts Company              | Genuine Parts Company   | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0       | 0       | 0       | 0       | 0       | 0       | 99,53   | 99,53   | 99,53   | 0       | 0       | 0       | 0       | 0       | 0       |
| GPN     | Global Payments Inc.               | Global Payments Inc.  | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0       | 0       | 0       | 0       | 0       | 0       | 121,87  | 121,81  | 121,87  | 0       | 0       | 115,71  | 0       | 0       | 0       |
| GPN0922 | GPN 4.3/5 19.09.2022 Notes         | GPN Capital S.A.  | Биржевые облигации | Out of list | XS0830192711 | PCT | USD | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| GPN1125 | GPN 6 27.11.2023 Notes             | GPN Capital S.A.  | Биржевые облигации | Out of list | XS0997544860 | PCT | USD | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| GPS     | The Gap, Inc.                      | The Gap, Inc.   | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 28,61   | 29,15   | 28,61   | 30,5    | 29,7    | 30,5    | 29,46   | 29,65   | 29,46   | 29,12   | 29,12   | 29,12   | 29,12   | 29,59   | 29,39   |
| GRMN    | Garmin Ltd.                        | Garmin Ltd.   | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 65      | 64,69   | 64,69   | 65      | 64,7    | 65      | 64,84   | 64,69   | 64,84   | 64,43   | 64,43   | 64,43   | 65      | 64,69   | 64,73   |
| GS      | The Goldman Sachs Group, Inc.      | The Goldman Sachs Group, Inc.   | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 236,49  | 235,2   | 235,2   | 237,53  | 235,25  | 237,53  | 236,56  | 235,39  | 236,56  | 238,31  | 238,31  | 238,15  | 237,01  | 235,23  | 236,56  |
| GSH     | Guangsheng Railway Company Limited | JPMorgan Chase Bank, N.A.   | ADR                | Out of list | US40065W1071 | USD | USD | 21,74   | 21,82   | 21,74   | 21,74   | 21,84   | 21,84   | 21,74   | 21,82   | 21,74   | 0       | 0       | 0       | 21,74   | 21,83   | 21,77   |
| GT      | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company  | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 23,8    | 23,58   | 23,58   | 23,8    | 23,58   | 23,8    | 23,74   | 23,58   | 23,74   | 24,22   | 24,22   | 24,18   | 23,8    | 23,58   | 23,67   |
| GWW     | WW Grainger, Inc.                  | WW Grainger, Inc.   | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 363,36  | 363,3   | 363,3   | 370,01  | 365,15  | 370,01  | 364,63  | 365,15  | 364,63  | 368,31  | 368,31  | 368,31  | 367,58  | 364,33  | 365,06  |

|      |   |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| HAL  | Halliburton Company                             | Halliburton Company                             | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 40,96  | 40,77  | 40,77  | 41,33  | 40,81  | 41,33  | 40,99  | 40,81  | 40,99  | 41,07  | 41,07  | 41,17  | 41,17  | 40,79  | 40,99  |
| HAS  | Hasbro, Inc.                                    | Hasbro, Inc.                                    | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 100,74 | 101,14 | 100,74 | 0      | 0      | 99,14  | 0      | 0      | 0      |
| HBAN | Huntington Bancshares Incorporated              | Huntington Bancshares Incorporated              | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0      | 16,17  | 16,17  | 0      | 16,21  | 16,21  | 16,16  | 16,21  | 16,16  | 0      | 0      | 15,55  | 0      | 16,2   | 16,2   |
| HBI  | Hanesbrands Inc.                                | Hanesbrands Inc.                                | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 17,64  | 17,6   | 17,6   | 17,64  | 17,64  | 17,64  | 17,64  | 17,64  | 17,64  | 18,37  | 18,37  | 18,37  | 17,64  | 17,62  | 17,63  |
| HCA  | HCA Healthcare, Inc.                            | HCA Healthcare, Inc.                            | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0      | 130,74 | 130,74 | 0      | 131,36 | 131,36 | 130,67 | 131,36 | 130,67 | 130,11 | 130,11 | 131,03 | 0      | 131,19 | 131,19 |
| HCP  | HCP, Inc.                                       | HCP, Inc.                                       | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 26,57  | 26,72  | 26,57  | 26,57  | 26,75  | 26,75  | 26,64  | 26,72  | 26,64  | 26,87  | 26,87  | 26,87  | 26,57  | 26,74  | 26,65  |
| HD   | The Home Depot, Inc.                            | The Home Depot, Inc.                            | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 200,06 | 201,3  | 200,06 | 200,37 | 201,94 | 201,94 | 201,9  | 201,3  | 201,9  | 200,65 | 200,65 | 201,37 | 200,16 | 201,66 | 201,25 |
| HES  | Hess Corporation                                | Hess Corporation                                | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 65,32  | 65,07  | 65,07  | 65,44  | 65,14  | 65,44  | 65,25  | 65,14  | 65,25  | 0      | 0      | 64,68  | 65,42  | 65,11  | 65,27  |
| HIG  | Hilton Worldwide Financial Services Group, Inc. | Hilton Worldwide Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 49,93  | 49,98  | 49,93  | 50,17  | 49,98  | 50,17  | 50,17  | 49,98  | 50,17  | 0      | 0      | 0      | 50,16  | 49,98  | 50,08  |
| HLT  | Hilton Worldwide Holdings Inc.                  | Hilton Worldwide Holdings Inc.                  | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0      | 77,03  | 77,03  | 0      | 77,13  | 77,13  | 77,3   | 77,13  | 77,3   | 76,9   | 76,9   | 77     | 0      | 77,08  | 77,08  |
| HNP  | Huaneng Power International, Inc.               | Citibank, N.A.                                  | ADR                | Out of list | US4433041005 | USD | USD | 0      | 25,99  | 25,99  | 0      | 26,07  | 26,07  | 26     | 26,07  | 26     | 0      | 0      | 0      | 0      | 26,01  | 26,01  |
| HOG  | Harley-Davidson, Inc.                           | Harley-Davidson, Inc.                           | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0      | 42,86  | 42,86  | 0      | 42,9   | 42,9   | 42,87  | 42,89  | 42,87  | 0      | 0      | 42,83  | 0      | 42,89  | 42,89  |
| HOLX | Hologic, Inc.                                   | Hologic, Inc.                                   | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 38,97  | 39,04  | 38,97  | 0      | 0      | 0      | 0      | 0      | 0      |
| HON  | Honeywell International Inc.                    | Honeywell International Inc.                    | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 157,25 | 157,42 | 157,25 | 158,66 | 157,92 | 158,66 | 158,1  | 157,51 | 158,1  | 156,64 | 156,64 | 156,77 | 157,66 | 157,64 | 157,65 |
| HP   | Helmerich & Payne, Inc.                         | Helmerich & Payne, Inc.                         | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 65,78  | 65,76  | 65,78  | 64,21  | 64,21  | 64,59  | 0      | 0      | 0      |
| HPE  | Hewlett Packard Enterprise Company              | Hewlett Packard Enterprise Company              | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 16     | 16,2   | 16     | 16,23  | 16,28  | 16,28  | 16,12  | 16,2   | 16,12  | 16,14  | 16,14  | 16,14  | 16,14  | 16,23  | 16,2   |
| HPQ  | HP Inc.   | HP Inc.   | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 23,77  | 24,09  | 23,77  | 24,88  | 24,18  | 24,88  | 24,18  | 24,17  | 24,18  | 24,1   | 24,1   | 24,1   | 24,1   | 24,17  | 24,14  |
| HRB  | H&R Block, Inc.                                 | H&R Block, Inc.                                 | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 26,48  | 26,49  | 26,48  | 26,08  | 26,08  | 26,08  | 0      | 0      | 0      |
| HRL  | Hormel Foods Corporation                        | Hormel Foods Corporation                        | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 36,79  | 37,75  | 36,79  | 37,74  | 38,07  | 38,07  | 37,72  | 38,06  | 37,72  | 37,49  | 37,49  | 37,52  | 37,31  | 38     | 37,91  |
| HRS  | Harris Corporation                              | Harris Corporation                              | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 162,96 | 163,05 | 162,96 | 0      | 0      | 167,57 | 0      | 0      | 0      |
| HSIC | Henry Schein, Inc.                              | Henry Schein, Inc.                              | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0      | 80,96  | 80,96  | 0      | 81,18  | 81,18  | 81,59  | 81,18  | 81,59  | 78,09  | 78,09  | 78,09  | 0      | 81,07  | 81,07  |
| HST  | Host Hotels & Resorts, Inc.                     | Host Hotels & Resorts, Inc.                     | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 20,85  | 20,93  | 20,85  | 20,85  | 20,93  | 20,93  | 21     | 20,93  | 21     | 0      | 0      | 21,09  | 20,85  | 20,93  | 20,89  |
| HSY  | The Hershey Company                             | The Hershey Company                             | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 99,48  | 99,48  | 99,48  | 0      | 0      | 93,14  | 0      | 0      | 0      |
| HTHT | Huazhu Group Limited                            | Citibank, N.A.                                  | ADR                | Out of list | US44332N1063 | USD | USD | 33,71  | 34,23  | 33,71  | 34,05  | 34,58  | 34,58  | 34,11  | 34,58  | 34,11  | 0      | 0      | 0      | 33,97  | 34,53  | 34,22  |

|        |  |   |                            |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--|---|----------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| HUM    | Humana Inc.  | Humana Inc.   | Акции<br>обыкновенные      | Out of list | US4448591028 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 330,26 | 330,26 | 330,26 | 0      | 0      | 324,92 | 0      | 0      | 0      |
| HYDR   | ПАО 'РусГидро',<br>АО                                | Публичное<br>акционерное<br>общество<br>'Федеральная<br>гидрогенериру<br>ющая компания<br>- РусГидро' | Акции<br>обыкновенные      | Out of list | RU000A0JPKH7 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0,6724 | 0      | 0,6724 | 0      | 0      | 0      | 0      | 0      | 0      |
| IBM    | INTERNATIONAL<br>BUSINESS<br>MACHINES<br>CORPORATION | INTERNATIONAL<br>BUSINESS<br>MACHINES<br>CORPORATION  | Акции<br>обыкновенные      | Out of list | US4592001014 | USD | USD | 145    | 145,84 | 145    | 145,91 | 146,04 | 146,04 | 145,97 | 146,03 | 145,97 | 145,21 | 145,21 | 145,35 | 145,44 | 145,94 | 145,7  |
| IBN    | ICICI Bank<br>Limited                                | Trust Company<br>Americas   | ADR                        | Out of list | US45104G1040 | USD | USD | 9,46   | 9,45   | 9,45   | 9,54   | 9,45   | 9,54   | 9,47   | 9,45   | 9,47   | 0      | 0      | 9,62   | 9,49   | 9,45   | 9,47   |
| ICE    | Intercontinental<br>Exchange, Inc.                   | Intercontinental<br>Exchange, Inc.  | Акции<br>обыкновенные      | Out of list | US45866F1049 | USD | USD | 0      | 73,18  | 73,18  | 0      | 73,18  | 73,18  | 73,19  | 73,19  | 73,19  | 0      | 0      | 73,35  | 0      | 73,18  | 73,18  |
| IDXX   | IDEXX<br>Laboratories, Inc.                          | IDEXX<br>Laboratories, Inc.   | Акции<br>обыкновенные      | Out of list | US45168D1046 | USD | USD | 246,31 | 248,86 | 246,31 | 246,31 | 251,76 | 251,76 | 248,73 | 250,25 | 248,73 | 242,63 | 242,63 | 244,75 | 246,31 | 249,52 | 248,96 |
| IFF    | International<br>Flavors &<br>Fragrances Inc.        | International<br>Flavors &<br>Fragrances Inc.   | Акции<br>обыкновенные      | Out of list | US4595061015 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 131,27 | 131,27 | 131,27 | 0      | 0      | 132,5  | 0      | 0      | 0      |
| ILMN   | Illumina, Inc.                                       | Illumina, Inc.  | Акции<br>обыкновенные      | Out of list | US4523271090 | USD | USD | 335,95 | 338,98 | 335,95 | 341,89 | 340,6  | 341,89 | 340,22 | 340,6  | 340,22 | 337,68 | 337,68 | 337,74 | 337,75 | 340,24 | 338,37 |
| INCY   | Incyte<br>Corporation                                | Incyte<br>Corporation   | Акции<br>обыкновенные      | Out of list | US45337C1027 | USD | USD | 0      | 69,93  | 69,93  | 0      | 70,11  | 70,11  | 70,42  | 70,11  | 70,42  | 68,99  | 68,99  | 69,31  | 0      | 69,97  | 69,97  |
| INFO   | IHS Markit Ltd.                                      | IHS Markit Ltd.   | Акции<br>обыкновенные      | Out of list | BMG475671050 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 53,83  | 53,83  | 53,83  | 0      | 0      | 51,86  | 0      | 0      | 0      |
| INTC   | Intel Corporation                                    | Intel Corporation   | Акции<br>обыкновенные      | Out of list | US4581401001 | USD | USD | 46,94  | 47,6   | 46,94  | 47,85  | 47,81  | 47,85  | 47,74  | 47,75  | 47,74  | 47,37  | 47,37  | 47,37  | 47,37  | 47,68  | 47,49  |
| INTU   | Intuit Inc.  | Intuit Inc.   | Акции<br>обыкновенные      | Out of list | US4612021034 | USD | USD | 211,97 | 214,86 | 211,97 | 216,51 | 216,68 | 216,68 | 214,85 | 216,63 | 214,85 | 213,51 | 213,51 | 213,51 | 213,51 | 215,97 | 214,83 |
| IP     | International<br>Paper Company                       | International<br>Paper Company  | Акции<br>обыкновенные      | Out of list | US4601461035 | USD | USD | 0      | 51,84  | 51,84  | 0      | 51,85  | 51,85  | 51,89  | 51,85  | 51,89  | 0      | 0      | 52,18  | 0      | 51,85  | 51,85  |
| IPG    | The Interpublic<br>Group of<br>Companies, Inc.       | The Interpublic<br>Group of<br>Companies, Inc.  | Акции<br>обыкновенные      | Out of list | US4606901001 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 22,75  | 22,9   | 22,75  | 0      | 0      | 22,14  | 0      | 0      | 0      |
| IR     | ingerson-kanu<br>public limited<br>company           | ingerson-kanu<br>public limited<br>company  | Акции<br>обыкновенные      | Out of list | IE00B6330302 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 99,6   | 99,48  | 99,6   | 0      | 0      | 0      | 0      | 0      | 0      |
| IRAO   | ПАО 'Интер<br>РАО', АО                               | Публичное<br>акционерное<br>общество<br>'Интер РАО ЕЭС'   | Акции<br>обыкновенные      | Out of list | RU000A0JPNM1 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 4 157  | 0      | 4 157  | 0      | 0      | 0      | 0      | 0      | 0      |
| IRM    | Iron Mountain<br>Incorporated                        | Iron Mountain<br>Incorporated   | Акции<br>обыкновенные      | Out of list | US46284V1017 | USD | USD | 35,84  | 35,94  | 35,84  | 35,97  | 35,97  | 35,97  | 36,06  | 35,97  | 36,06  | 36,59  | 36,59  | 36,58  | 35,88  | 35,97  | 35,96  |
| ISRG   | Intuitive Surgical,<br>Inc.                          | Intuitive Surgical,<br>Inc.   | Акции<br>обыкновенные      | Out of list | US46120E6023 | USD | USD | 536,75 | 539,82 | 536,75 | 540,33 | 541,52 | 541,52 | 539,91 | 541,52 | 539,91 | 532,94 | 532,94 | 533,87 | 537,91 | 541,1  | 539,61 |
| IT     | Gartner, Inc.  | Gartner, Inc.   | Акции<br>обыкновенные      | Out of list | US3666511072 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 145,25 | 145,25 | 145,25 | 0      | 0      | 136    | 0      | 0      | 0      |
| ITGS01 | ИНВЕСТТОРГСТР<br>ОЙ 01, ИТГС 01                      | ООО<br>"Инвестторгстро<br>й"  | Корпоративные<br>Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 99     | 0      | 99     | 0      | 0      | 99,15  | 0      | 0      | 0      |
| ITW    | Illinois Tool<br>Works Inc.                          | Illinois Tool<br>Works Inc.   | Акции<br>обыкновенные      | Out of list | US4523081093 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 135,87 | 135,52 | 135,87 | 0      | 0      | 137,88 | 0      | 0      | 0      |
| IVZ    | Invesco Ltd.   | Invesco Ltd.  | Акции<br>обыкновенные      | Out of list | BMG491BT1088 | USD | USD | 24,24  | 24,13  | 24,13  | 24,46  | 24,19  | 24,46  | 24,2   | 24,14  | 24,2   | 0      | 0      | 24,94  | 24,27  | 24,15  | 24,19  |

|        |                                    |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| JBHT   | JB Hunt Transport Services, Inc.   | JB Hunt Transport Services, Inc.            | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 124,24 | 123,79 | 124,24 | 0      | 0      | 120,88 | 0      | 0      | 0      |
| JCI    | Johnson Controls International plc | Johnson Controls International plc          | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 39,26  | 39,21  | 39,26  | 0      | 0      | 0      | 0      | 0      | 0      |
| JD     | JD.com, Inc.                       | Deutsche Bank Jacobs Engineering Group Inc. | ADR                | Out of list | US47215P1066 | USD | USD | 31,3   | 31,4   | 31,3   | 31,78  | 31,47  | 31,78  | 31,49  | 31,4   | 31,49  | 31,51  | 31,51  | 31,51  | 31,51  | 31,44  | 31,47  |
| JEC    | Jacobus Engineering Group Inc.     | Jacobus Engineering Group Inc.              | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 72,67  | 72,7   | 72,67  | 0      | 0      | 72,08  | 0      | 0      | 0      |
| JEF    | Jetteries Financial Group Inc.     | Jetteries Financial Group Inc.              | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 23,48  | 23,48  | 23,48  | 0      | 0      | 24,46  | 0      | 0      | 0      |
| JNJ    | Johnson & Johnson                  | Johnson & Johnson                           | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 135,02 | 135,5  | 135,02 | 135,87 | 136,02 | 136,02 | 135,44 | 135,95 | 135,44 | 135    | 135    | 135,18 | 135,31 | 135,94 | 135,62 |
| JNPR   | Juniper Networks, Inc.             | Juniper Networks, Inc.                      | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 28,41  | 28,63  | 28,41  | 0      | 0      | 26,23  | 0      | 0      | 0      |
| JOBS   | 51job, Inc.                        | JPMorgan Chase Bank, N.A.                   | ADR                | Out of list | US3168271043 | USD | USD | 72,38  | 0      | 72,38  | 72,74  | 0      | 72,74  | 72,38  | 72,38  | 72,38  | 72,2   | 72,2   | 72,64  | 72,72  | 0      | 72,72  |
| JPM    | JPMorgan Chase & Co.               | JPMorgan Chase & Co.                        | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 114,7  | 114,68 | 114,68 | 115,46 | 114,9  | 115,46 | 114,69 | 114,68 | 114,69 | 115,07 | 115,07 | 115,03 | 115    | 114,71 | 114,86 |
| JWN    | Nordstrom, Inc.                    | Nordstrom, Inc.                             | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 61,63  | 62,06  | 61,63  | 62,41  | 62,38  | 62,41  | 62,48  | 62,06  | 62,48  | 61,26  | 61,26  | 61,06  | 62     | 62,27  | 62,08  |
| K      | Kellogg Company                    | Kellogg Company                             | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0      | 72,44  | 72,44  | 0      | 72,79  | 72,79  | 72,31  | 72,44  | 72,31  | 0      | 0      | 71,19  | 0      | 72,62  | 72,62  |
| KDP    | Keurig Dr Pepper Inc               | Keurig Dr Pepper Inc                        | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 23,34  | 23,36  | 23,34  | 0      | 0      | 0      | 0      | 0      | 0      |
| KEP    | Korea Electric Power Corporation   | Citibank                                    | ADR                | Out of list | US5006311063 | USD | USD | 13,7   | 13,75  | 13,7   | 13,75  | 13,76  | 13,76  | 13,73  | 13,75  | 13,73  | 13,11  | 13,11  | 13,14  | 13,73  | 13,75  | 13,73  |
| KEY    | KeyCorp                            | KeyCorp                                     | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 0      | 21,3   | 21,3   | 0      | 21,3   | 21,3   | 21,35  | 21,3   | 21,35  | 0      | 0      | 21,46  | 0      | 21,3   | 21,3   |
| KHC    | The Kraft Heinz Company            | The Kraft Heinz Company                     | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 58,94  | 59,03  | 58,94  | 59,27  | 59,32  | 59,32  | 59,27  | 59,03  | 59,27  | 59,07  | 59,07  | 59,07  | 59,07  | 59,07  | 59,07  |
| KIM    | Kimco Realty Corporation           | Kimco Realty Corporation                    | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 17,04  | 17,12  | 17,04  | 17,06  | 17,14  | 17,14  | 17,07  | 17,13  | 17,07  | 16,8   | 16,8   | 17,12  | 17,04  | 17,13  | 17,09  |
| KLAC   | KLA-Tencor Corporation             | KLA-Tencor Corporation                      | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 115,23 | 115,55 | 115,23 | 0      | 0      | 118    | 0      | 0      | 0      |
| KMB    | Kimberly-Clark Corporation         | Kimberly-Clark Corporation                  | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 116,44 | 116,34 | 116,34 | 116,44 | 116,55 | 116,55 | 116,48 | 116,34 | 116,48 | 117,37 | 117,37 | 117,79 | 116,44 | 116,39 | 116,41 |
| KMI    | Kinder Morgan, Inc. class P        | Kinder Morgan, Inc.                         | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 0      | 18     | 18     | 0      | 18,11  | 18,11  | 18,13  | 17,94  | 18,13  | 0      | 0      | 17,84  | 0      | 18,03  | 18,03  |
| KMLC01 | КОМСОМОЛЕЦ 001-Б0                  | АО «Племенной завод «Комсомолец»            | Биржевые облигации | Out of list | RU000A0JY0F9 | PCT | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 98     | 0      | 98     | 0      | 0      | 0      | 0      | 0      | 0      |
| KMX    | CarMax, Inc.                       | CarMax, Inc.                                | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 75,59  | 75,59  | 75,59  | 0      | 0      | 75,01  | 0      | 0      | 0      |
| KO     | THE COCA-COLA COMPANY              | THE COCA-COLA COMPANY                       | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 45,64  | 45,6   | 45,6   | 45,95  | 45,75  | 45,95  | 45,76  | 45,63  | 45,76  | 45,77  | 45,77  | 45,77  | 45,77  | 45,66  | 45,73  |
| KORS   | Michael Kors Holdings Limited      | Michael Kors Holdings Limited               | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 0      | 74,57  | 74,57  | 0      | 74,82  | 74,82  | 74,7   | 74,81  | 74,7   | 74,8   | 74,8   | 74,96  | 0      | 74,8   | 74,8   |
| KR     | The Kroger Co.                     | The Kroger Co.                              | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 31,76  | 31,31  | 31,31  | 31,93  | 31,48  | 31,93  | 31,76  | 31,41  | 31,76  | 31,71  | 31,71  | 31,71  | 31,84  | 31,41  | 31,79  |

|      |  |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| KSU  | Kansas City Southern                       | Kansas City Southern                             | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 114,75 | 114,75 | 114,75 | 0      | 0      | 0      | 0      | 0      | 0      |
| KTF  | ПАО «Каттилера Фудс»                       | ПАО «Каттилера Фудс»                             | Акции обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 10,08  | 0      | 10,08  | 0      | 0      | 0      | 0      | 0      | 0      |
| L    | Loews Corporation                          | Loews Corporation                                | Акции обыкновенные | Out of list | US5404241086 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 49,75  | 49,83  | 49,75  | 0      | 0      | 0      | 0      | 0      | 0      |
| LB   | L Brands, Inc.                             | L Brands, Inc.                                   | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 27,33  | 27,5   | 27,33  | 28,68  | 27,78  | 28,68  | 27,58  | 27,62  | 27,58  | 28,02  | 28,02  | 28,02  | 28,02  | 27,61  | 27,83  |
| LEG  | Leggett & Platt, Incorporated              | Leggett & Platt, Incorporated                    | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 45,2   | 45,12  | 45,2   | 0      | 0      | 0      | 0      | 0      | 0      |
| LEN  | Lennar Corporation Class A                 | Lennar Corporation                               | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 51,85  | 51,53  | 51,85  | 52,25  | 52,25  | 52,25  | 0      | 0      | 0      |
| LFC  | Stamps Fine Insurance Company Limited      | Deutsche Bank Trust Company Americas             | ADR                | Out of list | US16939P1066 | USD | USD | 11,83  | 11,86  | 11,83  | 11,83  | 11,86  | 11,86  | 11,83  | 11,86  | 11,83  | 0      | 0      | 0      | 0      | 11,83  | 11,86  |
| LH   | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings       | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 174,8  | 174,73 | 174,8  | 0      | 0      | 0      | 0      | 0      | 0      |
| LKOH | ПАО 'ЛУКОЙЛ', ао                           | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 4404,5 | 0      | 4404,5 | 0      | 0      | 0      | 0      | 0      | 0      |
| LKQ  | LKQ Corporation                            | LKQ Corporation                                  | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 33,58  | 33,71  | 33,58  | 0      | 0      | 32,77  | 0      | 0      | 0      |
| LLL  | L3 Technologies, Inc.                      | L3 Technologies, Inc.                            | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 210,77 | 211,19 | 210,77 | 0      | 0      | 0      | 0      | 0      | 0      |
| LLY  | Eli Lilly and Company                      | Eli Lilly and Company                            | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 104,97 | 105,71 | 104,97 | 105,39 | 105,8  | 105,8  | 104,98 | 105,77 | 104,98 | 105,48 | 105,48 | 105,48 | 105,28 | 105,76 | 105,46 |
| LM   | Legg Mason, Inc.                           | Legg Mason, Inc.                                 | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0      | 31,68  | 31,68  | 0      | 31,68  | 31,68  | 31,59  | 31,68  | 31,59  | 0      | 0      | 31,66  | 0      | 31,68  | 31,68  |
| LMT  | Lockheed Martin Corporation                | Lockheed Martin Corporation                      | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 319,1  | 320,2  | 319,1  | 321,43 | 321,29 | 321,43 | 320,4  | 321,29 | 320,4  | 320,86 | 320,86 | 320,28 | 319,83 | 320,8  | 320,65 |
| LNT  | Alliant Energy Corporation                 | Alliant Energy Corporation                       | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 42,82  | 43,18  | 42,82  | 43,02  | 43,18  | 43,18  | 43,04  | 43,18  | 43,04  | 0      | 0      | 42,6   | 42,92  | 43,18  | 43,01  |
| LOW  | Lowe's Companies, Inc.                     | Lowe's Companies, Inc.                           | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 107,48 | 106,8  | 106,8  | 107,77 | 107,24 | 107,77 | 107,94 | 106,8  | 107,94 | 102,7  | 102,7  | 105,12 | 107,65 | 107,08 | 107,26 |
| LPL  | LG Display Co., Ltd.                       | Citibank   | ADR                | Out of list | US50186V1026 | USD | USD | 9,48   | 9,52   | 9,48   | 9,83   | 9,69   | 9,83   | 9,56   | 9,69   | 9,56   | 9,7    | 9,7    | 9,64   | 9,63   | 9,55   | 9,59   |
| LRCX | Lam Research Corporation                   | Lam Research Corporation                         | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 171,97 | 172,28 | 171,97 | 174    | 172,37 | 174    | 172,6  | 172,33 | 172,6  | 173,46 | 173,46 | 173,46 | 173,38 | 172,28 | 172,89 |
| LUV  | Southwest Airlines Co.                     | Southwest Airlines Co.                           | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 60,18  | 60,99  | 60,18  | 61,38  | 60,99  | 61,38  | 60,88  | 60,99  | 60,88  | 60,66  | 60,66  | 60,66  | 60,35  | 60,99  | 60,38  |
| LYB  | LyondellBasell Industries N.V. Class A     | LyondellBasell Industries N.V.                   | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0      | 114,99 | 114,99 | 0      | 115,17 | 115,17 | 115,16 | 115,12 | 115,16 | 113,87 | 113,87 | 113,87 | 0      | 115,09 | 115,09 |
| M    | Macy's, Inc.                               | Macy's, Inc.                                     | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 36,61  | 36,42  | 36,42  | 38,4   | 36,84  | 38,4   | 36,83  | 36,55  | 36,83  | 37,26  | 37,26  | 37,26  | 37,26  | 36,58  | 36,67  |
| MA   | Mastercard Incorporated class A            | MasterCard Incorporated                          | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 205,37 | 208,37 | 205,37 | 209,35 | 209,5  | 209,5  | 209,03 | 209,38 | 209,03 | 208    | 208    | 208    | 208    | 209,04 | 208,59 |
| MAA  | Мини-Апартелса Apartment Communities, Inc. | Мини-Апартелса Apartment Communities, Inc.       | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 103,54 | 103,73 | 103,54 | 0      | 0      | 0      | 0      | 0      | 0      |

|      |                                       |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| MAC  | The Macerich Company                  | The Macerich Company  | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 58,19  | 58,33  | 58,19  | 0      | 0      | 0      | 0      | 0      | 0      |
| MAGN | ПАО "ММК", оо                         | акционерное общество "Магнитогорский металлургический комбинат" | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 46,12  | 0      | 46,12  | 0      | 0      | 0      | 0      | 0      | 0      |
| MAR  | Marriott International, Inc. Class A  | Marriott International, Inc.                                    | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 121,73 | 123,11 | 121,73 | 121,73 | 123,27 | 123,27 | 122,45 | 123,11 | 122,45 | 124,06 | 124,06 | 124,06 | 121,73 | 123,23 | 123,05 |
| MAS  | Masco Corporation                     | Masco Corporation   | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 38,87  | 38,92  | 38,87  | 0      | 0      | 0      | 0      | 0      | 0      |
| MAT  | Mattel, Inc.                          | Mattel, Inc.  | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 15,16  | 15,4   | 15,16  | 15,36  | 15,45  | 15,45  | 15,32  | 15,4   | 15,32  | 0      | 0      | 15,35  | 15,32  | 15,42  | 15,37  |
| MBT  | MTS PJSC                              | JPMorgan Chase Bank, N.A.                                       | ADR                | Out of list | US6074091090 | USD | USD | 7,4    | 7,57   | 7,4    | 7,57   | 7,61   | 7,61   | 7,57   | 7,58   | 7,57   | 7,55   | 7,55   | 7,55   | 7,55   | 7,59   | 7,57   |
| MCD  | Mc'DONALDS CORPORATION                | Mc'DONALDS CORPORATION  | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 158,9  | 158,44 | 158,44 | 159,81 | 159,72 | 159,81 | 159,74 | 159,4  | 159,74 | 159,08 | 159,08 | 159,08 | 159,08 | 159,53 | 159,32 |
| MCHP | Microchip Technology Incorporated     | Microchip Technology Incorporated                               | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 85,67  | 86,52  | 85,67  | 86,95  | 87,25  | 87,25  | 86,52  | 87,25  | 86,52  | 86,24  | 86,24  | 86,24  | 86,24  | 86,92  | 86,68  |
| MCK  | McKesson Corporation                  | McKesson Corporation  | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 129,67 | 129,69 | 129,67 | 0      | 0      | 126,73 | 0      | 0      | 0      |
| MCO  | Moody's Corporation                   | Moody's Corporation   | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 172,02 | 172,97 | 172,02 | 173,35 | 173,58 | 173,58 | 173,39 | 173,2  | 173,39 | 172,29 | 172,29 | 172,32 | 172,71 | 173,15 | 173,02 |
| MDLZ | Mondelez International, Inc. class A  | Mondelez International, Inc.                                    | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 42,21  | 42,39  | 42,21  | 42,49  | 42,39  | 42,49  | 42,53  | 42,39  | 42,53  | 0      | 0      | 42,18  | 42,25  | 42,39  | 42,3   |
| MDT  | Meatronic Public Limited Company      | Meatronic Public Limited Company                                | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 95,79  | 95,65  | 95,79  | 91,53  | 91,53  | 93,2   | 0      | 0      | 0      |
| MET  | MetLife, Inc.                         | MetLife, Inc.   | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 46,17  | 46,43  | 46,17  | 46,18  | 46,51  | 46,51  | 46,4   | 46,43  | 46,4   | 0      | 0      | 45,99  | 46,17  | 46,48  | 46,48  |
| MFGP | Micro Focus International plc         | Deutsche Bank Trust Company Americas                            | ADR                | Out of list | US5948373049 | USD | USD | 16,82  | 16,67  | 16,67  | 16,94  | 16,67  | 16,94  | 16,73  | 16,67  | 16,73  | 16,57  | 16,57  | 16,6   | 16,86  | 16,67  | 16,77  |
| MGNT | ПАО Магнит оо                         | акционерное общество "Магнит"                                   | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 4252   | 0      | 4252   | 0      | 0      | 0      | 0      | 0      | 0      |
| MHK  | Mohawk Industries, Inc.               | Mohawk Industries, Inc.   | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0      | 190,91 | 190,91 | 0      | 191,65 | 191,65 | 191,19 | 191,65 | 191,19 | 0      | 0      | 183,6  | 0      | 191,13 | 191,13 |
| MKC  | MCCormick & Company, Incorporated     | MCCormick & Company, Incorporated                               | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0      | 124,04 | 124,04 | 0      | 124,26 | 124,26 | 124,04 | 124,26 | 124,04 | 0      | 0      | 119,19 | 0      | 124,15 | 124,15 |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank   | ADR                | Out of list | US5854641009 | USD | USD | 23,56  | 23,42  | 23,42  | 23,71  | 23,5   | 23,71  | 23,55  | 23,49  | 23,55  | 0      | 0      | 22,63  | 23,63  | 23,46  | 23,56  |
| MLM  | Martin Marietta Materials, Inc.       | Martin Marietta Materials, Inc.                                 | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 203,82 | 205,36 | 203,82 | 203,82 | 205,38 | 205,38 | 205,53 | 205,37 | 205,53 | 204,2  | 204,2  | 204,39 | 203,82 | 205,37 | 204,91 |
| MMC  | Marsh & McLennan Companies, Inc.      | Marsh & McLennan Companies, Inc.                                | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 83,48  | 83,48  | 83,48  | 0      | 0      | 0      | 0      | 0      | 0      |
| MMM  | 3M Company                            | 3M Company  | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 202,95 | 205,09 | 202,95 | 204,17 | 205,29 | 205,29 | 204,67 | 205,29 | 204,67 | 203,13 | 203,13 | 203,13 | 203,66 | 205,24 | 204,29 |
| MNK  | маннскрофт public limited company     | маннскрофт public limited company                               | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 35,18  | 35,33  | 35,18  | 37,23  | 35,5   | 37,23  | 35,46  | 35,48  | 35,46  | 35,95  | 35,95  | 35,95  | 35,95  | 35,47  | 35,84  |
| MNST | Monster Beverage Corporation          | Monster Beverage Corporation                                    | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 60,98  | 60,73  | 60,73  | 60,98  | 60,73  | 60,98  | 61,06  | 60,73  | 61,06  | 0      | 0      | 61,33  | 60,98  | 60,73  | 60,86  |

|         |                                   |                                   |                            |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|---------|-----------------------------------|-----------------------------------|----------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| MO      | Altria Group, Inc.                | Altria Group, Inc.                | Акции<br>обыкновенные      | Out of list | US02209S1033 | USD | USD | 58,81  | 58,78  | 58,78  | 59,55  | 58,98  | 59,55  | 58,97  | 58,78  | 58,97  | 59,47  | 59,47  | 59,47  | 59,47  | 58,8   | 59,12  |
| MOMO    | Momo Inc.                         | Deutsche Bank                     | ADR                        | Out of list | US60879B1070 | USD | USD | 43,94  | 43,51  | 43,51  | 45,1   | 44,4   | 45,1   | 44,67  | 43,73  | 44,67  | 44,6   | 44,6   | 44,6   | 44,6   | 43,76  | 44,1   |
| MOS     | The Mosaic Company                | The Mosaic Company                | Акции<br>обыкновенные      | Out of list | US61945C1036 | USD | USD | 29,7   | 29,65  | 29,65  | 29,7   | 29,68  | 29,7   | 29,72  | 29,67  | 29,72  | 0      | 0      | 30,69  | 29,7   | 29,67  | 29,68  |
| MPC     | Marathon Petroleum Corporation    | Marathon Petroleum Corporation    | Акции<br>обыкновенные      | Out of list | US56585A1025 | USD | USD | 81,85  | 83,41  | 81,85  | 83,48  | 83,82  | 83,82  | 83,44  | 83,82  | 83,44  | 82,8   | 82,8   | 83,2   | 83,41  | 83,62  | 83,46  |
| MRK     | Merck & Co., Inc.                 | Merck & Co., Inc.                 | Акции<br>обыкновенные      | Out of list | US58933Y1055 | USD | USD | 67,63  | 69,01  | 67,63  | 69,17  | 69,18  | 69,18  | 69,09  | 69,04  | 69,09  | 68,21  | 68,21  | 68,2   | 68,14  | 69,04  | 68,55  |
| MRO     | Marathon Oil Corporation          | Marathon Oil Corporation          | Акции<br>обыкновенные      | Out of list | US5658491064 | USD | USD | 20,97  | 20,61  | 20,61  | 21,22  | 20,83  | 21,22  | 20,84  | 20,61  | 20,84  | 20,79  | 20,79  | 20,85  | 21,04  | 20,63  | 20,87  |
| MS      | Morgan Stanley                    | Morgan Stanley                    | Акции<br>обыкновенные      | Out of list | US6174464486 | USD | USD | 48,16  | 48,1   | 48,1   | 48,54  | 48,44  | 48,54  | 48,38  | 48,14  | 48,38  | 48,38  | 48,38  | 48,38  | 48,38  | 48,33  | 48,35  |
| MSFT    | Microsoft Corporation             | Microsoft Corporation             | Акции<br>обыкновенные      | Out of list | US5949181045 | USD | USD | 107,28 | 107,97 | 107,28 | 108,54 | 108,46 | 108,54 | 108,3  | 108,39 | 108,3  | 108,09 | 108,09 | 108,09 | 108,09 | 108,24 | 108,17 |
| MSI     | Motorola Solutions, Inc.          | Motorola Solutions, Inc.          | Акции<br>обыкновенные      | Out of list | US6200763075 | USD | USD | 125,42 | 126,65 | 125,42 | 125,51 | 126,65 | 126,65 | 125,82 | 126,65 | 125,82 | 124,63 | 124,63 | 124,59 | 125,47 | 126,65 | 125,86 |
| MTB     | M&T Bank Corporation              | M&T Bank Corporation              | Акции<br>обыкновенные      | Out of list | US55261F1049 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 176,62 | 176,38 | 176,62 | 0      | 0      | 0      | 0      | 0      | 0      |
| MTD     | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции<br>обыкновенные      | Out of list | US5926881054 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 564,71 | 564,71 | 564,71 | 0      | 0      | 0      | 0      | 0      | 0      |
| MTS0620 | MTS USD LPN 8.625 22.06.2020      | International Funding DAC         | Корпоративные<br>Облигации | Out of list | XS0513723873 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 107,5  | 0      | 107,5  | 0      | 0      | 0      | 0      | 0      | 0      |
| MTSS    | ПАО 'MTC', ао                     | ПАО 'МТС ТелеСистемы'             | Акции<br>обыкновенные      | Out of list | RU0007775219 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 263,9  | 0      | 263,9  | 0      | 0      | 0      | 0      | 0      | 0      |
| MU      | Micron Technology, Inc.           | Micron Technology, Inc.           | Акции<br>обыкновенные      | Out of list | US5951121038 | USD | USD | 49,5   | 50,26  | 49,5   | 50,82  | 50,78  | 50,82  | 50,77  | 50,72  | 50,77  | 50,31  | 50,31  | 50,31  | 50,31  | 50,56  | 50,4   |
| MUR     | Murphy Oil Corporation            | Murphy Oil Corporation            | Акции<br>обыкновенные      | Out of list | US6267171022 | USD | USD | 30,7   | 31,41  | 30,7   | 31,67  | 31,68  | 31,68  | 31,67  | 31,41  | 31,67  | 0      | 0      | 30,62  | 31,37  | 31,54  | 31,46  |
| MYL     | Mylan N.V.                        | Mylan N.V.                        | Акции<br>обыкновенные      | Out of list | NL0011031208 | USD | EUR | 38,67  | 38,61  | 38,61  | 38,67  | 38,7   | 38,7   | 38,72  | 38,7   | 38,72  | 0      | 0      | 37,99  | 38,67  | 38,66  | 38,67  |
| NAVI    | Navient Corporation               | Navient Corporation               | Акции<br>обыкновенные      | Out of list | US63938C1080 | USD | USD | 13,34  | 13,2   | 13,2   | 13,34  | 13,3   | 13,34  | 13,3   | 13,28  | 13,3   | 0      | 0      | 13,42  | 13,34  | 13,26  | 13,26  |
| NBL     | Noble Energy, Inc.                | Noble Energy, Inc.                | Акции<br>обыкновенные      | Out of list | US6550441058 | USD | USD | 29,5   | 29,52  | 29,5   | 30,05  | 29,52  | 30,05  | 29,58  | 29,52  | 29,58  | 0      | 0      | 29,76  | 29,68  | 29,52  | 29,64  |
| NDAQ    | Nasdaq, Inc.                      | Nasdaq, Inc.                      | Акции<br>обыкновенные      | Out of list | US6311031081 | USD | USD | 92,62  | 94,27  | 92,62  | 93,53  | 94,83  | 94,83  | 93,53  | 94,83  | 93,53  | 93,31  | 93,31  | 93,35  | 93,13  | 94,58  | 94,33  |
| NEE     | NextEra Energy, Inc.              | NextEra Energy, Inc.              | Акции<br>обыкновенные      | Out of list | US65339F1012 | USD | USD | 171,4  | 172,25 | 171,4  | 172,73 | 172,7  | 172,73 | 172,24 | 172,7  | 172,24 | 172,06 | 172,06 | 172,13 | 172,2  | 172,58 | 172,39 |
| NEM     | NEWMONTE MINING CORPORATION       | NEWMONTE MINING CORPORATION       | Акции<br>обыкновенные      | Out of list | US6516391066 | USD | USD | 32,09  | 32     | 32     | 32,33  | 32,35  | 32,35  | 32,43  | 32,03  | 32,43  | 32,08  | 32,08  | 32,03  | 32,19  | 32,04  | 32,05  |
| NFLX    | Netflix, Inc.                     | Netflix, Inc.                     | Акции<br>обыкновенные      | Out of list | US64110L1061 | USD | USD | 339,88 | 353,09 | 339,88 | 353    | 360,08 | 360,08 | 352,96 | 359,73 | 352,96 | 348,21 | 348,21 | 348,21 | 348,21 | 356,41 | 353,66 |
| NFX     | Exploration Company               | Exploration Company               | Акции<br>обыкновенные      | Out of list | US6512901082 | USD | USD | 0      | 27,91  | 27,91  | 0      | 27,91  | 27,91  | 28,02  | 27,91  | 28,02  | 26,47  | 26,47  | 26,49  | 0      | 27,91  | 27,91  |
| NKE     | NIKE, Inc. class B                | NIKE, Inc.                        | Акции<br>обыкновенные      | Out of list | US6541061031 | USD | USD | 82,24  | 82,15  | 82,15  | 83,41  | 82,99  | 83,41  | 82,49  | 82,45  | 82,49  | 82,99  | 82,99  | 82,99  | 82,99  | 82,51  | 82,76  |



|         |                              |   |                         |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|---------|------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| NLMK    | ПАО 'НЛМК', ао               | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные      | Out of list | RU0009046452 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 163,59 | 0      | 163,59 | 0      | 0      | 0      | 0      | 0      | 0      |
| NLSN    | Nielsen Holdings plc         | Nielsen Holdings plc  | Акции обыкновенные      | Out of list | GB00BWFY5505 | USD | EUR | 26,28  | 26,36  | 26,28  | 26,31  | 26,47  | 26,47  | 26,39  | 26,47  | 26,39  | 24,91  | 24,91  | 26,48  | 26,3   | 26,39  | 26,34  |
| NOC     | Northrop Grumman Corporation | Northrop Grumman Corporation  | Акции обыкновенные      | Out of list | US6668071029 | USD | USD | 0      | 297,77 | 297,77 | 0      | 297,99 | 297,99 | 297,73 | 297,77 | 297,73 | 297,35 | 297,35 | 297,51 | 0      | 297,83 | 297,83 |
| NOK     | Nokia Corporation            | Citibank, N.A.  | ADR                     | Out of list | US6549022043 | USD | USD | 5,48   | 5,56   | 5,48   | 5,63   | 5,58   | 5,63   | 5,56   | 5,58   | 5,56   | 5,53   | 5,53   | 5,53   | 5,53   | 5,58   | 5,56   |
| NOV     | National Oilwell Varco, Inc. | National Oilwell Varco, Inc.  | Акции обыкновенные      | Out of list | US6370711011 | USD | USD | 44,84  | 44,76  | 44,76  | 45,38  | 44,79  | 45,38  | 44,88  | 44,78  | 44,88  | 45,17  | 45,17  | 45,17  | 45,2   | 44,78  | 45,12  |
| NRG     | NRG Energy, Inc.             | NRG Energy, Inc.  | Акции обыкновенные      | Out of list | US6293775085 | USD | USD | 33,27  | 34,05  | 33,27  | 33,86  | 34,06  | 34,06  | 33,9   | 34,05  | 33,9   | 33,66  | 33,66  | 33,65  | 33,56  | 34,06  | 33,72  |
| NSC     | Norfolk Southern Corporation | Norfolk Southern Corporation  | Акции обыкновенные      | Out of list | US6558441084 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 175,43 | 175,01 | 175,43 | 0      | 0      | 174,06 | 0      | 0      | 0      |
| NTAP    | NetApp, Inc.                 | NetApp, Inc.  | Акции обыкновенные      | Out of list | US64110D1046 | USD | USD | 82,72  | 83,79  | 82,72  | 83,98  | 84,24  | 84,24  | 84,02  | 84,24  | 84,02  | 83,65  | 83,65  | 83,65  | 83,65  | 83,97  | 83,73  |
| NTRS    | Northern Trust Corporation   | Northern Trust Corporation  | Акции обыкновенные      | Out of list | US6658591044 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 107,64 | 107,64 | 107,64 | 0      | 0      | 106,3  | 0      | 0      | 0      |
| NUE     | Nucor Corporation            | Nucor Corporation   | Акции обыкновенные      | Out of list | US6703461052 | USD | USD | 62,22  | 62,31  | 62,22  | 62,69  | 62,48  | 62,69  | 62,22  | 62,48  | 62,22  | 62,88  | 62,88  | 62,9   | 62,51  | 62,45  | 62,47  |
| NVDA    | NVIDIA Corporation           | NVIDIA Corporation  | Акции обыкновенные      | Out of list | US67066G1040 | USD | USD | 266,26 | 271,34 | 266,26 | 271,96 | 272,7  | 272,7  | 271,59 | 272,22 | 271,59 | 270,31 | 270,31 | 270,31 | 270,31 | 271,95 | 270,92 |
| NVTK    | ПАО 'НОВАТЭК', ао            | Публичное акционерное общество 'НОВАТЭК'                                | Акции обыкновенные      | Out of list | RU000A0DKV55 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 917,7  | 0      | 917,7  | 0      | 0      | 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      | 0      | 0      | 0      | 0      | 104,75 | 0      | 104,75 | 0      | 0      | 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      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| NWL     | Newell Brands Inc.           | Newell Brands Inc.  | Акции обыкновенные      | Out of list | US6512291062 | USD | USD | 21,6   | 21,68  | 21,6   | 21,6   | 21,74  | 21,74  | 21,71  | 21,68  | 21,71  | 20,96  | 20,96  | 21,48  | 21,6   | 21,69  | 21,65  |
| NWS     | News Corporation Class B     | News Corporation  | Акции обыкновенные      | Out of list | US65249B2088 | USD | USD | 13,85  | 13,9   | 13,85  | 14,17  | 13,9   | 14,17  | 13,9   | 13,9   | 13,9   | 0      | 0      | 14,36  | 13,87  | 13,9   | 13,88  |
| NWSA    | News Corporation Class A     | News Corporation  | Акции обыкновенные      | Out of list | US65249B1098 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 13,39  | 13,39  | 13,39  | 0      | 0      | 14,33  | 0      | 0      | 0      |
| O       | Realty Income Corporation    | Realty Income Corporation   | Акции обыкновенные      | Out of list | US7561091049 | USD | USD | 58,19  | 58,55  | 58,19  | 58,68  | 58,62  | 58,68  | 58,55  | 58,6   | 58,55  | 0      | 0      | 58,29  | 58,35  | 58,6   | 58,45  |
| OI      | Owens-Illinois, Inc.         | Owens-Illinois, Inc.  | Акции обыкновенные      | Out of list | US6907684038 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 18,06  | 18,1   | 18,06  | 0      | 0      | 17,7   | 0      | 0      | 0      |
| OKE     | ONEOK, Inc.                  | ONEOK, Inc.   | Акции обыкновенные      | Out of list | US6826801036 | USD | USD | 67,22  | 67,49  | 67,22  | 67,67  | 67,49  | 67,67  | 67,51  | 67,49  | 67,51  | 0      | 0      | 67,67  | 67,59  | 67,49  | 67,56  |
| OMC     | Omnicom Group Inc.           | Omnicom Group Inc.  | Акции обыкновенные      | Out of list | US6819191064 | USD | USD | 0      | 68,99  | 68,99  | 0      | 69,09  | 69,09  | 69,12  | 69     | 69,12  | 69     | 69     | 69,18  | 0      | 69,03  | 69,03  |
| ORCL    | Oracle Corporation           | Oracle Corporation  | Акции обыкновенные      | Out of list | US68389X1054 | USD | USD | 49,17  | 49,26  | 49,17  | 49,25  | 49,27  | 49,27  | 49,35  | 49,26  | 49,35  | 49,2   | 49,2   | 49,19  | 49,2   | 49,26  | 49,22  |

|      |  |  |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ORLY | O'Reilly Automotive, Inc.                    | O'Reilly Automotive, Inc.                    | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 331,12 | 330,67 | 330,67 | 331,12 | 331    | 331,12 | 331,47 | 330,67 | 331,47 | 327,46 | 327,46 | 327,73 | 331,12 | 330,98 | 330,99 |
| OXY  | Occidental Petroleum Corporation             | Occidental Petroleum Corporation             | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0      | 79,36  | 79,36  | 0      | 79,36  | 79,36  | 79,62  | 79,36  | 79,62  | 0      | 0      | 78,91  | 0      | 79,36  | 79,36  |
| PANW | Palo Alto Networks, Inc.                     | Palo Alto Networks, Inc.                     | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 222    | 225,33 | 222    | 225,32 | 226,09 | 226,09 | 225,57 | 225,43 | 225,57 | 224,16 | 224,16 | 224,16 | 224,16 | 225,82 | 224,97 |
| PBCT | People's United Financial, Inc.              | People's United Financial, Inc.              | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 18,72  | 18,64  | 18,72  | 0      | 0      | 18,24  | 0      | 0      | 0      |
| PBI  | Pitney Bowes Inc.                            | Pitney Bowes Inc.                            | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 7,9    | 8,06   | 7,9    | 8,11   | 8,09   | 8,11   | 8,02   | 8,09   | 8,02   | 8,12   | 8,12   | 8,01   | 8,04   | 8,07   | 8,07   |
| PCAR | PACCAR Inc                                   | PACCAR Inc                                   | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 67,38  | 67,4   | 67,38  | 0      | 0      | 65,62  | 0      | 0      | 0      |
| PCG  | PG&E Corporation                             | PG&E Corporation                             | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 42,44  | 42,6   | 42,44  | 44,27  | 42,83  | 44,27  | 42,77  | 42,6   | 42,77  | 42,61  | 42,61  | 42,61  | 42,61  | 42,78  | 42,62  |
| PDCO | Patterson Companies, Inc.                    | Patterson Companies, Inc.                    | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 23,65  | 23,35  | 23,35  | 23,77  | 23,41  | 23,77  | 23,19  | 23,41  | 23,19  | 23,36  | 23,36  | 23,42  | 23,71  | 23,41  | 23,61  |
| PEG  | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 52,64  | 52,77  | 52,64  | 0      | 0      | 52,39  | 0      | 0      | 0      |
| PEP  | PepsiCo, Inc.                                | PepsiCo, Inc.                                | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 111,9  | 112,15 | 111,9  | 112,59 | 112,28 | 112,59 | 112,27 | 112,15 | 112,27 | 112,35 | 112,35 | 112,29 | 112,33 | 112,16 | 112,27 |
| PFE  | Pfizer Inc.                                  | Pfizer Inc.                                  | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 42,03  | 42,09  | 42,03  | 42,5   | 42,47  | 42,5   | 42,14  | 42,4   | 42,14  | 42,36  | 42,36  | 42,36  | 42,36  | 42,29  | 42,34  |
| PFG  | Principal Financial Group, Inc.              | Principal Financial Group, Inc.              | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0      | 55,42  | 55,42  | 0      | 55,42  | 55,42  | 55,57  | 55,42  | 55,57  | 0      | 0      | 56,11  | 0      | 55,42  | 55,42  |
| PG   | The Procter & Gamble Company                 | The Procter & Gamble Company                 | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 83,1   | 83,36  | 83,1   | 83,56  | 83,37  | 83,56  | 83,42  | 83,36  | 83,42  | 83,33  | 83,33  | 83,33  | 83,33  | 83,37  | 83,34  |
| PGR  | The Progressive Corporation                  | The Progressive Corporation                  | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 66,73  | 66,87  | 66,73  | 64,92  | 64,92  | 66,48  | 0      | 0      | 0      |
| PH   | Parker-Hannifin Corporation                  | Parker-Hannifin Corporation                  | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 169,84 | 169,84 | 169,84 | 0      | 0      | 173,18 | 0      | 0      | 0      |
| PHM  | PulteGroup, Inc.                             | PulteGroup, Inc.                             | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 28,73  | 28,53  | 28,73  | 0      | 0      | 28,86  | 0      | 0      | 0      |
| PKI  | PerkinElmer, Inc.                            | PerkinElmer, Inc.                            | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 87,12  | 87,54  | 87,12  | 87,12  | 87,54  | 87,54  | 87,2   | 87,54  | 87,2   | 0      | 0      | 83,51  | 87,12  | 87,54  | 87,33  |
| PLD  | Prologis, Inc.                               | Prologis, Inc.                               | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0      | 65,25  | 65,25  | 0      | 65,88  | 65,88  | 64,77  | 65,88  | 64,77  | 67,2   | 67,2   | 67,06  | 0      | 65,57  | 65,57  |
| PM   | Philip Morris International Inc.             | Philip Morris International Inc.             | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 79,5   | 79,65  | 79,5   | 81,79  | 79,99  | 81,79  | 79,95  | 79,89  | 79,95  | 79,79  | 79,79  | 79,79  | 79,79  | 79,74  | 79,76  |
| PNC  | The PNC Financial Services Group, Inc.       | The PNC Financial Services Group, Inc.       | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 143,6  | 143,6  | 143,6  | 0      | 0      | 143,44 | 0      | 0      | 0      |
| PPG  | PPG Industries, Inc.                         | PPG Industries, Inc.                         | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 110,34 | 110,34 | 110,34 | 0      | 0      | 107,33 | 0      | 0      | 0      |
| PPL  | PPL Corporation                              | PPL Corporation                              | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 29,45  | 29,53  | 29,45  | 29,57  | 29,7   | 29,7   | 29,52  | 29,7   | 29,52  | 30     | 30     | 30     | 29,55  | 29,67  | 29,61  |
| PRSP | Perspecta Inc.                               | Perspecta Inc.                               | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 23,6   | 23,74  | 23,6   | 23,8   | 23,82  | 23,82  | 23,7   | 23,81  | 23,7   | 23,42  | 23,42  | 23,57  | 23,75  | 23,81  | 23,79  |
| PRU  | Prudential Financial, Inc.                   | Prudential Financial, Inc.                   | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0      | 98,48  | 98,48  | 0      | 98,48  | 98,48  | 98,42  | 98,48  | 98,42  | 0      | 0      | 98,92  | 0      | 98,48  | 98,48  |

|      |   |   |                       |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PSA  | Public Storage  | Public Storage  | Акции<br>обыкновенные | Out of list | US74460D1090 | USD | USD | 0      | 212,62 | 212,62 | 0      | 212,62 | 212,62 | 212,22 | 212,62 | 212,22 | 0      | 0      | 0      | 0      | 212,62 | 212,62 |
| PSX  | Phillips 66<br>PetroChina<br>Company<br>Limited                         | Phillips 66   | Акции<br>обыкновенные | Out of list | US7185461040 | USD | USD | 119,54 | 119,18 | 119,18 | 119,54 | 119,38 | 119,54 | 119,62 | 119,19 | 119,62 | 116,73 | 116,73 | 116,73 | 119,54 | 119,27 | 119,28 |
| PTR  |   | Citibank  | ADR                   | Out of list | US71646E1001 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 73,89  | 73,89  | 73,89  | 0      | 0      | 74,49  | 0      | 0      | 0      |
| PVH  | PVH Corp.   | PVH Corp.   | Акции<br>обыкновенные | Out of list | US6936561009 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 154,74 | 154,41 | 154,74 | 0      | 0      | 155,93 | 0      | 0      | 0      |
| PWR  | Quanta Services,<br>Inc.  | Quanta Services,<br>Inc.  | Акции<br>обыкновенные | Out of list | US74762E1029 | USD | USD | 33,88  | 0      | 33,88  | 33,88  | 0      | 33,88  | 33,86  | 33,67  | 33,86  | 0      | 0      | 0      | 33,88  | 0      | 33,88  |
| PX   | Praxair, Inc.   | Praxair, Inc.   | Акции<br>обыкновенные | Out of list | US74005P1049 | USD | USD | 0      | 156,05 | 156,05 | 0      | 156,11 | 156,11 | 155,36 | 156,11 | 155,36 | 157,56 | 157,56 | 156,86 | 0      | 156,1  | 156,1  |
| PXD  | Pioneer Natural<br>Resources<br>Company                                 | Pioneer Natural<br>Resources<br>Company                                 | Акции<br>обыкновенные | Out of list | US7237871071 | USD | USD | 177,84 | 175,91 | 175,91 | 177,84 | 175,91 | 177,84 | 176,74 | 175,91 | 176,74 | 0      | 0      | 182,35 | 177,84 | 175,91 | 176,88 |
| PYPL | PayPal Holdings,<br>Inc.  | PayPal Holdings,<br>Inc.  | Акции<br>обыкновенные | Out of list | US70450Y1038 | USD | USD | 87,34  | 89,65  | 87,34  | 89,93  | 90,11  | 90,11  | 89,96  | 90,1   | 89,96  | 88,99  | 88,99  | 88,99  | 88,99  | 89,97  | 89,54  |
| QCOM | QUALCOMM<br>Incorporated  | QUALCOMM<br>Incorporated  | Акции<br>обыкновенные | Out of list | US7475251036 | USD | USD | 66,82  | 67,15  | 66,82  | 67,2   | 67,29  | 67,29  | 67,15  | 67,15  | 67,15  | 67,1   | 67,1   | 67,17  | 67,12  | 67,18  | 67,16  |
| QRVO | Qorvo, Inc.   | Qorvo, Inc.   | Акции<br>обыкновенные | Out of list | US74736K1016 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 79,31  | 79,5   | 79,31  | 81,82  | 81,82  | 80,72  | 0      | 0      | 0      |
| R    | Ryder System,<br>Inc.   | Ryder System,<br>Inc.   | Акции<br>обыкновенные | Out of list | US7835491082 | USD | USD | 0      | 77,9   | 77,9   | 0      | 78,09  | 78,09  | 77,66  | 77,9   | 77,66  | 0      | 0      | 75,3   | 0      | 78     | 78     |
| RACE | Ferrari N.V.  | Ferrari N.V.  | Акции<br>обыкновенные | Out of list | NL0011585146 | USD | EUR | 125,06 | 125,06 | 125,06 | 127,63 | 128,04 | 128,04 | 127,99 | 127,52 | 127,99 | 126,79 | 126,79 | 126,79 | 126,79 | 127,24 | 127,06 |
| RCL  | Royal Caribbean<br>Cruises Ltd.   | Royal Caribbean<br>Cruises Ltd.   | Акции<br>обыкновенные | Out of list | LR0008862868 | USD | USD | 0      | 119,6  | 119,6  | 0      | 119,95 | 119,95 | 119,88 | 119,95 | 119,88 | 118,02 | 118,02 | 118,52 | 0      | 119,84 | 119,84 |
| RDY  | Dr. Reddy's<br>Laboratories Ltd   | J.P. Morgan<br>Chase Bank, N.A.   | ADR                   | Out of list | US2561352038 | USD | USD | 34,97  | 34,97  | 34,97  | 35,48  | 34,97  | 35,48  | 34,97  | 34,97  | 34,97  | 0      | 0      | 32,53  | 35,23  | 34,97  | 34,98  |
| RE   | Everest Re<br>Group, Ltd.   | Everest Re<br>Group, Ltd.   | Акции<br>обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 220,52 | 221,1  | 220,52 | 0      | 0      | 223,49 | 0      | 0      | 0      |
| REG  | Regency Centers<br>Corporation<br>regeneron<br>Pharmaceuticals,<br>Inc. | Regency Centers<br>Corporation<br>regeneron<br>Pharmaceuticals,<br>Inc. | Акции<br>обыкновенные | Out of list | US7588491032 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 65,11  | 65,43  | 65,11  | 0      | 0      | 60,09  | 0      | 0      | 0      |
| REGN |   |   | Акции<br>обыкновенные | Out of list | US75886F1075 | USD | USD | 374,85 | 375,93 | 374,85 | 379,29 | 376,45 | 379,29 | 377,14 | 376,33 | 377,14 | 376,23 | 376,23 | 376,23 | 376,71 | 376,2  | 376,5  |
| RF   | Regions Financial<br>Corporation  | Regions Financial<br>Corporation  | Акции<br>обыкновенные | Out of list | US7591EP1005 | USD | USD | 19,27  | 19,25  | 19,25  | 19,47  | 19,26  | 19,47  | 19,26  | 19,26  | 19,26  | 0      | 0      | 18,72  | 19,37  | 19,26  | 19,31  |
| RHI  | Robert Half<br>International Inc.                                       | Robert Half<br>International Inc.                                       | Акции<br>обыкновенные | Out of list | US7703231032 | USD | USD | 77,5   | 77,56  | 77,5   | 77,57  | 77,56  | 77,57  | 77,54  | 77,56  | 77,54  | 0      | 0      | 78,11  | 77,55  | 77,56  | 77,55  |
| RHT  | Red Hat, Inc.   | Red Hat, Inc.   | Акции<br>обыкновенные | Out of list | US7565771026 | USD | USD | 139,56 | 141,25 | 139,56 | 141,8  | 141,66 | 141,8  | 141,99 | 141,63 | 141,99 | 140,59 | 140,59 | 140,63 | 141,26 | 141,48 | 141,43 |
| RIG  | Transocean Ltd.   | Transocean Ltd.   | Акции<br>обыкновенные | Out of list | CH0048265513 | USD | CHF | 11,71  | 11,73  | 11,71  | 12,05  | 11,95  | 12,05  | 11,88  | 11,95  | 11,88  | 11,8   | 11,8   | 11,8   | 11,8   | 11,87  | 11,85  |
| RJF  | Raymond James<br>Financial, Inc.  | Raymond James<br>Financial, Inc.  | Акции<br>обыкновенные | Out of list | US7547301090 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 91,4   | 91,18  | 91,4   | 0      | 0      | 0      | 0      | 0      | 0      |
| RL   | Ralph Lauren<br>Corporation<br>Class A                                  | Ralph Lauren<br>Corporation   | Акции<br>обыкновенные | Out of list | US7512121010 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 137,07 | 136,74 | 137,07 | 135,3  | 135,3  | 135,54 | 0      | 0      | 0      |
| ROK  | Rockwell<br>Automation, Inc.<br>Koper<br>Technologies,<br>Inc.          | Rockwell<br>Automation, Inc.<br>Koper<br>Technologies,<br>Inc.          | Акции<br>обыкновенные | Out of list | US7739031091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 174,14 | 175,06 | 174,14 | 0      | 0      | 179,11 | 0      | 0      | 0      |
| ROP  |   |   | Акции<br>обыкновенные | Out of list | US7766961061 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 295,96 | 295,99 | 295,96 | 0      | 0      | 0      | 0      | 0      | 0      |

|         |   |  |                               |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|---------|---|--|-------------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ROSN03  | ROSN 4.199<br>06.03.2022<br>Notes               | International<br>Finance<br>Designated<br>Activity<br>Company  | Биржевые<br>облигации         | Out of list | XS0861981180 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| ROST    | Ross Stores, Inc.                               | Ross Stores, Inc.  | Акции<br>обыкновенные         | Out of list | US7782961038 | USD | USD | 89,9   | 94,95  | 89,9   | 96,21  | 95,13  | 96,21  | 95,86  | 95,09  | 95,86  | 94,25  | 94,25  | 94,24  | 94,5   | 95,08  | 94,72  |
| RRC     | Range Resources<br>Corporation                  | Range Resources<br>Corporation   | Акции<br>обыкновенные         | Out of list | US75281A1097 | USD | USD | 16,21  | 16,66  | 16,21  | 16,78  | 16,77  | 16,78  | 16,84  | 16,66  | 16,84  | 16,61  | 16,61  | 16,68  | 16,76  | 16,72  | 16,73  |
| RSG     | Republic<br>Services, Inc.                      | Republic<br>Services, Inc.   | Акции<br>обыкновенные         | Out of list | US7607591002 | USD | USD | 0      | 73,22  | 73,22  | 0      | 73,23  | 73,23  | 73,4   | 73,22  | 73,4   | 0      | 0      | 0      | 0      | 73,23  | 73,23  |
| RSHB102 | КЭНВ 8.5<br>16.10.2023<br>Notes                 | RSHB Capital S.A.  | Биржевые<br>облигации         | Out of list | XS0979891925 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| RSTI    | ПАО 'Россети',<br>ао                            | Публичное<br>акционерное<br>общество<br>'Российские<br>сети'   | Акции<br>обыкновенные         | Out of list | RU000A0JPVJ0 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0,7822 | 0      | 0,7822 | 0      | 0      | 0      | 0      | 0      | 0      |
| RTKM    | ПАО<br>'Ростелеком', ао                         | акционерное<br>общество<br>междугородной<br>и<br>международно<br>й<br>электрической<br>связи<br>'Ростелеком' | Акции<br>обыкновенные         | Out of list | RU0008943394 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 68,91  | 0      | 68,91  | 0      | 0      | 0      | 0      | 0      | 0      |
| RTN     | Raytheon<br>Company                             | Raytheon<br>Company  | Акции<br>обыкновенные         | Out of list | US7551115071 | USD | USD | 198,86 | 199,36 | 198,86 | 198,86 | 200,08 | 200,08 | 199,18 | 200,08 | 199,18 | 200,54 | 200,54 | 200,68 | 198,86 | 199,73 | 199,62 |
| RUS0628 | RUSSIA 12.75<br>24.06.2028                      | Министерство<br>финансов<br>Российской<br>Федерации  | Государственны<br>е Облигации | Out of list | XS0088543193 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 160,5  | 0      | 160,5  | 0      | 0      | 162,66 | 0      | 0      | 0      |
| SBER    | ПАО 'Сбербанк<br>России', ао                    | Публичное<br>акционерное<br>общество<br>'Сбербанк<br>России'   | Акции<br>обыкновенные         | Out of list | RU0009029540 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 208,61 | 0      | 208,61 | 0      | 0      | 0      | 0      | 0      | 0      |
| SBERP   | ПАО 'Сбербанк<br>России', ап                    | Публичное<br>акционерное<br>общество<br>'Сбербанк<br>России'   | Акции<br>обыкновенные         | Out of list | RU0009029557 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 180,01 | 0      | 180,01 | 0      | 0      | 0      | 0      | 0      | 0      |
| SBUX    | Starbucks<br>Corporation                        | Starbucks<br>Corporation   | Акции<br>обыкновенные         | Out of list | US8552441094 | USD | USD | 52,46  | 52,75  | 52,46  | 52,91  | 52,85  | 52,91  | 52,57  | 52,75  | 52,57  | 52,63  | 52,63  | 52,63  | 52,63  | 52,79  | 52,67  |
| SCG     | SCANA<br>Corporation                            | SCANA<br>Corporation   | Акции<br>обыкновенные         | Out of list | US80589M1027 | USD | USD | 0      | 38,8   | 38,8   | 0      | 38,95  | 38,95  | 38,16  | 38,95  | 38,16  | 0      | 0      | 38,44  | 0      | 38,85  | 38,85  |
| SCHW    | The Scharies<br>Schwab<br>Corporation           | The Scharies<br>Schwab<br>Corporation  | Акции<br>обыкновенные         | Out of list | US8085131055 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 50,88  | 50,52  | 50,88  | 50,48  | 50,48  | 50,49  | 0      | 0      | 0      |
| SEE     | Sealed Air<br>Corporation                       | Sealed Air<br>Corporation  | Акции<br>обыкновенные         | Out of list | US81211K1007 | USD | USD | 38,88  | 39,01  | 38,88  | 39,19  | 39,08  | 39,19  | 39,07  | 39,01  | 39,07  | 0      | 0      | 0      | 39,06  | 39,03  | 39,04  |
| SGENper | SOCGEN 8.0<br>Undated<br>Resetttable Notes      | Societe Generale<br>S.A.   | Биржевые<br>облигации         | Out of list | USF43628B413 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| SHI     | Shanghai<br>Petrochemical<br>Company<br>Limited | The Bank of New<br>York Mellon   | ADR                           | Out of list | US82935M1099 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 56,52  | 56,52  | 56,52  | 0      | 0      | 0      | 0      | 0      | 0      |
| SHPG    | Shire plc                                       | Citibank, N.A.   | ADR                           | Out of list | US82481R1068 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 174,09 | 174,09 | 174,09 | 0      | 0      | 163,93 | 0      | 0      | 0      |
| SHW     | The Snerwin-<br>Williams<br>Company             | The Snerwin-<br>Williams<br>Company  | Акции<br>обыкновенные         | Out of list | US8243481061 | USD | USD | 445,66 | 448,03 | 445,66 | 445,66 | 448,03 | 448,03 | 445,68 | 448,03 | 445,68 | 0      | 0      | 0      | 445,66 | 448,03 | 446,85 |

|       |   |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SIG   | Signet Jewelers Limited                             | Signet Jewelers Limited                                     | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 62,1   | 61,57  | 62,1   | 62,02  | 62,02  | 62,49  | 0      | 0      | 0      |
| SJM   | The J.M. Smucker Company                            | The J.M. Smucker Company                                    | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 104,7  | 105,18 | 104,7  | 109,28 | 109,28 | 108,66 | 0      | 0      | 0      |
| SKM   | SK Telecom Co., Ltd.                                | Citibank, N.A.  | ADR                | Out of list | US78440P1084 | USD | USD | 25,79  | 25,96  | 25,79  | 25,79  | 26,01  | 26,01  | 26,05  | 25,99  | 26,05  | 0      | 0      | 25,3   | 25,79  | 25,99  | 25,92  |
| SLB   | Schlumberger Limited                                | Schlumberger Limited  | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 65,17  | 65,09  | 65,09  | 65,23  | 65,22  | 65,23  | 65,24  | 65,19  | 65,24  | 64,52  | 64,52  | 64,86  | 65,19  | 65,2   | 65,2   |
| SLG   | SL Green Realty Corp.                               | SL Green Realty Corp.                                       | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 105,52 | 105,52 | 105,52 | 0      | 0      | 0      | 0      | 0      | 0      |
| SMI   | Smithsonian Manufacturing International Corporation | JPMorgan Chase Bank, N.A.                                   | ADR                | Out of list | US81663N2062 | USD | USD | 5,72   | 5,68   | 5,68   | 5,72   | 5,72   | 5,72   | 5,72   | 5,69   | 5,72   | 5,86   | 5,86   | 5,65   | 5,72   | 5,71   | 5,71   |
| SNA   | Snap-on Incorporated                                | Snap-on Incorporated  | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 178,57 | 178,57 | 178,57 | 0      | 0      | 166,46 | 0      | 0      | 0      |
| SNGS  | ОАО 'Сургутнефтегаз', оо                            | Открытое акционерное общество 'Сургутнефтегаз'              | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 28 485 | 0      | 28 485 | 0      | 0      | 0      | 0      | 0      | 0      |
| SNGSP | ОАО 'Сургутнефтегаз', ап                            | Открытое акционерное общество 'Сургутнефтегаз'              | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 33,39  | 0      | 33,39  | 0      | 0      | 0      | 0      | 0      | 0      |
| SNPS  | Synopsys, Inc.                                      | Synopsys, Inc.  | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 100,73 | 102,05 | 100,73 | 101,5  | 102,25 | 102,25 | 102,06 | 102,22 | 102,06 | 101,11 | 101,11 | 101,37 | 101,09 | 102,17 | 101,37 |
| SO    | The Southern Company                                | The Southern Company  | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 45,04  | 45,1   | 45,04  | 45,16  | 45,11  | 45,16  | 45,12  | 45,1   | 45,12  | 46,64  | 46,64  | 45,79  | 45,1   | 45,11  | 45,1   |
| SOHU  | Sohu.com Limited                                    | The Bank of New York Mellon                                 | ADR                | Out of list | US83410S1087 | USD | USD | 21,58  | 21,56  | 21,56  | 21,85  | 21,61  | 21,85  | 21,5   | 21,59  | 21,5   | 21,79  | 21,79  | 21,93  | 21,64  | 21,6   | 21,61  |
| SPB   | ПАО "Санкт-Петербургская биржа", оо                 | Открытое акционерное общество "Санкт - Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 218    | 0      | 218    | 0      | 0      | 202,53 | 0      | 0      | 0      |
| SPG   | Simon Property Group, Inc.                          | Simon Property Group, Inc.                                  | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 180,07 | 180,77 | 180,07 | 180,07 | 180,96 | 180,96 | 180,08 | 180,92 | 180,08 | 0      | 0      | 177,74 | 180,07 | 180,92 | 180,78 |
| SPGI  | S&P Global Inc.                                     | S&P Global Inc.   | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 202,82 | 202,91 | 202,82 | 202,82 | 202,91 | 202,91 | 203,51 | 202,91 | 203,51 | 202,76 | 202,76 | 203,58 | 202,82 | 202,91 | 202,87 |
| SPLK  | Splunk Inc.   | Splunk Inc.   | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 124,31 | 122,96 | 122,96 | 124,31 | 122,96 | 124,31 | 125,19 | 122,96 | 125,19 | 0      | 0      | 0      | 124,31 | 122,96 | 123,64 |
| SQ    | Square, Inc. Class A                                | Square, Inc.  | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 77,4   | 77,57  | 77,4   | 78,43  | 78,2   | 78,43  | 78,08  | 78,18  | 78,08  | 77,94  | 77,94  | 77,94  | 77,94  | 77,94  | 77,94  |
| SRCL  | Stericycle, Inc.                                    | Stericycle, Inc.  | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0      | 61,34  | 61,34  | 0      | 61,34  | 61,34  | 61,94  | 61,34  | 61,94  | 0      | 0      | 62,89  | 0      | 61,34  | 61,34  |
| SRE   | Sempra Energy                                       | Sempra Energy   | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 115,81 | 115,81 | 115,81 | 0      | 0      | 115,97 | 0      | 0      | 0      |
| STT   | State Street Corporation                            | State Street Corporation                                    | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 85,7   | 86,02  | 85,7   | 85,7   | 86,1   | 86,1   | 85,92  | 86,1   | 85,92  | 0      | 0      | 85,72  | 85,7   | 86,06  | 86,03  |
| STX   | Seagate Technology Public Limited Company           | Seagate Technology Public Limited Company                   | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 55,65  | 55,51  | 55,51  | 56,08  | 55,75  | 56,08  | 55,94  | 55,75  | 55,94  | 55,97  | 55,97  | 55,97  | 55,97  | 55,69  | 55,93  |
| STZ   | Constellation Brands, Inc. Class A                  | Constellation Brands, Inc.                                  | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 205,95 | 208,14 | 205,95 | 207,2  | 208,53 | 208,53 | 207,35 | 208,14 | 207,35 | 206,3  | 206,3  | 206,3  | 206,3  | 208,39 | 207,31 |

|        |                                      |                               |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|--------|--------------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SWK    | Stanley Black & Decker, Inc.         | Stanley Black & Decker, Inc.  | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 140,57 | 140,97 | 140,57 | 140,57 | 140,97 | 140,97 | 140,08 | 140,97 | 140,08 | 0      | 0      | 141,43 | 140,57 | 140,97 | 140,77 |
| SWKS   | Skyworks Solutions, Inc.             | Skyworks Solutions, Inc.      | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 92,8   | 92,95  | 92,8   | 91,51  | 91,51  | 91,47  | 0      | 0      | 0      |
| SWN    | Southwestern Energy Company          | Southwestern Energy Company   | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 5,54   | 5,64   | 5,54   | 5,73   | 5,72   | 5,73   | 5,68   | 5,66   | 5,68   | 5,65   | 5,65   | 5,65   | 5,65   | 5,66   | 5,66   |
| SYF    | Synchrony Financial                  | Synchrony Financial           | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0      | 31,33  | 31,33  | 0      | 31,36  | 31,36  | 31,33  | 31,36  | 31,33  | 31,28  | 31,28  | 31,31  | 0      | 31,35  | 31,35  |
| SYK    | Stryker Corporation                  | Stryker Corporation           | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0      | 169,96 | 169,96 | 0      | 170,07 | 170,07 | 169,96 | 170,07 | 169,96 | 0      | 0      | 169,89 | 0      | 170,02 | 170,02 |
| SYMC   | Symantec Corporation                 | Symantec Corporation          | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 19,61  | 19,69  | 19,61  | 19,7   | 19,76  | 19,76  | 19,63  | 19,76  | 19,63  | 19,67  | 19,67  | 19,67  | 19,67  | 19,72  | 19,69  |
| SYI    | Sysco Corporation                    | Sysco Corporation             | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 75,34  | 75,78  | 75,34  | 75,84  | 75,95  | 75,95  | 75,72  | 75,78  | 75,72  | 73,12  | 73,12  | 74,62  | 75,62  | 75,88  | 75,83  |
| T      | AT&T INC.                            | AT&T INC.                     | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 32,47  | 32,6   | 32,47  | 32,71  | 32,69  | 32,71  | 32,72  | 32,65  | 32,72  | 32,62  | 32,62  | 32,62  | 32,62  | 32,63  | 32,63  |
| TAP    | Molson Coors Brewing Company Class B | Molson Coors Brewing Company  | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 68,5   | 68,5   | 68,5   | 0      | 0      | 67,01  | 0      | 0      | 0      |
| TCS    | TCS Group Holding PLC                | JPMorgan Chase Bank           | GDR                | Out of list | US87238U2033 | USD | USD | 16,28  | 0      | 16,28  | 17,04  | 0      | 17,04  | 16,48  | 0      | 16,48  | 16,61  | 16,61  | 16,61  | 16,61  | 0      | 16,61  |
| TDC    | Teradata Corporation                 | Teradata Corporation          | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 40,96  | 40,87  | 40,96  | 0      | 0      | 40,7   | 0      | 0      | 0      |
| TDEU01 | ЭНЕРГОУГЛИ 01                        | АО «ТД «Энергоугли»           | биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| TDG    | Transdigm Group Incorporated         | Transdigm Group Incorporated  | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 354,81 | 354,6  | 354,6  | 354,81 | 354,6  | 354,81 | 354,74 | 354,6  | 354,74 | 356,53 | 356,53 | 356,53 | 354,81 | 354,6  | 354,71 |
| TEL    | TE Connectivity Ltd.                 | TE Connectivity Ltd.          | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0      | 91,36  | 91,36  | 0      | 91,5   | 91,5   | 91,29  | 91,5   | 91,29  | 0      | 0      | 93,01  | 0      | 91,43  | 91,43  |
| TGNA   | TEGNA Inc.                           | TEGNA Inc.                    | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 11,47  | 11,47  | 11,47  | 0      | 0      | 10,77  | 0      | 0      | 0      |
| TGT    | Target Corporation                   | Target Corporation            | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 86,36  | 87,31  | 86,36  | 87,18  | 87,63  | 87,63  | 87,49  | 87,31  | 87,49  | 86,6   | 86,6   | 86,74  | 86,83  | 87,49  | 87,27  |
| TIF    | Tiffany & Co.                        | Tiffany & Co.                 | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 129,5  | 131,53 | 129,5  | 131,07 | 131,85 | 131,85 | 131,26 | 131,53 | 131,26 | 129,81 | 129,81 | 129,81 | 129,7  | 131,74 | 130,68 |
| TJX    | The TJX Companies, Inc.              | The TJX Companies, Inc.       | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 106,95 | 107,76 | 106,95 | 107,49 | 108,1  | 108,1  | 107,93 | 108,06 | 107,93 | 104,98 | 104,98 | 106,22 | 107,13 | 107,96 | 107,65 |
| TMK    | Torchmark Corporation                | Torchmark Corporation         | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 88,13  | 88,13  | 88,13  | 0      | 0      | 0      | 0      | 0      | 0      |
| TMO    | Thermo Fisher Scientific Inc.        | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 234,29 | 234,95 | 234,29 | 0      | 0      | 230,69 | 0      | 0      | 0      |
| TOT    | Total S.A.                           | JPMorgan Chase Bank, N.A.     | ADR                | Out of list | US89151E1091 | USD | USD | 63,24  | 63,92  | 63,24  | 63,73  | 64,05  | 64,05  | 63,94  | 64,05  | 63,94  | 60,89  | 60,89  | 60,88  | 63,28  | 64,01  | 63,78  |
| TPR    | Tapestry, Inc.                       | Tapestry, Inc.                | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 51,7   | 51,7   | 51,7   | 52,56  | 52,56  | 52,81  | 0      | 0      | 0      |
| TRIP   | TripAdvisor, Inc.                    | TripAdvisor, Inc.             | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 52,61  | 53,06  | 52,61  | 53,71  | 53,38  | 53,71  | 53,1   | 53,38  | 53,1   | 52,8   | 52,8   | 52,8   | 52,8   | 53,35  | 53,01  |
| TRNFP  | ПАО Транснефть                       | пао общество «Транснефть»     | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| TROW   | T. Rowe Price Group, Inc.            | T. Rowe Price Group, Inc.     | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 115,69 | 115,69 | 115,69 | 0      | 0      | 119,22 | 0      | 0      | 0      |

|      |   |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TRV  | The Travelers Companies, Inc.           | The Travelers Companies, Inc.             | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 129,57 | 129,57 | 129,57 | 0      | 0      | 127,66 | 0      | 0      | 0      |
| TSCO | Tractor Supply Company                  | Tractor Supply Company                    | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 88,06  | 88,82  | 88,06  | 88,56  | 89,01  | 89,01  | 88,33  | 88,88  | 88,33  | 82,75  | 82,75  | 84,69  | 88,36  | 88,88  | 88,58  |
| TSLA | Tesla, Inc.                             | Tesla, Inc.                               | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 319,75 | 320,78 | 319,75 | 324,23 | 323,5  | 324,23 | 320,87 | 322,45 | 320,87 | 321,77 | 321,77 | 321,77 | 321,77 | 321,92 | 321,84 |
| TSN  | Tyson Foods, Inc. Class A               | Tyson Foods, Inc.                         | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 62,19  | 63,12  | 62,19  | 62,19  | 63,12  | 63,12  | 63,11  | 63,12  | 63,11  | 61     | 61     | 61,87  | 62,19  | 63,12  | 62,5   |
| TSS  | Total System Services, Inc.             | Total System Services, Inc.               | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 95,19  | 96,56  | 95,19  | 96,02  | 96,56  | 96,56  | 96,59  | 96,56  | 96,59  | 95,19  | 95,19  | 95,36  | 95,82  | 96,56  | 95,98  |
| TTM  | Tata Motors Ltd                         | Citibank, N.A.                            | ADR                | Out of list | US8765685024 | USD | USD | 18,23  | 18,33  | 18,23  | 18,32  | 18,36  | 18,36  | 18,34  | 18,35  | 18,34  | 18,29  | 18,29  | 18,29  | 18,29  | 18,36  | 18,32  |
| TWTR | Twitter, Inc. texas                     | Twitter, Inc. texas                       | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 33,8   | 34,05  | 33,8   | 34,48  | 34,29  | 34,48  | 34,16  | 34,28  | 34,16  | 34,21  | 34,21  | 34,21  | 34,21  | 34,2   | 34,21  |
| TXN  | Instruments Incorporated                | Instruments Incorporated                  | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 111,97 | 113,53 | 111,97 | 113,56 | 113,7  | 113,7  | 113,43 | 113,64 | 113,43 | 112,78 | 112,78 | 113,09 | 112,95 | 113,61 | 113,38 |
| TXT  | Textron Inc.                            | Textron Inc.                              | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 68,67  | 0      | 68,67  | 68,67  | 0      | 68,67  | 68,75  | 68,64  | 68,75  | 67,26  | 67,26  | 67,26  | 68,67  | 0      | 68,67  |
| UA   | Under Armour, Inc. Class C              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 19,73  | 19,59  | 19,59  | 20,15  | 19,78  | 20,15  | 19,65  | 19,71  | 19,65  | 19,35  | 19,35  | 19,39  | 19,92  | 19,75  | 19,77  |
| UAA  | Under Armour, Inc. Class A              | Under Armour, Inc.                        | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 21,36  | 21,6   | 21,36  | 21,57  | 21,61  | 21,61  | 21,44  | 21,61  | 21,44  | 21,45  | 21,45  | 21,55  | 21,48  | 21,61  | 21,54  |
| UAL  | United Continental Holdings, Inc.       | United Continental Holdings, Inc.         | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 84,33  | 84,99  | 84,33  | 85,32  | 85,3   | 85,32  | 85,35  | 85,14  | 85,35  | 84,61  | 84,61  | 84,61  | 84,61  | 85,1   | 84,83  |
| UDR  | UDR, Inc.                               | UDR, Inc.                                 | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 39,28  | 39,28  | 39,28  | 0      | 0      | 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      | 0      | 0      | 0      | 0      | 127,89 | 127,89 | 127,89 | 0      | 0      | 124,07 | 0      | 0      | 0      |
| ULTA | Ulta Beauty, Inc.                       | Ulta Beauty, Inc.                         | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 238,22 | 241,51 | 238,22 | 238,22 | 241,51 | 241,51 | 238,22 | 241,51 | 238,22 | 0      | 0      | 240,3  | 238,22 | 241,51 | 239,87 |
| UNH  | UnitedHealth Group Incorporated         | UnitedHealth Group Incorporated           | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 261,68 | 264,08 | 261,68 | 264,51 | 264,45 | 264,51 | 264,48 | 264,28 | 264,48 | 263,4  | 263,4  | 263,4  | 263,4  | 264,28 | 263,69 |
| UNM  | Unum Group                              | Unum Group                                | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 35,61  | 35,56  | 35,56  | 35,64  | 35,56  | 35,64  | 35,55  | 35,56  | 35,55  | 0      | 0      | 38,11  | 35,63  | 35,56  | 35,6   |
| UNP  | Union Pacific Corporation               | Union Pacific Corporation                 | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 151,21 | 150,25 | 151,21 | 0      | 0      | 149,77 | 0      | 0      | 0      |
| UPS  | United Parcel Service, Inc. class B     | United Parcel Service, Inc.               | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 121,91 | 122,6  | 121,91 | 122,37 | 122,74 | 122,74 | 122,68 | 122,74 | 122,68 | 120,3  | 120,3  | 120,3  | 122,09 | 122,7  | 122,6  |
| URBN | Urban Outfitters, Inc.                  | Urban Outfitters, Inc.                    | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 45,81  | 45,44  | 45,44  | 46,71  | 45,95  | 46,71  | 46,06  | 45,6   | 46,06  | 46,02  | 46,02  | 46,02  | 46,02  | 45,64  | 45,9   |
| URI  | United Rentals, Inc.                    | United Rentals, Inc.                      | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 154,11 | 156,15 | 154,11 | 154,82 | 156,23 | 156,23 | 154,82 | 156,21 | 154,82 | 157,19 | 157,19 | 157,19 | 154,47 | 156,21 | 155,15 |
| URKA | ОАО "Уралкалий", ао                     | Открытое акционерное общество "Уралкалий" | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 101,3  | 0      | 101,3  | 0      | 0      | 0      | 0      | 0      | 0      |
| USB  | U.S. Bancorp                            | U.S. Bancorp                              | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 53,84  | 54,01  | 53,84  | 53,94  | 54,01  | 54,01  | 53,96  | 54,01  | 53,96  | 54,06  | 54,06  | 54,35  | 53,87  | 54,01  | 53,93  |
| UTX  | United Technologies Corporation         | United Technologies Corporation           | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 133,04 | 133,16 | 133,04 | 0      | 0      | 132,83 | 0      | 0      | 0      |
| V    | Visa Inc.                               | Visa Inc.                                 | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 142,07 | 143,83 | 142,07 | 144,29 | 144,2  | 144,29 | 144,05 | 144,19 | 144,05 | 143,2  | 143,2  | 143,2  | 143,2  | 144,12 | 143,58 |

|         |                                     |   |                         |             |              |     |     |        |        |        |        |        |        |         |        |         |        |        |        |        |        |        |
|---------|-------------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|--------|
| VALE    | Vale S.A.                           | Citibank, N.A.  | ADR                     | Out of list | US91912E1055 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 13,1    | 13,1   | 13,1    | 0      | 0      | 0      | 0      | 0      | 0      |
| VAR     | Varian Medical Systems, Inc.        | Varian Medical Systems, Inc.  | Акции обыкновенные      | Out of list | US92220P1057 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 112,71  | 112,71 | 112,71  | 0      | 0      | 0      | 0      | 0      | 0      |
| VEON    | VEON Ltd.                           | The Bank of New York Mellon   | ADR                     | Out of list | US91822M1062 | USD | USD | 2,65   | 2,73   | 2,65   | 2,8    | 2,76   | 2,8    | 2,74    | 2,76   | 2,74    | 2,73   | 2,73   | 2,73   | 2,73   | 2,74   | 2,74   |
| VFC     | V.F. Corporation                    | V.F. Corporation  | Акции обыкновенные      | Out of list | US9182041080 | USD | USD | 91,31  | 91,67  | 91,31  | 91,46  | 91,69  | 91,69  | 91,5    | 91,68  | 91,5    | 0      | 0      | 92,58  | 91,4   | 91,68  | 91,52  |
| VIAB    | Viacom Inc. Class B                 | Viacom Inc.   | Акции обыкновенные      | Out of list | US92553P2011 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 31,18   | 30,99  | 31,18   | 30,49  | 30,49  | 30,49  | 0      | 0      | 0      |
| VIPS    | Vipshop Holdings Limited            | Deutsche Bank   | ADR                     | Out of list | US92763W1036 | USD | USD | 6,83   | 6,83   | 6,83   | 7,21   | 6,93   | 7,21   | 6,85    | 6,92   | 6,85    | 6,98   | 6,98   | 6,98   | 6,98   | 6,88   | 6,92   |
| VLO     | Valero Energy Corporation           | Valero Energy Corporation   | Акции обыкновенные      | Out of list | US91913Y1001 | USD | USD | 117,4  | 120,37 | 117,4  | 121,52 | 120,91 | 121,52 | 121,52  | 120,37 | 121,52  | 121,27 | 121,27 | 121,27 | 121,27 | 120,81 | 121,01 |
| VMC     | Vulcan Materials Company            | Vulcan Materials Company  | Акции обыкновенные      | Out of list | US9291601097 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 112,04  | 111,59 | 112,04  | 0      | 0      | 112,59 | 0      | 0      | 0      |
| VNO     | Vornado Realty Trust                | Vornado Realty Trust  | Акции обыкновенные      | Out of list | US9290421091 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 76,41   | 76,76  | 76,41   | 0      | 0      | 71,61  | 0      | 0      | 0      |
| VRSK    | Verisk Analytics, Inc.              | Verisk Analytics, Inc.  | Акции обыкновенные      | Out of list | US92345Y1064 | USD | USD | 118,13 | 117,94 | 117,94 | 118,13 | 117,94 | 118,13 | 118,22  | 117,94 | 118,22  | 0      | 0      | 117,14 | 118,13 | 117,94 | 118,04 |
| VRSN    | VeriSign, Inc.                      | VeriSign, Inc.  | Акции обыкновенные      | Out of list | US92343E1029 | USD | USD | 155,38 | 156,01 | 155,38 | 155,86 | 156,01 | 156,01 | 156,63  | 156,01 | 156,63  | 152,91 | 152,91 | 153,53 | 155,62 | 156,01 | 155,81 |
| VRTX    | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated                                   | Акции обыкновенные      | Out of list | US92532F1003 | USD | USD | 0      | 177,04 | 177,04 | 0      | 177,04 | 177,04 | 176,36  | 177,04 | 176,36  | 0      | 0      | 176,93 | 0      | 177,04 | 177,04 |
| VTB1020 | VTB 6.551 13.10.2020 Notes          | VTB Capital S.A. VTB Eurasia  | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 102     | 0      | 102     | 0      | 0      | 0      | 0      | 0      | 0      |
| VTBperp | VTB 9.5 Perpetual Notes             | Designated Activity Company банк ВТБ (публичное акционерное общество) | Биржевые облигации      | Out of list | XS0810596832 | PCT | USD | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0      | 0       | 0      | 0      | 0      | 0      | 0      | 0      |
| VTBR    | Банк ВТБ (ПАО) ао                   | Банк ВТБ (ПАО) ао   | Акции обыкновенные      | Out of list | RU000A0JP5V6 | RUB | RUB | 0      | 0      | 0      | 0      | 0      | 0      | 0,04779 | 0      | 0,04779 | 0      | 0      | 0      | 0      | 0      | 0      |
| VTR     | Ventas, Inc.                        | Ventas, Inc.  | Акции обыкновенные      | Out of list | US92276F1003 | USD | USD | 58,4   | 58,68  | 58,4   | 58,41  | 58,68  | 58,68  | 58,69   | 58,68  | 58,69   | 0      | 0      | 56,91  | 58,41  | 58,68  | 58,5   |
| VZ      | Verizon Communications Inc.         | Verizon Communications Inc.   | Акции обыкновенные      | Out of list | US92343V1044 | USD | USD | 53,98  | 54,69  | 53,98  | 54,78  | 54,78  | 54,78  | 54,76   | 54,78  | 54,76   | 54,22  | 54,22  | 54,22  | 54,58  | 54,74  | 54,71  |
| WAT     | Waters Corporation                  | Waters Corporation  | Акции обыкновенные      | Out of list | US9418481035 | USD | USD | 188,76 | 189,74 | 188,76 | 188,76 | 189,74 | 189,74 | 188,66  | 189,74 | 188,66  | 0      | 0      | 196    | 188,76 | 189,74 | 189,25 |
| WB      | Weibo Corporation                   | J.P. Morgan   | ADR                     | Out of list | US9485961018 | USD | USD | 77,91  | 78,51  | 77,91  | 79,32  | 79,14  | 79,32  | 79,24   | 78,61  | 79,24   | 79,41  | 79,41  | 78,69  | 78,83  | 78,76  | 78,79  |
| WBA     | Walgreens Boots Alliance, Inc.      | Walgreens Boots Alliance, Inc.  | Акции обыкновенные      | Out of list | US9314271084 | USD | USD | 69,37  | 69,46  | 69,37  | 69,8   | 69,56  | 69,8   | 69,58   | 69,5   | 69,58   | 69,96  | 69,96  | 69,94  | 69,55  | 69,5   | 69,53  |
| WDC     | Western Digital Corporation         | Western Digital Corporation   | Акции обыкновенные      | Out of list | US9581021055 | USD | USD | 63     | 63,78  | 63     | 64,13  | 64,08  | 64,13  | 64,13   | 63,81  | 64,13   | 64,81  | 64,81  | 64,22  | 63,35  | 63,86  | 63,75  |
| WEC     | WEC Energy Group, Inc.              | WEC Energy Group, Inc.  | Акции обыкновенные      | Out of list | US92939U1060 | USD | USD | 0      | 67,79  | 67,79  | 0      | 67,79  | 67,79  | 67,76   | 67,79  | 67,76   | 0      | 0      | 65,87  | 0      | 67,79  | 67,79  |
| WELL    | Welltower Inc.                      | Welltower   | Акции обыкновенные      | Out of list | US95040Q1040 | USD | USD | 65,62  | 65,96  | 65,62  | 65,62  | 65,97  | 65,97  | 65,7    | 65,96  | 65,7    | 0      | 0      | 59,28  | 65,62  | 65,97  | 65,85  |
| WFC     | Wells Fargo & Company               | Wells Fargo & Company   | Акции обыкновенные      | Out of list | US9497461015 | USD | USD | 58,7   | 58,69  | 58,69  | 58,85  | 58,86  | 58,86  | 58,77   | 58,69  | 58,77   | 58,77  | 58,77  | 58,77  | 58,74  | 58,74  | 58,74  |
| WH      | Wyndham Hotels & Resorts, Inc.      | Wyndham Hotels & Resorts, Inc.  | Акции обыкновенные      | Out of list | US98311A1051 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 57,39   | 57,39  | 57,39   | 0      | 0      | 0      | 0      | 0      | 0      |



|      |   |   |                    |             |              |     |     |        |        |        |        |        |        |        |        |        |       |       |        |        |        |        |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|
| WHR  | Whirlpool Corporation                     | Whirlpool Corporation                     | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 125,69 | 126,87 | 125,69 | 125,69 | 127,12 | 127,12 | 126,88 | 127,12 | 126,88 | 0     | 0     | 128,44 | 125,69 | 126,9  | 126,71 |
| WLTW | Wmms Towers Watson Public Limited Company | Wmms Towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 148,08 | 148,08 | 148,08 | 0     | 0     | 0      | 0      | 0      | 0      |
| WM   | Waste Management, Inc.                    | Waste Management, Inc.                    | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 0      | 90,63  | 90,63  | 0      | 90,89  | 90,89  | 90,91  | 90,7   | 90,91  | 0     | 0     | 90,08  | 0      | 90,77  | 90,77  |
| WMB  | The Williams Companies, Inc.              | The Williams Companies, Inc.              | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 30,17  | 30,03  | 30,03  | 30,34  | 30,04  | 30,34  | 30,14  | 30,04  | 30,14  | 0     | 0     | 29,18  | 30,23  | 30,04  | 30,21  |
| WMT  | Walmart Inc.                              | Walmart Inc.                              | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 94,48  | 94,95  | 94,48  | 95,73  | 95,47  | 95,73  | 95,23  | 94,95  | 95,23  | 95,21 | 95,21 | 95,21  | 95,21  | 95,09  | 95,16  |
| WRK  | WestRock Company                          | WestRock Company                          | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0      | 55,5   | 55,5   | 0      | 55,51  | 55,51  | 54,94  | 55,51  | 54,94  | 55,48 | 55,48 | 55,46  | 0      | 55,51  | 55,51  |
| WU   | The Western Union Company                 | The Western Union Company                 | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 18,8   | 18,82  | 18,8   | 18,85  | 18,83  | 18,85  | 18,85  | 18,82  | 18,85  | 18,82 | 18,82 | 18,82  | 18,82  | 18,8   | 18,83  |
| WY   | Weyerhaeuser Company                      | Weyerhaeuser Company                      | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 34,76  | 34,85  | 34,76  | 34,76  | 34,88  | 34,88  | 34,8   | 34,88  | 34,8   | 35,61 | 35,61 | 35,7   | 34,76  | 34,87  | 34,81  |
| WYND | Wyndham Destinations, Inc.                | Wyndham Destinations, Inc.                | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 44,78  | 44,78  | 44,78  | 0     | 0     | 0      | 0      | 0      | 0      |
| WYNN | Wynn Resorts, Limited                     | Wynn Resorts, Limited                     | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 145,5  | 145,56 | 145,5  | 0     | 0     | 145,33 | 0      | 0      | 0      |
| XEC  | Cimarex Energy Co.                        | Cimarex Energy Co.                        | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 83,63  | 83,88  | 83,63  | 84,3   | 83,92  | 84,3   | 83,95  | 83,9   | 83,95  | 83,39 | 83,39 | 83,38  | 83,92  | 83,9   | 83,91  |
| XEL  | Xcel Energy Inc.                          | Xcel Energy Inc.                          | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 47,54  | 47,54  | 47,54  | 0     | 0     | 47,78  | 0      | 0      | 0      |
| XL   | XL Group Ltd.                             | XL Group Ltd.                             | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 56,62  | 56,62  | 56,62  | 0     | 0     | 56,92  | 0      | 0      | 0      |
| XLNX | Xilinx, Inc.                              | Xilinx, Inc.                              | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 73,6   | 73,79  | 73,6   | 0     | 0     | 70,82  | 0      | 0      | 0      |
| XOM  | Exxon Mobil Corporation                   | Exxon Mobil Corporation                   | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 79,48  | 79,57  | 79,48  | 79,73  | 79,96  | 79,96  | 80,01  | 79,62  | 80,01  | 79,56 | 79,56 | 79,56  | 79,61  | 79,65  | 79,64  |
| XRAY | DENTSPLY SIRONA Inc.                      | DENTSPLY SIRONA Inc.                      | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0      | 38,53  | 38,53  | 0      | 38,53  | 38,53  | 38,49  | 38,53  | 38,49  | 38,42 | 38,42 | 38,26  | 0      | 38,53  | 38,53  |
| XRX  | Xerox Corporation                         | Xerox Corporation                         | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 27,37  | 27,38  | 27,37  | 27,79  | 27,47  | 27,79  | 27,46  | 27,4   | 27,46  | 27,04 | 27,04 | 27,04  | 27,53  | 27,43  | 27,45  |
| XYL  | Xylem Inc.                                | Xylem Inc.                                | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0      | 75,42  | 75,42  | 0      | 75,43  | 75,43  | 75,43  | 75,43  | 75,43  | 0     | 0     | 75,33  | 0      | 75,43  | 75,43  |
| YUM  | Yum! Brands, Inc.                         | Yum! Brands, Inc.                         | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 84     | 84,22  | 84     | 84     | 84,22  | 84,22  | 84,18  | 84,21  | 84,18  | 0     | 0     | 82,52  | 84     | 84,22  | 84,11  |
| YY   | YY Inc.                                   | Deutsche Bank                             | ADR                | Out of list | US98426T1060 | USD | USD | 76,28  | 76,63  | 76,28  | 78     | 77,37  | 78     | 77,55  | 77,08  | 77,55  | 77,57 | 77,57 | 77,57  | 77,57  | 76,9   | 77,37  |
| ZBH  | Zimmer Biomet Holdings, Inc.              | Zimmer Biomet Holdings, Inc.              | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0      | 125,45 | 125,45 | 0      | 125,48 | 125,48 | 125,55 | 125,45 | 125,55 | 0     | 0     | 0      | 0      | 125,47 | 125,47 |
| ZION | Zions Bancorporation                      | Zions Bancorporation                      | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0      | 0      | 0      | 0      | 0      | 0      | 53,5   | 53,41  | 53,5   | 54,3  | 54,3  | 54,64  | 0      | 0      | 0      |
| ZNH  | China Southern Airlines Company Limited   | The Bank of New York Mellon               | ADR                | Out of list | US1694091091 | USD | USD | 34,38  | 33,81  | 33,81  | 35,09  | 35,02  | 35,09  | 35,04  | 33,81  | 35,04  | 34,33 | 34,33 | 34,71  | 35,01  | 34,69  | 34,99  |
| ZTS  | Zoetis Inc.                               | Zoetis Inc.                               | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 89,74  | 89,6   | 89,6   | 89,74  | 89,82  | 89,82  | 89,74  | 89,64  | 89,74  | 89,94 | 89,94 | 89,94  | 89,74  | 89,69  | 89,69  |