

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-09-21, время раскрытия информации 2018-09-21 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 | - | - | 70,72 | - | 70,72 | 68,54 | 68,54 | 68,65 | 0 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 42,83 | - | - | 43,81 | - | - | 43,77 | - | 43,77 | 43,07 | 43,07 | 43,21 | 43,33 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 69,2 | - | - | 69,25 | - | - | 68,48 | - | 68,48 | 66,65 | 66,65 | 67,88 | 69,23 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 42 | - | - | 43,75 | - | - | 43,74 | - | 43,74 | 42,86 | 42,86 | 42,86 | 42,86 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 169,53 | - | - | 170,96 | - | - | 169,8 | - | 169,8 | 169,44 | 169,44 | 169,58 | 170,09 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 218,45 | - | - | 221,45 | - | - | 219,35 | - | 219,35 | 220,1 | 220,1 | 220,1 | 220,1 | - | - |
| ABBN | АО "Банк Астаны" | АО "Банк Астаны" | Акции обыкновенные | Out of list | KZ1C00001023 | RUB | KZT | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ABVV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 92,88 | - | - | 93,18 | - | - | 92,91 | - | 92,91 | 91,65 | 91,65 | 91,77 | 93,06 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 69,02 | - | - | 69,29 | - | - | 68,95 | - | 68,95 | 68,84 | 68,84 | 68,84 | 69,14 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 11,12 | - | - | 11,15 | - | - | 11,15 | - | 11,15 | 0 | 0 | 10,64 | 11,15 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 174,51 | - | - | 175,26 | - | - | 174,26 | - | 174,26 | 174,45 | 174,45 | 174,49 | 174,61 | - | - |
| ADBE | Adobe Systems Incorporated | Adobe Systems Incorporated | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 262,5 | - | - | 267,69 | - | - | 262,6 | - | 262,6 | 264,74 | 264,74 | 264,74 | 264,74 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 95,14 | - | - | 95,63 | - | - | 94,77 | - | 94,77 | 95,05 | 95,05 | 95,07 | 95,42 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 50,33 | - | - | 50,66 | - | - | 50,12 | - | 50,12 | 0 | 0 | 50,33 | 50,5 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 149 | - | - | 150,49 | - | - | 150,45 | - | 150,45 | 147,91 | 147,91 | 147,93 | 149,98 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 0 | - | - | 0 | - | - | 246,83 | - | 246,83 | 0 | 0 | 0 | 0 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 154,24 | - | - | 154,24 | - | - | 152,23 | - | 152,23 | 147,74 | 147,74 | 149,55 | 154,24 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 64,26 | - | - | 64,26 | - | - | 64,26 | - | 64,26 | 0 | 0 | 64,69 | 64,26 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 13,81 | - | - | 13,94 | - | - | 13,91 | - | 13,91 | 13,68 | 13,68 | 13,68 | 13,86 | - | - |
| AET | Aetna Inc. | Aetna Inc. | Акции обыкновенные | Out of list | US00817Y1082 | USD | USD | 0 | - | - | 0 | - | - | 205,06 | - | 205,06 | 0 | 0 | 201,87 | 0 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 0 | - | - | 0 | - | - | 47,81 | - | 47,81 | 0 | 0 | 46,93 | 0 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 191,84 | - | - | 193 | - | - | 192,59 | - | 192,59 | 189,43 | 189,43 | 189,59 | 192,3 | - | - |

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|---------|-----------------------------------------|-----------------------------------------|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 0 | - | - | 0 | - | - | 54,45 | - | 54,45 | 53,05 | 53,05 | 53,24 | 0 | - | - |
| AIV | Artemis Investment & Management Company | Artemis Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 44,55 | - | - | 44,55 | - | - | 44,64 | - | 44,64 | 0 | 0 | 40,12 | 44,55 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0 | - | - | 0 | - | - | 105,64 | - | 105,64 | 0 | 0 | 108,34 | 0 | - | - |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | - | - | 0 | - | - | 75,92 | - | 75,92 | 0 | 0 | 0 | 0 | - | - |
| AKAM | Akamai Technologies, Inc. | Akamai Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 0 | - | - | 0 | - | - | 73,8 | - | 73,8 | 75,4 | 75,4 | 75,4 | 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 | 104,89 | - | - | 107,34 | - | - | 105,32 | - | 105,32 | 105,61 | 105,61 | 105,61 | 105,61 | - | - |
| 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 | 377,3 | - | - | 382,47 | - | - | 381,68 | - | 381,68 | 380,06 | 380,06 | 379,93 | 380,27 | - | - |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 70,15 | - | - | 70,37 | - | - | 70,52 | - | 70,52 | 68,82 | 68,82 | 68,82 | 70,2 | - | - |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 101,49 | - | - | 102,66 | - | - | 101,72 | - | 101,72 | 102,13 | 102,13 | 102,06 | 102,07 | - | - |
| ALLE | Allegheny Public Limited Company | Allegheny Public Limited Company | Акции обыкновенные | Out of list | IE00BFRT3W74 | USD | USD | 0 | - | - | 0 | - | - | 90,33 | - | 90,33 | 0 | 0 | 87,55 | 0 | - | - |
| ALXN | Alexion Pharmaceuticals Inc | Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 123,66 | - | - | 124,78 | - | - | 124,26 | - | 124,26 | 122,71 | 122,71 | 122,76 | 124,16 | - | - |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 38,94 | - | - | 39,91 | - | - | 39,88 | - | 39,88 | 39,36 | 39,36 | 39,36 | 39,36 | - | - |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 30,75 | - | - | 32,4 | - | - | 32,07 | - | 32,07 | 31,86 | 31,86 | 31,86 | 31,86 | - | - |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 81,18 | - | - | 81,56 | - | - | 81,66 | - | 81,66 | 80,14 | 80,14 | 80,95 | 81,4 | - | - |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 0 | - | - | 0 | - | - | 146,79 | - | 146,79 | 0 | 0 | 146,28 | 0 | - | - |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 0 | - | - | 0 | - | - | 205,85 | - | 205,85 | 202,82 | 202,82 | 203,03 | 0 | - | - |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | - | - | 0 | - | - | 149,73 | - | 149,73 | 0 | 0 | 0 | 0 | - | - |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 0 | - | - | 0 | - | - | 149,05 | - | 149,05 | 0 | 0 | 148,47 | 0 | - | - |
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1926,79 | - | - | 1957,99 | - | - | 1934,14 | - | 1934,14 | 1939,15 | 1939,15 | 1939,15 | 1939,15 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | - | - | 0 | - | - | 44,72 | - | 44,72 | 0 | 0 | 44,32 | 0 | - | - |
| ANDV | Andeavor | Andeavor | Акции обыкновенные | Out of list | US03349M1053 | USD | USD | 152,72 | - | - | 154,71 | - | - | 155,54 | - | 155,54 | 154,88 | 154,88 | 154,79 | 153,53 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 184,06 | - | 184,06 | 0 | 0 | 174,92 | 0 | - | - |

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|-------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 272,94 | - | - | 277,06 | - | - | 274,36 | - | 274,36 | 268,77 | 268,77 | 273,26 | 274,15 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0 | - | - | 0 | - | - | 155,71 | - | 155,71 | 0 | 0 | 0 | 0 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 46,49 | - | - | 46,49 | - | - | 46,16 | - | 46,16 | 45,96 | 45,96 | 46,04 | 46,49 | - | - |
| APC | Apache Petroleum Corporation | Apache Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 0 | - | - | 0 | - | - | 64,73 | - | 64,73 | 0 | 0 | 63,53 | 0 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | - | - | 0 | - | - | 170,65 | - | 170,65 | 0 | 0 | 163,58 | 0 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | - | - | 0 | - | - | 95,84 | - | 95,84 | 0 | 0 | 95,09 | 0 | - | - |
| APTIV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 91,81 | - | - | 91,83 | - | - | 90,84 | - | 90,84 | 87,68 | 87,68 | 87,94 | 91,82 | - | - |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 0 | - | - | 0 | - | - | 44,02 | - | 44,02 | 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 | - | - | 126,8 | - | 126,8 | 0 | 0 | 0 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 22,58 | - | - | 23,02 | - | - | 23,06 | - | 23,06 | 22,92 | 22,92 | 22,92 | 22,92 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 80,35 | - | - | 81,54 | - | - | 80,89 | - | 80,89 | 80,4 | 80,4 | 80,4 | 80,4 | - | - |
| AVB | AvonBay Communities, Inc. | AvonBay Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 184,3 | - | 184,3 | 0 | 0 | 0 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 244,5 | - | - | 247,5 | - | - | 246,91 | - | 246,91 | 244,68 | 244,68 | 245,67 | 246,58 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 2,39 | - | - | 2,52 | - | - | 2,47 | - | 2,47 | 2,48 | 2,48 | 2,48 | 2,48 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 112,79 | - | - | 112,79 | - | - | 112,79 | - | 112,79 | 0 | 0 | 0 | 112,79 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 111,54 | - | - | 111,54 | - | - | 111,24 | - | 111,24 | 108,48 | 108,48 | 109,28 | 111,54 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | - | - | 0 | - | - | 166,34 | - | 166,34 | 153,37 | 153,37 | 153,6 | 0 | - | - |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 0 | - | - | 0 | - | - | 763,44 | - | 763,44 | 730,15 | 730,15 | 722,84 | 0 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 366,99 | - | - | 372,45 | - | - | 371,88 | - | 371,88 | 371,07 | 371,07 | 371,07 | 371,07 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 165,59 | - | - | 170,86 | - | - | 166,51 | - | 166,51 | 167,98 | 167,98 | 167,98 | 167,98 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 31 | - | - | 31,37 | - | - | 31,12 | - | 31,12 | 31,23 | 31,23 | 31,23 | 31,23 | - | - |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 5900 | - | - | 5900 | - | - | 5900 | - | 5900 | 0 | 0 | 8044,6 | 5900 | - | - |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0 | - | - | 0 | - | - | 77,83 | - | 77,83 | 0 | 0 | 76,12 | 0 | - | - |
| BBBY | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 19,19 | - | - | 19,2 | - | - | 19,14 | - | 19,14 | 18,55 | 18,55 | 18,99 | 19,2 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 0 | - | - | 0 | - | - | 51,49 | - | 51,49 | 0 | 0 | 51,42 | 0 | - | - |

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|-------|-------------------------------------------------------|-------------------------------------------------------|-----------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|--------|--------|---------|---------|---|---|
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 80,49 | - | - | 80,99 | - | - | 80,59 | - | 80,59 | 80,73 | 80,73 | 80,73 | 80,73 | - | - |
| BDX | Weston, Dickinson and Company | Weston, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | - | - | 0 | - | - | 262,08 | - | 262,08 | 0 | 0 | 258,45 | 0 | - | - |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 33,26 | - | - | 33,26 | - | - | 32,88 | - | 32,88 | 0 | 0 | 31,74 | 33,26 | - | - |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0 | - | - | 0 | - | - | 49,81 | - | 49,81 | 50,21 | 50,21 | 50,21 | 0 | - | - |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 45,89 | - | - | 45,89 | - | - | 46,01 | - | 46,01 | 43,85 | 43,85 | 43,85 | 45,89 | - | - |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 32,7 | - | - | 32,7 | - | - | 32,48 | - | 32,48 | 32,14 | 32,14 | 32,47 | 32,7 | - | - |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 229,84 | - | - | 234,89 | - | - | 230,02 | - | 230,02 | 232,48 | 232,48 | 232,48 | 232,48 | - | - |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 340,23 | - | - | 342,69 | - | - | 343 | - | 343 | 340,68 | 340,68 | 341,26 | 341,65 | - | - |
| BK | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 53,11 | - | - | 53,53 | - | - | 53,18 | - | 53,18 | 51,97 | 51,97 | 52,33 | 53,15 | - | - |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 1952,62 | - | - | 1952,62 | - | - | 1950,64 | - | 1950,64 | 0 | 0 | 1936,48 | 1952,62 | - | - |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 488,81 | - | - | 490,98 | - | - | 488,57 | - | 488,57 | 480,15 | 480,15 | 482,16 | 489,9 | - | - |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 0 | - | - | 0 | - | - | 44,47 | - | 44,47 | 0 | 0 | 39,84 | 0 | - | - |
| BMW | Bayerische Motoren Werke Aktiengesellscha ft | Bayerische Motoren Werke Aktiengesellscha ft | Акции обыкновенные | Out of list | DE0005190003 | EUR | EUR | 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 | - | - | 62,59 | - | 62,59 | 0 | 0 | 60,3 | 0 | - | - |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 220,48 | - | - | 223 | - | - | 220,87 | - | 220,87 | 221,31 | 221,31 | 221,31 | 221,31 | - | - |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 37,66 | - | - | 38,26 | - | - | 37,69 | - | 37,69 | 37,76 | 37,76 | 37,86 | 37,9 | - | - |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 46,97 | - | - | 47,31 | - | - | 47,31 | - | 47,31 | 47,85 | 47,85 | 47,55 | 47,09 | - | - |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 92,48 | - | - | 92,77 | - | - | 92,49 | - | 92,49 | 0 | 0 | 92,91 | 92,59 | - | - |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0 | - | - | 0 | - | - | 45,55 | - | 45,55 | 43,42 | 43,42 | 43,94 | 0 | - | - |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | - | - | 0 | - | - | 126,47 | - | 126,47 | 0 | 0 | 129,23 | 0 | - | - |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 74,76 | - | - | 74,99 | - | - | 74,76 | - | 74,76 | 74,72 | 74,72 | 74,81 | 74,82 | - | - |
| CA | CA, Inc. | CA, Inc. | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 44,07 | - | - | 44,07 | - | - | 44,07 | - | 44,07 | 0 | 0 | 43,78 | 44,07 | - | - |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 0 | - | - | 0 | - | - | 37,34 | - | 37,34 | 0 | 0 | 37,21 | 0 | - | - |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 55,04 | - | - | 55,85 | - | - | 55,17 | - | 55,17 | 0 | 0 | 53,47 | 55,45 | - | - |

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|------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 154,91 | - | - | 157 | - | - | 156,99 | - | 156,99 | 156,32 | 156,32 | 156,32 | 156,32 | - | - |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | - | - | 0 | - | - | 139,64 | - | 139,64 | 0 | 0 | 128,89 | 0 | - | - |
| CBOE | Cboe Global Markets, Inc. | Cboe Global Markets, Inc. | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 0 | - | - | 0 | - | - | 107,71 | - | 107,71 | 0 | 0 | 104,19 | 0 | - | - |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 81,97 | - | - | 84 | - | - | 81,94 | - | 81,94 | 82,06 | 82,06 | 82,06 | 82,11 | - | - |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 45,56 | - | 45,56 | 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 | 56,71 | - | - | 56,79 | - | - | 56,65 | - | 56,65 | 55,88 | 55,88 | 55,89 | 56,75 | - | - |
| CCI | | | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0 | - | - | 0 | - | - | 112,66 | - | 112,66 | 0 | 0 | 104,69 | 0 | - | - |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 67,08 | - | - | 67,08 | - | - | 67,43 | - | 67,43 | 65,14 | 65,14 | 65,3 | 67,08 | - | - |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 33,13 | - | - | 33,18 | - | - | 33,14 | - | 33,14 | 0 | 0 | 31,44 | 33,15 | - | - |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 87,9 | - | - | 89,1 | - | - | 88,19 | - | 88,19 | 88,45 | 88,45 | 88,45 | 88,45 | - | - |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | - | - | 0 | - | - | 64,1 | - | 64,1 | 0 | 0 | 65,24 | 0 | - | - |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 53,32 | - | - | 53,62 | - | - | 53,58 | - | 53,58 | 53,43 | 53,43 | 53,6 | 53,45 | - | - |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 40,96 | - | - | 41,25 | - | - | 41,03 | - | 41,03 | 0 | 0 | 40,6 | 41,07 | - | - |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 0 | - | - | 0 | - | - | 49,03 | - | 49,03 | 0 | 0 | 0 | 0 | - | - |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 59,43 | - | - | 60,07 | - | - | 60,07 | - | 60,07 | 0 | 0 | 55,17 | 59,85 | - | - |
| CHK | Chesapeake Energy Corporation | Chesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 4,34 | - | - | 4,5 | - | - | 4,45 | - | 4,45 | 4,47 | 4,47 | 4,47 | 4,47 | - | - |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 48,47 | - | - | 49,43 | - | - | 48,53 | - | 48,53 | 48,51 | 48,51 | 48,75 | 48,55 | - | - |
| CHRW | C.H. Robinson Worldwide, Inc. | C.H. Robinson Worldwide, Inc. | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0 | - | - | 0 | - | - | 96,88 | - | 96,88 | 0 | 0 | 93,72 | 0 | - | - |
| CHTR | Charter Communications , Inc. Class A | Charter Communications , Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0 | - | - | 0 | - | - | 333,4 | - | 333,4 | 0 | 0 | 305,39 | 0 | - | - |
| CI | Cigna Corporation | Cigna Corporation | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 201,32 | - | - | 201,32 | - | - | 201,25 | - | 201,25 | 197,54 | 197,54 | 199,65 | 201,32 | - | - |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0 | - | - | 0 | - | - | 79,57 | - | 79,57 | 0 | 0 | 69,09 | 0 | - | - |
| CL | Colgate- Palmolive Company | Colgate- Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 69,11 | - | - | 69,11 | - | - | 69,11 | - | 69,11 | 69,05 | 69,05 | 69,06 | 69,11 | - | - |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 12,09 | - | - | 12,39 | - | - | 12,21 | - | 12,21 | 12,18 | 12,18 | 12,18 | 12,18 | - | - |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | - | - | 0 | - | - | 152,51 | - | 152,51 | 0 | 0 | 150,44 | 0 | - | - |

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|-------|--------------------------------------------|--------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 94,64 | - | - | 94,64 | - | - | 94,65 | - | 94,65 | 0 | 0 | 95,84 | 94,64 | - | - |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 37,64 | - | - | 38 | - | - | 37,64 | - | 37,64 | 37,76 | 37,76 | 37,76 | 37,76 | - | - |
| CME | CME GROUP INC. CME GROUP INC. | CME GROUP INC. CME GROUP INC. | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 0 | - | - | 0 | - | - | 175,07 | - | 175,07 | 0 | 0 | 173,94 | 0 | - | - |
| CMG | Mexican Grill, Inc. | Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | - | - | 0 | - | - | 475,89 | - | 475,89 | 491,03 | 491,03 | 491,54 | 0 | - | - |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 149,91 | - | - | 150,99 | - | - | 150,57 | - | 150,57 | 150,71 | 150,71 | 150,71 | 150,71 | - | - |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 49,18 | - | - | 49,21 | - | - | 49,14 | - | 49,14 | 0 | 0 | 49,17 | 49,2 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0 | - | - | 0 | - | - | 143,1 | - | 143,1 | 143,18 | 143,18 | 142,87 | 0 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0 | - | - | 0 | - | - | 28,03 | - | 28,03 | 0 | 0 | 28,34 | 0 | - | - |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0 | - | - | 0 | - | - | 99,53 | - | 99,53 | 0 | 0 | 100,15 | 0 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 22,84 | - | - | 22,85 | - | - | 22,93 | - | 22,93 | 22,06 | 22,06 | 22,42 | 22,85 | - | - |
| COL | Rockwell Collins, Inc. | Rockwell Collins, Inc. | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 141,64 | - | - | 142,72 | - | - | 141,75 | - | 141,75 | 141,94 | 141,94 | 142,16 | 142,5 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 268,35 | - | 268,35 | 0 | 0 | 257,15 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 75,57 | - | - | 76,65 | - | - | 75,74 | - | 75,74 | 75,54 | 75,54 | 75,55 | 76,5 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 233,9 | - | - | 235,25 | - | - | 235,41 | - | 235,41 | 234,52 | 234,52 | 234,52 | 234,99 | - | - |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 0 | - | - | 0 | - | - | 12,97 | - | 12,97 | 0 | 0 | 12,74 | 0 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0 | - | - | 0 | - | - | 40,52 | - | 40,52 | 0 | 0 | 40,23 | 0 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 155,83 | - | - | 157,82 | - | - | 156,57 | - | 156,57 | 156,91 | 156,91 | 156,91 | 156,91 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 47,72 | - | - | 48,5 | - | - | 48,3 | - | 48,3 | 48,1 | 48,1 | 48,1 | 48,1 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 0 | - | - | 0 | - | - | 212,01 | - | 212,01 | 213,23 | 213,23 | 212,96 | 0 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 22,63 | - | - | 22,98 | - | - | 22,96 | - | 22,96 | 22,44 | 22,44 | 22,46 | 22,78 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 77,5 | - | - | 77,5 | - | - | 77,53 | - | 77,53 | 0 | 0 | 76,37 | 77,5 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0 | - | - | 0 | - | - | 110,52 | - | 110,52 | 0 | 0 | 111,92 | 0 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 79,17 | - | - | 79,48 | - | - | 79,4 | - | 79,4 | 79,77 | 79,77 | 79,77 | 79,32 | - | - |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 119,41 | - | - | 120,69 | - | - | 120,05 | - | 120,05 | 120,23 | 120,23 | 120,23 | 120,23 | - | - |

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|-------|----------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0 | - | - | 0 | - | - | 141,81 | - | 141,81 | 0 | 0 | 139,76 | 0 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 58,39 | - | - | 60,18 | - | - | 60,18 | - | 60,18 | 59,8 | 59,8 | 59,8 | 59,8 | - | - |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0 | - | - | 0 | - | - | 154,51 | - | 154,51 | 150,04 | 150,04 | 150,58 | 0 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0 | - | - | 0 | - | - | 80,32 | - | 80,32 | 0 | 0 | 79,22 | 0 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 109,61 | - | - | 110,41 | - | - | 109,52 | - | 109,52 | 0 | 0 | 110,27 | 109,97 | - | - |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | - | - | 0 | - | - | 108,03 | - | 108,03 | 0 | 0 | 107,05 | 0 | - | - |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 41,88 | - | - | 42,01 | - | - | 42,58 | - | 42,58 | 0 | 0 | 43,86 | 41,91 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 108,42 | - | - | 108,42 | - | - | 108,41 | - | 108,41 | 106,88 | 106,88 | 106,96 | 108,42 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 110,63 | - | - | 112,41 | - | - | 110,69 | - | 110,69 | 111,19 | 111,19 | 111,19 | 111,19 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 32,33 | - | - | 32,58 | - | - | 32,33 | - | 32,33 | 31,81 | 31,81 | 31,64 | 32,46 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 29,72 | - | - | 29,92 | - | - | 29,85 | - | 29,85 | 29,2 | 29,2 | 29,49 | 29,81 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD85SC56 | USD | USD | 35,68 | - | - | 35,77 | - | - | 35,68 | - | 35,68 | 34,77 | 34,77 | 34,79 | 35,75 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | - | - | 0 | - | - | 122,03 | - | 122,03 | 0 | 0 | 121,88 | 0 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 86,19 | - | - | 86,45 | - | - | 86,08 | - | 86,08 | 85,25 | 85,25 | 85,58 | 86,38 | - | - |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | - | - | 0 | - | - | 143,77 | - | 143,77 | 0 | 0 | 142,26 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | - | - | 0 | - | - | 89,74 | - | 89,74 | 0 | 0 | 86,43 | 0 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 114,48 | - | - | 117,51 | - | - | 114,37 | - | 114,37 | 119,92 | 119,92 | 119,92 | 115,8 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | - | - | 0 | - | - | 70,53 | - | 70,53 | 0 | 0 | 69,43 | 0 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 0 | - | - | 0 | - | - | 40,42 | - | 40,42 | 40,73 | 40,73 | 40,68 | 0 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 69,63 | - | - | 72 | - | - | 69,79 | - | 69,79 | 70,1 | 70,1 | 70,17 | 70,25 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 95,23 | - | - | 96,48 | - | - | 96,07 | - | 96,07 | 94,77 | 94,77 | 95,22 | 96,18 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 113,5 | - | - | 116 | - | - | 115,22 | - | 115,22 | 115,13 | 115,13 | 115,13 | 115,13 | - | - |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 34,04 | - | - | 34,35 | - | - | 34,07 | - | 34,07 | 34,05 | 34,05 | 33,99 | 34,16 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | - | - | 0 | - | - | 159,35 | - | 159,35 | 0 | 0 | 0 | 0 | - | - |
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 0 | - | - | 0 | - | - | 77,62 | - | 77,62 | 0 | 0 | 78,34 | 0 | - | - |

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|---------|----------------------------------------------|----------------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 133,71 | - | - | 134,02 | - | - | 133,86 | - | 133,86 | 0 | 0 | 129,94 | 133,87 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 68,44 | - | - | 68,44 | - | - | 68,53 | - | 68,53 | 0 | 0 | 67,79 | 68,44 | - | - |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 145,13 | - | - | 145,13 | - | - | 143,45 | - | 143,45 | 140,28 | 140,28 | 140,43 | 145,13 | - | - |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 99,7 | - | - | 99,7 | - | - | 99,86 | - | 99,86 | 0 | 0 | 99,34 | 99,7 | - | - |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0 | - | - | 0 | - | - | 78,45 | - | 78,45 | 0 | 0 | 76,33 | 0 | - | - |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 16,13 | - | - | 16,51 | - | - | 16,28 | - | 16,28 | 16,25 | 16,25 | 16,25 | 16,25 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 0 | - | - | 0 | - | - | 118,99 | - | 118,99 | 0 | 0 | 121,6 | 0 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | - | - | 0 | - | - | 442,86 | - | 442,86 | 0 | 0 | 432,98 | 0 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 48,18 | - | - | 48,25 | - | - | 48,51 | - | 48,51 | 0 | 0 | 47,5 | 48,22 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 63,3 | - | 63,3 | 0 | 0 | 57,99 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 245,79 | - | 245,79 | 0 | 0 | 0 | 0 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 54,76 | - | - | 55,5 | - | - | 55,38 | - | 55,38 | 55,26 | 55,26 | 55,27 | 54,92 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0 | - | - | 0 | - | - | 88,8 | - | 88,8 | 0 | 0 | 85,72 | 0 | - | - |
| ETP | Energy Transfer Partners, L.P. | Energy Transfer Partners, L.P. | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 22,45 | - | - | 22,66 | - | - | 22,67 | - | 22,67 | 22,32 | 22,32 | 22,43 | 22,55 | - | - |
| EVHC | Envision Healthcare Corporation | Envision Healthcare Corporation | Акции обыкновенные | Out of list | US29414D1000 | USD | USD | 0 | - | - | 0 | - | - | 45,59 | - | 45,59 | 0 | 0 | 0 | 0 | - | - |
| EVRZ012 | EVRAZ Б.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's Lifesciences Corporation | Edward's Lifesciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 152,46 | - | - | 152,46 | - | - | 152,65 | - | 152,65 | 0 | 0 | 140,19 | 152,46 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 43,41 | - | - | 43,67 | - | - | 43,48 | - | 43,48 | 43,44 | 43,44 | 43,52 | 43,53 | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 73,45 | - | - | 73,76 | - | - | 73,79 | - | 73,79 | 0 | 0 | 73,43 | 73,68 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0 | - | - | 0 | - | - | 134,42 | - | 134,42 | 0 | 0 | 131,54 | 0 | - | - |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 87,98 | - | - | 87,98 | - | - | 87,76 | - | 87,76 | 0 | 0 | 91,67 | 87,98 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 9,75 | - | - | 9,93 | - | - | 9,87 | - | 9,87 | 9,86 | 9,86 | 9,86 | 9,86 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0 | - | - | 0 | - | - | 58,78 | - | 58,78 | 0 | 0 | 58,48 | 0 | - | - |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 164,35 | - | - | 168,5 | - | - | 164,43 | - | 164,43 | 165,72 | 165,72 | 165,72 | 165,72 | - | - |

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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 | - | - | 54,99 | - | 54,99 | 0 | 0 | 56,21 | 0 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 14,64 | - | - | 14,85 | - | - | 14,76 | - | 14,76 | 14,61 | 14,61 | 14,76 | 14,77 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 248,53 | - | - | 248,95 | - | - | 248,64 | - | 248,64 | 244,96 | 244,96 | 245,46 | 248,74 | - | - |
| 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 | 195,75 | - | - | 195,82 | - | - | 195,08 | - | 195,08 | 194,21 | 194,21 | 194,03 | 195,79 | - | - |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 110,54 | - | - | 110,54 | - | - | 110,54 | - | 110,54 | 0 | 0 | 107,88 | 110,54 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0 | - | - | 0 | - | - | 80,84 | - | 80,84 | 0 | 0 | 80,62 | 0 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0 | - | - | 0 | - | - | 29,59 | - | 29,59 | 0 | 0 | 29,28 | 0 | - | - |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0 | - | - | 0 | - | - | 48,66 | - | 48,66 | 0 | 0 | 49,28 | 0 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 61,45 | - | - | 61,95 | - | - | 61,46 | - | 61,46 | 62,09 | 62,09 | 61,94 | 61,65 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0 | - | - | 0 | - | - | 59,42 | - | 59,42 | 0 | 0 | 56,59 | 0 | - | - |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0 | - | - | 0 | - | - | 55,65 | - | 55,65 | 54,5 | 54,5 | 54,68 | 0 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 89,57 | - | - | 89,62 | - | - | 89,67 | - | 89,67 | 0 | 0 | 85,91 | 89,6 | - | - |
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 44,32 | - | - | 44,37 | - | - | 44,14 | - | 44,14 | 0 | 0 | 44,64 | 44,34 | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 0 | - | - | 0 | - | - | 44,56 | - | 44,56 | 44,76 | 44,76 | 44,76 | 0 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 49,9 | - | - | 50,68 | - | - | 50,11 | - | 50,11 | 50,27 | 50,27 | 50,27 | 50,27 | - | - |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 30,97 | - | - | 30,97 | - | - | 30,91 | - | 30,91 | 0 | 0 | 30,48 | 30,97 | - | - |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 6,45 | - | - | 6,68 | - | - | 6,54 | - | 6,54 | 6,52 | 6,52 | 6,52 | 6,52 | - | - |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 88,04 | - | - | 88,22 | - | - | 87,93 | - | 87,93 | 0 | 0 | 87,85 | 88,1 | - | - |
| 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 | 203,72 | - | - | 205,75 | - | - | 205,94 | - | 205,94 | 203,7 | 203,7 | 203,61 | 205,17 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | - | - | 0 | - | - | 76,65 | - | 76,65 | 0 | 0 | 0 | 0 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 12,33 | - | - | 12,54 | - | - | 12,42 | - | 12,42 | 12,43 | 12,43 | 12,43 | 12,43 | - | - |
| 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 | 75 | - | - | 75,3 | - | - | 75,48 | - | 75,48 | 74,22 | 74,22 | 74,26 | 75,17 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 44,52 | - | - | 44,97 | - | - | 44,66 | - | 44,66 | 44,5 | 44,5 | 44,54 | 44,77 | - | - |
| GLW | Corning Incorporated | Corning Incorporated | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 0 | - | - | 0 | - | - | 36,11 | - | 36,11 | 0 | 0 | 33,18 | 0 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 35,88 | - | - | 36,49 | - | - | 35,93 | - | 35,93 | 36,15 | 36,15 | 36,15 | 36,15 | - | - |
| 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 | 1177,26 | - | - | 1195,4 | - | - | 1181,83 | - | 1181,83 | 1183,23 | 1183,23 | 1183,23 | 1183,23 | - | - |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1180,95 | - | - | 1194,14 | - | - | 1186,67 | - | 1186,67 | 1188,81 | 1188,81 | 1188,81 | 1188,81 | - | - |
| 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 | - | - | 101,64 | - | 101,64 | 0 | 0 | 0 | 0 | - | - |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | - | - | 0 | - | - | 127,54 | - | 127,54 | 0 | 0 | 125,6 | 0 | - | - |
| GPN092 | 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 | - | - |
| GPN112 | 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 | 27,72 | - | - | 28,04 | - | - | 27,83 | - | 27,83 | 27,51 | 27,51 | 27,57 | 27,75 | - | - |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 70,25 | - | - | 70,54 | - | - | 70,37 | - | 70,37 | 68,92 | 68,92 | 69,63 | 70,38 | - | - |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 235 | - | - | 239,05 | - | - | 236,05 | - | 236,05 | 237,22 | 237,22 | 237,23 | 237,25 | - | - |
| GSH | Guangdong Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 22,44 | - | - | 22,45 | - | - | 22,45 | - | 22,45 | 0 | 0 | 0 | 22,45 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 24,45 | - | - | 24,91 | - | - | 24,55 | - | 24,55 | 24,17 | 24,17 | 24,19 | 24,57 | - | - |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | - | - | 0 | - | - | 355,55 | - | 355,55 | 355,74 | 355,74 | 354,38 | 0 | - | - |

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|------|-------------------------------------------------|-------------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 40,47 | - | - | 40,67 | - | - | 40,66 | - | 40,66 | 39,72 | 39,72 | 39,74 | 40,62 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0 | - | - | 0 | - | - | 107,34 | - | 107,34 | 105,58 | 105,58 | 106,49 | 0 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 15,97 | - | - | 16,06 | - | - | 16 | - | 16 | 16,09 | 16,09 | 16,01 | 16,03 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 18,7 | - | - | 18,72 | - | - | 18,7 | - | 18,7 | 0 | 0 | 17,76 | 18,71 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 133,44 | - | - | 134,36 | - | - | 133,14 | - | 133,14 | 133,13 | 133,13 | 133,13 | 133,72 | - | - |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 25,94 | - | - | 26,4 | - | - | 26,3 | - | 26,3 | 0 | 0 | 26,75 | 26,37 | - | - |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 210,97 | - | - | 212,9 | - | - | 212,5 | - | 212,5 | 211,8 | 211,8 | 211,8 | 211,8 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 69,83 | - | - | 69,83 | - | - | 69,83 | - | 69,83 | 66,84 | 66,84 | 66,95 | 69,83 | - | - |
| HIG | Hilton Worldwide Financial Services Group, Inc. | Hilton Worldwide Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | - | - | 0 | - | - | 50,91 | - | 50,91 | 0 | 0 | 49,92 | 0 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 81,64 | - | - | 81,82 | - | - | 81,46 | - | 81,46 | 81,04 | 81,04 | 81,23 | 81,73 | - | - |
| HNP | Huaneng Power International, Inc. | Citibank, N.A. | ADR | Out of list | US4433041005 | USD | USD | 0 | - | - | 0 | - | - | 26,15 | - | 26,15 | 0 | 0 | 0 | 0 | - | - |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 45,07 | - | - | 45,71 | - | - | 45,27 | - | 45,27 | 0 | 0 | 43,86 | 45,33 | - | - |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0 | - | - | 0 | - | - | 41,26 | - | 41,26 | 0 | 0 | 0 | 0 | - | - |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0 | - | - | 0 | - | - | 164,99 | - | 164,99 | 164,56 | 164,56 | 164,85 | 0 | - | - |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0 | - | - | 0 | - | - | 67,03 | - | 67,03 | 0 | 0 | 65,59 | 0 | - | - |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 16,81 | - | - | 17,24 | - | - | 17,06 | - | 17,06 | 16,94 | 16,94 | 16,95 | 17,19 | - | - |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 25,72 | - | - | 26,08 | - | - | 25,85 | - | 25,85 | 25,32 | 25,32 | 25,76 | 25,84 | - | - |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0 | - | - | 0 | - | - | 26,22 | - | 26,22 | 0 | 0 | 25,81 | 0 | - | - |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 39,69 | - | - | 40,25 | - | - | 39,96 | - | 39,96 | 0 | 0 | 40,77 | 39,85 | - | - |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0 | - | - | 0 | - | - | 164,07 | - | 164,07 | 0 | 0 | 167,49 | 0 | - | - |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | - | - | 0 | - | - | 85,88 | - | 85,88 | 0 | 0 | 78,45 | 0 | - | - |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 21,24 | - | - | 21,24 | - | - | 21,25 | - | 21,25 | 0 | 0 | 21,09 | 21,24 | - | - |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | - | - | 0 | - | - | 103,49 | - | 103,49 | 0 | 0 | 102,61 | 0 | - | - |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 31,56 | - | - | 32,02 | - | - | 31,7 | - | 31,7 | 0 | 0 | 0 | 31,9 | - | - |

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|--------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 338,15 | - | - | 338,15 | - | - | 338,15 | - | 338,15 | 0 | 0 | 337,36 | 338,15 | - | - |
| 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 | 150,97 | - | - | 151,98 | - | - | 151,34 | - | 151,34 | 150,86 | 150,86 | 151,28 | 151,3 | - | - |
| IBN | ICICI Bank Limited | Deutsche bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 8,78 | - | - | 8,9 | - | - | 8,81 | - | 8,81 | 0 | 0 | 9,37 | 8,86 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0 | - | - | 0 | - | - | 78,1 | - | 78,1 | 0 | 0 | 74,9 | 0 | - | - |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 243,36 | - | - | 243,88 | - | - | 243,2 | - | 243,2 | 246,15 | 246,15 | 246,45 | 243,58 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | - | - | 0 | - | - | 139,38 | - | 139,38 | 0 | 0 | 0 | 0 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 355,9 | - | - | 358,45 | - | - | 358,12 | - | 358,12 | 357,27 | 357,27 | 357,27 | 357,27 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 67,06 | - | - | 67,19 | - | - | 67,73 | - | 67,73 | 67,79 | 67,79 | 67,75 | 67,16 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 55,31 | - | - | 55,31 | - | - | 55,31 | - | 55,31 | 0 | 0 | 52,05 | 55,31 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 46,73 | - | - | 47,42 | - | - | 46,92 | - | 46,92 | 47,1 | 47,1 | 47,1 | 47,1 | - | - |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 221,81 | - | - | 222,43 | - | - | 222,15 | - | 222,15 | 222,15 | 222,15 | 222,06 | 222,16 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 0 | - | - | 0 | - | - | 53,9 | - | 53,9 | 54,3 | 54,3 | 54,3 | 0 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 0 | - | - | 0 | - | - | 22,94 | - | 22,94 | 0 | 0 | 22,46 | 0 | - | - |
| IR | ingerson-kanu public limited company | ingerson-kanu public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0 | - | - | 0 | - | - | 104,23 | - | 104,23 | 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 | 35,79 | - | - | 35,87 | - | - | 35,83 | - | 35,83 | 35,73 | 35,73 | 35,67 | 35,81 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 560,57 | - | - | 560,95 | - | - | 560,57 | - | 560,57 | 559,93 | 559,93 | 560,18 | 560,81 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 157,86 | - | - | 158,6 | - | - | 158,6 | - | 158,6 | 0 | 0 | 145,3 | 158,23 | - | - |
| 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 | - | - | 148,43 | - | 148,43 | 0 | 0 | 139,26 | 0 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 24,31 | - | - | 24,6 | - | - | 24,54 | - | 24,54 | 0 | 0 | 24,39 | 24,54 | - | - |

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|--------|------------------------------------|---------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | - | - | 0 | - | - | 117,87 | - | 117,87 | 0 | 0 | 121,28 | 0 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | - | - | 0 | - | - | 36,93 | - | 36,93 | 0 | 0 | 36,48 | 0 | - | - |
| JD | JD.com, Inc. | Deutsche Bank Jacobs Engineering Group Inc. | ADR | Out of list | US47215P1066 | USD | USD | 26,38 | - | - | 27,59 | - | - | 26,46 | - | 26,46 | 27,12 | 27,12 | 27,12 | 27,12 | - | - |
| JEC | Jacobus Engineering Group Inc. | Jacobus Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 77,16 | - | - | 77,28 | - | - | 77,43 | - | 77,43 | 0 | 0 | 75,43 | 77,22 | - | - |
| JEF | Jetteries Financial Group Inc. | Jetteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | - | - | 0 | - | - | 23,74 | - | 23,74 | 0 | 0 | 23,45 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 141,69 | - | - | 142,9 | - | - | 142 | - | 142 | 142,46 | 142,46 | 142,46 | 142,46 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | - | - | 0 | - | - | 29,68 | - | 29,68 | 0 | 0 | 26,58 | 0 | - | - |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 74,77 | - | - | 75,01 | - | - | 75,01 | - | 75,01 | 69,75 | 69,75 | 71,01 | 74,79 | - | - |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 118,33 | - | - | 119,34 | - | - | 118,54 | - | 118,54 | 118,66 | 118,66 | 118,69 | 118,54 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 61,08 | - | - | 61,36 | - | - | 61,15 | - | 61,15 | 0 | 0 | 64,11 | 61,26 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0 | - | - | 0 | - | - | 72,77 | - | 72,77 | 0 | 0 | 71,76 | 0 | - | - |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 0 | - | - | 0 | - | - | 23,72 | - | 23,72 | 0 | 0 | 0 | 0 | - | - |
| KEP | korea electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 12,82 | - | - | 13,1 | - | - | 12,82 | - | 12,82 | 0 | 0 | 13,36 | 12,96 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 20,76 | - | - | 20,84 | - | - | 20,84 | - | 20,84 | 0 | 0 | 21,14 | 20,83 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 57,56 | - | - | 57,86 | - | - | 57,61 | - | 57,61 | 57,54 | 57,54 | 57,82 | 57,84 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 16,8 | - | - | 16,99 | - | - | 16,86 | - | 16,86 | 16,53 | 16,53 | 16,71 | 16,93 | - | - |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 103,88 | - | - | 105 | - | - | 105,23 | - | 105,23 | 104,31 | 104,31 | 104,31 | 104,56 | - | - |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0 | - | - | 0 | - | - | 116,8 | - | 116,8 | 0 | 0 | 115,93 | 0 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 18 | - | - | 18,16 | - | - | 18,11 | - | 18,11 | 0 | 0 | 17,99 | 18,09 | - | - |
| KMLC02 | КОМСОМОЛЕЦ 001P | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0ZZKE9 | PCT | RUB | 0 | - | - | 0 | - | - | 102,38 | - | 102,38 | 102,38 | 102,38 | 102,38 | 0 | - | - |
| KMX | CarMax, Inc. | CarMax, Inc. | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 0 | - | - | 0 | - | - | 78,77 | - | 78,77 | 0 | 0 | 75,15 | 0 | - | - |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 46,45 | - | - | 46,92 | - | - | 46,49 | - | 46,49 | 46,7 | 46,7 | 46,7 | 46,7 | - | - |
| KORS | Michael Kors Holdings Limited | Michael Kors Holdings Limited | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 0 | - | - | 0 | - | - | 72,98 | - | 72,98 | 73,61 | 73,61 | 73,45 | 0 | - | - |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 29,25 | - | - | 29,54 | - | - | 29,54 | - | 29,54 | 28,6 | 28,6 | 29,13 | 29,44 | - | - |

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|------|--------------------------------------------|--------------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 118,78 | - | 118,78 | 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 | - | - | 52,24 | - | 52,24 | 0 | 0 | 0 | 0 | - | - |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 29,95 | - | - | 30,57 | - | - | 30,44 | - | 30,44 | 30,31 | 30,31 | 30,31 | 30,31 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0 | - | - | 0 | - | - | 45,71 | - | 45,71 | 0 | 0 | 45,41 | 0 | - | - |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0 | - | - | 0 | - | - | 50,38 | - | 50,38 | 52,18 | 52,18 | 52,22 | 0 | - | - |
| LFC | Stamps.com Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 11,46 | - | - | 11,46 | - | - | 11,46 | - | 11,46 | 0 | 0 | 0 | 11,46 | - | - |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | - | - | 0 | - | - | 172,91 | - | 172,91 | 0 | 0 | 174,75 | 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 | - | - | 32,92 | - | 32,92 | 0 | 0 | 0 | 0 | - | - |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 210 | - | - | 210,75 | - | - | 212,03 | - | 212,03 | 0 | 0 | 211,28 | 210,29 | - | - |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 105,59 | - | - | 106,59 | - | - | 106,54 | - | 106,54 | 106,9 | 106,9 | 106,33 | 106,38 | - | - |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | - | - | 0 | - | - | 32,5 | - | 32,5 | 0 | 0 | 31,6 | 0 | - | - |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 333,15 | - | - | 336,57 | - | - | 336,9 | - | 336,9 | 335,8 | 335,8 | 335,8 | 335,8 | - | - |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 0 | - | - | 0 | - | - | 42,99 | - | 42,99 | 0 | 0 | 42,71 | 0 | - | - |
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 116,42 | - | - | 117,46 | - | - | 117,18 | - | 117,18 | 116,97 | 116,97 | 116,97 | 117 | - | - |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 8,43 | - | - | 8,65 | - | - | 8,59 | - | 8,59 | 8,5 | 8,5 | 8,53 | 8,55 | - | - |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 153,5 | - | - | 156,3 | - | - | 155,79 | - | 155,79 | 155,15 | 155,15 | 155,22 | 154,55 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 0 | - | - | 0 | - | - | 63,91 | - | 63,91 | 62,79 | 62,79 | 62,89 | 0 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 105,25 | - | - | 105,28 | - | - | 105,28 | - | 105,28 | 105,25 | 105,25 | 104,91 | 105,26 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 35,05 | - | - | 35,95 | - | - | 35,92 | - | 35,92 | 35,74 | 35,74 | 35,74 | 35,74 | - | - |
| MA | Mastercard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 221,76 | - | - | 223,47 | - | - | 222,3 | - | 222,3 | 222,34 | 222,34 | 222,34 | 222,34 | - | - |
| MAA | Мини-Апартелса Apartment Communities, Inc. | Мини-Апартелса Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 103,01 | - | 103,01 | 0 | 0 | 0 | 0 | - | - |

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|------|---------------------------------------|-----------------------------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 57 | - | - | 57 | - | - | 56,77 | - | 56,77 | 0 | 0 | 0 | 57 | - | - |
| MAGN | ПАО "ММК", оо | 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 | 131,58 | - | - | 132,58 | - | - | 132,55 | - | 132,55 | 130,42 | 130,42 | 130,91 | 132,48 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | - | - | 0 | - | - | 38,65 | - | 38,65 | 0 | 0 | 39,11 | 0 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 16,33 | - | - | 16,52 | - | - | 16,37 | - | 16,37 | 16,48 | 16,48 | 16,6 | 16,51 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 8,23 | - | - | 8,66 | - | - | 8,55 | - | 8,55 | 8,41 | 8,41 | 8,53 | 8,49 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 160,82 | - | - | 164,49 | - | - | 164,36 | - | 164,36 | 163,79 | 163,79 | 163,79 | 163,79 | - | - |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 83,18 | - | - | 83,58 | - | - | 82,68 | - | 82,68 | 82,82 | 82,82 | 83,14 | 83,38 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | - | - | 0 | - | - | 135,56 | - | 135,56 | 0 | 0 | 128,64 | 0 | - | - |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 174,74 | - | - | 175,26 | - | - | 175,39 | - | 175,39 | 177,84 | 177,84 | 178,76 | 175,1 | - | - |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 0 | - | - | 0 | - | - | 44 | - | 44 | 0 | 0 | 42,32 | 0 | - | - |
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 97,33 | - | - | 97,53 | - | - | 97,39 | - | 97,39 | 97,02 | 97,02 | 97,07 | 97,41 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 48,08 | - | - | 48,54 | - | - | 48,63 | - | 48,63 | 48,27 | 48,27 | 48,27 | 48,31 | - | - |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 17,91 | - | - | 18,03 | - | - | 18,01 | - | 18,01 | 17,98 | 17,98 | 17,98 | 17,97 | - | - |
| 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 | - | - | 187,53 | - | 187,53 | 0 | 0 | 191,39 | 0 | - | - |
| MKC | MCCormick & Company, Incorporated | MCCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 0 | - | - | 0 | - | - | 130,22 | - | 130,22 | 0 | 0 | 128,49 | 0 | - | - |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 22,29 | - | - | 22,3 | - | - | 22,25 | - | 22,25 | 20,35 | 20,35 | 21,02 | 22,3 | - | - |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 191,8 | - | - | 195,3 | - | - | 193,74 | - | 193,74 | 195,14 | 195,14 | 195,14 | 192,99 | - | - |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 85,3 | - | 85,3 | 0 | 0 | 0 | 0 | - | - |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 215,64 | - | - | 217,19 | - | - | 217,02 | - | 217,02 | 216,46 | 216,46 | 216,58 | 216,95 | - | - |
| MNK | маннскгоот public limited company | маннскгоот public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 29,4 | - | - | 30,13 | - | - | 29,5 | - | 29,5 | 29,69 | 29,69 | 29,66 | 29,64 | - | - |
| MNST | Monster Beverage Corporation | Monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 0 | - | - | 0 | - | - | 60,6 | - | 60,6 | 0 | 0 | 60,32 | 0 | - | - |

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|---------|-----------------------------------|--------------------------------------------------------|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 62,3 | - | - | 62,54 | - | - | 62,3 | - | 62,3 | 62,14 | 62,14 | 62,15 | 62,4 | - | - |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 46,27 | - | - | 48 | - | - | 46,38 | - | 46,38 | 46,56 | 46,56 | 46,56 | 46,56 | - | - |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 32,49 | - | - | 32,67 | - | - | 32,63 | - | 32,63 | 32,3 | 32,3 | 32,3 | 32,55 | - | - |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 81,82 | - | - | 83,83 | - | - | 83,76 | - | 83,76 | 83,81 | 83,81 | 83,81 | 83,42 | - | - |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 71,05 | - | - | 71,4 | - | - | 71,2 | - | 71,2 | 71 | 71 | 71,05 | 71,18 | - | - |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 21,69 | - | - | 21,69 | - | - | 21,68 | - | 21,68 | 20,85 | 20,85 | 21,39 | 21,69 | - | - |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 49,27 | - | - | 50,05 | - | - | 49,49 | - | 49,49 | 49,51 | 49,51 | 49,38 | 49,36 | - | - |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 113,55 | - | - | 114,43 | - | - | 114,42 | - | 114,42 | 114,03 | 114,03 | 114,03 | 114,03 | - | - |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 126,77 | - | - | 127,71 | - | - | 127,56 | - | 127,56 | 125,52 | 125,52 | 125,31 | 127,41 | - | - |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 173,13 | - | 173,13 | 0 | 0 | 0 | 0 | - | - |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 617,81 | - | 617,81 | 0 | 0 | 0 | 0 | - | - |
| MTS0620 | MTS USD LPN 8.625 22.06.2020 | International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0 | - | - | 0 | - | - | 107 | - | 107 | 0 | 0 | 0 | 0 | - | - |
| MTSS | ПАО 'МТС', ао | ПАО 'МТС' акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | - | - | 0 | - | - | 263,9 | - | 263,9 | 0 | 0 | 0 | 0 | - | - |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 41,77 | - | - | 45,5 | - | - | 45,12 | - | 45,12 | 44,44 | 44,44 | 44,44 | 44,44 | - | - |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 0 | - | - | 0 | - | - | 31,86 | - | 31,86 | 0 | 0 | 30,97 | 0 | - | - |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 39 | - | - | 39 | - | - | 39,04 | - | 39,04 | 0 | 0 | 38,7 | 39 | - | - |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 14,41 | - | - | 14,59 | - | - | 14,4 | - | 14,4 | 0 | 0 | 13,85 | 14,49 | - | - |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 0 | - | - | 0 | - | - | 30,26 | - | 30,26 | 0 | 0 | 30,17 | 0 | - | - |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 89,83 | - | - | 90,98 | - | - | 89,83 | - | 89,83 | 90,24 | 90,24 | 90,24 | 90,24 | - | - |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 168,04 | - | - | 173,16 | - | - | 170,13 | - | 170,13 | 169,87 | 169,87 | 169,87 | 169,87 | - | - |
| NEM | NEWMONI MINING CORPORATION | NEWMONI MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 31,23 | - | - | 31,7 | - | - | 31,52 | - | 31,52 | 31,6 | 31,6 | 31,55 | 31,54 | - | - |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 365,15 | - | - | 371,33 | - | - | 367,81 | - | 367,81 | 368,58 | 368,58 | 368,58 | 368,58 | - | - |
| NFX | Exploration Company | Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 0 | - | - | 0 | - | - | 28,86 | - | 28,86 | 0 | 0 | 27,61 | 0 | - | - |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 85,44 | - | - | 86,41 | - | - | 85,7 | - | 85,7 | 85,68 | 85,68 | 85,68 | 85,68 | - | - |

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|---------|------------------------------|-------------------------------------------------------------------------|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NLMK | ПАО 'НЛМК', ао | Публичное акционерное общество 'Новолипецкий металлургический 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 | - | - | 27,25 | - | 27,25 | 27,29 | 27,29 | 27,29 | 0 | - | - |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 302,49 | - | - | 306,85 | - | - | 307,17 | - | 307,17 | 306,22 | 306,22 | 306,22 | 306,22 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 5,54 | - | - | 5,6 | - | - | 5,6 | - | 5,6 | 5,54 | 5,54 | 5,54 | 5,56 | - | - |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 43 | - | - | 43,32 | - | - | 43,03 | - | 43,03 | 0 | 0 | 45,29 | 43,15 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 35,66 | - | - | 36,23 | - | - | 36,16 | - | 36,16 | 35,84 | 35,84 | 35,95 | 35,89 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | - | - | 0 | - | - | 185,11 | - | 185,11 | 0 | 0 | 176,06 | 0 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 84,79 | - | - | 87,13 | - | - | 86,49 | - | 86,49 | 86,53 | 86,53 | 86,53 | 86,53 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 107,04 | - | 107,04 | 0 | 0 | 0 | 0 | - | - |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 0 | - | - | 0 | - | - | 64,35 | - | 64,35 | 63,84 | 63,84 | 64,74 | 0 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 265,25 | - | - | 268,18 | - | - | 266,32 | - | 266,32 | 266,84 | 266,84 | 266,84 | 266,84 | - | - |
| 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 | - | - |
| NVTK022 | 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 | - | - |
| NVTK122 | NVTK 4.422 13.12.2022 Notes | Novatek Finance Designated Activity Company | Биржевые облигации | Out of list | XS0864383723 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 21,88 | - | - | 21,97 | - | - | 21,83 | - | 21,83 | 0 | 0 | 21,55 | 21,92 | - | - |
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | - | - | 0 | - | - | 13,15 | - | 13,15 | 0 | 0 | 13,95 | 0 | - | - |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 12,66 | - | - | 12,66 | - | - | 12,66 | - | 12,66 | 0 | 0 | 0 | 12,66 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 57,23 | - | - | 57,56 | - | - | 57,32 | - | 57,32 | 0 | 0 | 58,22 | 57,38 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0 | - | - | 0 | - | - | 19,75 | - | 19,75 | 19,67 | 19,67 | 19,67 | 0 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 68,68 | - | - | 69,29 | - | - | 68,79 | - | 68,79 | 68,82 | 68,82 | 68,82 | 68,82 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | - | - | 0 | - | - | 70,31 | - | 70,31 | 0 | 0 | 68,95 | 0 | - | - |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 50,4 | - | - | 51 | - | - | 50,96 | - | 50,96 | 50,65 | 50,65 | 50,88 | 50,86 | - | - |

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|------|----------------------------------------------|----------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0 | - | - | 0 | - | - | 344,21 | - | 344,21 | 342,33 | 342,33 | 341,82 | 0 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0 | - | - | 0 | - | - | 79,26 | - | 79,26 | 0 | 0 | 79,05 | 0 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 228,58 | - | - | 231,91 | - | - | 229,73 | - | 229,73 | 230,49 | 230,49 | 229,7 | 229,93 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 18,03 | - | - | 18,13 | - | - | 17,93 | - | 17,93 | 0 | 0 | 18,25 | 18,08 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 7,46 | - | - | 7,66 | - | - | 7,48 | - | 7,48 | 7,32 | 7,32 | 7,32 | 7,57 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0 | - | - | 0 | - | - | 72,47 | - | 72,47 | 0 | 0 | 66 | 0 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0 | - | - | 0 | - | - | 46,74 | - | 46,74 | 0 | 0 | 46,91 | 0 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 25,47 | - | - | 25,74 | - | - | 25,56 | - | 25,56 | 0 | 0 | 24,73 | 25,57 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 52,06 | - | - | 52,46 | - | - | 52,07 | - | 52,07 | 0 | 0 | 52,11 | 52,26 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 114,9 | - | - | 115,99 | - | - | 115,24 | - | 115,24 | 115,54 | 115,54 | 115,54 | 115,54 | - | - |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 43,7 | - | - | 44,1 | - | - | 44,11 | - | 44,11 | 43,8 | 43,8 | 43,8 | 43,8 | - | - |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 59 | - | - | 59,35 | - | - | 59,5 | - | 59,5 | 0 | 0 | 56,33 | 59,22 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 85,33 | - | - | 86,27 | - | - | 85,76 | - | 85,76 | 85,84 | 85,84 | 85,84 | 85,84 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0 | - | - | 0 | - | - | 70,79 | - | 70,79 | 0 | 0 | 68,58 | 0 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 190,98 | - | - | 190,98 | - | - | 190,98 | - | 190,98 | 0 | 0 | 174,38 | 190,98 | - | - |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 25,91 | - | - | 26,07 | - | - | 26,21 | - | 26,21 | 0 | 0 | 28,08 | 25,96 | - | - |
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | - | - | 0 | - | - | 96,64 | - | 96,64 | 0 | 0 | 95,68 | 0 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0 | - | - | 0 | - | - | 67,24 | - | 67,24 | 0 | 0 | 66,18 | 0 | - | - |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 82,1 | - | - | 83,05 | - | - | 83,05 | - | 83,05 | 82,63 | 82,63 | 82,63 | 82,63 | - | - |
| PNC | The PNC Financial Services Group, Inc. | The PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | - | - | 0 | - | - | 144,9 | - | 144,9 | 0 | 0 | 143,44 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 116,4 | - | 116,4 | 0 | 0 | 107,33 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 29,48 | - | - | 29,79 | - | - | 29,54 | - | 29,54 | 29,73 | 29,73 | 29,72 | 29,53 | - | - |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 24 | - | - | 28,98 | - | - | 25,74 | - | 25,74 | 25,52 | 25,52 | 25,49 | 25,79 | - | - |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 103,91 | - | - | 104,17 | - | - | 104,46 | - | 104,46 | 0 | 0 | 99,79 | 104,04 | - | - |

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|------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | - | - | 0 | - | - | 206,27 | - | 206,27 | 0 | 0 | 212,17 | 0 | - | - |
| PSX | Phillips 66 PetroChina Company Limited | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 109,84 | - | - | 111,13 | - | - | 111,15 | - | 111,15 | 112,35 | 112,35 | 112,15 | 110,08 | - | - |
| PTR | | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 0 | - | - | 0 | - | - | 78,05 | - | 78,05 | 76,66 | 76,66 | 76,68 | 0 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 142,75 | - | - | 143,39 | - | - | 142,68 | - | 142,68 | 142,3 | 142,3 | 142,55 | 142,83 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | - | - | 0 | - | - | 34,48 | - | 34,48 | 34,64 | 34,64 | 34,64 | 0 | - | - |
| PX | Praxair, Inc. | Praxair, Inc. | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0 | - | - | 0 | - | - | 166,11 | - | 166,11 | 0 | 0 | 157,83 | 0 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 173,41 | - | - | 173,41 | - | - | 172,04 | - | 172,04 | 0 | 0 | 167,78 | 173,41 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 90,77 | - | - | 91,97 | - | - | 91,28 | - | 91,28 | 91,17 | 91,17 | 91,17 | 91,17 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 73,67 | - | - | 75,1 | - | - | 73,83 | - | 73,83 | 74,35 | 74,35 | 74,35 | 74,35 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0 | - | - | 0 | - | - | 78,99 | - | 78,99 | 74,41 | 74,41 | 74,41 | 0 | - | - |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | - | - | 0 | - | - | 74,7 | - | 74,7 | 0 | 0 | 76,1 | 0 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 136,69 | - | - | 138,61 | - | - | 137,36 | - | 137,36 | 137,47 | 137,47 | 137,43 | 137,73 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 132,04 | - | - | 132,19 | - | - | 132,34 | - | 132,34 | 126,48 | 126,48 | 127,62 | 132,1 | - | - |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 35,45 | - | - | 35,53 | - | - | 35,53 | - | 35,53 | 0 | 0 | 34,62 | 35,47 | - | - |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 232,24 | - | 232,24 | 0 | 0 | 223,49 | 0 | - | - |
| REG | Regency Centers Corporation regeneron Pharmaceuticals, Inc. | Regency Centers Corporation regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | - | - | 0 | - | - | 65,56 | - | 65,56 | 0 | 0 | 60,78 | 0 | - | - |
| REGN | | | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 0 | - | - | 0 | - | - | 391,24 | - | 391,24 | 393,09 | 393,09 | 392,22 | 0 | - | - |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | - | - | 0 | - | - | 19,45 | - | 19,45 | 0 | 0 | 18,93 | 0 | - | - |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0 | - | - | 0 | - | - | 70,51 | - | 70,51 | 0 | 0 | 74,4 | 0 | - | - |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 133,38 | - | - | 135,28 | - | - | 135,05 | - | 135,05 | 134,73 | 134,73 | 134,73 | 134,73 | - | - |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 12,58 | - | - | 13,27 | - | - | 13,25 | - | 13,25 | 13,17 | 13,17 | 13,17 | 13,17 | - | - |
| RJF | Raymond James Financial, Inc. ralph lauren Corporation | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 95,32 | - | 95,32 | 0 | 0 | 0 | 0 | - | - |
| RL | | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 134,62 | - | - | 137,48 | - | - | 136,6 | - | 136,6 | 135,99 | 135,99 | 135,97 | 135,99 | - | - |
| ROK | Rockwell Automation, Inc. koper Technologies, Inc. | Rockwell Automation, Inc. koper Technologies, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 194,24 | - | - | 198,02 | - | - | 197,41 | - | 197,41 | 195,86 | 195,86 | 196,03 | 197,34 | - | - |
| ROP | | | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 307 | - | - | 307 | - | - | 305,48 | - | 305,48 | 0 | 0 | 302,66 | 307 | - | - |

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|---------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| 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 | 0 | - | - |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 0 | - | - | 0 | - | - | 97,52 | - | 97,52 | 96,95 | 96,95 | 96,49 | 0 | - | - | |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 17,57 | - | - | 18 | - | - | 17,73 | - | 17,73 | 15,83 | 15,83 | 16,24 | 17,87 | - | - | |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | - | - | 0 | - | - | 74,68 | - | 74,68 | 0 | 0 | 0 | 0 | - | - | |
| RSHB102 | КЭНВ 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 | 0 | - | - |
| RSTI | ПАО 'Россети', ао | Публичное акционерное общество 'Российские сети' | Акции обыкновенные | Out of list | RU000A0JPVJ0 | RUB | RUB | 0 | - | - | 0 | - | - | 0,7822 | - | 0,7822 | 0 | 0 | 0 | 0 | 0 | - | - |
| RTKM | ПАО 'Ростелеком', ао | акционерное общество междугородной и международно й электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | - | - | 0 | - | - | 68,91 | - | 68,91 | 0 | 0 | 0 | 0 | 0 | - | - |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 202,92 | - | - | 203,24 | - | - | 203,36 | - | 203,36 | 202,28 | 202,28 | 203,02 | 203,02 | - | - | |
| RUS0628 | RUSSIA 12.75 24.06.2028 | Министерство финансов Российской Федерации | Государственны е Облигации | Out of list | XS0088543193 | PCT | USD | 0 | - | - | 0 | - | - | 158,75 | - | 158,75 | 0 | 0 | 159,62 | 0 | - | - | |
| SBER | ПАО 'Сбербанк России', ао | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | - | - | 0 | - | - | 208,61 | - | 208,61 | 0 | 0 | 0 | 0 | 0 | - | - |
| SBERP | ПАО 'Сбербанк России', ап | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | - | - | 0 | - | - | 180,01 | - | 180,01 | 0 | 0 | 0 | 0 | 0 | - | - |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 56,46 | - | - | 57,5 | - | - | 57,53 | - | 57,53 | 56,92 | 56,92 | 56,92 | 56,92 | - | - | |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 34,4 | - | - | 35,1 | - | - | 34,82 | - | 34,82 | 0 | 0 | 36,87 | 34,66 | - | - | |
| SCHW | The Scharies Schwab Corporation | The Scharies Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | - | - | 0 | - | - | 52,1 | - | 52,1 | 0 | 0 | 50,79 | 0 | - | - | |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 0 | - | - | 0 | - | - | 42,18 | - | 42,18 | 0 | 0 | 40,02 | 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 | 0 | - | - |
| SHI | Shanghai Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US82935M1099 | USD | USD | 59,49 | - | - | 59,49 | - | - | 59,49 | - | 59,49 | 0 | 0 | 0 | 59,49 | - | - | |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | - | - | 0 | - | - | 178,84 | - | 178,84 | 0 | 0 | 0 | 0 | - | - | |
| SHW | The Snerwin- Williams Company | The Snerwin- Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 474,17 | - | - | 474,17 | - | - | 473,95 | - | 473,95 | 0 | 0 | 458,96 | 474,17 | - | - | |

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|-------|-------------------------------------------|-----------------------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 67,59 | - | - | 68,09 | - | - | 67,32 | - | 67,32 | 67,79 | 67,79 | 67,77 | 67,72 | - | - |
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | - | - | 0 | - | - | 110,03 | - | 110,03 | 110,84 | 110,84 | 110,84 | 0 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 0 | - | - | 0 | - | - | 27,04 | - | 27,04 | 0 | 0 | 26,57 | 0 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 61,28 | - | - | 62 | - | - | 61,39 | - | 61,39 | 61,35 | 61,35 | 61,35 | 61,33 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | - | - | 0 | - | - | 101,02 | - | 101,02 | 0 | 0 | 0 | 0 | - | - |
| SMI | Seismic International Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 5,4 | - | - | 5,43 | - | - | 5,43 | - | 5,43 | 0 | 0 | 5,57 | 5,42 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0 | - | - | 0 | - | - | 187,21 | - | 187,21 | 0 | 0 | 166,91 | 0 | - | - |
| SNGS | ОАО 'Сургутнефтегаз', ао | 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 | - | - | 99,54 | - | 99,54 | 0 | 0 | 101,23 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 43,35 | - | - | 43,35 | - | - | 43,64 | - | 43,64 | 43,95 | 43,95 | 43,61 | 43,35 | - | - |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 20,75 | - | - | 21,26 | - | - | 21,2 | - | 21,2 | 20,13 | 20,13 | 20,25 | 21,04 | - | - |
| SPB | ПАО "Санкт-Петербургская биржа", ао | Открытое акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | - | - | 0 | - | - | 215 | - | 215 | 0 | 0 | 0 | 0 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0 | - | - | 0 | - | - | 181,32 | - | 181,32 | 0 | 0 | 180,42 | 0 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 212,5 | - | - | 213,44 | - | - | 212,09 | - | 212,09 | 212,96 | 212,96 | 212,97 | 212,97 | - | - |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 0 | - | - | 0 | - | - | 117,26 | - | 117,26 | 118,67 | 118,67 | 116,33 | 0 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 86,14 | - | - | 87,69 | - | - | 86,4 | - | 86,4 | 87,13 | 87,13 | 87,13 | 87,13 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | - | - | 0 | - | - | 61,64 | - | 61,64 | 0 | 0 | 0 | 0 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 114,94 | - | - | 114,94 | - | - | 114,94 | - | 114,94 | 0 | 0 | 115,94 | 114,94 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | - | - | 0 | - | - | 89,19 | - | 89,19 | 0 | 0 | 85,93 | 0 | - | - |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 48,5 | - | - | 49,42 | - | - | 48,94 | - | 48,94 | 48,89 | 48,89 | 48,89 | 48,89 | - | - |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 217,92 | - | - | 217,92 | - | - | 218,02 | - | 218,02 | 216,17 | 216,17 | 216,17 | 217,92 | - | - |

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|--------|--------------------------------------|-------------------------------|-----------------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0 | - | - | 0 | - | - | 153,99 | - | 153,99 | 0 | 0 | 142,69 | 0 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 92,37 | - | - | 92,38 | - | - | 92,32 | - | 92,32 | 88,26 | 88,26 | 88,27 | 92,38 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 5,59 | - | - | 5,78 | - | - | 5,74 | - | 5,74 | 5,74 | 5,74 | 5,74 | 5,74 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0 | - | - | 0 | - | - | 33,71 | - | 33,71 | 32,41 | 32,41 | 32,57 | 0 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | - | - | 0 | - | - | 174,48 | - | 174,48 | 0 | 0 | 170,93 | 0 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 20,66 | - | - | 20,86 | - | - | 20,92 | - | 20,92 | 0 | 0 | 20,07 | 20,78 | - | - |
| SYI | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 72,82 | - | - | 73,75 | - | - | 73,12 | - | 73,12 | 73,74 | 73,74 | 73,37 | 73,27 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 33,54 | - | - | 34,2 | - | - | 34,1 | - | 34,1 | 34,06 | 34,06 | 34,06 | 34,06 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | - | - | 0 | - | - | 65 | - | 65 | 0 | 0 | 66,59 | 0 | - | - |
| TCS | TCS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 17,42 | - | - | 17,88 | - | - | 17,66 | - | 17,66 | 17,64 | 17,64 | 17,64 | 17,64 | - | - |
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 39,27 | - | - | 39,39 | - | - | 38,93 | - | 38,93 | 39,26 | 39,26 | 39,34 | 39,34 | - | - |
| 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 | 369,62 | - | - | 371,06 | - | - | 369,42 | - | 369,42 | 0 | 0 | 360,73 | 370,34 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | - | - | 0 | - | - | 92,99 | - | 92,99 | 0 | 0 | 92,38 | 0 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0 | - | - | 0 | - | - | 11,89 | - | 11,89 | 11,62 | 11,62 | 11,63 | 0 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 87,2 | - | - | 88,62 | - | - | 88,07 | - | 88,07 | 87,53 | 87,53 | 87,53 | 88,15 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 126,95 | - | - | 128,05 | - | - | 127,72 | - | 127,72 | 127,86 | 127,86 | 127,86 | 127,86 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 109,85 | - | - | 110,58 | - | - | 110,31 | - | 110,31 | 108,28 | 108,28 | 108,42 | 110,22 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 85,94 | - | 85,94 | 0 | 0 | 0 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 242,8 | - | - | 242,8 | - | - | 242,84 | - | 242,84 | 0 | 0 | 240,93 | 242,8 | - | - |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 0 | - | - | 0 | - | - | 63,69 | - | 63,69 | 0 | 0 | 62,37 | 0 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 0 | - | - | 0 | - | - | 50,93 | - | 50,93 | 0 | 0 | 52,26 | 0 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 49,5 | - | - | 51,79 | - | - | 50,05 | - | 50,05 | 50,22 | 50,22 | 50,22 | 50,22 | - | - |
| TRNFP | ПАО Транснефть | ПАО Транснефть | акционерное общество «Транснефть» | Out of list | RU0009091573 | RUB | RUB | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| TROW | T. Rowe Price Group, Inc. | T. Rowe Price Group, Inc. | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0 | - | - | 0 | - | - | 111,58 | - | 111,58 | 0 | 0 | 118,72 | 0 | - | - |

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|------|-----------------------------------------|-------------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | - | - | 0 | - | - | 133,74 | - | 133,74 | 0 | 0 | 131,98 | 0 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | - | - | 0 | - | - | 90,2 | - | 90,2 | 88,72 | 88,72 | 88,43 | 0 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 295,6 | - | - | 300 | - | - | 297,5 | - | 297,5 | 297,18 | 297,18 | 297,18 | 297,18 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 0 | - | - | 0 | - | - | 62,41 | - | 62,41 | 0 | 0 | 62,88 | 0 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 98,04 | - | - | 98,82 | - | - | 97,95 | - | 97,95 | 0 | 0 | 97,56 | 98,36 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 16,88 | - | - | 17,28 | - | - | 17,24 | - | 17,24 | 17,25 | 17,25 | 17,25 | 17,25 | - | - |
| TWTR | Twitter, Inc. texas | Twitter, Inc. texas | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 28,99 | - | - | 30,03 | - | - | 29,14 | - | 29,14 | 29,29 | 29,29 | 29,29 | 29,29 | - | - |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 109,44 | - | - | 110,8 | - | - | 110,43 | - | 110,43 | 110,18 | 110,18 | 110,18 | 110,18 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 70,71 | - | - | 71,42 | - | - | 71,42 | - | 71,42 | 0 | 0 | 69,19 | 71,22 | - | - |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 18,28 | - | - | 18,83 | - | - | 18,86 | - | 18,86 | 18,72 | 18,72 | 18,72 | 18,72 | - | - |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 20,2 | - | - | 20,63 | - | - | 20,69 | - | 20,69 | 19,61 | 19,61 | 20,16 | 20,5 | - | - |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | - | - | 0 | - | - | 90,15 | - | 90,15 | 0 | 0 | 88,17 | 0 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 40,65 | - | - | 40,74 | - | - | 40,65 | - | 40,65 | 0 | 0 | 0 | 40,7 | - | - |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | - | - | 0 | - | - | 127,31 | - | 127,31 | 0 | 0 | 124,07 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 286,38 | - | - | 286,38 | - | - | 286,38 | - | 286,38 | 0 | 0 | 279,35 | 286,38 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 265,54 | - | - | 270,7 | - | - | 266,77 | - | 266,77 | 267,23 | 267,23 | 267,23 | 267,23 | - | - |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0 | - | - | 0 | - | - | 39,84 | - | 39,84 | 0 | 0 | 36,9 | 0 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 165,13 | - | - | 165,49 | - | - | 165,42 | - | 165,42 | 163,57 | 163,57 | 164,28 | 165,15 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 119,18 | - | - | 119,64 | - | - | 119,49 | - | 119,49 | 119,08 | 119,08 | 119,12 | 119,23 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 41,41 | - | - | 42,57 | - | - | 41,42 | - | 41,42 | 41,58 | 41,58 | 41,57 | 41,57 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0 | - | - | 0 | - | - | 172,6 | - | 172,6 | 0 | 0 | 159,49 | 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 | 55,41 | - | - | 55,62 | - | - | 55,22 | - | 55,22 | 0 | 0 | 54,51 | 55,52 | - | - |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 141,95 | - | - | 141,95 | - | - | 142,41 | - | 142,41 | 137,95 | 137,95 | 137,95 | 141,95 | - | - |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 148,9 | - | - | 150,78 | - | - | 150,05 | - | 150,05 | 149,8 | 149,8 | 149,8 | 149,8 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|-------------------------------------|-----------------------------------------------------------------------|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|-------|-------|--------|--------|---|---|
| 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 | - | - | 111,71 | - | 111,71 | 0 | 0 | 0 | 0 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,85 | - | - | 2,96 | - | - | 2,95 | - | 2,95 | 2,9 | 2,9 | 2,9 | 2,9 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | - | - | 0 | - | - | 92,33 | - | 92,33 | 0 | 0 | 91,11 | 0 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 0 | - | - | 0 | - | - | 32,11 | - | 32,11 | 28,98 | 28,98 | 29,01 | 0 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 6,62 | - | - | 6,95 | - | - | 6,7 | - | 6,7 | 6,84 | 6,84 | 6,84 | 6,84 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 111,58 | - | - | 112,86 | - | - | 112,05 | - | 112,05 | 110,4 | 110,4 | 111,03 | 112,25 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 0 | - | - | 0 | - | - | 114,72 | - | 114,72 | 0 | 0 | 113,83 | 0 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | - | - | 0 | - | - | 74,96 | - | 74,96 | 0 | 0 | 71,61 | 0 | - | - |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 120,99 | - | - | 121,73 | - | - | 121,39 | - | 121,39 | 121,5 | 121,5 | 121,5 | 121,5 | - | - |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 160,41 | - | - | 161,94 | - | - | 160,1 | - | 160,1 | 160,3 | 160,3 | 160,82 | 160,87 | - | - |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 0 | - | - | 0 | - | - | 180,85 | - | 180,85 | 0 | 0 | 181,11 | 0 | - | - |
| VTB1020 | VTB б.б.б.б. 13.10.2020 Notes | VTB Capital S.A. VTB Eurasia | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0 | - | - | 0 | - | - | 101,5 | - | 101,5 | 0 | 0 | 0 | 0 | - | - |
| VTBperp | VTB 9.5 Perpetual Notes | Designated Activity Company банк ВТБ (публичное акционерное общество) | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| VTBR | Банк ВТБ (ПАО) ао | Банк ВТБ (ПАО) ао | 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 | 56,34 | - | - | 57,1 | - | - | 56,3 | - | 56,3 | 0 | 0 | 58,33 | 56,55 | - | - |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 53,96 | - | - | 54,6 | - | - | 54,51 | - | 54,51 | 54,51 | 54,51 | 54,51 | 54,51 | - | - |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | - | - | 0 | - | - | 197,57 | - | 197,57 | 0 | 0 | 196,28 | 0 | - | - |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 77,43 | - | - | 79,44 | - | - | 77,43 | - | 77,43 | 78,32 | 78,32 | 78,32 | 78,32 | - | - |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 72,06 | - | - | 73,59 | - | - | 72,51 | - | 72,51 | 70,75 | 70,75 | 71,13 | 72,44 | - | - |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 58,66 | - | - | 60,9 | - | - | 60,28 | - | 60,28 | 60,38 | 60,38 | 60,38 | 60,38 | - | - |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 67,26 | - | - | 67,26 | - | - | 67,26 | - | 67,26 | 0 | 0 | 67,05 | 67,26 | - | - |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 65,12 | - | - | 65,3 | - | - | 65,2 | - | 65,2 | 0 | 0 | 60,87 | 65,17 | - | - |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 55,45 | - | - | 55,82 | - | - | 55,48 | - | 55,48 | 54,81 | 54,81 | 55,31 | 55,57 | - | - |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | - | - | 0 | - | - | 56,93 | - | 56,93 | 0 | 0 | 0 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------------------------------------------|------------------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| WHR | Whirlpool Corporation Whirlpool Corporation | Whirlpool Corporation Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | - | - | 0 | - | - | 123,06 | - | 123,06 | 0 | 0 | 126,84 | 0 | - | - |
| WLTW | Watson Public Limited Company | Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0 | - | - | 0 | - | - | 147,98 | - | 147,98 | 0 | 0 | 0 | 0 | - | - |
| WM | Waste Management, Inc. | Waste Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 0 | - | - | 0 | - | - | 91,6 | - | 91,6 | 91,89 | 91,89 | 91,89 | 0 | - | - |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 0 | - | - | 0 | - | - | 27,88 | - | 27,88 | 0 | 0 | 29,06 | 0 | - | - |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 95,39 | - | - | 96,15 | - | - | 96,05 | - | 96,05 | 95,91 | 95,91 | 95,91 | 95,91 | - | - |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0 | - | - | 0 | - | - | 56,63 | - | 56,63 | 0 | 0 | 55,18 | 0 | - | - |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 18,62 | - | - | 18,91 | - | - | 18,9 | - | 18,9 | 18,82 | 18,82 | 18,76 | 18,87 | - | - |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 33,14 | - | - | 33,87 | - | - | 33,17 | - | 33,17 | 0 | 0 | 35,01 | 33,26 | - | - |
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 42,93 | - | 42,93 | 0 | 0 | 0 | 0 | - | - |
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 138,72 | - | - | 139,01 | - | - | 137,87 | - | 137,87 | 0 | 0 | 136,72 | 138,79 | - | - |
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 92,21 | - | - | 92,21 | - | - | 91,67 | - | 91,67 | 91,74 | 91,74 | 91,74 | 92,21 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 46,62 | - | - | 47,18 | - | - | 47,14 | - | 47,14 | 0 | 0 | 47,57 | 47,03 | - | - |
| XL | XL Group Ltd. | XL Group Ltd. | Акции обыкновенные | Out of list | BMG982941046 | USD | USD | 0 | - | - | 0 | - | - | 57,34 | - | 57,34 | 0 | 0 | 56,93 | 0 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 78,97 | - | - | 78,97 | - | - | 79,18 | - | 79,18 | 0 | 0 | 77,54 | 78,97 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 84,97 | - | - | 85,25 | - | - | 85,04 | - | 85,04 | 84,98 | 84,98 | 84,99 | 85,04 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | - | - | 0 | - | - | 38,55 | - | 38,55 | 0 | 0 | 39,12 | 0 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 28,3 | - | - | 28,66 | - | - | 28,36 | - | 28,36 | 28,27 | 28,27 | 28,31 | 28,54 | - | - |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0 | - | - | 0 | - | - | 80,99 | - | 80,99 | 0 | 0 | 80,02 | 0 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 0 | - | - | 0 | - | - | 89,69 | - | 89,69 | 0 | 0 | 87,02 | 0 | - | - |
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 74,49 | - | - | 76 | - | - | 75,06 | - | 75,06 | 73,75 | 73,75 | 74,67 | 75,04 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0 | - | - | 0 | - | - | 131 | - | 131 | 0 | 0 | 124,72 | 0 | - | - |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 52,43 | - | 52,43 | 0 | 0 | 54,63 | 0 | - | - |
| ZNH | China Southern Airlines Company Limited | The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 34,23 | - | - | 34,45 | - | - | 34,25 | - | 34,25 | 32,88 | 32,88 | 33,46 | 34,29 | - | - |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 90,74 | - | - | 90,74 | - | - | 90,85 | - | 90,85 | 89,2 | 89,2 | 89,3 | 90,74 | - | - |