

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2018-11-16, время раскрытия информации 2018-11-16 19:25:02

| 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 | - | - | 65 | - | 65 | 0 | 0 | 64,93 | 0 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 35,48 | - | - | 36,28 | - | - | 36,05 | - | 36,05 | 35,87 | 35,87 | 35,87 | 35,87 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 63,33 | - | - | 63,86 | - | - | 63,86 | - | 63,86 | 0 | 0 | 61,33 | 63,58 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 36,98 | - | - | 37,7 | - | - | 37,14 | - | 37,14 | 37,3 | 37,3 | 37,37 | 37,48 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 177,19 | - | - | 179,67 | - | - | 178 | - | 178 | 184,01 | 184,01 | 179,05 | 178,66 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 188,62 | - | - | 194,9 | - | - | 193,94 | - | 193,94 | 191,81 | 191,81 | 191,81 | 191,81 | - | - |
| ABBV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 89,72 | - | - | 91,83 | - | - | 91,61 | - | 91,61 | 91,3 | 91,3 | 91,3 | 91,3 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 70,52 | - | - | 72,26 | - | - | 71,69 | - | 71,69 | 70,59 | 70,59 | 70,68 | 71,15 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 0 | - | - | 0 | - | - | 9,75 | - | 9,75 | 0 | 0 | 9,47 | 0 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 161,95 | - | - | 162,5 | - | - | 164,14 | - | 164,14 | 161,37 | 161,37 | 161,37 | 162,21 | - | - |
| ADBE | Adobe Inc. | Adobe Inc. | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 232 | - | - | 241,37 | - | - | 238,29 | - | 238,29 | 238,57 | 238,57 | 238,57 | 238,57 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 88,95 | - | - | 88,95 | - | - | 89,17 | - | 89,17 | 87,73 | 87,73 | 87,73 | 88,95 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 46,07 | - | - | 46,5 | - | - | 46,53 | - | 46,53 | 48,09 | 48,09 | 47,79 | 46,41 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 0 | - | - | 0 | - | - | 147,16 | - | 147,16 | 146,4 | 146,4 | 146,61 | 0 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 0 | - | - | 0 | - | - | 197,2 | - | 197,2 | 0 | 0 | 219,49 | 0 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 133,64 | - | - | 135,59 | - | - | 134,31 | - | 134,31 | 133,22 | 133,22 | 133,6 | 135,5 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 0 | - | - | 0 | - | - | 69,12 | - | 69,12 | 68,44 | 68,44 | 68,49 | 0 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 15,33 | - | - | 15,55 | - | - | 15,52 | - | 15,52 | 15,46 | 15,46 | 15,46 | 15,46 | - | - |
| AET | Aetna Inc. | Aetna Inc. | Акции обыкновенные | Out of list | US00817Y1082 | USD | USD | 209,72 | - | - | 209,72 | - | - | 209,82 | - | 209,82 | 0 | 0 | 197,15 | 209,72 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 43,86 | - | - | 44,07 | - | - | 44,38 | - | 44,38 | 0 | 0 | 43,7 | 44,04 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 158,21 | - | - | 159,04 | - | - | 158,6 | - | 158,6 | 163,85 | 163,85 | 163,64 | 158,95 | - | - |
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 42,69 | - | - | 42,9 | - | - | 43,06 | - | 43,06 | 44,45 | 44,45 | 43,85 | 42,78 | - | - |

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|---------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIV | Apartment Investment & Management Company | Apartment Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0 | - | - | 0 | - | - | 44,47 | - | 44,47 | 0 | 0 | 0 | 0 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0 | - | - | 0 | - | - | 99,8 | - | 99,8 | 97,79 | 97,79 | 97,8 | 0 | - | - |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | - | - | 0 | - | - | 77,06 | - | 77,06 | 0 | 0 | 76,19 | 0 | - | - |
| AKAM | Акматай Technologies, Inc. | Акматай Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 69,02 | - | - | 69,39 | - | - | 69,62 | - | 69,62 | 0 | 0 | 71,04 | 69,32 | - | - |
| AKZM | АО "Актюбинский завод металлоконструкций" | АО "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 | 102,34 | - | - | 102,57 | - | - | 101,19 | - | 101,19 | 100,95 | 100,95 | 100,73 | 102,43 | - | - |
| 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 | - | - |
| ALFAper | ALFA 6.95 Perpetual Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS1760786340 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ALFAper | ALFA 8 Perpetual Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS1513741311 | 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 | 221,86 | - | - | 224,84 | - | - | 226,27 | - | 226,27 | 219,38 | 219,38 | 219,01 | 223,35 | - | - |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 0 | - | - | 0 | - | - | 67,32 | - | 67,32 | 0 | 0 | 65,92 | 0 | - | - |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 88,79 | - | - | 89,36 | - | - | 89,5 | - | 89,5 | 91,18 | 91,18 | 91,11 | 89,08 | - | - |
| ALLE | Allegheny Energy Limited Company | Allegheny Energy Limited Company | Акции обыкновенные | Out of list | IE00BFR3W74 | USD | USD | 0 | - | - | 0 | - | - | 88,29 | - | 88,29 | 0 | 0 | 88,31 | 0 | - | - |
| ALXN | Alkermes Pharmaceuticals Inc | Alkermes Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 118,32 | - | - | 120,09 | - | - | 118,03 | - | 118,03 | 117,99 | 117,99 | 117,99 | 118,71 | - | - |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 31,3 | - | - | 34,51 | - | - | 34,31 | - | 34,31 | 33,1 | 33,1 | 33,1 | 33,1 | - | - |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 19,73 | - | - | 21,11 | - | - | 20,78 | - | 20,78 | 20,39 | 20,39 | 20,39 | 20,39 | - | - |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 74 | - | - | 74,35 | - | - | 74,11 | - | 74,11 | 74,01 | 74,01 | 74,4 | 74,21 | - | - |
| AMG | AMG Managers Group, Inc. | AMG Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 111,47 | - | - | 111,47 | - | - | 112,44 | - | 112,44 | 0 | 0 | 118,9 | 111,47 | - | - |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 192,43 | - | - | 192,43 | - | - | 193,82 | - | 193,82 | 190,94 | 190,94 | 190,93 | 192,43 | - | - |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | - | - | 0 | - | - | 126,15 | - | 126,15 | 0 | 0 | 130,05 | 0 | - | - |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 162,13 | - | - | 162,79 | - | - | 163,25 | - | 163,25 | 162,24 | 162,24 | 162,48 | 162,73 | - | - |
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1576,5 | - | - | 1614 | - | - | 1602,06 | - | 1602,06 | 1599,01 | 1599,01 | 1599,01 | 1599,01 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 37,48 | - | - | 37,48 | - | - | 37,04 | - | 37,04 | 0 | 0 | 40,17 | 37,48 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 158,57 | - | 158,57 | 158,63 | 158,63 | 166,28 | 0 | - | - |

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|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 285,58 | - | - | 286,1 | - | - | 286,99 | - | 286,99 | 278,14 | 278,14 | 282,91 | 285,84 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0 | - | - | 0 | - | - | 162,05 | - | 162,05 | 0 | 0 | 160,67 | 0 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 37,37 | - | - | 37,37 | - | - | 37,13 | - | 37,13 | 37,25 | 37,25 | 35,93 | 37,37 | - | - |
| APC | Apache Petroleum Corporation | Apache Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 57,62 | - | - | 57,62 | - | - | 56,5 | - | 56,5 | 57,67 | 57,67 | 55,94 | 57,62 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | - | - | 0 | - | - | 159,96 | - | 159,96 | 0 | 0 | 152,8 | 0 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 87,79 | - | - | 87,79 | - | - | 87,78 | - | 87,78 | 0 | 0 | 87,39 | 87,79 | - | - |
| APTV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0 | - | - | 0 | - | - | 74,97 | - | 74,97 | 0 | 0 | 76,41 | 0 | - | - |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 0 | - | - | 0 | - | - | 37,1 | - | 37,1 | 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 | - | - | 121,86 | - | 121,86 | 0 | 0 | 123,61 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 20,49 | - | - | 20,73 | - | - | 20,32 | - | 20,32 | 20,59 | 20,59 | 20,34 | 20,53 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 51,5 | - | - | 53,66 | - | - | 51,67 | - | 51,67 | 52,34 | 52,34 | 52,34 | 52,34 | - | - |
| AVB | AvonBay Communities, Inc. | AvonBay Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 181,9 | - | 181,9 | 0 | 0 | 179,06 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 232,03 | - | - | 234,02 | - | - | 235,41 | - | 235,41 | 230,86 | 230,86 | 232,39 | 233,03 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 2,12 | - | - | 2,33 | - | - | 2,18 | - | 2,18 | 2,17 | 2,17 | 2,17 | 2,17 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | - | - | 0 | - | - | 91,64 | - | 91,64 | 0 | 0 | 105,91 | 0 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 109,14 | - | - | 109,87 | - | - | 109,71 | - | 109,71 | 108,76 | 108,76 | 108,77 | 109,54 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | - | - | 0 | - | - | 126,58 | - | 126,58 | 0 | 0 | 125,2 | 0 | - | - |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 811,62 | - | - | 818,73 | - | - | 818,73 | - | 818,73 | 818,8 | 818,8 | 823,74 | 815,89 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 336,68 | - | - | 341,91 | - | - | 337,96 | - | 337,96 | 338,56 | 338,56 | 338,56 | 338,56 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 152,98 | - | - | 157 | - | - | 154,23 | - | 154,23 | 154,6 | 154,6 | 154,6 | 154,6 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 27,43 | - | - | 27,97 | - | - | 27,84 | - | 27,84 | 27,71 | 27,71 | 27,71 | 27,71 | - | - |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0 | - | - | 0 | - | - | 7100 | - | 7100 | 0 | 0 | 7895,3 | 0 | - | - |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 65,29 | - | - | 66,32 | - | - | 65,88 | - | 65,88 | 64,43 | 64,43 | 64,95 | 65,59 | - | - |
| BBBY | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 12,53 | - | - | 13,3 | - | - | 12,67 | - | 12,67 | 12,71 | 12,71 | 12,71 | 12,71 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 0 | - | - | 0 | - | - | 51,65 | - | 51,65 | 0 | 0 | 48,73 | 0 | - | - |

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|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|---------|--------|---|---|
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 66,5 | - | - | 67,7 | - | - | 66,53 | - | 66,53 | 66,86 | 66,86 | 66,67 | 66,55 | - | - |
| BDX | Weston, Dickinson and Company | Weston, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | - | - | 0 | - | - | 239,72 | - | 239,72 | 233,74 | 233,74 | 232,65 | 0 | - | - |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 0 | - | - | 0 | - | - | 31,5 | - | 31,5 | 0 | 0 | 30,44 | 0 | - | - |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0 | - | - | 0 | - | - | 47,88 | - | 47,88 | 0 | 0 | 49,27 | 0 | - | - |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 38,89 | - | - | 39 | - | - | 38,91 | - | 38,91 | 43,28 | 43,28 | 43,09 | 38,91 | - | - |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 23,08 | - | - | 23,8 | - | - | 23,66 | - | 23,66 | 23,5 | 23,5 | 23,66 | 23,71 | - | - |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 183,7 | - | - | 188,86 | - | - | 184,83 | - | 184,83 | 186,29 | 186,29 | 186,29 | 186,29 | - | - |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 322 | - | - | 325 | - | - | 323,19 | - | 323,19 | 319,11 | 319,11 | 319,52 | 324,93 | - | - |
| BK | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 49,05 | - | - | 49,1 | - | - | 49,11 | - | 49,11 | 48,52 | 48,52 | 48,54 | 49,08 | - | - |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0 | - | - | 0 | - | - | 1858,5 | - | 1858,5 | 0 | 0 | 1850,13 | 0 | - | - |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0 | - | - | 0 | - | - | 405,79 | - | 405,79 | 414,4 | 414,4 | 416,25 | 0 | - | - |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 50 | - | - | 50,72 | - | - | 50 | - | 50 | 49,86 | 49,86 | 50,32 | 50,5 | - | - |
| 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 | 53,57 | - | - | 54,18 | - | - | 53,57 | - | 53,57 | 53,24 | 53,24 | 53,24 | 53,69 | - | - |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 216,51 | - | - | 218,79 | - | - | 218,49 | - | 218,49 | 217,2 | 217,2 | 217,2 | 217,2 | - | - |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 36,16 | - | - | 37,25 | - | - | 37,22 | - | 37,22 | 36,42 | 36,42 | 36,25 | 36,62 | - | - |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 34,52 | - | - | 35,25 | - | - | 34,52 | - | 34,52 | 35,97 | 35,97 | 35,51 | 34,81 | - | - |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 77,34 | - | - | 77,67 | - | - | 77,51 | - | 77,51 | 77,53 | 77,53 | 77,53 | 77,53 | - | - |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0 | - | - | 0 | - | - | 39,52 | - | 39,52 | 0 | 0 | 39,12 | 0 | - | - |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | - | - | 0 | - | - | 123,62 | - | 123,62 | 0 | 0 | 126,87 | 0 | - | - |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 64,23 | - | - | 64,8 | - | - | 64,65 | - | 64,65 | 64,98 | 64,98 | 64,72 | 64,58 | - | - |
| CA | CA, Inc. | CA, Inc. | Акции обыкновенные | Out of list | US12673P1057 | USD | USD | 0 | - | - | 0 | - | - | 44,45 | - | 44,45 | 0 | 0 | 44,06 | 0 | - | - |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 32,53 | - | - | 32,53 | - | - | 32,54 | - | 32,54 | 34,26 | 34,26 | 34,21 | 32,53 | - | - |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 57,08 | - | - | 57,08 | - | - | 56,51 | - | 56,51 | 56,83 | 56,83 | 56,87 | 57,08 | - | - |

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|--------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 128,21 | - | - | 130,15 | - | - | 129,81 | - | 129,81 | 128,57 | 128,57 | 128,57 | 128,57 | - | - |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 129,18 | - | - | 129,18 | - | - | 129,24 | - | 129,24 | 0 | 0 | 130,68 | 129,18 | - | - |
| CBOE | Cboe Global Markets, Inc. | Cboe Global Markets, Inc. | Акции обыкновенные | Out of list | US12503M1080 | USD | USD | 0 | - | - | 0 | - | - | 109,09 | - | 109,09 | 0 | 0 | 100,03 | 0 | - | - |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 72,08 | - | - | 73,25 | - | - | 73,05 | - | 73,05 | 69,78 | 69,78 | 70,69 | 72,78 | - | - |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 43,38 | - | 43,38 | 0 | 0 | 0 | 0 | - | - |
| CBS | CBS Corporation Crown Castle International Corp. | CBS Corporation Crown Castle International Corp. | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 0 | - | - | 0 | - | - | 57,28 | - | 57,28 | 57,14 | 57,14 | 57,36 | 0 | - | - |
| CCI | | | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 110,33 | - | - | 110,76 | - | - | 110,76 | - | 110,76 | 0 | 0 | 109,15 | 110,55 | - | - |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 59,43 | - | - | 59,61 | - | - | 59,95 | - | 59,95 | 57,9 | 57,9 | 58,7 | 59,54 | - | - |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 30,5 | - | - | 30,5 | - | - | 30,5 | - | 30,5 | 0 | 0 | 31,57 | 30,5 | - | - |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 69,37 | - | - | 70,35 | - | - | 69,63 | - | 69,63 | 69,78 | 69,78 | 69,78 | 69,78 | - | - |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | - | - | 0 | - | - | 57,24 | - | 57,24 | 0 | 0 | 58,37 | 0 | - | - |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 46,97 | - | - | 47,1 | - | - | 47,05 | - | 47,05 | 45,88 | 45,88 | 46,02 | 47,08 | - | - |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0 | - | - | 0 | - | - | 36,37 | - | 36,37 | 0 | 0 | 36,86 | 0 | - | - |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 51,84 | - | - | 54,19 | - | - | 52,16 | - | 52,16 | 0 | 0 | 51,09 | 52,18 | - | - |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 65,63 | - | - | 66,14 | - | - | 66,06 | - | 66,06 | 66,14 | 66,14 | 66,14 | 65,93 | - | - |
| CHK | Chesapeake Energy Corporation | Chesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 3,68 | - | - | 3,77 | - | - | 3,7 | - | 3,7 | 3,71 | 3,71 | 3,71 | 3,71 | - | - |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 48,75 | - | - | 48,87 | - | - | 49,08 | - | 49,08 | 0 | 0 | 46,16 | 48,81 | - | - |
| CHMF10 | STEEL'S 9 17.10.2022 Notes | Steel Capital S.A. | Биржевые облигации | Out of list | XS0841671000 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| CHRW | C.H. Robinson Worldwide, Inc. | C.H. Robinson Worldwide, Inc. | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0 | - | - | 0 | - | - | 90,68 | - | 90,68 | 0 | 0 | 89,13 | 0 | - | - |
| CHTR | Charter Communications , Inc. Class A | Charter Communications , Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0 | - | - | 0 | - | - | 323 | - | 323 | 0 | 0 | 317,2 | 0 | - | - |
| CI | Cigna Corporation Cincinnati | Cigna Corporation Cincinnati | Акции обыкновенные | Out of list | US1255091092 | USD | USD | 0 | - | - | 0 | - | - | 214,21 | - | 214,21 | 0 | 0 | 212,99 | 0 | - | - |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0 | - | - | 0 | - | - | 79,04 | - | 79,04 | 0 | 0 | 0 | 0 | - | - |
| CL | Colgate- Palmolive Company | Colgate- Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 62,05 | - | - | 62,73 | - | - | 63,04 | - | 63,04 | 60,81 | 60,81 | 61,06 | 62,48 | - | - |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 9,86 | - | - | 10,13 | - | - | 10,1 | - | 10,1 | 9,97 | 9,97 | 10,03 | 10,07 | - | - |

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|-------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 161,24 | - | - | 161,95 | - | - | 162,29 | - | 162,29 | 0 | 0 | 149,14 | 161,56 | - | - |
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | - | - | 0 | - | - | 81,57 | - | 81,57 | 0 | 0 | 83,45 | 0 | - | - |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 38,41 | - | - | 38,84 | - | - | 38,58 | - | 38,58 | 38,34 | 38,34 | 38,16 | 38,61 | - | - |
| CME | CME GROUP INC. | CME GROUP INC. | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 191,5 | - | - | 193,3 | - | - | 193,12 | - | 193,12 | 188,72 | 188,72 | 188,8 | 192,43 | - | - |
| CMG | Cnipotie Mexican Grill, Inc. | Cnipotie Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | - | - | 0 | - | - | 472,84 | - | 472,84 | 476,38 | 476,38 | 476,93 | 0 | - | - |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 147,82 | - | - | 147,96 | - | - | 147,58 | - | 147,58 | 144,52 | 144,52 | 144,52 | 147,89 | - | - |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 50,45 | - | - | 51,33 | - | - | 51,33 | - | 51,33 | 0 | 0 | 50,1 | 50,74 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 0 | - | - | 0 | - | - | 137,49 | - | 137,49 | 137,1 | 137,1 | 136,69 | 0 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 0 | - | - | 0 | - | - | 27,69 | - | 27,69 | 0 | 0 | 27,67 | 0 | - | - |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 88,47 | - | - | 89,27 | - | - | 88,65 | - | 88,65 | 0 | 0 | 95,14 | 88,87 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 25,3 | - | - | 26,08 | - | - | 25,9 | - | 25,9 | 26,14 | 26,14 | 26,42 | 25,7 | - | - |
| COL | Rockwell Collins, Inc. | Rockwell Collins, Inc. | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0 | - | - | 0 | - | - | 132,55 | - | 132,55 | 131,9 | 131,9 | 132,11 | 0 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 255,8 | - | 255,8 | 0 | 0 | 259,99 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 65,24 | - | - | 66,32 | - | - | 65,84 | - | 65,84 | 64,24 | 64,24 | 64,24 | 65,94 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 227,8 | - | - | 230,19 | - | - | 229,04 | - | 229,04 | 235,51 | 235,51 | 234,72 | 228,84 | - | - |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 9 | - | - | 9,03 | - | - | 9,04 | - | 9,04 | 9,12 | 9,12 | 8,9 | 9 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0 | - | - | 0 | - | - | 38,82 | - | 38,82 | 0 | 0 | 37,62 | 0 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 130,69 | - | - | 133,16 | - | - | 132,73 | - | 132,73 | 129,15 | 129,15 | 130,69 | 131,44 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 46,32 | - | - | 46,71 | - | - | 46,5 | - | 46,5 | 46,53 | 46,53 | 46,53 | 46,53 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 181,22 | - | - | 182,4 | - | - | 182,86 | - | 182,86 | 178,99 | 178,99 | 179,02 | 181,81 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 18,81 | - | - | 19,36 | - | - | 19,18 | - | 19,18 | 19,1 | 19,1 | 19,1 | 19,1 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0 | - | - | 0 | - | - | 68,77 | - | 68,77 | 0 | 0 | 67,02 | 0 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 106,98 | - | - | 108,32 | - | - | 108,5 | - | 108,5 | 0 | 0 | 106,11 | 107,78 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 0 | - | - | 0 | - | - | 80,2 | - | 80,2 | 79,78 | 79,78 | 80,47 | 0 | - | - |

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|--------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 116,92 | - | - | 119,12 | - | - | 119,01 | - | 119,01 | 118,3 | 118,3 | 118,3 | 118,3 | - | - |
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 138,28 | - | - | 138,28 | - | - | 138,28 | - | 138,28 | 0 | 0 | 139,19 | 138,28 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 54,99 | - | - | 56,31 | - | - | 55,2 | - | 55,2 | 55,98 | 55,98 | 55,89 | 55,53 | - | - |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 145,84 | - | - | 145,84 | - | - | 146,73 | - | 146,73 | 148,97 | 148,97 | 148,97 | 145,84 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 70,33 | - | - | 70,86 | - | - | 70,74 | - | 70,74 | 69,96 | 69,96 | 69,9 | 70,76 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0 | - | - | 0 | - | - | 111,36 | - | 111,36 | 0 | 0 | 113,73 | 0 | - | - |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | - | - | 0 | - | - | 96,36 | - | 96,36 | 0 | 0 | 95,39 | 0 | - | - |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 34,1 | - | - | 34,1 | - | - | 34,03 | - | 34,03 | 34,46 | 34,46 | 34,11 | 34,1 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 0 | - | - | 0 | - | - | 102,16 | - | 102,16 | 0 | 0 | 101,89 | 0 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 116,5 | - | - | 117,36 | - | - | 116,68 | - | 116,68 | 117,06 | 117,06 | 116,84 | 116,94 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 31,31 | - | - | 31,44 | - | - | 31,66 | - | 31,66 | 31,87 | 31,87 | 31,81 | 31,38 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 27,98 | - | - | 28,91 | - | - | 28,67 | - | 28,67 | 29,48 | 29,48 | 29,32 | 28,22 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD855C56 | USD | USD | 16,68 | - | - | 17,61 | - | - | 16,77 | - | 16,77 | 16,69 | 16,69 | 16,65 | 16,85 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | - | - | 0 | - | - | 110,67 | - | 110,67 | 0 | 0 | 111,23 | 0 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 84,52 | - | - | 85,37 | - | - | 84,35 | - | 84,35 | 85,17 | 85,17 | 84,9 | 84,95 | - | - |
| DME022 | DMEAairport 5.075 15.02.2023 Notes | DMEAairport Designated Activity Company | Биржевые облигации | Out of list | XS1772800204 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | - | - | 0 | - | - | 142 | - | 142 | 0 | 0 | 142,66 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | - | - | 0 | - | - | 85,79 | - | 85,79 | 0 | 0 | 83,9 | 0 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | - | - | 0 | - | - | 111,58 | - | 111,58 | 0 | 0 | 111,68 | 0 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 63,07 | - | - | 63,28 | - | - | 63,28 | - | 63,28 | 70,79 | 70,79 | 69,19 | 63,26 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 29,74 | - | - | 30,3 | - | - | 29,73 | - | 29,73 | 29,76 | 29,76 | 29,76 | 29,76 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 58,36 | - | - | 58,8 | - | - | 58,55 | - | 58,55 | 57,86 | 57,86 | 57,84 | 58,65 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0 | - | - | 0 | - | - | 61,87 | - | 61,87 | 64,64 | 64,64 | 64,53 | 0 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 86,28 | - | - | 88,49 | - | - | 86,21 | - | 86,21 | 87,16 | 87,16 | 87,16 | 87,16 | - | - |

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|---------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 27,95 | - | - | 28,38 | - | - | 28,02 | - | 28,02 | 28,15 | 28,15 | 28,15 | 28,15 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | - | - | 0 | - | - | 157,9 | - | 157,9 | 158,04 | 158,04 | 157,57 | 0 | - | - |
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 76,61 | - | - | 77,12 | - | - | 76,76 | - | 76,76 | 77,8 | 77,8 | 77,88 | 76,9 | - | - |
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 99,63 | - | - | 100,23 | - | - | 100,23 | - | 100,23 | 0 | 0 | 102,99 | 100,03 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 50,76 | - | - | 54,98 | - | - | 53,13 | - | 53,13 | 53,62 | 53,62 | 53,62 | 53,62 | - | - |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 142,53 | - | - | 142,53 | - | - | 143,55 | - | 143,55 | 143,27 | 143,27 | 143,27 | 142,53 | - | - |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0 | - | - | 0 | - | - | 82,34 | - | 82,34 | 0 | 0 | 79,68 | 0 | - | - |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 0 | - | - | 0 | - | - | 69,1 | - | 69,1 | 68,74 | 68,74 | 68,49 | 0 | - | - |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 12,42 | - | - | 12,81 | - | - | 12,7 | - | 12,7 | 12,65 | 12,65 | 12,65 | 12,65 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 103 | - | - | 104,2 | - | - | 104,64 | - | 104,64 | 0 | 0 | 104,31 | 103,6 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | - | - | 0 | - | - | 386,57 | - | 386,57 | 395,9 | 395,9 | 395,9 | 0 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 16,84 | - | - | 17,5 | - | - | 16,95 | - | 16,95 | 17,04 | 17,04 | 17,04 | 17,04 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 65,83 | - | 65,83 | 0 | 0 | 0 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 253,8 | - | 253,8 | 0 | 0 | 0 | 0 | - | - |
| ET | Energy Transfer LP | Energy Transfer LP | Акции обыкновенные | Out of list | US29273V1008 | USD | USD | 0 | - | - | 0 | - | - | 14,75 | - | 14,75 | 0 | 0 | 0 | 0 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 51,98 | - | - | 51,98 | - | - | 52,17 | - | 52,17 | 52,69 | 52,69 | 52,7 | 51,98 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 74,19 | - | - | 74,19 | - | - | 73,88 | - | 73,88 | 73,11 | 73,11 | 73,04 | 74,19 | - | - |
| ETP | Energy Transfer Partners, L.P. | Energy Transfer Partners, L.P. | Акции обыкновенные | Out of list | US29278N1037 | USD | USD | 0 | - | - | 0 | - | - | 21,74 | - | 21,74 | 0 | 0 | 21,81 | 0 | - | - |
| EVRZ012 | EVRAZ 6.75 31.01.2022 Notes | Evraz Group S.A. | Биржевые облигации | Out of list | XS1405775377 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| EVRZ032 | EVRAZ 5.375 20.03.2023 Notes | Evraz Group S.A. | Биржевые облигации | Out of list | XS1533915721 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| EW | Edwards Lifesciences Corporation | Edwards Lifesciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0 | - | - | 0 | - | - | 154,72 | - | 154,72 | 153,52 | 153,52 | 153,52 | 0 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 45,3 | - | - | 45,97 | - | - | 45,99 | - | 45,99 | 45,66 | 45,66 | 45,51 | 45,74 | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0 | - | - | 0 | - | - | 73,37 | - | 73,37 | 0 | 0 | 73,01 | 0 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0 | - | - | 0 | - | - | 117,6 | - | 117,6 | 0 | 0 | 122,66 | 0 | - | - |

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|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | - | - | 0 | - | - | 93,96 | - | 93,96 | 0 | 0 | 91,13 | 0 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 9,12 | - | - | 9,38 | - | - | 9,12 | - | 9,12 | 9,22 | 9,22 | 9,22 | 9,22 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 0 | - | - | 0 | - | - | 57,06 | - | 57,06 | 0 | 0 | 54,08 | 0 | - | - |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 138,35 | - | - | 143,57 | - | - | 140,78 | - | 140,78 | 140,25 | 140,25 | 140,25 | 140,25 | - | - |
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0 | - | - | 0 | - | - | 42,86 | - | 42,86 | 0 | 0 | 46,84 | 0 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 11,84 | - | - | 12 | - | - | 11,96 | - | 11,96 | 11,93 | 11,93 | 11,93 | 11,93 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 227 | - | - | 227 | - | - | 225,96 | - | 225,96 | 223,18 | 223,18 | 223,3 | 227 | - | - |
| FEES | ПАО 'ФСК ЕЭС', ао | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0 | - | - | 0 | - | - | 0,1711 | - | 0,1711 | 0 | 0 | 0 | 0 | - | - |
| FFIV | F5 Networks, Inc. | F5 Networks, Inc. | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0 | - | - | 0 | - | - | 177,69 | - | 177,69 | 0 | 0 | 176,07 | 0 | - | - |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | - | - | 0 | - | - | 107,94 | - | 107,94 | 0 | 0 | 107,71 | 0 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 79,42 | - | - | 79,83 | - | - | 80,22 | - | 80,22 | 79,6 | 79,6 | 79,6 | 79,82 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 0 | - | - | 0 | - | - | 27,56 | - | 27,56 | 0 | 0 | 26,08 | 0 | - | - |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 49,39 | - | - | 50,83 | - | - | 49,7 | - | 49,7 | 0 | 0 | 45,77 | 50,07 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 0 | - | - | 0 | - | - | 47,96 | - | 47,96 | 0 | 0 | 46,74 | 0 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 46,54 | - | - | 46,87 | - | - | 46,7 | - | 46,7 | 46,68 | 46,68 | 46,59 | 46,54 | - | - |
| FLS | Flowerserve Corporation | Flowerserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 49,31 | - | - | 49,67 | - | - | 49,67 | - | 49,67 | 52,79 | 52,79 | 52,86 | 49,49 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 82,44 | - | - | 82,44 | - | - | 82,41 | - | 82,41 | 0 | 0 | 82,34 | 82,44 | - | - |
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 47,62 | - | - | 48,08 | - | - | 47,63 | - | 47,63 | 47,5 | 47,5 | 47,49 | 47,84 | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 48,06 | - | - | 48,39 | - | - | 48,11 | - | 48,11 | 47,22 | 47,22 | 47,76 | 48,09 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 43,49 | - | - | 44,4 | - | - | 44,2 | - | 44,2 | 43 | 43 | 43,2 | 43,91 | - | - |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 24 | - | - | 24,08 | - | - | 24,08 | - | 24,08 | 0 | 0 | 29,24 | 24,04 | - | - |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 3,59 | - | - | 3,91 | - | - | 3,9 | - | 3,9 | 3,85 | 3,85 | 3,85 | 3,85 | - | - |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0 | - | - | 0 | - | - | 75,45 | - | 75,45 | 0 | 0 | 83,79 | 0 | - | - |

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|---------|--|---|-----------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| GAZP | ПАО "Газпром", АО | Публичное акционерное общество "Газпром" | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | - | - | 0 | - | - | 137,42 | - | 137,42 | 0 | 0 | 0 | 0 | - | - |
| GAZP032 | GAZCAPITAL 6.51 07.03.2022 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0290580595 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GAZP032 | GAZCAPITAL 4.95 23.03.2027 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS1585190389 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 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 | - | - |
| GAZP112 | GAZP 2.25 22.11.2024 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS1721463500 | PCT | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GD | General Dynamics Corporation | General Dynamics Corporation | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 0 | - | - | 0 | - | - | 181,96 | - | 181,96 | 0 | 0 | 173,26 | 0 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 83,7 | - | - | 83,7 | - | - | 83,7 | - | 83,7 | 0 | 0 | 0 | 83,7 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 7,84 | - | - | 8,23 | - | - | 7,87 | - | 7,87 | 8,02 | 8,02 | 8,02 | 8,02 | - | - |
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 69,56 | - | - | 70,01 | - | - | 69,39 | - | 69,39 | 69,39 | 69,39 | 69,39 | 69,66 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 45,4 | - | - | 45,4 | - | - | 45,35 | - | 45,35 | 0 | 0 | 43,48 | 45,4 | - | - |
| GLPR092 | GLPK 6.5 22.09.2023 Notes | Global Ports (Finance) PLC | Биржевые облигации | Out of list | XS1405775450 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GLW | Corning Incorporated | Corning Incorporated | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 31,77 | - | - | 31,77 | - | - | 31,96 | - | 31,96 | 0 | 0 | 30,83 | 31,77 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 35,27 | - | - | 35,62 | - | - | 35,21 | - | 35,21 | 35,04 | 35,04 | 35,32 | 35,39 | - | - |
| GMKN | ПАО "ГМК 'Норильский никель', АО | акционерное общество 'Горно- металлургическ ая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0 | - | - | 0 | - | - | 10823 | - | 10823 | 0 | 0 | 0 | 0 | - | - |
| GMKN10 | 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 | 1050,76 | - | - | 1062,24 | - | - | 1054,24 | - | 1054,24 | 1048,3 | 1048,3 | 1051,2 | 1057,14 | - | - |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1059,83 | - | - | 1068,76 | - | - | 1061,13 | - | 1061,13 | 1063,33 | 1063,33 | 1063,33 | 1063,33 | - | - |
| GPB1115 | GPB 4.96 05.09.2019 Notes | Finance Public Limited Company | 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 | - | - | 100,87 | - | 100,87 | 0 | 0 | 0 | 0 | - | - |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | - | - | 0 | - | - | 109,56 | - | 109,56 | 0 | 0 | 115,07 | 0 | - | - |
| GPN0922 | GPN 4.375 19.09.2022 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0830192711 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |

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|--------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| 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 | 25,56 | - | - | 26,5 | - | - | 25,7 | - | 25,7 | 25,77 | 25,77 | 25,77 | 25,77 | - | - |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 65,35 | - | - | 65,35 | - | - | 65,55 | - | 65,55 | 0 | 0 | 66,34 | 65,35 | - | - |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 202,09 | - | - | 204,11 | - | - | 203,45 | - | 203,45 | 200,29 | 200,29 | 202,07 | 202,5 | - | - |
| GSH | Guangshen Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 19,58 | - | - | 19,58 | - | - | 19,58 | - | 19,58 | 0 | 0 | 0 | 19,58 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 0 | - | - | 0 | - | - | 22,03 | - | 22,03 | 0 | 0 | 21,68 | 0 | - | - |
| GTX | Garrett Motion Inc. | Garrett Motion Inc. | Акции обыкновенные | Out of list | US3665051054 | USD | USD | 0 | - | - | 0 | - | - | 13,45 | - | 13,45 | 0 | 0 | 14,7 | 0 | - | - |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 305,15 | - | - | 305,15 | - | - | 305,45 | - | 305,45 | 0 | 0 | 286,54 | 305,15 | - | - |
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 32,66 | - | - | 32,69 | - | - | 32,79 | - | 32,79 | 32,5 | 32,5 | 32,5 | 32,67 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 97,46 | - | - | 97,46 | - | - | 96,92 | - | 96,92 | 97,4 | 97,4 | 97,4 | 97,46 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 14,64 | - | - | 14,71 | - | - | 14,81 | - | 14,81 | 14,45 | 14,45 | 14,45 | 14,68 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 15,11 | - | - | 15,62 | - | - | 15,21 | - | 15,21 | 15,23 | 15,23 | 15,23 | 15,23 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 136,38 | - | - | 138,6 | - | - | 139,04 | - | 139,04 | 140,46 | 140,46 | 138,56 | 137,86 | - | - |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 28,36 | - | - | 28,61 | - | - | 28,47 | - | 28,47 | 28,35 | 28,35 | 28,48 | 28,48 | - | - |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 173,77 | - | - | 177,76 | - | - | 176,16 | - | 176,16 | 176,69 | 176,69 | 175,42 | 175,86 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 57,29 | - | - | 57,93 | - | - | 57,68 | - | 57,68 | 0 | 0 | 57,93 | 57,5 | - | - |
| HIG | Hilton Financial Services Group, Inc. | Hilton Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | - | - | 0 | - | - | 43,74 | - | 43,74 | 0 | 0 | 49,91 | 0 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0 | - | - | 0 | - | - | 72,79 | - | 72,79 | 0 | 0 | 72,24 | 0 | - | - |
| HNP | Huaneng Power International, Inc. | Citibank, N.A. | ADR | Out of list | US4433041005 | USD | USD | 0 | - | - | 0 | - | - | 24,12 | - | 24,12 | 0 | 0 | 24,27 | 0 | - | - |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0 | - | - | 0 | - | - | 41,14 | - | 41,14 | 41,08 | 41,08 | 41,13 | 0 | - | - |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 41,63 | - | - | 41,63 | - | - | 41,83 | - | 41,83 | 0 | 0 | 39,49 | 41,63 | - | - |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0 | - | - | 0 | - | - | 147,65 | - | 147,65 | 146,27 | 146,27 | 146,1 | 0 | - | - |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 60,61 | - | - | 62,27 | - | - | 61,87 | - | 61,87 | 58,91 | 58,91 | 59,43 | 61,84 | - | - |

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|------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 15,29 | - | - | 15,39 | - | - | 15,28 | - | 15,28 | 15,97 | 15,97 | 15,97 | 15,35 | - | - |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 24,02 | - | - | 24,27 | - | - | 24,19 | - | 24,19 | 23,74 | 23,74 | 23,73 | 24,08 | - | - |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 27,89 | - | - | 28,36 | - | - | 28,39 | - | 28,39 | 27,96 | 27,96 | 27,96 | 28,21 | - | - |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 45,43 | - | - | 45,73 | - | - | 45,84 | - | 45,84 | 45,14 | 45,14 | 45,13 | 45,56 | - | - |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 148,96 | - | - | 150,31 | - | - | 151,07 | - | 151,07 | 149,68 | 149,68 | 149,66 | 150,1 | - | - |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | - | - | 0 | - | - | 85,82 | - | 85,82 | 0 | 0 | 85,88 | 0 | - | - |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 19,09 | - | - | 19,09 | - | - | 19,14 | - | 19,14 | 0 | 0 | 19,63 | 19,09 | - | - |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | - | - | 0 | - | - | 107,99 | - | 107,99 | 0 | 0 | 104,2 | 0 | - | - |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 27,67 | - | - | 29,77 | - | - | 29,88 | - | 29,88 | 28,7 | 28,7 | 28,72 | 29,03 | - | - |
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 316,04 | - | - | 316,84 | - | - | 316,83 | - | 316,83 | 330,61 | 330,61 | 320,78 | 316,81 | - | - |
| HYDR | ПАО 'РусГидро', оо | Публичное акционерное общество 'Федеральная гидрогенерирующая 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 | 120,53 | - | - | 121,5 | - | - | 121,18 | - | 121,18 | 121,08 | 121,08 | 121,08 | 121,08 | - | - |
| IBN | ICICI Bank Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 9,99 | - | - | 10,23 | - | - | 10,09 | - | 10,09 | 10,07 | 10,07 | 10,07 | 10,05 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 79,68 | - | - | 79,87 | - | - | 80,13 | - | 80,13 | 0 | 0 | 77,7 | 79,77 | - | - |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0 | - | - | 0 | - | - | 201,27 | - | 201,27 | 0 | 0 | 200,17 | 0 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | - | - | 0 | - | - | 141,37 | - | 141,37 | 0 | 0 | 0 | 0 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 314,41 | - | - | 326 | - | - | 321,05 | - | 321,05 | 323,01 | 323,01 | 323,48 | 323,86 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 65 | - | - | 65,58 | - | - | 65,16 | - | 65,16 | 0 | 0 | 67,15 | 65,35 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | - | - | 0 | - | - | 52,18 | - | 52,18 | 0 | 0 | 0 | 0 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 47,35 | - | - | 48,94 | - | - | 48,8 | - | 48,8 | 48,03 | 48,03 | 48,03 | 48,03 | - | - |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 211,71 | - | - | 212,46 | - | - | 212,89 | - | 212,89 | 209,28 | 209,28 | 208,98 | 212,09 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 0 | - | - | 0 | - | - | 46 | - | 46 | 45,02 | 45,02 | 45,02 | 0 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 0 | - | - | 0 | - | - | 23,75 | - | 23,75 | 0 | 0 | 24,09 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| IR | ingersoll-rand public limited company | ingersoll-rand public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0 | - | - | 0 | - | - | 103,14 | - | 103,14 | 0 | 0 | 97,63 | 0 | - | - |
| IRAO | ПАО 'Интер ПАО', оо | Публичное акционерное общество 'Интер ПАО ЭЭС' | 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 | 33 | - | - | 33,56 | - | - | 33,49 | - | 33,49 | 0 | 0 | 32,14 | 33,37 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 505,26 | - | - | 522,18 | - | - | 521,06 | - | 521,06 | 518,93 | 518,93 | 518,23 | 520,29 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0 | - | - | 0 | - | - | 144,82 | - | 144,82 | 146,36 | 146,36 | 146,46 | 0 | - | - |
| ITGS01 | ИНВЕСТИТОРСТРОЙ ОЙ 01, ИТГС 01 | ООО "Инвесторстрой" | 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 | 135,1 | - | - | 135,66 | - | - | 135,1 | - | 135,1 | 0 | 0 | 136,97 | 135,38 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 19,89 | - | - | 20,05 | - | - | 20,03 | - | 20,03 | 20,88 | 20,88 | 20,2 | 19,95 | - | - |
| JBHT | JВ Hunt Transport Services, Inc. | JВ Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | - | - | 0 | - | - | 106,11 | - | 106,11 | 0 | 0 | 112,17 | 0 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | - | - | 0 | - | - | 33,63 | - | 33,63 | 0 | 0 | 33,15 | 0 | - | - |
| JD | JD.com, Inc. | Deutsche Bank Jacobs Engineering Group Inc. | ADR | Out of list | US47215P1066 | USD | USD | 23,02 | - | - | 24,22 | - | - | 23,08 | - | 23,08 | 23,63 | 23,63 | 23,63 | 23,63 | - | - |
| JEC | Jacob Engineering Group Inc. | Jacob Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0 | - | - | 0 | - | - | 74,97 | - | 74,97 | 0 | 0 | 77,01 | 0 | - | - |
| JEF | Jeteries Financial Group Inc. | Jeteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | - | - | 0 | - | - | 21,51 | - | 21,51 | 0 | 0 | 22,79 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 144,1 | - | - | 145,62 | - | - | 145,37 | - | 145,37 | 143,89 | 143,89 | 143,67 | 144,55 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | - | - | 0 | - | - | 28,38 | - | 28,38 | 0 | 0 | 28,77 | 0 | - | - |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 66,98 | - | - | 67,01 | - | - | 66,25 | - | 66,25 | 66,16 | 66,16 | 67,56 | 67,01 | - | - |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 108,61 | - | - | 110,73 | - | - | 110,18 | - | 110,18 | 109,39 | 109,39 | 109,39 | 109,39 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 50,02 | - | - | 54,02 | - | - | 51,38 | - | 51,38 | 52,02 | 52,02 | 52,02 | 52,02 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 62,05 | - | - | 62,9 | - | - | 62,25 | - | 62,25 | 0 | 0 | 63,95 | 62,21 | - | - |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 27,54 | - | - | 27,54 | - | - | 27,7 | - | 27,7 | 0 | 0 | 26,56 | 27,54 | - | - |
| KEP | Korea Electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 11 | - | - | 13,2 | - | - | 12,46 | - | 12,46 | 11,87 | 11,87 | 11,8 | 12,52 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 0 | - | - | 0 | - | - | 18,48 | - | 18,48 | 0 | 0 | 18,51 | 0 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 51,88 | - | - | 52,4 | - | - | 52,43 | - | 52,43 | 51,98 | 51,98 | 51,88 | 52,15 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 15,55 | - | - | 15,58 | - | - | 15,61 | - | 15,61 | 15,94 | 15,94 | 15,89 | 15,57 | - | - |

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|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 92,39 | - | - | 93,61 | - | - | 95,04 | - | 95,04 | 0 | 0 | 92,55 | 93 | - | - |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 110,53 | - | - | 111,34 | - | - | 111,64 | - | 111,64 | 0 | 0 | 108,58 | 111,22 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 17,24 | - | - | 17,24 | - | - | 17,28 | - | 17,28 | 17,25 | 17,25 | 17,36 | 17,24 | - | - |
| KMLC02 | КОМСОМОЛЕЦ 001P | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0ZZKE9 | PCT | RUB | 0 | - | - | 0 | - | - | 102,38 | - | 102,38 | 0 | 0 | 102,38 | 0 | - | - |
| KMX | CarMax, Inc. | CarMax, Inc. | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 61,86 | - | - | 61,86 | - | - | 61,54 | - | 61,54 | 0 | 0 | 68,77 | 61,86 | - | - |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 49,46 | - | - | 49,99 | - | - | 49,99 | - | 49,99 | 49,67 | 49,67 | 49,67 | 49,67 | - | - |
| KORS | Michael Kors Holdings Limited | Michael Kors Holdings Limited | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 45,68 | - | - | 47,3 | - | - | 45,78 | - | 45,78 | 46,15 | 46,15 | 46,15 | 46,15 | - | - |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 0 | - | - | 0 | - | - | 29,93 | - | 29,93 | 31,56 | 31,56 | 31,49 | 0 | - | - |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 100,71 | - | 100,71 | 0 | 0 | 103,28 | 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 | - | - | 47,89 | - | 47,89 | 0 | 0 | 48,21 | 0 | - | - |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 34,91 | - | - | 36 | - | - | 35,32 | - | 35,32 | 35,32 | 35,32 | 35,32 | 35,32 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0 | - | - | 0 | - | - | 37,15 | - | 37,15 | 0 | 0 | 37,35 | 0 | - | - |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 39,46 | - | - | 39,72 | - | - | 39,89 | - | 39,89 | 41,87 | 41,87 | 41,55 | 39,71 | - | - |
| LFC | Stipula Life Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 0 | - | - | 0 | - | - | 10,73 | - | 10,73 | 0 | 0 | 0 | 0 | - | - |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | - | - | 0 | - | - | 165,18 | - | 165,18 | 0 | 0 | 154,93 | 0 | - | - |
| LIN | Linde plc | Linde plc | Акции обыкновенные | Out of list | IE00BZ12WP82 | USD | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| LKOH | ПАО 'ЛУКОЙЛ', ао | акционерное общество 'Нефтяная компания 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0 | - | - | 0 | - | - | 4404,5 | - | 4404,5 | 0 | 0 | 0 | 0 | - | - |
| LKQ | LKQ Corporation | LKQ Corporation | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 0 | - | - | 0 | - | - | 28,1 | - | 28,1 | 0 | 0 | 29,33 | 0 | - | - |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0 | - | - | 0 | - | - | 192,21 | - | 192,21 | 0 | 0 | 187,01 | 0 | - | - |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 112 | - | - | 113,24 | - | - | 113,42 | - | 113,42 | 111,39 | 111,39 | 110,39 | 112,88 | - | - |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | - | - | 0 | - | - | 28,16 | - | 28,16 | 0 | 0 | 31,32 | 0 | - | - |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 302,03 | - | - | 306,49 | - | - | 302,38 | - | 302,38 | 304,58 | 304,58 | 304,58 | 304,58 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 44,85 | - | - | 45,51 | - | - | 45,51 | - | 45,51 | 0 | 0 | 0 | 45,18 | - | - |
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0 | - | - | 0 | - | - | 92,58 | - | 92,58 | 95,83 | 95,83 | 95,68 | 0 | - | - |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 7,81 | - | - | 8,05 | - | - | 7,95 | - | 7,95 | 7,87 | 7,87 | 7,86 | 7,89 | - | - |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 139,33 | - | - | 144,97 | - | - | 145,48 | - | 145,48 | 143,65 | 143,65 | 143,64 | 141,86 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 52,76 | - | - | 53,3 | - | - | 52,13 | - | 52,13 | 52,19 | 52,19 | 52,2 | 52,99 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0 | - | - | 0 | - | - | 93,46 | - | 93,46 | 95,14 | 95,14 | 95,3 | 0 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 30,68 | - | - | 32,4 | - | - | 32,33 | - | 32,33 | 31,61 | 31,61 | 31,61 | 31,61 | - | - |
| MA | MasterCard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 198,16 | - | - | 201,98 | - | - | 199,79 | - | 199,79 | 200,41 | 200,41 | 200,41 | 200,41 | - | - |
| MAA | Apartment Communities, Inc. | Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 98,59 | - | 98,59 | 0 | 0 | 0 | 0 | - | - |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 48,81 | - | - | 48,81 | - | - | 48,81 | - | 48,81 | 0 | 0 | 53,1 | 48,81 | - | - |
| MAGN | ПАО 'ММК', ao | 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 | 118,7 | - | - | 118,7 | - | - | 118,71 | - | 118,71 | 117,48 | 117,48 | 117,48 | 118,7 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 31,35 | - | - | 31,35 | - | - | 30,97 | - | 30,97 | 31,86 | 31,86 | 31,77 | 31,35 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 13,51 | - | - | 13,79 | - | - | 13,45 | - | 13,45 | 13,46 | 13,46 | 13,43 | 13,56 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 8,26 | - | - | 8,41 | - | - | 8,28 | - | 8,28 | 8,39 | 8,39 | 8,33 | 8,29 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 183,16 | - | - | 185,61 | - | - | 185,42 | - | 185,42 | 184,58 | 184,58 | 184,58 | 184,58 | - | - |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 73,78 | - | - | 75,71 | - | - | 75,38 | - | 75,38 | 71,56 | 71,56 | 72,4 | 75,34 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | - | - | 0 | - | - | 125,98 | - | 125,98 | 0 | 0 | 126,01 | 0 | - | - |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0 | - | - | 0 | - | - | 146,93 | - | 146,93 | 145,96 | 145,96 | 145,96 | 0 | - | - |
| MDLZ | Mondelēz International, Inc. class A | Mondelēz International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 43,76 | - | - | 43,99 | - | - | 44,31 | - | 44,31 | 44,43 | 44,43 | 44,41 | 43,87 | - | - |
| MDT | meatronic Public Limited Company | meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 92,46 | - | - | 94,38 | - | - | 94,21 | - | 94,21 | 92,03 | 92,03 | 92,03 | 93,56 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 44,1 | - | - | 44,56 | - | - | 44,08 | - | 44,08 | 45,42 | 45,42 | 45,46 | 44,33 | - | - |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 18,22 | - | - | 18,85 | - | - | 18,84 | - | 18,84 | 18,45 | 18,45 | 18,53 | 18,63 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MGNT | ПАО Магнит ао | публичное 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 | - | - | 122,84 | - | 122,84 | 0 | 0 | 120,3 | 0 | - | - |
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 148,15 | - | - | 149 | - | - | 150,3 | - | 150,3 | 148,29 | 148,29 | 148,24 | 148,25 | - | - |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 16,91 | - | - | 16,93 | - | - | 16,73 | - | 16,73 | 0 | 0 | 16,58 | 16,92 | - | - |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 185,57 | - | - | 185,57 | - | - | 186,48 | - | 186,48 | 184,87 | 184,87 | 185,91 | 185,57 | - | - |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 87,9 | - | 87,9 | 0 | 0 | 84,09 | 0 | - | - |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 203,17 | - | - | 206,2 | - | - | 205,82 | - | 205,82 | 198,8 | 198,8 | 199,63 | 205,35 | - | - |
| MNK | maainckrooft public limited company | maainckrooft public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 31,09 | - | - | 31,4 | - | - | 31,17 | - | 31,17 | 31,15 | 31,15 | 31,18 | 31,22 | - | - |
| MNST | Monster Beverage Corporation | Monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 0 | - | - | 0 | - | - | 55,48 | - | 55,48 | 51,94 | 51,94 | 55,12 | 0 | - | - |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 56,68 | - | - | 57,29 | - | - | 57,18 | - | 57,18 | 60,38 | 60,38 | 59,82 | 56,96 | - | - |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 32,91 | - | - | 34,87 | - | - | 32,78 | - | 32,78 | 33,65 | 33,65 | 33,65 | 33,65 | - | - |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 35,66 | - | - | 36,49 | - | - | 36,48 | - | 36,48 | 36,14 | 36,14 | 36 | 36,27 | - | - |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 0 | - | - | 0 | - | - | 65,75 | - | 65,75 | 67,71 | 67,71 | 67,71 | 0 | - | - |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 74,54 | - | - | 75,47 | - | - | 75,7 | - | 75,7 | 75,1 | 75,1 | 75,1 | 75,1 | - | - |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 17,22 | - | - | 17,52 | - | - | 17,19 | - | 17,19 | 16,65 | 16,65 | 17,04 | 17,3 | - | - |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 43,73 | - | - | 44,42 | - | - | 44,09 | - | 44,09 | 44,1 | 44,1 | 44,1 | 44,1 | - | - |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 106,05 | - | - | 108,6 | - | - | 108,19 | - | 108,19 | 107,47 | 107,47 | 107,47 | 107,47 | - | - |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 128,93 | - | - | 129,81 | - | - | 129,69 | - | 129,69 | 127,97 | 127,97 | 128,2 | 129,37 | - | - |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 168,87 | - | 168,87 | 0 | 0 | 160,74 | 0 | - | - |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 589,03 | - | 589,03 | 0 | 0 | 0 | 0 | - | - |
| MTS062 | MTS USD LPN 8.625 22.06.2020 | MTS International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0 | - | - | 0 | - | - | 106,5 | - | 106,5 | 0 | 0 | 106,45 | 0 | - | - |
| MTSS | ПАО 'МТС', ао | публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | - | - | 0 | - | - | 263,9 | - | 263,9 | 0 | 0 | 0 | 0 | - | - |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 38,27 | - | - | 40,15 | - | - | 39,15 | - | 39,15 | 38,87 | 38,87 | 38,87 | 38,87 | - | - |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 31,93 | - | - | 32,19 | - | - | 32,19 | - | 32,19 | 31,58 | 31,58 | 31,69 | 31,93 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|------------------------------|---|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | - | - | 0 | - | - | 35,29 | - | 35,29 | 34,41 | 34,41 | 36,45 | 0 | - | - |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 0 | - | - | 0 | - | - | 12,66 | - | 12,66 | 0 | 0 | 13,35 | 0 | - | - |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 25,29 | - | - | 25,46 | - | - | 25,26 | - | 25,26 | 27,93 | 27,93 | 26,69 | 25,33 | - | - |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 87,09 | - | - | 87,57 | - | - | 87,57 | - | 87,57 | 88,95 | 88,95 | 88,05 | 87,38 | - | - |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 177,6 | - | - | 180,35 | - | - | 179,61 | - | 179,61 | 179,55 | 179,55 | 179,55 | 179,55 | - | - |
| NEM | NEWMONT MINING CORPORATION | NEWMONT MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 32,86 | - | - | 34,12 | - | - | 33,37 | - | 33,37 | 32,34 | 32,34 | 33,01 | 33,25 | - | - |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 284 | - | - | 299 | - | - | 286,64 | - | 286,64 | 287,7 | 287,7 | 287,7 | 287,7 | - | - |
| NFX | Newfield Exploration Company | Newfield Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 19,43 | - | - | 19,66 | - | - | 19,26 | - | 19,26 | 21,28 | 21,28 | 20,98 | 19,65 | - | - |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 73,21 | - | - | 74,45 | - | - | 74,18 | - | 74,18 | 73,77 | 73,77 | 73,77 | 73,77 | - | - |
| 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 | 25,36 | - | - | 25,72 | - | - | 25,71 | - | 25,71 | 0 | 0 | 25,52 | 25,44 | - | - |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 273,41 | - | - | 273,41 | - | - | 271,93 | - | 271,93 | 274,29 | 274,29 | 274,27 | 273,41 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 5,75 | - | - | 5,83 | - | - | 5,83 | - | 5,83 | 5,87 | 5,87 | 5,83 | 5,8 | - | - |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 34,07 | - | - | 34,07 | - | - | 33,75 | - | 33,75 | 0 | 0 | 43,3 | 34,07 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 39 | - | - | 39,39 | - | - | 39,12 | - | 39,12 | 39,38 | 39,38 | 39,48 | 39,36 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | - | - | 0 | - | - | 172,69 | - | 172,69 | 0 | 0 | 162,35 | 0 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 67,8 | - | - | 69,61 | - | - | 69,13 | - | 69,13 | 68,68 | 68,68 | 68,68 | 68,68 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 96,95 | - | 96,95 | 0 | 0 | 102,68 | 0 | - | - |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 62,75 | - | - | 63,09 | - | - | 63,08 | - | 63,08 | 62,17 | 62,17 | 63,58 | 62,81 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 162 | - | - | 185,53 | - | - | 169,16 | - | 169,16 | 169,15 | 169,15 | 169,15 | 169,15 | - | - |
| 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 | - | - | 105 | - | 105 | 0 | 0 | 104,71 | 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 | 21,4 | - | - | 21,5 | - | - | 21,61 | - | 21,61 | 20,11 | 20,11 | 20,48 | 21,49 | - | - |
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | - | - | 0 | - | - | 13,8 | - | 13,8 | 0 | 0 | 13,1 | 0 | - | - |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 13,73 | - | - | 13,74 | - | - | 13,68 | - | 13,68 | 0 | 0 | 13,51 | 13,74 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 62,77 | - | - | 63,25 | - | - | 63,28 | - | 63,28 | 63,18 | 63,18 | 63,16 | 63,1 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 18 | - | - | 18 | - | - | 18,09 | - | 18,09 | 0 | 0 | 17,69 | 18 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 61,12 | - | - | 61,69 | - | - | 62,05 | - | 62,05 | 61,38 | 61,38 | 60,78 | 61,42 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | - | - | 0 | - | - | 76,95 | - | 76,95 | 0 | 0 | 73,17 | 0 | - | - |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 50,44 | - | - | 51,28 | - | - | 51,26 | - | 51,26 | 50,49 | 50,49 | 50,48 | 50,95 | - | - |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0 | - | - | 0 | - | - | 348,48 | - | 348,48 | 347,67 | 347,67 | 352,58 | 0 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0 | - | - | 0 | - | - | 73,16 | - | 73,16 | 71,43 | 71,43 | 73,22 | 0 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 170,1 | - | - | 172,54 | - | - | 168,63 | - | 168,63 | 171,93 | 171,93 | 171,46 | 171,2 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 16,11 | - | - | 16,11 | - | - | 16,05 | - | 16,05 | 0 | 0 | 16,19 | 16,11 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 8,11 | - | - | 8,31 | - | - | 8,11 | - | 8,11 | 8,16 | 8,16 | 8,16 | 8,29 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 60,51 | - | - | 60,76 | - | - | 60,54 | - | 60,54 | 59,91 | 59,91 | 60,07 | 60,64 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 19 | - | - | 26,79 | - | - | 24,55 | - | 24,55 | 24,54 | 24,54 | 24,54 | 24,54 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 25,09 | - | - | 25,73 | - | - | 25,6 | - | 25,6 | 23,79 | 23,79 | 24,29 | 25,36 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0 | - | - | 0 | - | - | 54,19 | - | 54,19 | 0 | 0 | 53,88 | 0 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 116,98 | - | - | 117,82 | - | - | 117,82 | - | 117,82 | 116,14 | 116,14 | 116,24 | 117,22 | - | - |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 42,92 | - | - | 43,5 | - | - | 43,59 | - | 43,59 | 43,18 | 43,18 | 43,18 | 43,18 | - | - |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0 | - | - | 0 | - | - | 48,17 | - | 48,17 | 0 | 0 | 47,58 | 0 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 93,49 | - | - | 94,72 | - | - | 94,53 | - | 94,53 | 94,36 | 94,36 | 94,36 | 94,36 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0 | - | - | 0 | - | - | 66,04 | - | 66,04 | 67,5 | 67,5 | 66,45 | 0 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | - | - | 0 | - | - | 169,3 | - | 169,3 | 0 | 0 | 171,31 | 0 | - | - |

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|---------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 0 | - | - | 0 | - | - | 24,48 | - | 24,48 | 0 | 0 | 24,38 | 0 | - | - |
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | - | - | 0 | - | - | 82,33 | - | 82,33 | 0 | 0 | 81,51 | 0 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0 | - | - | 0 | - | - | 66,45 | - | 66,45 | 0 | 0 | 64,12 | 0 | - | - |
| PLZL022 | POLYUSFIN 5.25 07.02.2023 Notes | Polyus Finance Plc | Биржевые облигации | Out of list | XS1533922933 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| PLZL032 | POLYUSFIN 4.699 28.03.2022 Notes | Polyus Finance Plc | Биржевые облигации | Out of list | XS1405766384 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 85,66 | - | - | 85,84 | - | - | 86,03 | - | 86,03 | 85,27 | 85,27 | 85,46 | 85,74 | - | - |
| PNC | The PNC Financial Services Group, Inc. | The PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | - | - | 0 | - | - | 136,01 | - | 136,01 | 0 | 0 | 121,14 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 106,61 | - | 106,61 | 0 | 0 | 101,78 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 30,47 | - | - | 30,8 | - | - | 30,81 | - | 30,81 | 31,47 | 31,47 | 31,47 | 30,67 | - | - |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 22,3 | - | - | 23,97 | - | - | 21,57 | - | 21,57 | 23,49 | 23,49 | 23,11 | 22,36 | - | - |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | - | - | 0 | - | - | 92,19 | - | 92,19 | 0 | 0 | 100,12 | 0 | - | - |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | - | - | 0 | - | - | 207,83 | - | 207,83 | 0 | 0 | 202,05 | 0 | - | - |
| PSX | Phillips 66 | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 95,28 | - | - | 97,2 | - | - | 96,88 | - | 96,88 | 95,88 | 95,88 | 95,88 | 95,87 | - | - |
| PTR | PetroChina Company Limited | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 0 | - | - | 0 | - | - | 72,7 | - | 72,7 | 0 | 0 | 74,23 | 0 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 0 | - | - | 0 | - | - | 116,83 | - | 116,83 | 0 | 0 | 122,43 | 0 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | - | - | 0 | - | - | 34,25 | - | 34,25 | 0 | 0 | 32,41 | 0 | - | - |
| PX | Praxair, Inc. | Praxair, Inc. | Акции обыкновенные | Out of list | US74005P1049 | USD | USD | 0 | - | - | 0 | - | - | 165,49 | - | 165,49 | 0 | 0 | 165,69 | 0 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 156,81 | - | - | 157,06 | - | - | 156,51 | - | 156,51 | 0 | 0 | 155,14 | 156,87 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 84,92 | - | - | 86,6 | - | - | 85,88 | - | 85,88 | 85,8 | 85,8 | 85,8 | 85,8 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 54,75 | - | - | 56,84 | - | - | 56,59 | - | 56,59 | 55,96 | 55,96 | 55,96 | 55,96 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 64,89 | - | - | 65,72 | - | - | 65,7 | - | 65,7 | 64,11 | 64,11 | 64,11 | 65,34 | - | - |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 55,2 | - | - | 55,25 | - | - | 55,23 | - | 55,23 | 0 | 0 | 56,42 | 55,23 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 110,52 | - | - | 111,58 | - | - | 110,46 | - | 110,46 | 109,34 | 109,34 | 109,22 | 111 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 108,86 | - | - | 110,01 | - | - | 109,89 | - | 109,89 | 0 | 0 | 105,2 | 109,39 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------|----------------------------------|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 34,74 | - | - | 34,74 | - | - | 34,74 | - | 34,74 | 0 | 0 | 33,26 | 34,74 | - | - | |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 213,61 | - | 213,61 | 0 | 0 | 0 | 0 | - | - | |
| REG | Regency Centers Corporation | Regency Centers Corporation | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | - | - | 0 | - | - | 62,82 | - | 62,82 | 0 | 0 | 0 | 0 | - | - | |
| REGN | Pharmaceuticals, Inc. | Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 0 | - | - | 0 | - | - | 345,25 | - | 345,25 | 355,05 | 355,05 | 347,73 | 0 | - | - | |
| REZI | resideo Technologies, Inc. | resideo Technologies, Inc. | Акции обыкновенные | Out of list | US76118Y1047 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 16,23 | - | - | 16,48 | - | - | 16,27 | - | 16,27 | 0 | 0 | 16,9 | 16,29 | - | - | |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0 | - | - | 0 | - | - | 63,32 | - | 63,32 | 0 | 0 | 64,44 | 0 | - | - | |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 173,11 | - | - | 173,63 | - | - | 173,59 | - | 173,59 | 173,41 | 173,41 | 173,42 | 173,41 | - | - | |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 9,73 | - | - | 9,97 | - | - | 9,8 | - | 9,8 | 9,8 | 9,8 | 9,88 | 9,83 | - | - | |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 77,97 | - | 77,97 | 0 | 0 | 0 | 0 | - | - | |
| RL | Ralph Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 116,99 | - | - | 121,08 | - | - | 117,61 | - | 117,61 | 118,75 | 118,75 | 118,75 | 118,75 | - | - | |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 172,5 | - | - | 172,5 | - | - | 171,71 | - | 171,71 | 0 | 0 | 165,1 | 172,5 | - | - | |
| ROP | ropert Technologies, Inc. | ropert Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 293,5 | - | - | 293,5 | - | - | 295 | - | 295 | 0 | 0 | 283,28 | 293,5 | - | - | |
| 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 | 94,26 | - | - | 97,01 | - | - | 94,99 | - | 94,99 | 96,05 | 96,05 | 95,99 | 95,88 | - | - | |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 0 | - | - | 0 | - | - | 16,98 | - | 16,98 | 17,63 | 17,63 | 17,36 | 0 | - | - | |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | - | - | 0 | - | - | 75,75 | - | 75,75 | 0 | 0 | 71,48 | 0 | - | - | |
| RSHB102 | RSNB 8.5 16.10.2023 Notes | RSNB Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| RSTI | ПАО 'Россети', оо | акционерное общество 'Российские сети' | Акции обыкновенные | Out of list | RU000A0JPVJ0 | RUB | RUB | 0 | - | - | 0 | - | - | 0,7822 | - | 0,7822 | 0 | 0 | 0 | 0 | - | - | |
| RTKM | ПАО 'Ростелеком', оо | 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 | - | - | |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 183,86 | - | - | 183,86 | - | - | 181,61 | - | 181,61 | 182,7 | 182,7 | 182,14 | 183,86 | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|---|--|---------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| RU000AC | Альфа-Банк АО БО-001P-01 | Альфа-Банк АО | Биржевые облигации | Out of list | RU000A0ZYFE2 | PCT | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RU000AC | Альфа-Банк АО БО-001P-02 | Альфа-Банк АО | Биржевые облигации | Out of list | RU000A0ZZ4B9 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028 | Министерство финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | - | - | 0 | - | - | 158,4 | - | 158,4 | 0 | 0 | 159,4 | 0 | - | - |
| SBER | ПАО 'Сбербанк России', ао | ПАО 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | - | - | 0 | - | - | 208,61 | - | 208,61 | 0 | 0 | 0 | 0 | - | - |
| SBERP | ПАО 'Сбербанк России', ап | ПАО 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | - | - | 0 | - | - | 180,01 | - | 180,01 | 0 | 0 | 0 | 0 | - | - |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 67,21 | - | - | 67,87 | - | - | 67,77 | - | 67,77 | 67,64 | 67,64 | 67,64 | 67,64 | - | - |
| SCFL062 | SCFCapital 5.375 16.06.2023 Notes | SCFCapital Designated Activity Company | Биржевые облигации | Out of list | XS1433454243 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 41,92 | - | - | 43,24 | - | - | 43,21 | - | 43,21 | 0 | 0 | 39,01 | 42,69 | - | - |
| SCHW | the Schwab Corporation | the Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 47,04 | - | - | 47,04 | - | - | 46,86 | - | 46,86 | 0 | 0 | 47,73 | 47,04 | - | - |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 0 | - | - | 0 | - | - | 36,34 | - | 36,34 | 0 | 0 | 33,23 | 0 | - | - |
| SGENper | SOCGEN 8.0 Undated Resettable Notes | Societe Generale S.A. | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| SHI | Shanghai Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US82935M1099 | USD | USD | 46,27 | - | - | 46,27 | - | - | 46,27 | - | 46,27 | 0 | 0 | 50,35 | 46,27 | - | - |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | - | - | 0 | - | - | 176,54 | - | 176,54 | 0 | 0 | 0 | 0 | - | - |
| SHW | The Sherwin-Williams Company | The Sherwin-Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 417,66 | - | - | 417,66 | - | - | 421,3 | - | 421,3 | 411,65 | 411,65 | 411,84 | 417,66 | - | - |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 56,07 | - | - | 57,31 | - | - | 56,71 | - | 56,71 | 55,36 | 55,36 | 55,32 | 56,12 | - | - |
| SJM | the J.M. Smucker Company | the J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 112,5 | - | - | 112,93 | - | - | 113,39 | - | 113,39 | 114,06 | 114,06 | 113,74 | 112,77 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 27,3 | - | - | 27,35 | - | - | 27,35 | - | 27,35 | 0 | 0 | 27,25 | 27,33 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 48,08 | - | - | 48,31 | - | - | 48,26 | - | 48,26 | 48,21 | 48,21 | 48,23 | 48,18 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | - | - | 0 | - | - | 94,85 | - | 94,85 | 0 | 0 | 0 | 0 | - | - |
| SMI | Manufacturing International Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 4,34 | - | - | 4,4 | - | - | 4,37 | - | 4,37 | 4,24 | 4,24 | 4,25 | 4,39 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 0 | - | - | 0 | - | - | 162,54 | - | 162,54 | 0 | 0 | 149,54 | 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 | - | - |

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|-------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| 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 | - | - | 90,35 | - | 90,35 | 0 | 0 | 88,02 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 46,63 | - | - | 47,15 | - | - | 46,95 | - | 46,95 | 0 | 0 | 45,82 | 46,85 | - | - |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 19,59 | - | - | 20,07 | - | - | 20 | - | 20 | 18,47 | 18,47 | 19,34 | 19,86 | - | - |
| SPB | ПАО "Санкт-Петербургская биржа", ао | акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 405 | - | - | 405 | - | - | 405 | - | 405 | 0 | 0 | 0 | 405 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 0 | - | - | 0 | - | - | 183,55 | - | 183,55 | 188,58 | 188,58 | 188,5 | 0 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0 | - | - | 0 | - | - | 180,52 | - | 180,52 | 185,71 | 185,71 | 185,84 | 0 | - | - |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 0 | - | - | 0 | - | - | 100,39 | - | 100,39 | 0 | 0 | 95,5 | 0 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 70,88 | - | - | 73,24 | - | - | 72,4 | - | 72,4 | 72,41 | 72,41 | 72,41 | 72,41 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | - | - | 0 | - | - | 45,53 | - | 45,53 | 0 | 0 | 51,09 | 0 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | - | - | 0 | - | - | 114,95 | - | 114,95 | 0 | 0 | 0 | 0 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | - | - | 0 | - | - | 71,44 | - | 71,44 | 0 | 0 | 73,9 | 0 | - | - |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 43,03 | - | - | 43,46 | - | - | 43,04 | - | 43,04 | 43,23 | 43,23 | 43,24 | 43,26 | - | - |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 195,24 | - | - | 196,49 | - | - | 196,96 | - | 196,96 | 198,58 | 198,58 | 198,58 | 195,87 | - | - |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 128,43 | - | - | 129,6 | - | - | 128,06 | - | 128,06 | 0 | 0 | 116,27 | 129,02 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 72,46 | - | - | 72,46 | - | - | 72,4 | - | 72,4 | 72,7 | 72,7 | 72,37 | 72,46 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 5,37 | - | - | 5,53 | - | - | 5,37 | - | 5,37 | 5,54 | 5,54 | 5,53 | 5,45 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 26,01 | - | - | 26,67 | - | - | 26 | - | 26 | 27,01 | 27,01 | 27,01 | 26,44 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | - | - | 0 | - | - | 168,08 | - | 168,08 | 0 | 0 | 171,21 | 0 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 22,68 | - | - | 23,5 | - | - | 22,9 | - | 22,9 | 22,83 | 22,83 | 22,97 | 23,12 | - | - |
| SYU | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 66,16 | - | - | 66,52 | - | - | 66,57 | - | 66,57 | 66,15 | 66,15 | 66,02 | 66,18 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 29,99 | - | - | 30,35 | - | - | 30,39 | - | 30,39 | 30,13 | 30,13 | 30,13 | 30,13 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | - | - | 0 | - | - | 64,53 | - | 64,53 | 0 | 0 | 64,04 | 0 | - | - |

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|--------|-------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TCS | I CS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 16,5 | - | - | 17,01 | - | - | 16,69 | - | 16,69 | 16,7 | 16,7 | 16,7 | 16,7 | - | - |
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0 | - | - | 0 | - | - | 37,74 | - | 37,74 | 0 | 0 | 36,35 | 0 | - | - |
| TDEU01 | ЭНЕРГОУГЛИ 01 | АО «ГД «Энергоугли» | биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| TDG | TransDigm Group Incorporated | TransDigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0 | - | - | 0 | - | - | 347,25 | - | 347,25 | 0 | 0 | 329,05 | 0 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 78,09 | - | - | 78,09 | - | - | 77,61 | - | 77,61 | 0 | 0 | 90,21 | 78,09 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 12,74 | - | - | 12,75 | - | - | 12,74 | - | 12,74 | 0 | 0 | 12,23 | 12,74 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 78,49 | - | - | 80,49 | - | - | 79,88 | - | 79,88 | 79,44 | 79,44 | 79,44 | 79,44 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 105,8 | - | - | 106,5 | - | - | 106,52 | - | 106,52 | 107,73 | 107,73 | 107,24 | 106,25 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 51,3 | - | - | 52,26 | - | - | 51,45 | - | 51,45 | 52,25 | 52,25 | 51,77 | 51,58 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 85,14 | - | 85,14 | 0 | 0 | 87,58 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 239,54 | - | - | 239,54 | - | - | 240,07 | - | 240,07 | 0 | 0 | 232,64 | 239,54 | - | - |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 56,67 | - | - | 57,5 | - | - | 57,1 | - | 57,1 | 57,74 | 57,74 | 56,15 | 56,96 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 40,71 | - | - | 40,71 | - | - | 40,71 | - | 40,71 | 0 | 0 | 42,95 | 40,71 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 62,39 | - | - | 63,42 | - | - | 63,13 | - | 63,13 | 63,62 | 63,62 | 63,85 | 62,92 | - | - |
| TRNFP | ПАО Транснефть | ПАО Транснефть | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| TROW | T. Rowe Price Group, Inc. | T. Rowe Price Group, Inc. | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0 | - | - | 0 | - | - | 95,5 | - | 95,5 | 0 | 0 | 109,74 | 0 | - | - |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 125,24 | - | - | 126,21 | - | - | 126,12 | - | 126,12 | 125,51 | 125,51 | 125,51 | 126,04 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | - | - | 0 | - | - | 92,93 | - | 92,93 | 95,83 | 95,83 | 95,61 | 0 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 344,44 | - | - | 355,14 | - | - | 354,15 | - | 354,15 | 353,02 | 353,02 | 353,02 | 353,02 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 58,92 | - | - | 59,47 | - | - | 59,63 | - | 59,63 | 58,95 | 58,95 | 58,9 | 58,95 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 89,4 | - | - | 89,4 | - | - | 89,62 | - | 89,62 | 91,18 | 91,18 | 90,63 | 89,4 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 12,43 | - | - | 12,77 | - | - | 12,41 | - | 12,41 | 12,29 | 12,29 | 12,3 | 12,52 | - | - |
| TWTR | Twitter, Inc. Texas | Twitter, Inc. Texas | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 32,64 | - | - | 33,9 | - | - | 33,68 | - | 33,68 | 33,26 | 33,26 | 33,26 | 33,26 | - | - |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 95,93 | - | - | 97,34 | - | - | 97,22 | - | 97,22 | 95,38 | 95,38 | 95,65 | 96,56 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | - | - | 0 | - | - | 56,8 | - | 56,8 | 56,23 | 56,23 | 56,36 | 0 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 0 | - | - | 0 | - | - | 20,58 | - | 20,58 | 21,17 | 21,17 | 21,15 | 0 | - | - |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 21,93 | - | - | 22,38 | - | - | 22,11 | - | 22,11 | 21,78 | 21,78 | 21,78 | 22,06 | - | - |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | - | - | 0 | - | - | 90,62 | - | 90,62 | 92,58 | 92,58 | 92,64 | 0 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | - | - | 0 | - | - | 40,26 | - | 40,26 | 0 | 0 | 39,29 | 0 | - | - |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | - | - | 0 | - | - | 127,54 | - | 127,54 | 0 | 0 | 126,71 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US9038453031 | USD | USD | 0 | - | - | 0 | - | - | 311,06 | - | 311,06 | 308,1 | 308,1 | 308,73 | 0 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 263,99 | - | - | 269,85 | - | - | 269,69 | - | 269,69 | 266,56 | 266,56 | 266,56 | 266,56 | - | - |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0 | - | - | 0 | - | - | 36,35 | - | 36,35 | 0 | 0 | 36,2 | 0 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 152,52 | - | - | 152,54 | - | - | 152,24 | - | 152,24 | 152,11 | 152,11 | 152,16 | 152,53 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 109,31 | - | - | 110,02 | - | - | 109,74 | - | 109,74 | 108,37 | 108,37 | 108,34 | 109,7 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 36,59 | - | - | 38,3 | - | - | 37,56 | - | 37,56 | 37,71 | 37,71 | 37,35 | 37,12 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0 | - | - | 0 | - | - | 116,87 | - | 116,87 | 0 | 0 | 126,04 | 0 | - | - |
| URKA | ОАО 'Уралкалий', ао | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | - | - | 0 | - | - | 101,3 | - | 101,3 | 0 | 0 | 0 | 0 | - | - |
| USB | U.S. Bancorp | U.S. Bancorp | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0 | - | - | 0 | - | - | 54,86 | - | 54,86 | 0 | 0 | 52,19 | 0 | - | - |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 129,24 | - | - | 129,24 | - | - | 129,16 | - | 129,16 | 128,26 | 128,26 | 128,26 | 129,24 | - | - |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 139,85 | - | - | 142,19 | - | - | 141,44 | - | 141,44 | 140,66 | 140,66 | 140,66 | 140,66 | - | - |
| VALE | Vale S.A. | Citibank, N.A. | ADR | Out of list | US91912E1055 | USD | USD | 0 | - | - | 0 | - | - | 15,66 | - | 15,66 | 0 | 0 | 0 | 0 | - | - |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | - | - | 0 | - | - | 116,5 | - | 116,5 | 0 | 0 | 116,85 | 0 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,8 | - | - | 2,86 | - | - | 2,83 | - | 2,83 | 2,84 | 2,84 | 2,84 | 2,82 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | - | - | 0 | - | - | 82,71 | - | 82,71 | 0 | 0 | 80,45 | 0 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 31,54 | - | - | 31,7 | - | - | 31,74 | - | 31,74 | 31,78 | 31,78 | 31,77 | 31,62 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 5,53 | - | - | 6 | - | - | 5,88 | - | 5,88 | 5,87 | 5,87 | 5,87 | 5,87 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 83,42 | - | - | 84,3 | - | - | 83,75 | - | 83,75 | 83,25 | 83,25 | 83,47 | 84,03 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 105,82 | - | - | 106,36 | - | - | 105,03 | - | 105,03 | 106,06 | 106,06 | 105,9 | 106,19 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | - | - | 0 | - | - | 70,2 | - | 70,2 | 0 | 0 | 71,4 | 0 | - | - |

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|---------|---|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|---|
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 123,65 | - | - | 123,82 | - | - | 123,82 | - | 123,82 | 120,94 | 120,94 | 120,99 | 123,8 | - | - | |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 0 | - | - | 0 | - | - | 155,98 | - | 155,98 | 158,23 | 158,23 | 158,23 | 0 | - | - | |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 0 | - | - | 0 | - | - | 167,05 | - | 167,05 | 0 | 0 | 168,42 | 0 | - | - | |
| VTB1020 | VTB 6.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные облигации | Out of list | XS0548633659 | PCT | USD | 0 | - | - | 0 | - | - | 102,75 | - | 102,75 | 0 | 0 | 103,36 | 0 | - | - | |
| VTBperp | VTB 9.5 Perpetual Notes | VTB eu asia Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| VTBR | Банк ВТБ (ПАО) ао | банк ВТБ (публичное акционерное общество) | Акции обыкновенные | Out of list | RU000A0JP5V6 | RUB | RUB | 0 | - | - | 0 | - | - | 0,04779 | - | 0,04779 | 0 | 0 | 0 | 0 | 0 | - | - |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 60,43 | - | - | 60,83 | - | - | 60,86 | - | 60,86 | 0 | 0 | 57,56 | 60,59 | - | - | |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 58,61 | - | - | 60,21 | - | - | 60,19 | - | 60,19 | 59,46 | 59,46 | 59,46 | 59,46 | - | - | |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | - | - | 0 | - | - | 197,19 | - | 197,19 | 0 | 0 | 0 | 0 | - | - | |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 57,5 | - | - | 60,45 | - | - | 57,94 | - | 57,94 | 58,88 | 58,88 | 58,52 | 58,11 | - | - | |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 81,86 | - | - | 82,79 | - | - | 81,86 | - | 81,86 | 81,39 | 81,39 | 82,05 | 81,99 | - | - | |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 45,7 | - | - | 46,91 | - | - | 46,23 | - | 46,23 | 46,3 | 46,3 | 46,3 | 46,3 | - | - | |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 70,99 | - | - | 71,27 | - | - | 70,86 | - | 70,86 | 69,78 | 69,78 | 69,91 | 71,08 | - | - | |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 0 | - | - | 0 | - | - | 70,15 | - | 70,15 | 68,39 | 68,39 | 69,28 | 0 | - | - | |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 52,34 | - | - | 52,89 | - | - | 52,79 | - | 52,79 | 52,24 | 52,24 | 52,29 | 52,64 | - | - | |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | - | - | 0 | - | - | 48,33 | - | 48,33 | 0 | 0 | 0 | 0 | - | - | |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 114,17 | - | - | 114,17 | - | - | 114,77 | - | 114,77 | 115,77 | 115,77 | 115,6 | 114,17 | - | - | |
| WLTW | Wmms towers Watson Public Limited Company | Wmms towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0 | - | - | 0 | - | - | 159,39 | - | 159,39 | 0 | 0 | 0 | 0 | - | - | |
| WM | waste Management, Inc. | waste Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 91,5 | - | - | 92,08 | - | - | 92,02 | - | 92,02 | 0 | 0 | 89,91 | 91,82 | - | - | |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 0 | - | - | 0 | - | - | 25,17 | - | 25,17 | 25,93 | 25,93 | 25,99 | 0 | - | - | |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 97,89 | - | - | 99,36 | - | - | 98,32 | - | 98,32 | 98,57 | 98,57 | 98,57 | 98,57 | - | - | |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 45,01 | - | - | 45,5 | - | - | 45,67 | - | 45,67 | 0 | 0 | 42,8 | 45,37 | - | - | |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 18,64 | - | - | 18,88 | - | - | 18,87 | - | 18,87 | 18,38 | 18,38 | 18,44 | 18,76 | - | - | |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 26,52 | - | - | 26,68 | - | - | 26,84 | - | 26,84 | 26,84 | 26,84 | 26,84 | 26,63 | - | - | |

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|---------|----------------------------------|--|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|--------|--------|--------|-------|---|---|
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 41,46 | - | 41,46 | 0 | 0 | 0 | 0 | - | - |
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 0 | - | - | 0 | - | - | 106,19 | - | 106,19 | 103,76 | 103,76 | 103,95 | 0 | - | - |
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0 | - | - | 0 | - | - | 89,56 | - | 89,56 | 88,6 | 88,6 | 91,67 | 0 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 52,07 | - | - | 52,07 | - | - | 52,07 | - | 52,07 | 51,45 | 51,45 | 51,45 | 52,07 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 86,2 | - | - | 88,8 | - | - | 88,07 | - | 88,07 | 86,53 | 86,53 | 86,53 | 86,53 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 78,24 | - | - | 78,77 | - | - | 78,75 | - | 78,75 | 77,48 | 77,48 | 77,99 | 78,48 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | - | - | 0 | - | - | 36,35 | - | 36,35 | 0 | 0 | 36,94 | 0 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 26,91 | - | - | 27,23 | - | - | 27,21 | - | 27,21 | 0 | 0 | 28,11 | 27,1 | - | - |
| XS01917 | GAZP 8.625 28.04.2034 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0191754729 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS03042 | LUKOILINT 6.656 07.06.2022 Notes | LUKOIL International Finance B.V. | Биржевые облигации | Out of list | XS0304274599 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS05599 | VEB 6.8 22.11.2025 Notes | VEB Finance Public Limited Company | Биржевые облигации | Out of list | XS0559915961 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS08485 | SBCAP 5.125 29.10.2022 Notes | SB Capital S.A. | Биржевые облигации | Out of list | XS0848530977 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS08932 | VEB 4.032 21.02.2023 Notes | VEB Finance Public Limited Company | Биржевые облигации | Out of list | XS0893212398 | PCT | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS09353 | SBCAP 5.25 23.05.2023 Notes | SB Capital S.A. | Биржевые облигации | Out of list | XS0935311240 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS09753 | GPBM 7.496 28.12.2023 Notes | Finance Public Limited Company | Биржевые облигации | Out of list | XS0975320879 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS13198 | GLPK 6.872 25.01.2022 Notes | Global Ports (Finance) PLC | Биржевые облигации | Out of list | XS1319813769 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS15779 | STEELFUND 4 21.09.2024 Notes | Designated Activity Company | Биржевые облигации | Out of list | XS1577953174 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS16033 | Metall 4.85 02.05.2024 Notes | Designated Activity Company | Биржевые облигации | Out of list | XS1603335610 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS16939 | SIBUR 4.125 05.10.2023 Notes | SIBUR Securities Designated Activity Company | Биржевые облигации | Out of list | XS1693971043 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS17525 | Phos 3.949 24.04.2023 Notes | Designated Activity Company | Биржевые облигации | Out of list | XS1752568144 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0 | - | - | 0 | - | - | 70,17 | - | 70,17 | 0 | 0 | 76,44 | 0 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 0 | - | - | 0 | - | - | 88,91 | - | 88,91 | 0 | 0 | 88,9 | 0 | - | - |

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|------|-----------------------------------|------------------------------|--------------------|-------------|--------------|-----|-----|-------|---|---|-------|---|---|--------|---|--------|-------|-------|--------|-------|---|---|
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 67,58 | - | - | 69,16 | - | - | 67,94 | - | 67,94 | 69,01 | 69,01 | 69,01 | 68,31 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 0 | - | - | 0 | - | - | 116,74 | - | 116,74 | 0 | 0 | 119,07 | 0 | - | - |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 48,08 | - | 48,08 | 0 | 0 | 52,53 | 0 | - | - |
| ZNH | Southern Airlines Company Limited | The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 32,87 | - | - | 33,76 | - | - | 33,76 | - | 33,76 | 32,14 | 32,14 | 32,32 | 33,39 | - | - |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 91,5 | - | - | 92,3 | - | - | 92,3 | - | 92,3 | 93,7 | 93,7 | 93,69 | 91,53 | - | - |