

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-09-03, время раскрытия информации 2018-09-03 19:25:01

| Код ценной бумаги | Краткое наименование ценной бумаги | Наименование эмитента | Категория (вид) ценной бумаги | Котир. Список | ISIN | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|-----------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A | Agilent Technologies, Inc. | Agilent Technologies, Inc. | Акции обыкновенные | Out of list | US00846U1016 | USD | USD | 0 | - | - | 0 | - | - | 67,43 | - | 67,43 | 67,03 | 67,03 | 67,12 | 0 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 0 | - | - | 0 | - | - | 44,67 | - | 44,67 | 44,59 | 44,59 | 44,49 | 0 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 0 | - | - | 0 | - | - | 69,59 | - | 69,59 | 69,45 | 69,45 | 69,36 | 0 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 0 | - | - | 0 | - | - | 40,38 | - | 40,38 | 40,28 | 40,28 | 40,31 | 0 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 0 | - | - | 0 | - | - | 164,03 | - | 164,03 | 162,66 | 162,66 | 162,81 | 0 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 0 | - | - | 0 | - | - | 227,79 | - | 227,79 | 227,08 | 227,08 | 226,9 | 0 | - | - |
| ABBN | АО "Банк Астаны" | АО "Банк Астаны" | Акции обыкновенные | Out of list | KZ1C00001023 | RUB | KZT | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ABBV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 0 | - | - | 0 | - | - | 95,86 | - | 95,86 | 96,7 | 96,7 | 96,66 | 0 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 0 | - | - | 0 | - | - | 66,71 | - | 66,71 | 66,12 | 66,12 | 66,35 | 0 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 0 | - | - | 0 | - | - | 10,56 | - | 10,56 | 10,92 | 10,92 | 10,96 | 0 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 0 | - | - | 0 | - | - | 168,7 | - | 168,7 | 168,59 | 168,59 | 169,14 | 0 | - | - |
| ADBE | Adobe Systems Incorporated | Adobe Systems Incorporated | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 0 | - | - | 0 | - | - | 263,54 | - | 263,54 | 266,11 | 266,11 | 265,62 | 0 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 0 | - | - | 0 | - | - | 98,97 | - | 98,97 | 94,94 | 94,94 | 95,06 | 0 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 0 | - | - | 0 | - | - | 50,19 | - | 50,19 | 50,33 | 50,33 | 50,26 | 0 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 0 | - | - | 0 | - | - | 145,38 | - | 145,38 | 0 | 0 | 141,32 | 0 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 0 | - | - | 0 | - | - | 239,58 | - | 239,58 | 0 | 0 | 220,03 | 0 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 0 | - | - | 0 | - | - | 154,35 | - | 154,35 | 149,99 | 149,99 | 155,86 | 0 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 0 | - | - | 0 | - | - | 63,47 | - | 63,47 | 0 | 0 | 60,28 | 0 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 0 | - | - | 0 | - | - | 13,42 | - | 13,42 | 13,98 | 13,98 | 13,95 | 0 | - | - |
| AET | Aetna Inc. | Aetna Inc. | Акции обыкновенные | Out of list | US00817Y1082 | USD | USD | 0 | - | - | 0 | - | - | 199,98 | - | 199,98 | 0 | 0 | 196,59 | 0 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 0 | - | - | 0 | - | - | 46,27 | - | 46,27 | 0 | 0 | 46,79 | 0 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 0 | - | - | 0 | - | - | 191,71 | - | 191,71 | 189,77 | 189,77 | 189,91 | 0 | - | - |

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|---------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---------|---|---------|---------|---------|--------|---|---|---|
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 0 | - | - | 0 | - | - | 53,11 | - | 53,11 | 54,09 | 54,09 | 53,62 | 0 | - | - |
| AIV | Arpartmen Investment & Management Company | Arpartmen Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0 | - | - | 0 | - | - | 43,75 | - | 43,75 | 0 | 0 | 39,87 | 0 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0 | - | - | 0 | - | - | 102,63 | - | 102,63 | 0 | 0 | 108,61 | 0 | - | - |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | - | - | 0 | - | - | 72,01 | - | 72,01 | 0 | 0 | 0 | 0 | - | - |
| AKAM | Akamai Technologies, Inc. | Akamai Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 0 | - | - | 0 | - | - | 75,14 | - | 75,14 | 0 | 0 | 74,06 | 0 | - | - |
| AKZM | "Актюбинский завод металлоконструкций" | "Актюбинский завод металлоконструкций" | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0 | - | - | 0 | - | - | 1971 | - | 1971 | 0 | 0 | 0 | 0 | - | - |
| ALB | Albemarle Corporation | Albemarle Corporation | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 0 | - | - | 0 | - | - | 95,45 | - | 95,45 | 95,35 | 95,35 | 95,35 | 0 | - | - |
| ALFA042 | ALFA 7.75 28.04.2021 Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS0620695204 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ALGN | Align Technology, Inc. | Align Technology, Inc. | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 0 | - | - | 0 | - | - | 386,49 | - | 386,49 | 386,38 | 386,38 | 386,82 | 0 | - | - |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 0 | - | - | 0 | - | - | 67,34 | - | 67,34 | 67,07 | 67,07 | 67,07 | 0 | - | - |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0 | - | - | 0 | - | - | 100,57 | - | 100,57 | 100,4 | 100,4 | 100,28 | 0 | - | - |
| ALLE | Allegrion Public Limited Company | Allegrion Public Limited Company | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0 | - | - | 0 | - | - | 87,15 | - | 87,15 | 0 | 0 | 85,78 | 0 | - | - |
| ALXN | Alexion Pharmaceuticals Inc | Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 0 | - | - | 0 | - | - | 122,21 | - | 122,21 | 121,88 | 121,88 | 122,66 | 0 | - | - |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 0 | - | - | 0 | - | - | 43,02 | - | 43,02 | 43,22 | 43,22 | 43,12 | 0 | - | - |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 0 | - | - | 0 | - | - | 25,18 | - | 25,18 | 24,95 | 24,95 | 25,01 | 0 | - | - |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0 | - | - | 0 | - | - | 76,89 | - | 76,89 | 76,74 | 76,74 | 77,06 | 0 | - | - |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0 | - | - | 0 | - | - | 145,82 | - | 145,82 | 0 | 0 | 153,43 | 0 | - | - |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 0 | - | - | 0 | - | - | 198,67 | - | 198,67 | 198,16 | 198,16 | 198,22 | 0 | - | - |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | - | - | 0 | - | - | 141,67 | - | 141,67 | 0 | 0 | 138,66 | 0 | - | - |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0 | - | - | 0 | - | - | 148,96 | - | 148,96 | 0 | 0 | 144,99 | 0 | - | - |
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 0 | - | - | 0 | - | - | 2013,07 | - | 2013,07 | 2012,83 | 2012,83 | 2014,3 | 0 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | - | - | 0 | - | - | 45,46 | - | 45,46 | 0 | 0 | 48,36 | 0 | - | - |
| ANDV | Andeavor | Andeavor | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 0 | - | - | 0 | - | - | 152,72 | - | 152,72 | 150,36 | 150,36 | 153,82 | 0 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 185,66 | - | 185,66 | 0 | 0 | 173,51 | 0 | - | - |

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|------|---|---|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 0 | - | - | 0 | - | - | 264,71 | - | 264,71 | 0 | 0 | 264,95 | 0 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0 | - | - | 0 | - | - | 144,35 | - | 144,35 | 0 | 0 | 0 | 0 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 0 | - | - | 0 | - | - | 43,59 | - | 43,59 | 0 | 0 | 43,14 | 0 | - | - |
| APC | Анадагко Petroleum Corporation | Анадагко Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 0 | - | - | 0 | - | - | 64,26 | - | 64,26 | 0 | 0 | 63,43 | 0 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | - | - | 0 | - | - | 166,24 | - | 166,24 | 0 | 0 | 163,51 | 0 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | - | - | 0 | - | - | 94,34 | - | 94,34 | 0 | 0 | 94,79 | 0 | - | - |
| APTV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0 | - | - | 0 | - | - | 87,78 | - | 87,78 | 91,52 | 91,52 | 91,52 | 0 | - | - |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 0 | - | - | 0 | - | - | 44,69 | - | 44,69 | 0 | 0 | 0 | 0 | - | - |
| ARE | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 0 | - | - | 0 | - | - | 128,31 | - | 128,31 | 0 | 0 | 0 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 0 | - | - | 0 | - | - | 22,35 | - | 22,35 | 22,27 | 22,27 | 22,27 | 0 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 0 | - | - | 0 | - | - | 72,11 | - | 72,11 | 72,02 | 72,02 | 71,72 | 0 | - | - |
| AVB | Авиапорт Communities, Inc. | Авиапорт Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 183,12 | - | 183,12 | 0 | 0 | 166,55 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 0 | - | - | 0 | - | - | 218,91 | - | 218,91 | 215,96 | 215,96 | 215,96 | 0 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 0 | - | - | 0 | - | - | 2 | - | 2 | 1,97 | 1,97 | 1,97 | 0 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | - | - | 0 | - | - | 105,41 | - | 105,41 | 0 | 0 | 0 | 0 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 0 | - | - | 0 | - | - | 105,98 | - | 105,98 | 105 | 105 | 106,27 | 0 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | - | - | 0 | - | - | 152,92 | - | 152,92 | 0 | 0 | 142,36 | 0 | - | - |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 0 | - | - | 0 | - | - | 760,32 | - | 760,32 | 0 | 0 | 680,39 | 0 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 0 | - | - | 0 | - | - | 342,79 | - | 342,79 | 344,94 | 344,94 | 342,77 | 0 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 0 | - | - | 0 | - | - | 175,01 | - | 175,01 | 174,58 | 174,58 | 174,53 | 0 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 0 | - | - | 0 | - | - | 30,92 | - | 30,92 | 30,75 | 30,75 | 30,76 | 0 | - | - |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0 | - | - | 0 | - | - | 7000 | - | 7000 | 0 | 0 | 8241,2 | 0 | - | - |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0 | - | - | 0 | - | - | 74,21 | - | 74,21 | 0 | 0 | 72,58 | 0 | - | - |
| BBBY | Bed Bath & Beyond Inc, | Bed Bath & Beyond Inc, | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 0 | - | - | 0 | - | - | 17,85 | - | 17,85 | 0 | 0 | 18,37 | 0 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 0 | - | - | 0 | - | - | 51,57 | - | 51,57 | 0 | 0 | 51,76 | 0 | - | - |

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|-------|---|---|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---------|---|---------|--------|--------|---------|---|---|---|---|
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 0 | - | - | 0 | - | - | 79,56 | - | 79,56 | 78,54 | 78,54 | 78,58 | 0 | - | - | |
| BDX | Weston, Dickinson and Company | Weston, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | - | - | 0 | - | - | 260,52 | - | 260,52 | 0 | 0 | 235,5 | 0 | - | - | |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0 | - | - | 0 | - | - | 31,57 | - | 31,57 | 0 | 0 | 32,42 | 0 | - | - | |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0 | - | - | 0 | - | - | 52,06 | - | 52,06 | 0 | 0 | 51,96 | 0 | - | - | |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0 | - | - | 0 | - | - | 41,35 | - | 41,35 | 0 | 0 | 40,98 | 0 | - | - | |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0 | - | - | 0 | - | - | 32,86 | - | 32,86 | 0 | 0 | 33,08 | 0 | - | - | |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 0 | - | - | 0 | - | - | 226,48 | - | 226,48 | 224,24 | 224,24 | 224,23 | 0 | - | - | |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 0 | - | - | 0 | - | - | 353,31 | - | 353,31 | 352,49 | 352,49 | 352,76 | 0 | - | - | |
| BK | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 0 | - | - | 0 | - | - | 52,08 | - | 52,08 | 52,72 | 52,72 | 52,72 | 0 | - | - | |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0 | - | - | 0 | - | - | 1947,21 | - | 1947,21 | 0 | 0 | 1919,71 | 0 | - | - | |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0 | - | - | 0 | - | - | 479,06 | - | 479,06 | 480,29 | 480,29 | 479,72 | 0 | - | - | |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0 | - | - | 0 | - | - | 41,85 | - | 41,85 | 0 | 0 | 39,02 | 0 | - | - | |
| BMW | Bayerische Motoren Werke Aktiengesellschaft | Bayerische Motoren Werke Aktiengesellschaft | Акции обыкновенные | Out of list | DE0005190003 | EUR | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| BMY | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 0 | - | - | 0 | - | - | 60,27 | - | 60,27 | 59,92 | 59,92 | 59,97 | 0 | - | - | |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 0 | - | - | 0 | - | - | 208,37 | - | 208,37 | 210,5 | 210,5 | 210,32 | 0 | - | - | |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 0 | - | - | 0 | - | - | 35,56 | - | 35,56 | 35,55 | 35,55 | 35,56 | 0 | - | - | |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 0 | - | - | 0 | - | - | 48,32 | - | 48,32 | 49,98 | 49,98 | 49,9 | 0 | - | - | |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 0 | - | - | 0 | - | - | 93,09 | - | 93,09 | 0 | 0 | 96,34 | 0 | - | - | |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0 | - | - | 0 | - | - | 43,58 | - | 43,58 | 0 | 0 | 44,58 | 0 | - | - | |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | - | - | 0 | - | - | 130,47 | - | 130,47 | 0 | 0 | 129,19 | 0 | - | - | |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 0 | - | - | 0 | - | - | 71,24 | - | 71,24 | 71,98 | 71,98 | 71,79 | 0 | - | - | |
| CA | CA, Inc. | CA, Inc. | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 0 | - | - | 0 | - | - | 43,82 | - | 43,82 | 0 | 0 | 43,98 | 0 | - | - | |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0 | - | - | 0 | - | - | 36,58 | - | 36,58 | 0 | 0 | 36,04 | 0 | - | - | |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0 | - | - | 0 | - | - | 52 | - | 52 | 0 | 0 | 51,17 | 0 | - | - | |

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|------|---|---|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 0 | - | - | 0 | - | - | 138,9 | - | 138,9 | 140,29 | 140,29 | 139,4 | 0 | - | - |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | - | - | 0 | - | - | 134,79 | - | 134,79 | 0 | 0 | 128,6 | 0 | - | - |
| CBOE | Cboe Global Markets, Inc. | Cboe Global Markets, Inc. | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 0 | - | - | 0 | - | - | 100,86 | - | 100,86 | 0 | 0 | 94,14 | 0 | - | - |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0 | - | - | 0 | - | - | 89,41 | - | 89,41 | 90,38 | 90,38 | 89,94 | 0 | - | - |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 47,95 | - | 47,95 | 0 | 0 | 0 | 0 | - | - |
| CBS | CBS Corporation Crown Castle International Corp. | CBS Corporation Crown Castle International Corp. | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 0 | - | - | 0 | - | - | 52,88 | - | 52,88 | 53,45 | 53,45 | 53,45 | 0 | - | - |
| CCI | | | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0 | - | - | 0 | - | - | 113,84 | - | 113,84 | 0 | 0 | 103,91 | 0 | - | - |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 0 | - | - | 0 | - | - | 61,5 | - | 61,5 | 61,43 | 61,43 | 61,29 | 0 | - | - |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 0 | - | - | 0 | - | - | 31,84 | - | 31,84 | 31,56 | 31,56 | 31,62 | 0 | - | - |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 0 | - | - | 0 | - | - | 94,45 | - | 94,45 | 94,66 | 94,66 | 94,66 | 0 | - | - |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | - | - | 0 | - | - | 64,97 | - | 64,97 | 0 | 0 | 65,25 | 0 | - | - |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 0 | - | - | 0 | - | - | 51,93 | - | 51,93 | 50,86 | 50,86 | 50,88 | 0 | - | - |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0 | - | - | 0 | - | - | 41,21 | - | 41,21 | 0 | 0 | 0 | 0 | - | - |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 0 | - | - | 0 | - | - | 48,1 | - | 48,1 | 0 | 0 | 0 | 0 | - | - |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0 | - | - | 0 | - | - | 56,38 | - | 56,38 | 0 | 0 | 53,05 | 0 | - | - |
| CHK | Chesapeake Energy Corporation | Chesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 0 | - | - | 0 | - | - | 4,41 | - | 4,41 | 4,42 | 4,42 | 4,41 | 0 | - | - |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 0 | - | - | 0 | - | - | 47,91 | - | 47,91 | 0 | 0 | 47,02 | 0 | - | - |
| CHRW | C.H. Robinson Worldwide, Inc. | C.H. Robinson Worldwide, Inc. | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0 | - | - | 0 | - | - | 95,45 | - | 95,45 | 0 | 0 | 0 | 0 | - | - |
| CHTR | Charter Communications , Inc. Class A | Charter Communications , Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0 | - | - | 0 | - | - | 310,28 | - | 310,28 | 0 | 0 | 305,26 | 0 | - | - |
| CI | Cigna Corporation | Cigna Corporation | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 0 | - | - | 0 | - | - | 188,34 | - | 188,34 | 189,93 | 189,93 | 189,28 | 0 | - | - |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0 | - | - | 0 | - | - | 76,39 | - | 76,39 | 0 | 0 | 68,76 | 0 | - | - |
| CL | Colgate- Palmolive Company | Colgate- Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 0 | - | - | 0 | - | - | 66,14 | - | 66,14 | 0 | 0 | 66,74 | 0 | - | - |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 0 | - | - | 0 | - | - | 10,03 | - | 10,03 | 9,83 | 9,83 | 9,86 | 0 | - | - |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | - | - | 0 | - | - | 144,24 | - | 144,24 | 0 | 0 | 142,87 | 0 | - | - |

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|-------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | - | - | 0 | - | - | 97,54 | - | 97,54 | 0 | 0 | 97,25 | 0 | - | - |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 0 | - | - | 0 | - | - | 37,01 | - | 37,01 | 36,71 | 36,71 | 36,74 | 0 | - | - |
| CME | CME GROUP INC. спиротие | CME GROUP INC. спиротие | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0 | - | - | 0 | - | - | 174,72 | - | 174,72 | 170,31 | 170,31 | 170,36 | 0 | - | - |
| CMG | Mexican Grill, Inc. | Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | - | - | 0 | - | - | 475,18 | - | 475,18 | 493,44 | 493,44 | 491,15 | 0 | - | - |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0 | - | - | 0 | - | - | 141,54 | - | 141,54 | 0 | 0 | 144,49 | 0 | - | - |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0 | - | - | 0 | - | - | 49,22 | - | 49,22 | 0 | 0 | 49,01 | 0 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0 | - | - | 0 | - | - | 146,59 | - | 146,59 | 146,68 | 146,68 | 146,72 | 0 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0 | - | - | 0 | - | - | 27,73 | - | 27,73 | 0 | 0 | 28,12 | 0 | - | - |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0 | - | - | 0 | - | - | 99,25 | - | 99,25 | 0 | 0 | 99,92 | 0 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 0 | - | - | 0 | - | - | 23,76 | - | 23,76 | 0 | 0 | 23,56 | 0 | - | - |
| COL | Rockwell Collins, Inc. | Rockwell Collins, Inc. | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0 | - | - | 0 | - | - | 136,34 | - | 136,34 | 0 | 0 | 0 | 0 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 255,54 | - | 255,54 | 0 | 0 | 245,68 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 0 | - | - | 0 | - | - | 73,13 | - | 73,13 | 72,96 | 72,96 | 73,1 | 0 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 0 | - | - | 0 | - | - | 232,82 | - | 232,82 | 230,84 | 230,84 | 231,36 | 0 | - | - |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 0 | - | - | 0 | - | - | 12,78 | - | 12,78 | 12,21 | 12,21 | 12,82 | 0 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0 | - | - | 0 | - | - | 39,36 | - | 39,36 | 39,82 | 39,82 | 39,61 | 0 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 0 | - | - | 0 | - | - | 152,69 | - | 152,69 | 152,54 | 152,54 | 153,4 | 0 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 0 | - | - | 0 | - | - | 47,8 | - | 47,8 | 47,35 | 47,35 | 47,59 | 0 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 0 | - | - | 0 | - | - | 212,86 | - | 212,86 | 213,45 | 213,45 | 213,49 | 0 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 0 | - | - | 0 | - | - | 21,32 | - | 21,32 | 21,65 | 21,65 | 21,64 | 0 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0 | - | - | 0 | - | - | 78,27 | - | 78,27 | 76,56 | 76,56 | 76,56 | 0 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0 | - | - | 0 | - | - | 114,02 | - | 114,02 | 0 | 0 | 112,76 | 0 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 0 | - | - | 0 | - | - | 74,96 | - | 74,96 | 74,33 | 74,33 | 74,47 | 0 | - | - |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 0 | - | - | 0 | - | - | 118,46 | - | 118,46 | 119,84 | 119,84 | 119,64 | 0 | - | - |

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|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0 | - | - | 0 | - | - | 137,98 | - | 137,98 | 0 | 0 | 139,84 | 0 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 0 | - | - | 0 | - | - | 58,37 | - | 58,37 | 58,54 | 58,54 | 58,62 | 0 | - | - |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0 | - | - | 0 | - | - | 143,84 | - | 143,84 | 146,04 | 146,04 | 146,05 | 0 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0 | - | - | 0 | - | - | 77,95 | - | 77,95 | 79,03 | 79,03 | 79,16 | 0 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0 | - | - | 0 | - | - | 107,9 | - | 107,9 | 104,74 | 104,74 | 104,65 | 0 | - | - |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | - | - | 0 | - | - | 109,68 | - | 109,68 | 0 | 0 | 106,98 | 0 | - | - |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 0 | - | - | 0 | - | - | 44,36 | - | 44,36 | 0 | 0 | 44,76 | 0 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0 | - | - | 0 | - | - | 103,18 | - | 103,18 | 0 | 0 | 102,1 | 0 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 0 | - | - | 0 | - | - | 111,73 | - | 111,73 | 112,4 | 112,4 | 112,05 | 0 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 0 | - | - | 0 | - | - | 27,69 | - | 27,69 | 0 | 0 | 28,18 | 0 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0 | - | - | 0 | - | - | 25,56 | - | 25,56 | 26,41 | 26,41 | 26,46 | 0 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 0 | - | - | 0 | - | - | 35,15 | - | 35,15 | 36,96 | 36,96 | 36,57 | 0 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | - | - | 0 | - | - | 123,51 | - | 123,51 | 0 | 0 | 119,28 | 0 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0 | - | - | 0 | - | - | 80,51 | - | 80,51 | 80,33 | 80,33 | 80,02 | 0 | - | - |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | - | - | 0 | - | - | 142,82 | - | 142,82 | 0 | 0 | 142,35 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | - | - | 0 | - | - | 85,86 | - | 85,86 | 0 | 0 | 84,1 | 0 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | - | - | 0 | - | - | 115,6 | - | 115,6 | 0 | 0 | 110,75 | 0 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | - | - | 0 | - | - | 69,29 | - | 69,29 | 0 | 0 | 70,28 | 0 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 0 | - | - | 0 | - | - | 42,82 | - | 42,82 | 0 | 0 | 43,22 | 0 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 0 | - | - | 0 | - | - | 70,1 | - | 70,1 | 70,2 | 70,2 | 70,19 | 0 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0 | - | - | 0 | - | - | 90,84 | - | 90,84 | 0 | 0 | 88,26 | 0 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 0 | - | - | 0 | - | - | 113,41 | - | 113,41 | 115,08 | 115,08 | 114,01 | 0 | - | - |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 0 | - | - | 0 | - | - | 34,62 | - | 34,62 | 34,89 | 34,89 | 34,93 | 0 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | - | - | 0 | - | - | 150,23 | - | 150,23 | 0 | 0 | 0 | 0 | - | - |
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0 | - | - | 0 | - | - | 78,75 | - | 78,75 | 0 | 0 | 78,29 | 0 | - | - |

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|---------|--|--|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0 | - | - | 0 | - | - | 133,24 | - | 133,24 | 0 | 0 | 128 | 0 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 0 | - | - | 0 | - | - | 65,41 | - | 65,41 | 0 | 0 | 68,15 | 0 | - | - |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 0 | - | - | 0 | - | - | 139,68 | - | 139,68 | 141,97 | 141,97 | 141,7 | 0 | - | - |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0 | - | - | 0 | - | - | 96,93 | - | 96,93 | 0 | 0 | 99,53 | 0 | - | - |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0 | - | - | 0 | - | - | 76,08 | - | 76,08 | 0 | 0 | 74,11 | 0 | - | - |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 0 | - | - | 0 | - | - | 17,18 | - | 17,18 | 16,97 | 16,97 | 16,96 | 0 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0 | - | - | 0 | - | - | 117,94 | - | 117,94 | 0 | 0 | 121,67 | 0 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | - | - | 0 | - | - | 434,83 | - | 434,83 | 0 | 0 | 438,17 | 0 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 0 | - | - | 0 | - | - | 50,84 | - | 50,84 | 0 | 0 | 50,41 | 0 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 62,9 | - | 62,9 | 0 | 0 | 57,82 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 245,49 | - | 245,49 | 0 | 0 | 236,32 | 0 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 0 | - | - | 0 | - | - | 58,66 | - | 58,66 | 58,91 | 58,91 | 59,47 | 0 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0 | - | - | 0 | - | - | 82,95 | - | 82,95 | 0 | 0 | 79,84 | 0 | - | - |
| ETP | Energy Transfer Partners, L.P. | Energy Transfer Partners, L.P. | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 0 | - | - | 0 | - | - | 22,43 | - | 22,43 | 0 | 0 | 23,04 | 0 | - | - |
| EVHC | Envision Healthcare Corporation | Envision Healthcare Corporation | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0 | - | - | 0 | - | - | 45,35 | - | 45,35 | 0 | 0 | 0 | 0 | - | - |
| EVRZ012 | EVRAZ 6.75 31.01.2022 Notes | Evraz Group S.A. | Биржевые облигации | Out of list | XS1405775377 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| EW | Edward & Livingsciences Corporation | Edward & Livingsciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0 | - | - | 0 | - | - | 143,97 | - | 143,97 | 0 | 0 | 138,52 | 0 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 0 | - | - | 0 | - | - | 43,71 | - | 43,71 | 43,73 | 43,73 | 43,84 | 0 | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0 | - | - | 0 | - | - | 73,06 | - | 73,06 | 0 | 0 | 73,4 | 0 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0 | - | - | 0 | - | - | 130,72 | - | 130,72 | 0 | 0 | 130,56 | 0 | - | - |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | - | - | 0 | - | - | 91,93 | - | 91,93 | 0 | 0 | 92,07 | 0 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 0 | - | - | 0 | - | - | 9,48 | - | 9,48 | 9,61 | 9,61 | 9,55 | 0 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0 | - | - | 0 | - | - | 58,21 | - | 58,21 | 0 | 0 | 58,29 | 0 | - | - |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 0 | - | - | 0 | - | - | 175,76 | - | 175,76 | 176,12 | 176,12 | 175,51 | 0 | - | - |

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|---------|--|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0 | - | - | 0 | - | - | 52,68 | - | 52,68 | 0 | 0 | 56,23 | 0 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 0 | - | - | 0 | - | - | 14,05 | - | 14,05 | 14,25 | 14,25 | 14,25 | 0 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 0 | - | - | 0 | - | - | 244,38 | - | 244,38 | 247,65 | 247,65 | 247,28 | 0 | - | - |
| FEES | ПАО 'ФСК ЕЭС', ао | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0 | - | - | 0 | - | - | 0,1711 | - | 0,1711 | 0 | 0 | 0 | 0 | - | - |
| FFIV | F5 Networks, Inc. | F5 Networks, Inc. | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0 | - | - | 0 | - | - | 188,98 | - | 188,98 | 0 | 0 | 180,42 | 0 | - | - |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | - | - | 0 | - | - | 107,8 | - | 107,8 | 0 | 0 | 107,37 | 0 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0 | - | - | 0 | - | - | 79,73 | - | 79,73 | 0 | 0 | 79 | 0 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0 | - | - | 0 | - | - | 29,45 | - | 29,45 | 0 | 0 | 29,76 | 0 | - | - |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0 | - | - | 0 | - | - | 48,6 | - | 48,6 | 0 | 0 | 0 | 0 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 0 | - | - | 0 | - | - | 62,66 | - | 62,66 | 62,17 | 62,17 | 62,36 | 0 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0 | - | - | 0 | - | - | 57,29 | - | 57,29 | 0 | 0 | 56,37 | 0 | - | - |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0 | - | - | 0 | - | - | 52,14 | - | 52,14 | 0 | 0 | 50,33 | 0 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0 | - | - | 0 | - | - | 85,57 | - | 85,57 | 0 | 0 | 89,79 | 0 | - | - |
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 0 | - | - | 0 | - | - | 44,8 | - | 44,8 | 44,77 | 44,77 | 44,76 | 0 | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 0 | - | - | 0 | - | - | 45,34 | - | 45,34 | 0 | 0 | 45,5 | 0 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 0 | - | - | 0 | - | - | 52,09 | - | 52,09 | 52,12 | 52,12 | 52,12 | 0 | - | - |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 0 | - | - | 0 | - | - | 30,51 | - | 30,51 | 0 | 0 | 30,74 | 0 | - | - |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 0 | - | - | 0 | - | - | 5,21 | - | 5,21 | 5,26 | 5,26 | 5,23 | 0 | - | - |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0 | - | - | 0 | - | - | 83,92 | - | 83,92 | 0 | 0 | 79,97 | 0 | - | - |
| GAZP | ПАО 'Газпром', ао | акционерное общество "Газпром" | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | - | - | 0 | - | - | 137,42 | - | 137,42 | 0 | 0 | 0 | 0 | - | - |
| GAZP041 | GAZP 9.25 23.04.2019 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0424860947 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GAZP083 | GAZP 7.288 16.08.2037 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0316524130 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |

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|---------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---------|---|---------|---------|---------|---------|---|---|---|
| GD | General Dynamics Corporation | General Dynamics Corporation | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 0 | - | - | 0 | - | - | 192,84 | - | 192,84 | 193,19 | 193,19 | 193,12 | 0 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | - | - | 0 | - | - | 76,7 | - | 76,7 | 0 | 0 | 0 | 0 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 0 | - | - | 0 | - | - | 12,94 | - | 12,94 | 12,9 | 12,9 | 12,9 | 0 | - | - |
| GGP | GGP Inc. | GGP Inc. | Акции обыкновенные | Out of list | US36174X1019 | USD | USD | 0 | - | - | 0 | - | - | 21,29 | - | 21,29 | 0 | 0 | 0 | 0 | - | - |
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 0 | - | - | 0 | - | - | 75,73 | - | 75,73 | 76,13 | 76,13 | 76,13 | 0 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 0 | - | - | 0 | - | - | 46 | - | 46 | 46,12 | 46,12 | 45,84 | 0 | - | - |
| GLW | Corning Incorporated | Corning Incorporated | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 0 | - | - | 0 | - | - | 33,44 | - | 33,44 | 0 | 0 | 32,89 | 0 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 0 | - | - | 0 | - | - | 36,14 | - | 36,14 | 36,05 | 36,05 | 35,92 | 0 | - | - |
| GMKN | ПАО 'ГМК 'Норильский никель', ао | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0 | - | - | 0 | - | - | 10823 | - | 10823 | 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 | - | - |
| GOOG | Alphabet Inc. Class C | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 0 | - | - | 0 | - | - | 1218,58 | - | 1218,58 | 1233,54 | 1233,54 | 1232,82 | 0 | - | - |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 0 | - | - | 0 | - | - | 1231,8 | - | 1231,8 | 1246,12 | 1246,12 | 1241,95 | 0 | - | - |
| 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 | - | - |
| GPC | Genuine Parts Company | Genuine Parts Company | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0 | - | - | 0 | - | - | 99,23 | - | 99,23 | 0 | 0 | 0 | 0 | - | - |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | - | - | 0 | - | - | 124,47 | - | 124,47 | 0 | 0 | 123,06 | 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 | - | - |
| 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 | - | - |
| GPS | The Gap, Inc. | The Gap, Inc. | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 0 | - | - | 0 | - | - | 30,31 | - | 30,31 | 30,4 | 30,4 | 30,37 | 0 | - | - |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | - | - | 0 | - | - | 67,99 | - | 67,99 | 67,39 | 67,39 | 67,93 | 0 | - | - |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 0 | - | - | 0 | - | - | 237,92 | - | 237,92 | 239,06 | 239,06 | 238,97 | 0 | - | - |
| GSH | Guangsheng Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 0 | - | - | 0 | - | - | 22,18 | - | 22,18 | 0 | 0 | 0 | 0 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 0 | - | - | 0 | - | - | 22,99 | - | 22,99 | 0 | 0 | 24,02 | 0 | - | - |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | - | - | 0 | - | - | 354,07 | - | 354,07 | 358,49 | 358,49 | 357,38 | 0 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 0 | - | - | 0 | - | - | 39,87 | - | 39,87 | 40,51 | 40,51 | 40,48 | 0 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0 | - | - | 0 | - | - | 99,37 | - | 99,37 | 0 | 0 | 99,82 | 0 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0 | - | - | 0 | - | - | 16,24 | - | 16,24 | 0 | 0 | 15,6 | 0 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 0 | - | - | 0 | - | - | 17,48 | - | 17,48 | 0 | 0 | 18,18 | 0 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0 | - | - | 0 | - | - | 134,11 | - | 134,11 | 131,96 | 131,96 | 132,05 | 0 | - | - |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 0 | - | - | 0 | - | - | 26,98 | - | 26,98 | 0 | 0 | 26,94 | 0 | - | - |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 0 | - | - | 0 | - | - | 200,29 | - | 200,29 | 200,97 | 200,97 | 200,86 | 0 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 0 | - | - | 0 | - | - | 66,95 | - | 66,95 | 65,8 | 65,8 | 66,21 | 0 | - | - |
| HIG | Hilton Worldwide Financial Services Group, Inc. | Hilton Worldwide Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | - | - | 0 | - | - | 50,18 | - | 50,18 | 0 | 0 | 0 | 0 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0 | - | - | 0 | - | - | 77,57 | - | 77,57 | 0 | 0 | 77,22 | 0 | - | - |
| HNP | Huaneng Power International, Inc. | Citibank, N.A. | ADR | Out of list | US4433041005 | USD | USD | 0 | - | - | 0 | - | - | 25,52 | - | 25,52 | 0 | 0 | 0 | 0 | - | - |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0 | - | - | 0 | - | - | 42,58 | - | 42,58 | 0 | 0 | 42,83 | 0 | - | - |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0 | - | - | 0 | - | - | 39,68 | - | 39,68 | 0 | 0 | 0 | 0 | - | - |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0 | - | - | 0 | - | - | 158,79 | - | 158,79 | 160,53 | 160,53 | 160,63 | 0 | - | - |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0 | - | - | 0 | - | - | 65,33 | - | 65,33 | 0 | 0 | 65,26 | 0 | - | - |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 0 | - | - | 0 | - | - | 16,53 | - | 16,53 | 16,89 | 16,89 | 16,82 | 0 | - | - |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 0 | - | - | 0 | - | - | 24,62 | - | 24,62 | 24,9 | 24,9 | 24,89 | 0 | - | - |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0 | - | - | 0 | - | - | 26,89 | - | 26,89 | 0 | 0 | 26,24 | 0 | - | - |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 0 | - | - | 0 | - | - | 39,06 | - | 39,06 | 37,58 | 37,58 | 37,32 | 0 | - | - |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0 | - | - | 0 | - | - | 162,61 | - | 162,61 | 0 | 0 | 167,49 | 0 | - | - |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | - | - | 0 | - | - | 76,95 | - | 76,95 | 0 | 0 | 78,49 | 0 | - | - |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 0 | - | - | 0 | - | - | 21,6 | - | 21,6 | 0 | 0 | 21,05 | 0 | - | - |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | - | - | 0 | - | - | 99,89 | - | 99,89 | 0 | 0 | 93,14 | 0 | - | - |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 0 | - | - | 0 | - | - | 34,2 | - | 34,2 | 0 | 0 | 0 | 0 | - | - |

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|--------|--|---|----------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0 | - | - | 0 | - | - | 332,35 | - | 332,35 | 329,45 | 329,45 | 330,01 | 0 | - | - |
| HYDR | ПАО 'РусГидро', ао | Публичное акционерное общество 'Федеральная гидрогенериру ющая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0 | - | - | 0 | - | - | 0,6724 | - | 0,6724 | 0 | 0 | 0 | 0 | - | - |
| IBM | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 0 | - | - | 0 | - | - | 146,48 | - | 146,48 | 146,81 | 146,81 | 146,81 | 0 | - | - |
| IBN | ICICI Bank Limited | Deutsche bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 0 | - | - | 0 | - | - | 9,63 | - | 9,63 | 0 | 0 | 9,62 | 0 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0 | - | - | 0 | - | - | 76,13 | - | 76,13 | 0 | 0 | 73,95 | 0 | - | - |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0 | - | - | 0 | - | - | 253,16 | - | 253,16 | 252,95 | 252,95 | 252,96 | 0 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | - | - | 0 | - | - | 129,85 | - | 129,85 | 0 | 0 | 132,5 | 0 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 0 | - | - | 0 | - | - | 356,93 | - | 356,93 | 352,26 | 352,26 | 354,33 | 0 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 0 | - | - | 0 | - | - | 74,05 | - | 74,05 | 73,69 | 73,69 | 74,2 | 0 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | - | - | 0 | - | - | 54,63 | - | 54,63 | 0 | 0 | 51,94 | 0 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 0 | - | - | 0 | - | - | 48,43 | - | 48,43 | 48,19 | 48,19 | 48,41 | 0 | - | - |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 0 | - | - | 0 | - | - | 219,47 | - | 219,47 | 219,29 | 219,29 | 219,29 | 0 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 0 | - | - | 0 | - | - | 51,06 | - | 51,06 | 52,5 | 52,5 | 52,51 | 0 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 0 | - | - | 0 | - | - | 23,28 | - | 23,28 | 0 | 0 | 22,34 | 0 | - | - |
| IR | ingersoni-kanu public limited company | ingersoni-kanu public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0 | - | - | 0 | - | - | 101,17 | - | 101,17 | 0 | 0 | 0 | 0 | - | - |
| IRAO | ПАО 'Интер РАО', ао | Публичное акционерное общество 'Интер РАО ЕЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0 | - | - | 0 | - | - | 4 157 | - | 4 157 | 0 | 0 | 0 | 0 | - | - |
| IRM | Iron Mountain Incorporated | Iron Mountain Incorporated | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 0 | - | - | 0 | - | - | 36,15 | - | 36,15 | 0 | 0 | 36,53 | 0 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 0 | - | - | 0 | - | - | 559,16 | - | 559,16 | 555,92 | 555,92 | 556,48 | 0 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0 | - | - | 0 | - | - | 147,77 | - | 147,77 | 0 | 0 | 137,68 | 0 | - | - |
| ITGS01 | ИНВЕСТТОРГСТР ОЙ 01, ИТГС 01 | ООО "Инвестторгстро й" | Корпоративные Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 0 | - | - | 0 | - | - | 99 | - | 99 | 0 | 0 | 99,15 | 0 | - | - |
| ITW | Illinois Tool Works Inc. | Illinois Tool Works Inc. | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 0 | - | - | 0 | - | - | 138,88 | - | 138,88 | 0 | 0 | 137,9 | 0 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 0 | - | - | 0 | - | - | 24,06 | - | 24,06 | 0 | 0 | 24,75 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | - | - | 0 | - | - | 120,86 | - | 120,86 | 0 | 0 | 120,8 | 0 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | - | - | 0 | - | - | 37,65 | - | 37,65 | 0 | 0 | 35,23 | 0 | - | - |
| JD | JD.com, Inc. | Deutsche Bank Jacobs Engineering Group Inc. | ADR | Out of list | US47215P1066 | USD | USD | 0 | - | - | 0 | - | - | 31,3 | - | 31,3 | 31,48 | 31,48 | 31,17 | 0 | - | - |
| JEC | Jacob Engineering Group Inc. | Jacob Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0 | - | - | 0 | - | - | 72,76 | - | 72,76 | 0 | 0 | 72,81 | 0 | - | - |
| JEF | Jetteries Financial Group Inc. | Jetteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | - | - | 0 | - | - | 23,11 | - | 23,11 | 0 | 0 | 24,42 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 0 | - | - | 0 | - | - | 134,69 | - | 134,69 | 134,84 | 134,84 | 134,92 | 0 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | - | - | 0 | - | - | 28,49 | - | 28,49 | 0 | 0 | 26,32 | 0 | - | - |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 0 | - | - | 0 | - | - | 77,07 | - | 77,07 | 74,27 | 74,27 | 75,32 | 0 | - | - |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 0 | - | - | 0 | - | - | 114,36 | - | 114,36 | 115,3 | 115,3 | 115,3 | 0 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0 | - | - | 0 | - | - | 62,85 | - | 62,85 | 60,89 | 60,89 | 60,81 | 0 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0 | - | - | 0 | - | - | 71,59 | - | 71,59 | 0 | 0 | 71,19 | 0 | - | - |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 0 | - | - | 0 | - | - | 22,81 | - | 22,81 | 0 | 0 | 0 | 0 | - | - |
| KEP | korea electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 0 | - | - | 0 | - | - | 13,83 | - | 13,83 | 0 | 0 | 13,15 | 0 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 0 | - | - | 0 | - | - | 21,05 | - | 21,05 | 0 | 0 | 21,45 | 0 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 0 | - | - | 0 | - | - | 58,34 | - | 58,34 | 59,32 | 59,32 | 58,73 | 0 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 0 | - | - | 0 | - | - | 17,06 | - | 17,06 | 17,18 | 17,18 | 17,18 | 0 | - | - |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 0 | - | - | 0 | - | - | 116,51 | - | 116,51 | 0 | 0 | 117,97 | 0 | - | - |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0 | - | - | 0 | - | - | 115,74 | - | 115,74 | 0 | 0 | 117,22 | 0 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 0 | - | - | 0 | - | - | 17,66 | - | 17,66 | 0 | 0 | 17,99 | 0 | - | - |
| KMLC01 | КОМСОМОЛЕЦ 001-Б0 | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0JY0F9 | PCT | RUB | 0 | - | - | 0 | - | - | 98 | - | 98 | 0 | 0 | 0 | 0 | - | - |
| KMLC02 | КОМСОМОЛЕЦ 001P | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0ZZKE9 | PCT | RUB | 100,1 | - | - | 100,1 | - | - | 100,1 | - | 100,1 | 0 | 0 | 0 | 100,1 | - | - |
| KMX | CarMax, Inc. | CarMax, Inc. | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 0 | - | - | 0 | - | - | 77,84 | - | 77,84 | 0 | 0 | 75,02 | 0 | - | - |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 0 | - | - | 0 | - | - | 44,57 | - | 44,57 | 45,19 | 45,19 | 44,88 | 0 | - | - |
| KORS | Michael Kors Holdings Limited | Michael Kors Holdings Limited | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 0 | - | - | 0 | - | - | 72,54 | - | 72,54 | 74,56 | 74,56 | 74,11 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|--|-----------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 0 | - | - | 0 | - | - | 31,39 | - | 31,39 | 31,38 | 31,38 | 31,25 | 0 | - | - |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 116,08 | - | 116,08 | 0 | 0 | 0 | 0 | - | - |
| KTF | ПАО «Каттилера Фудс» | ПАО «Каттилера Фудс» | Акции обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0 | - | - | 0 | - | - | 10,08 | - | 10,08 | 0 | 0 | 0 | 0 | - | - |
| L | Loews Corporation | Loews Corporation | Акции обыкновенные | Out of list | US5404241086 | USD | USD | 0 | - | - | 0 | - | - | 50,14 | - | 50,14 | 0 | 0 | 0 | 0 | - | - |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 0 | - | - | 0 | - | - | 26,43 | - | 26,43 | 26,44 | 26,44 | 26,42 | 0 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0 | - | - | 0 | - | - | 45,33 | - | 45,33 | 0 | 0 | 44,87 | 0 | - | - |
| LEN | Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0 | - | - | 0 | - | - | 51,61 | - | 51,61 | 52,25 | 52,25 | 52,25 | 0 | - | - |
| LFC | Stupa Life Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 0 | - | - | 0 | - | - | 11,28 | - | 11,28 | 0 | 0 | 0 | 0 | - | - |
| LH | Corporation of America Holdings | Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | - | - | 0 | - | - | 172,29 | - | 172,29 | 0 | 0 | 178,67 | 0 | - | - |
| LKOH | ПАО 'ЛУКОЙЛ', АО | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0 | - | - | 0 | - | - | 4404,5 | - | 4404,5 | 0 | 0 | 0 | 0 | - | - |
| LKQ | LKQ Corporation | LKQ Corporation | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0 | - | - | 0 | - | - | 34,51 | - | 34,51 | 0 | 0 | 32,99 | 0 | - | - |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0 | - | - | 0 | - | - | 213,63 | - | 213,63 | 0 | 0 | 203,58 | 0 | - | - |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 0 | - | - | 0 | - | - | 105,65 | - | 105,65 | 105,27 | 105,27 | 105,32 | 0 | - | - |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | - | - | 0 | - | - | 31,24 | - | 31,24 | 0 | 0 | 31,66 | 0 | - | - |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 0 | - | - | 0 | - | - | 320,41 | - | 320,41 | 322,09 | 322,09 | 319,33 | 0 | - | - |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 0 | - | - | 0 | - | - | 42,72 | - | 42,72 | 0 | 0 | 42,6 | 0 | - | - |
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0 | - | - | 0 | - | - | 108,47 | - | 108,47 | 103,92 | 103,92 | 107,73 | 0 | - | - |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 0 | - | - | 0 | - | - | 9,41 | - | 9,41 | 9,42 | 9,42 | 9,38 | 0 | - | - |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 0 | - | - | 0 | - | - | 173,26 | - | 173,26 | 173,97 | 173,97 | 173,45 | 0 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 0 | - | - | 0 | - | - | 61,3 | - | 61,3 | 61,01 | 61,01 | 60,84 | 0 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0 | - | - | 0 | - | - | 112,85 | - | 112,85 | 0 | 0 | 113,81 | 0 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 0 | - | - | 0 | - | - | 36,55 | - | 36,55 | 36,2 | 36,2 | 36,24 | 0 | - | - |
| MA | MasterCard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 0 | - | - | 0 | - | - | 215,56 | - | 215,56 | 214,41 | 214,41 | 215,08 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| MAA | Mid-America Apartment Communities, Inc. | Mid-America Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 103,48 | - | 103,48 | 0 | 0 | 0 | 0 | - | - |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 0 | - | - | 0 | - | - | 58,7 | - | 58,7 | 0 | 0 | 0 | 0 | - | - |
| MAGN | ПАО 'ММК', оо магнит | акционерное общество 'Магнитогорский металлургический комбинат' | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0 | - | - | 0 | - | - | 46,12 | - | 46,12 | 0 | 0 | 0 | 0 | - | - |
| MAR | Marriott International, Inc. Class A | Marriott International, Inc. | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 0 | - | - | 0 | - | - | 126,47 | - | 126,47 | 124,57 | 124,57 | 125,15 | 0 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | - | - | 0 | - | - | 37,89 | - | 37,89 | 0 | 0 | 39,05 | 0 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 0 | - | - | 0 | - | - | 15,41 | - | 15,41 | 0 | 0 | 15,34 | 0 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 0 | - | - | 0 | - | - | 7,75 | - | 7,75 | 7,77 | 7,77 | 7,73 | 0 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 0 | - | - | 0 | - | - | 162,8 | - | 162,8 | 161,96 | 161,96 | 162,29 | 0 | - | - |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 0 | - | - | 0 | - | - | 86,13 | - | 86,13 | 87,59 | 87,59 | 86,23 | 0 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | - | - | 0 | - | - | 128,34 | - | 128,34 | 0 | 0 | 127,04 | 0 | - | - |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0 | - | - | 0 | - | - | 177,55 | - | 177,55 | 176,32 | 176,32 | 176,02 | 0 | - | - |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0 | - | - | 0 | - | - | 42,57 | - | 42,57 | 0 | 0 | 42,18 | 0 | - | - |
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 0 | - | - | 0 | - | - | 96,41 | - | 96,41 | 94,19 | 94,19 | 95,38 | 0 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 0 | - | - | 0 | - | - | 45,81 | - | 45,81 | 46 | 46 | 45,97 | 0 | - | - |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 0 | - | - | 0 | - | - | 17,01 | - | 17,01 | 16,78 | 16,78 | 17,01 | 0 | - | - |
| MGNT | ПАО Магнит оо | акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | - | - | 0 | - | - | 4252 | - | 4252 | 0 | 0 | 0 | 0 | - | - |
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0 | - | - | 0 | - | - | 190,98 | - | 190,98 | 0 | 0 | 188,79 | 0 | - | - |
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0 | - | - | 0 | - | - | 124,36 | - | 124,36 | 0 | 0 | 119,41 | 0 | - | - |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 0 | - | - | 0 | - | - | 23,82 | - | 23,82 | 0 | 0 | 22,85 | 0 | - | - |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 0 | - | - | 0 | - | - | 197,92 | - | 197,92 | 200,84 | 200,84 | 200,58 | 0 | - | - |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 84,18 | - | 84,18 | 0 | 0 | 0 | 0 | - | - |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 0 | - | - | 0 | - | - | 210,92 | - | 210,92 | 209,43 | 209,43 | 209,99 | 0 | - | - |

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|--------|------------------------------------|--|-------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|---|
| MNK | Malinckroot public limited company | Malinckroot public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 0 | - | - | 0 | - | - | 34,19 | - | 34,19 | 34,22 | 34,22 | 34,32 | 0 | - | - | |
| MNST | Monster Beverage Corporation | Monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 0 | - | - | 0 | - | - | 60,39 | - | 60,39 | 0 | 0 | 61,01 | 0 | - | - | |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 0 | - | - | 0 | - | - | 58,52 | - | 58,52 | 59,63 | 59,63 | 58,78 | 0 | - | - | |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 0 | - | - | 0 | - | - | 46,29 | - | 46,29 | 45,58 | 45,58 | 45,94 | 0 | - | - | |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 0 | - | - | 0 | - | - | 31,16 | - | 31,16 | 30,94 | 30,94 | 30,95 | 0 | - | - | |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 0 | - | - | 0 | - | - | 82,23 | - | 82,23 | 83,4 | 83,4 | 83,4 | 0 | - | - | |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 0 | - | - | 0 | - | - | 68,41 | - | 68,41 | 68,5 | 68,5 | 68,68 | 0 | - | - | |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 0 | - | - | 0 | - | - | 21,51 | - | 21,51 | 21,4 | 21,4 | 21,47 | 0 | - | - | |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 0 | - | - | 0 | - | - | 48,83 | - | 48,83 | 50,19 | 50,19 | 49,48 | 0 | - | - | |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 0 | - | - | 0 | - | - | 112,33 | - | 112,33 | 112,25 | 112,25 | 112,24 | 0 | - | - | |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 0 | - | - | 0 | - | - | 127,95 | - | 127,95 | 126,09 | 126,09 | 127,59 | 0 | - | - | |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 176,99 | - | 176,99 | 0 | 0 | 0 | 0 | 0 | - | - |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 578,67 | - | 578,67 | 0 | 0 | 0 | 0 | 0 | - | - |
| MTS062 | MTS USD LPN 8.625 22.06.2020 | MTS International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0 | - | - | 0 | - | - | 107,5 | - | 107,5 | 0 | 0 | 0 | 0 | 0 | - | - |
| MTSS | ПАО 'МТС', ао | Публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | - | - | 0 | - | - | 263,9 | - | 263,9 | 0 | 0 | 0 | 0 | 0 | - | - |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 0 | - | - | 0 | - | - | 52,56 | - | 52,56 | 52,84 | 52,84 | 52,72 | 0 | - | - | |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 0 | - | - | 0 | - | - | 30,72 | - | 30,72 | 0 | 0 | 30,83 | 0 | - | - | |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | - | - | 0 | - | - | 39,13 | - | 39,13 | 0 | 0 | 38,16 | 0 | - | - | |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 0 | - | - | 0 | - | - | 13,63 | - | 13,63 | 0 | 0 | 13,44 | 0 | - | - | |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 0 | - | - | 0 | - | - | 29,68 | - | 29,68 | 30,05 | 30,05 | 30,15 | 0 | - | - | |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 0 | - | - | 0 | - | - | 95,46 | - | 95,46 | 95 | 95 | 94,69 | 0 | - | - | |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 0 | - | - | 0 | - | - | 170,1 | - | 170,1 | 171,16 | 171,16 | 171,18 | 0 | - | - | |
| NEM | NEWMONT MINING CORPORATION | NEWMONT MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 0 | - | - | 0 | - | - | 31,03 | - | 31,03 | 31,32 | 31,32 | 31,32 | 0 | - | - | |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 0 | - | - | 0 | - | - | 367,68 | - | 367,68 | 373,18 | 373,18 | 373,69 | 0 | - | - | |
| NFX | Newfield Exploration Company | Newfield Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 0 | - | - | 0 | - | - | 27,07 | - | 27,07 | 27,38 | 27,38 | 28,04 | 0 | - | - | |

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|--------|-----------------------------------|---|----------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 0 | - | - | 0 | - | - | 82,22 | - | 82,22 | 81,6 | 81,6 | 81,95 | 0 | - | - |
| NLMK | ПАО 'НЛМК', ао | Публичное акционерное общество 'Новолипецкий металлургическ ий комбинат' | Акции обыкновенные | Out of list | RU0009046452 | RUB | RUB | 0 | - | - | 0 | - | - | 163,59 | - | 163,59 | 0 | 0 | 0 | 0 | - | - |
| NLSN | Nielsen Holdings plc | Nielsen Holdings plc | Акции обыкновенные | Out of list | GB00BWFY5505 | USD | EUR | 0 | - | - | 0 | - | - | 25,93 | - | 25,93 | 26,49 | 26,49 | 26,49 | 0 | - | - |
| NOC | Nortrop Grumman Corporation | Nortrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 0 | - | - | 0 | - | - | 298,57 | - | 298,57 | 298,64 | 298,64 | 298,42 | 0 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 0 | - | - | 0 | - | - | 5,55 | - | 5,55 | 5,6 | 5,6 | 5,6 | 0 | - | - |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 0 | - | - | 0 | - | - | 46,76 | - | 46,76 | 45,6 | 45,6 | 45,9 | 0 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 0 | - | - | 0 | - | - | 35,24 | - | 35,24 | 35,62 | 35,62 | 35,62 | 0 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | - | - | 0 | - | - | 173,94 | - | 173,94 | 0 | 0 | 174,06 | 0 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 0 | - | - | 0 | - | - | 86,81 | - | 86,81 | 86,92 | 86,92 | 86,7 | 0 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 107,11 | - | 107,11 | 0 | 0 | 0 | 0 | - | - |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 0 | - | - | 0 | - | - | 62,4 | - | 62,4 | 63,11 | 63,11 | 63,01 | 0 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 0 | - | - | 0 | - | - | 280,68 | - | 280,68 | 279,02 | 279,02 | 280,02 | 0 | - | - |
| NVTK | ПАО 'НОВАТЭК', ао | Публичное акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | - | - | 0 | - | - | 917,7 | - | 917,7 | 0 | 0 | 0 | 0 | - | - |
| NVTK02 | NVTK 6.604 03.02.2021 Notes | Novatek Finance Designated Activity Company | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 0 | - | - | 0 | - | - | 104,75 | - | 104,75 | 0 | 0 | 0 | 0 | - | - |
| NVTK12 | NVTK 4.422 13.12.2022 Notes | Novatek Finance Designated Activity Company | Биржевые облигации | Out of list | XS0864383723 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 0 | - | - | 0 | - | - | 21,62 | - | 21,62 | 21,98 | 21,98 | 21,98 | 0 | - | - |
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | - | - | 0 | - | - | 13,5 | - | 13,5 | 0 | 0 | 14,34 | 0 | - | - |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 0 | - | - | 0 | - | - | 13,09 | - | 13,09 | 0 | 0 | 14,32 | 0 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 0 | - | - | 0 | - | - | 58,57 | - | 58,57 | 58,56 | 58,56 | 58,6 | 0 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0 | - | - | 0 | - | - | 17,69 | - | 17,69 | 0 | 0 | 17,72 | 0 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 0 | - | - | 0 | - | - | 65,64 | - | 65,64 | 0 | 0 | 67,67 | 0 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | - | - | 0 | - | - | 68,85 | - | 68,85 | 0 | 0 | 69,22 | 0 | - | - |

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|------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 0 | - | - | 0 | - | - | 48,39 | - | 48,39 | 48,51 | 48,51 | 48,5 | 0 | - | - |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0 | - | - | 0 | - | - | 333,41 | - | 333,41 | 0 | 0 | 330,79 | 0 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0 | - | - | 0 | - | - | 79,59 | - | 79,59 | 0 | 0 | 79,38 | 0 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 0 | - | - | 0 | - | - | 231,15 | - | 231,15 | 230,64 | 230,64 | 230,9 | 0 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0 | - | - | 0 | - | - | 18,47 | - | 18,47 | 0 | 0 | 18,26 | 0 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 0 | - | - | 0 | - | - | 7,26 | - | 7,26 | 7,39 | 7,39 | 7,35 | 0 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0 | - | - | 0 | - | - | 68,26 | - | 68,26 | 0 | 0 | 65,68 | 0 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0 | - | - | 0 | - | - | 45,97 | - | 45,97 | 45,31 | 45,31 | 45,37 | 0 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 0 | - | - | 0 | - | - | 22,5 | - | 22,5 | 22,08 | 22,08 | 22,08 | 0 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0 | - | - | 0 | - | - | 52,16 | - | 52,16 | 0 | 0 | 52,34 | 0 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 0 | - | - | 0 | - | - | 112,01 | - | 112,01 | 111,86 | 111,86 | 111,87 | 0 | - | - |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 0 | - | - | 0 | - | - | 41,52 | - | 41,52 | 41,48 | 41,48 | 41,55 | 0 | - | - |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0 | - | - | 0 | - | - | 55,09 | - | 55,09 | 0 | 0 | 56,12 | 0 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 0 | - | - | 0 | - | - | 82,61 | - | 82,61 | 83,34 | 83,34 | 83,23 | 0 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0 | - | - | 0 | - | - | 67,27 | - | 67,27 | 0 | 0 | 67,26 | 0 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | - | - | 0 | - | - | 175,14 | - | 175,14 | 0 | 0 | 173,18 | 0 | - | - |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0 | - | - | 0 | - | - | 27,86 | - | 27,86 | 0 | 0 | 28,83 | 0 | - | - |
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | - | - | 0 | - | - | 92,43 | - | 92,43 | 0 | 0 | 87,34 | 0 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0 | - | - | 0 | - | - | 66,98 | - | 66,98 | 0 | 0 | 66,69 | 0 | - | - |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 0 | - | - | 0 | - | - | 77,89 | - | 77,89 | 78,19 | 78,19 | 78,16 | 0 | - | - |
| PNC | The PNC Financial Services Group, Inc. | The PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | - | - | 0 | - | - | 143,67 | - | 143,67 | 0 | 0 | 143,44 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 110,29 | - | 110,29 | 0 | 0 | 107,33 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 0 | - | - | 0 | - | - | 29,67 | - | 29,67 | 0 | 0 | 29,96 | 0 | - | - |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 0 | - | - | 0 | - | - | 23,22 | - | 23,22 | 23,84 | 23,84 | 23,96 | 0 | - | - |

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|------|---------------------------------------|-----------------------------------|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | - | - | 0 | - | - | 98,03 | - | 98,03 | 0 | 0 | 100,16 | 0 | - | - |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | - | - | 0 | - | - | 211,65 | - | 211,65 | 0 | 0 | 213,88 | 0 | - | - |
| PSX | Phillips 66 Petroleum Company Limited | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 0 | - | - | 0 | - | - | 118,26 | - | 118,26 | 0 | 0 | 116,79 | 0 | - | - |
| PTR | Citibank | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 0 | - | - | 0 | - | - | 74,1 | - | 74,1 | 0 | 0 | 74,87 | 0 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 0 | - | - | 0 | - | - | 142,65 | - | 142,65 | 144,8 | 144,8 | 142,7 | 0 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | - | - | 0 | - | - | 34,51 | - | 34,51 | 0 | 0 | 0 | 0 | - | - |
| PX | Praxair, Inc. | Praxair, Inc. | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0 | - | - | 0 | - | - | 157,87 | - | 157,87 | 157,63 | 157,63 | 156,69 | 0 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 0 | - | - | 0 | - | - | 174,46 | - | 174,46 | 0 | 0 | 181,28 | 0 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 0 | - | - | 0 | - | - | 92,33 | - | 92,33 | 92,17 | 92,17 | 92,46 | 0 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 0 | - | - | 0 | - | - | 68,35 | - | 68,35 | 68,21 | 68,21 | 68,2 | 0 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0 | - | - | 0 | - | - | 80,29 | - | 80,29 | 0 | 0 | 80,3 | 0 | - | - |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | - | - | 0 | - | - | 76,6 | - | 76,6 | 0 | 0 | 76,09 | 0 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 0 | - | - | 0 | - | - | 130,68 | - | 130,68 | 132,33 | 132,33 | 132,38 | 0 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 0 | - | - | 0 | - | - | 122,57 | - | 122,57 | 119,48 | 119,48 | 119,98 | 0 | - | - |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 0 | - | - | 0 | - | - | 35,11 | - | 35,11 | 0 | 0 | 33,37 | 0 | - | - |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 222,69 | - | 222,69 | 0 | 0 | 223,49 | 0 | - | - |
| REG | Regency Centers Corporation | Regency Centers Corporation | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | - | - | 0 | - | - | 65,9 | - | 65,9 | 0 | 0 | 61,3 | 0 | - | - |
| REGN | Regeneron Pharmaceuticals, Inc. | Regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 0 | - | - | 0 | - | - | 407,26 | - | 407,26 | 409,64 | 409,64 | 407,28 | 0 | - | - |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | - | - | 0 | - | - | 19,53 | - | 19,53 | 0 | 0 | 18,8 | 0 | - | - |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0 | - | - | 0 | - | - | 77,74 | - | 77,74 | 0 | 0 | 77,95 | 0 | - | - |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 0 | - | - | 0 | - | - | 147,73 | - | 147,73 | 146,49 | 146,49 | 146,39 | 0 | - | - |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 0 | - | - | 0 | - | - | 12,11 | - | 12,11 | 12,05 | 12,05 | 12,19 | 0 | - | - |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 92,87 | - | 92,87 | 0 | 0 | 0 | 0 | - | - |
| RL | Ralph Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 0 | - | - | 0 | - | - | 132,09 | - | 132,09 | 132,92 | 132,92 | 132,92 | 0 | - | - |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0 | - | - | 0 | - | - | 181,09 | - | 181,09 | 0 | 0 | 179,11 | 0 | - | - |

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|---------|--|---|---------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|-------|-------|--------|---|---|---|
| ROP | Roper Technologies, Inc. | Roper Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0 | - | - | 0 | - | - | 298,02 | - | 298,02 | 0 | 0 | 293,95 | 0 | - | - |
| ROSN03 | ROSN 4.199 06.03.2022 Notes | International Finance Designated Activity Company | Биржевые облигации | Out of list | XS0861981180 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 0 | - | - | 0 | - | - | 95,42 | - | 95,42 | 93,98 | 93,98 | 94,89 | 0 | - | - |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 0 | - | - | 0 | - | - | 16,31 | - | 16,31 | 16,39 | 16,39 | 16,34 | 0 | - | - |
| RSB | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | - | - | 0 | - | - | 73,19 | - | 73,19 | 0 | 0 | 0 | 0 | - | - |
| RSHB102 | RSHB 8.5 16.10.2023 Notes | RSHB Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RSTI | ПАО 'Россети', ао | акционерное общество 'Российские сети' | Акции обыкновенные | Out of list | RU000A0JPVJ0 | RUB | RUB | 0 | - | - | 0 | - | - | 0,7822 | - | 0,7822 | 0 | 0 | 0 | 0 | - | - |
| RTKM | ПАО 'Ростелеком', ао | акционерное общество междугородной и международной электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | - | - | 0 | - | - | 68,91 | - | 68,91 | 0 | 0 | 0 | 0 | - | - |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 0 | - | - | 0 | - | - | 199,44 | - | 199,44 | 198,8 | 198,8 | 198,25 | 0 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028 | Министерство финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | - | - | 0 | - | - | 161,75 | - | 161,75 | 0 | 0 | 162,52 | 0 | - | - |
| SBER | ПАО 'Сбербанк России', ао | акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | - | - | 0 | - | - | 208,61 | - | 208,61 | 0 | 0 | 0 | 0 | - | - |
| SBERP | ПАО 'Сбербанк России', ап | акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | - | - | 0 | - | - | 180,01 | - | 180,01 | 0 | 0 | 0 | 0 | - | - |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 0 | - | - | 0 | - | - | 53,45 | - | 53,45 | 53,18 | 53,18 | 53,48 | 0 | - | - |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 0 | - | - | 0 | - | - | 38,38 | - | 38,38 | 0 | 0 | 38,15 | 0 | - | - |
| SCHW | the Scharies Schwab Corporation | the Scharies Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | - | - | 0 | - | - | 50,58 | - | 50,58 | 50,61 | 50,61 | 50,78 | 0 | - | - |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 0 | - | - | 0 | - | - | 40,02 | - | 40,02 | 0 | 0 | 0 | 0 | - | - |
| SGENper | SOCGEN 8.0 Undated Resettable Notes | Societe Generale S.A. | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| SHI | Shanghai Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US82935M1099 | USD | USD | 0 | - | - | 0 | - | - | 58,26 | - | 58,26 | 0 | 0 | 0 | 0 | - | - |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | - | - | 0 | - | - | 175,12 | - | 175,12 | 0 | 0 | 163,93 | 0 | - | - |

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|-------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| SHW | The Sherwin-Williams Company | The Sherwin-Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0 | - | - | 0 | - | - | 453,41 | - | 453,41 | 0 | 0 | 0 | 0 | - | - |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 0 | - | - | 0 | - | - | 64,2 | - | 64,2 | 65,87 | 65,87 | 65,64 | 0 | - | - |
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | - | - | 0 | - | - | 103,09 | - | 103,09 | 107,33 | 107,33 | 104,5 | 0 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 0 | - | - | 0 | - | - | 25,92 | - | 25,92 | 0 | 0 | 25,31 | 0 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 0 | - | - | 0 | - | - | 63,13 | - | 63,13 | 64,58 | 64,58 | 64,58 | 0 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | - | - | 0 | - | - | 104,15 | - | 104,15 | 0 | 0 | 0 | 0 | - | - |
| SMI | Semiconductor Manufacturing International Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 0 | - | - | 0 | - | - | 5,91 | - | 5,91 | 0 | 0 | 5,65 | 0 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0 | - | - | 0 | - | - | 178,49 | - | 178,49 | 0 | 0 | 166,46 | 0 | - | - |
| SNGS | ОАО 'Сургутнефтегаз', оо | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | - | - | 0 | - | - | 28 485 | - | 28 485 | 0 | 0 | 0 | 0 | - | - |
| SNGSP | ОАО 'Сургутнефтегаз', ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | - | - | 0 | - | - | 33,39 | - | 33,39 | 0 | 0 | 0 | 0 | - | - |
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0 | - | - | 0 | - | - | 102,21 | - | 102,21 | 101,14 | 101,14 | 101,4 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0 | - | - | 0 | - | - | 43,68 | - | 43,68 | 44,48 | 44,48 | 44,49 | 0 | - | - |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 0 | - | - | 0 | - | - | 21,35 | - | 21,35 | 21,81 | 21,81 | 21,61 | 0 | - | - |
| SPB | ПАО "Санкт-Петербургская биржа", оо | Открытое акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | - | - | 0 | - | - | 218 | - | 218 | 0 | 0 | 202,53 | 0 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0 | - | - | 0 | - | - | 182,44 | - | 182,44 | 0 | 0 | 177,74 | 0 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0 | - | - | 0 | - | - | 206,81 | - | 206,81 | 203,97 | 203,97 | 203,95 | 0 | - | - |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 0 | - | - | 0 | - | - | 128,6 | - | 128,6 | 0 | 0 | 109,3 | 0 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 0 | - | - | 0 | - | - | 88,79 | - | 88,79 | 88,32 | 88,32 | 88,44 | 0 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | - | - | 0 | - | - | 61,4 | - | 61,4 | 0 | 0 | 62,92 | 0 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | - | - | 0 | - | - | 116,16 | - | 116,16 | 0 | 0 | 115,97 | 0 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | - | - | 0 | - | - | 86,83 | - | 86,83 | 0 | 0 | 85,8 | 0 | - | - |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 0 | - | - | 0 | - | - | 53,54 | - | 53,54 | 54,23 | 54,23 | 53,61 | 0 | - | - |

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|--------|--------------------------------------|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0 | - | - | 0 | - | - | 207,64 | - | 207,64 | 207,07 | 207,07 | 208,68 | 0 | - | - |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0 | - | - | 0 | - | - | 140,3 | - | 140,3 | 0 | 0 | 141,45 | 0 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 0 | - | - | 0 | - | - | 91,43 | - | 91,43 | 0 | 0 | 92,94 | 0 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 0 | - | - | 0 | - | - | 5,62 | - | 5,62 | 5,6 | 5,6 | 5,61 | 0 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0 | - | - | 0 | - | - | 31,59 | - | 31,59 | 31,9 | 31,9 | 31,91 | 0 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | - | - | 0 | - | - | 168,97 | - | 168,97 | 0 | 0 | 169,86 | 0 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 0 | - | - | 0 | - | - | 20,16 | - | 20,16 | 20,09 | 20,09 | 20,34 | 0 | - | - |
| SYU | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0 | - | - | 0 | - | - | 74,45 | - | 74,45 | 74,77 | 74,77 | 74,27 | 0 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 0 | - | - | 0 | - | - | 31,94 | - | 31,94 | 31,94 | 31,94 | 31,9 | 0 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | - | - | 0 | - | - | 66,89 | - | 66,89 | 0 | 0 | 67,01 | 0 | - | - |
| TCS | TCS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 0 | - | - | 0 | - | - | 18,08 | - | 18,08 | 18,02 | 18,02 | 18,08 | 0 | - | - |
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0 | - | - | 0 | - | - | 41,46 | - | 41,46 | 0 | 0 | 40,96 | 0 | - | - |
| TDEU01 | ЭНЕРГОУГЛИ 01 | АО «ТД «Энергоугли» | Биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| TDG | TransDigm Group Incorporated | TransDigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0 | - | - | 0 | - | - | 348,86 | - | 348,86 | 357,81 | 357,81 | 357,81 | 0 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | - | - | 0 | - | - | 91,37 | - | 91,37 | 0 | 0 | 92,77 | 0 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0 | - | - | 0 | - | - | 11,59 | - | 11,59 | 0 | 0 | 10,8 | 0 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 0 | - | - | 0 | - | - | 87,5 | - | 87,5 | 86,72 | 86,72 | 86,94 | 0 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 0 | - | - | 0 | - | - | 122,58 | - | 122,58 | 123,48 | 123,48 | 123,81 | 0 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0 | - | - | 0 | - | - | 109,26 | - | 109,26 | 107,54 | 107,54 | 108,21 | 0 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 88,01 | - | 88,01 | 0 | 0 | 0 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0 | - | - | 0 | - | - | 238,85 | - | 238,85 | 0 | 0 | 230,93 | 0 | - | - |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 0 | - | - | 0 | - | - | 62,48 | - | 62,48 | 0 | 0 | 61,55 | 0 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0 | - | - | 0 | - | - | 50,48 | - | 50,48 | 0 | 0 | 52,42 | 0 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 0 | - | - | 0 | - | - | 54,15 | - | 54,15 | 54,08 | 54,08 | 54 | 0 | - | - |
| TRNFP | ПАО Транснефть ап | Публичное акционерное общество «Транснефть» | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| TROW | T. Rowe Price Group, Inc. | T. Rowe Price Group, Inc. | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0 | - | - | 0 | - | - | 115,57 | - | 115,57 | 0 | 0 | 119 | 0 | - | - |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | - | - | 0 | - | - | 131,25 | - | 131,25 | 0 | 0 | 131,64 | 0 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | - | - | 0 | - | - | 88,29 | - | 88,29 | 83,11 | 83,11 | 85,28 | 0 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 0 | - | - | 0 | - | - | 301,63 | - | 301,63 | 302,49 | 302,49 | 299,03 | 0 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 0 | - | - | 0 | - | - | 62,55 | - | 62,55 | 0 | 0 | 61,99 | 0 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0 | - | - | 0 | - | - | 96,88 | - | 96,88 | 0 | 0 | 95,86 | 0 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 0 | - | - | 0 | - | - | 18,55 | - | 18,55 | 18,24 | 18,24 | 18,24 | 0 | - | - |
| TWTR | Twitter, Inc. | Twitter, Inc. | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 0 | - | - | 0 | - | - | 35,11 | - | 35,11 | 35,17 | 35,17 | 34,77 | 0 | - | - |
| TXN | Texas Instruments Incorporated | Texas Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 0 | - | - | 0 | - | - | 112,4 | - | 112,4 | 112,65 | 112,65 | 112,64 | 0 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | - | - | 0 | - | - | 68,86 | - | 68,86 | 0 | 0 | 67,79 | 0 | - | - |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 0 | - | - | 0 | - | - | 18,91 | - | 18,91 | 19,45 | 19,45 | 19,32 | 0 | - | - |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 0 | - | - | 0 | - | - | 20,43 | - | 20,43 | 20,83 | 20,83 | 20,83 | 0 | - | - |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | - | - | 0 | - | - | 87,55 | - | 87,55 | 87,4 | 87,4 | 87,35 | 0 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | - | - | 0 | - | - | 39,87 | - | 39,87 | 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 | - | - | 129,06 | - | 129,06 | 0 | 0 | 124,07 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 0 | - | - | 0 | - | - | 261,28 | - | 261,28 | 0 | 0 | 244,23 | 0 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 0 | - | - | 0 | - | - | 268,46 | - | 268,46 | 268,19 | 268,19 | 268,13 | 0 | - | - |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0 | - | - | 0 | - | - | 36,8 | - | 36,8 | 0 | 0 | 38,03 | 0 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0 | - | - | 0 | - | - | 149,98 | - | 149,98 | 0 | 0 | 151,54 | 0 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 0 | - | - | 0 | - | - | 122,63 | - | 122,63 | 123,04 | 123,04 | 123,32 | 0 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 0 | - | - | 0 | - | - | 46,86 | - | 46,86 | 45,71 | 45,71 | 45,74 | 0 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0 | - | - | 0 | - | - | 156,61 | - | 156,61 | 0 | 0 | 157,19 | 0 | - | - |
| URKA | ОАО 'Уралкалий', оо | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | - | - | 0 | - | - | 101,3 | - | 101,3 | 0 | 0 | 0 | 0 | - | - |
| USB | U.S. Bancorp | U.S. Bancorp | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0 | - | - | 0 | - | - | 54,02 | - | 54,02 | 54,46 | 54,46 | 54,5 | 0 | - | - |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 0 | - | - | 0 | - | - | 131,16 | - | 131,16 | 0 | 0 | 132,71 | 0 | - | - |

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|---------|---|---|----------------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|---------|---|---------|--------|--------|--------|---|---|---|
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 0 | - | - | 0 | - | - | 146,89 | - | 146,89 | 146,83 | 146,83 | 147,23 | 0 | - | - |
| VALE | Vale S.A. | Citibank, N.A. | ADR | Out of list | US91912E1055 | USD | USD | 0 | - | - | 0 | - | - | 13,1 | - | 13,1 | 0 | 0 | 0 | 0 | - | - |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | - | - | 0 | - | - | 112,59 | - | 112,59 | 0 | 0 | 0 | 0 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 0 | - | - | 0 | - | - | 2,91 | - | 2,91 | 2,87 | 2,87 | 2,87 | 0 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | - | - | 0 | - | - | 92,13 | - | 92,13 | 0 | 0 | 92,2 | 0 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 0 | - | - | 0 | - | - | 29,42 | - | 29,42 | 31,01 | 31,01 | 30,99 | 0 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 0 | - | - | 0 | - | - | 7 | - | 7 | 6,98 | 6,98 | 6,96 | 0 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 0 | - | - | 0 | - | - | 117,83 | - | 117,83 | 118,67 | 118,67 | 121,12 | 0 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 0 | - | - | 0 | - | - | 110,58 | - | 110,58 | 113,05 | 113,05 | 113,05 | 0 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | - | - | 0 | - | - | 76,94 | - | 76,94 | 0 | 0 | 71,61 | 0 | - | - |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 0 | - | - | 0 | - | - | 119,07 | - | 119,07 | 0 | 0 | 117,53 | 0 | - | - |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 0 | - | - | 0 | - | - | 159,68 | - | 159,68 | 158,35 | 158,35 | 158,86 | 0 | - | - |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 0 | - | - | 0 | - | - | 185,78 | - | 185,78 | 0 | 0 | 181,63 | 0 | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0 | - | - | 0 | - | - | 102 | - | 102 | 0 | 0 | 0 | 0 | - | - |
| VTBperp | VTB 9.5 Perpetual Notes | VTB Capital S.A. Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| VTBR | Банк ВТБ (ПАО) ao | Банк ВТБ (публичное акционерное общество) | Акции обыкновенные | Out of list | RU000A0JP5V6 | RUB | RUB | 0 | - | - | 0 | - | - | 0,04779 | - | 0,04779 | 0 | 0 | 0 | 0 | - | - |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 0 | - | - | 0 | - | - | 59,71 | - | 59,71 | 0 | 0 | 57,9 | 0 | - | - |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 0 | - | - | 0 | - | - | 54,06 | - | 54,06 | 54,22 | 54,22 | 54,19 | 0 | - | - |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | - | - | 0 | - | - | 188,95 | - | 188,95 | 0 | 0 | 196 | 0 | - | - |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 0 | - | - | 0 | - | - | 76,54 | - | 76,54 | 76,86 | 76,86 | 77,16 | 0 | - | - |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 0 | - | - | 0 | - | - | 68,47 | - | 68,47 | 69,56 | 69,56 | 68,42 | 0 | - | - |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 0 | - | - | 0 | - | - | 63,31 | - | 63,31 | 62,99 | 62,99 | 62,95 | 0 | - | - |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 0 | - | - | 0 | - | - | 67,74 | - | 67,74 | 0 | 0 | 66,99 | 0 | - | - |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 0 | - | - | 0 | - | - | 66,64 | - | 66,64 | 0 | 0 | 59,52 | 0 | - | - |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 0 | - | - | 0 | - | - | 58,39 | - | 58,39 | 59,04 | 59,04 | 59,02 | 0 | - | - |

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|------|--|--|--------------------|-------------|--------------|-----|-----|---|---|---|---|---|---|--------|---|--------|--------|--------|--------|---|---|---|
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | - | - | 0 | - | - | 57,39 | - | 57,39 | 0 | 0 | 0 | 0 | - | - |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | - | - | 0 | - | - | 124,56 | - | 124,56 | 128,99 | 128,99 | 128,94 | 0 | - | - |
| WLTW | Wills Towers Watson Public Limited Company | Wills Towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0 | - | - | 0 | - | - | 147,83 | - | 147,83 | 0 | 0 | 0 | 0 | - | - |
| WM | waste Management, Inc. | waste Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 0 | - | - | 0 | - | - | 90,66 | - | 90,66 | 0 | 0 | 90,14 | 0 | - | - |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 0 | - | - | 0 | - | - | 29,48 | - | 29,48 | 0 | 0 | 29,18 | 0 | - | - |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 0 | - | - | 0 | - | - | 95,86 | - | 95,86 | 96,04 | 96,04 | 95,96 | 0 | - | - |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0 | - | - | 0 | - | - | 55,56 | - | 55,56 | 0 | 0 | 55,56 | 0 | - | - |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 0 | - | - | 0 | - | - | 18,88 | - | 18,88 | 18,83 | 18,83 | 18,82 | 0 | - | - |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 0 | - | - | 0 | - | - | 34,57 | - | 34,57 | 0 | 0 | 35,71 | 0 | - | - |
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 44,54 | - | 44,54 | 0 | 0 | 0 | 0 | - | - |
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 0 | - | - | 0 | - | - | 147,99 | - | 147,99 | 0 | 0 | 145,47 | 0 | - | - |
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0 | - | - | 0 | - | - | 83,97 | - | 83,97 | 0 | 0 | 83,39 | 0 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0 | - | - | 0 | - | - | 48,05 | - | 48,05 | 0 | 0 | 47,75 | 0 | - | - |
| XL | XL Group Ltd. | XL Group Ltd. | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0 | - | - | 0 | - | - | 57,06 | - | 57,06 | 0 | 0 | 56,93 | 0 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 0 | - | - | 0 | - | - | 77,71 | - | 77,71 | 77,19 | 77,19 | 77,18 | 0 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 0 | - | - | 0 | - | - | 80,13 | - | 80,13 | 80,37 | 80,37 | 80,35 | 0 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | - | - | 0 | - | - | 39,84 | - | 39,84 | 0 | 0 | 38,92 | 0 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 0 | - | - | 0 | - | - | 27,86 | - | 27,86 | 27,71 | 27,71 | 27,71 | 0 | - | - |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0 | - | - | 0 | - | - | 75,95 | - | 75,95 | 0 | 0 | 75,46 | 0 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 0 | - | - | 0 | - | - | 86,66 | - | 86,66 | 0 | 0 | 84,71 | 0 | - | - |
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 0 | - | - | 0 | - | - | 76,4 | - | 76,4 | 76,61 | 76,61 | 76,63 | 0 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0 | - | - | 0 | - | - | 123,37 | - | 123,37 | 0 | 0 | 118,42 | 0 | - | - |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 53,2 | - | 53,2 | 54,4 | 54,4 | 54,64 | 0 | - | - |
| ZNH | China Southern Airlines Company Limited | The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 0 | - | - | 0 | - | - | 33,2 | - | 33,2 | 33,98 | 33,98 | 33,8 | 0 | - | - |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 0 | - | - | 0 | - | - | 90,6 | - | 90,6 | 89,92 | 89,92 | 89,84 | 0 | - | - |