

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2019-01-02, время раскрытия информации 2019-01-02 19:25:01

| Код ценной бумаги | Краткое наименование ценной бумаги | Наименование эмитента | Категория (вид) ценной бумаги | Котир. Список | ISIN | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|------------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A | Agilent Technologies, Inc. | Agilent Technologies, Inc. | Акции обыкновенные | Out of list | US00846U1016 | USD | USD | 66,29 | - | - | 66,79 | - | - | 65,72 | - | 65,72 | 0 | 0 | 67,82 | 66,54 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 25,5 | - | - | 26,62 | - | - | 26,62 | - | 26,62 | 25,8 | 25,8 | 25,8 | 25,8 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 56,88 | - | - | 57,71 | - | - | 57,54 | - | 57,54 | 0 | 0 | 58,07 | 57,3 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 31,6 | - | - | 32,2 | - | - | 32,34 | - | 32,34 | 32,31 | 32,31 | 32,05 | 31,67 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 156,99 | - | - | 156,99 | - | - | 157,96 | - | 157,96 | 153,16 | 153,16 | 152,89 | 156,99 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 154,13 | - | - | 159,24 | - | - | 156,82 | - | 156,82 | 155,69 | 155,69 | 155,69 | 155,69 | - | - |
| ABBV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 88,53 | - | - | 91,38 | - | - | 89,44 | - | 89,44 | 90,04 | 90,04 | 90,04 | 90,04 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 69,35 | - | - | 72,19 | - | - | 69,36 | - | 69,36 | 70,01 | 70,01 | 70,01 | 70,01 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 7,75 | - | - | 8,4 | - | - | 7,8 | - | 7,8 | 8 | 8 | 7,83 | 7,89 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 139,25 | - | - | 139,25 | - | - | 139,99 | - | 139,99 | 140,17 | 140,17 | 140,84 | 139,25 | - | - |
| ADBE | Adobe Inc. | Adobe Inc. | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 219,56 | - | - | 225,49 | - | - | 223,39 | - | 223,39 | 220,79 | 220,79 | 220,79 | 220,79 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 0 | - | - | 0 | - | - | 85,61 | - | 85,61 | 84,74 | 84,74 | 84,99 | 0 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 0 | - | - | 0 | - | - | 40,92 | - | 40,92 | 40,45 | 40,45 | 40,46 | 0 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 0 | - | - | 0 | - | - | 129,07 | - | 129,07 | 0 | 0 | 130,8 | 0 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 0 | - | - | 0 | - | - | 154,24 | - | 154,24 | 0 | 0 | 163,67 | 0 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 126 | - | - | 126,31 | - | - | 128,29 | - | 128,29 | 124,75 | 124,75 | 124,81 | 126,16 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 64,23 | - | - | 64,87 | - | - | 63,55 | - | 63,55 | 63,98 | 63,98 | 64,59 | 64,54 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 14,14 | - | - | 14,49 | - | - | 14,22 | - | 14,22 | 14,35 | 14,35 | 14,37 | 14,22 | - | - |
| AET | Aetna Inc. | Aetna Inc. | Акции обыкновенные | Out of list | US00817Y1082 | USD | USD | 0 | - | - | 0 | - | - | 207,49 | - | 207,49 | 0 | 0 | 204,73 | 0 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 44,8 | - | - | 44,86 | - | - | 45,04 | - | 45,04 | 44,84 | 44,84 | 44,86 | 44,83 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 131,29 | - | - | 133,94 | - | - | 134,01 | - | 134,01 | 132,86 | 132,86 | 132,32 | 132,51 | - | - |
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 0 | - | - | 0 | - | - | 39,35 | - | 39,35 | 37,77 | 37,77 | 37,31 | 0 | - | - |

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|---------|---|---|--------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| AIV | Apartment Investment & Management Company | Apartment Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 0 | - | - | 0 | - | - | 42,35 | - | 42,35 | 0 | 0 | 46,17 | 0 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 0 | - | - | 0 | - | - | 89,06 | - | 89,06 | 0 | 0 | 87,53 | 0 | - | - |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 72,77 | - | - | 72,77 | - | - | 72,52 | - | 72,52 | 0 | 0 | 76,22 | 72,77 | - | - |
| AKAM | Акматай Technologies, Inc. | Акматай Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 58,14 | - | - | 58,36 | - | - | 58,47 | - | 58,47 | 59,59 | 59,59 | 59,59 | 58,25 | - | - |
| 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 | 0 | - | - | 0 | - | - | 77,55 | - | 77,55 | 76,8 | 76,8 | 77,02 | 0 | - | - |
| ALFA042 | ALFA 7.75 28.04.2021 Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS0620695204 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| 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 | 202,53 | - | - | 206,01 | - | - | 203,73 | - | 203,73 | 208,64 | 208,64 | 208,28 | 203,85 | - | - |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 59,55 | - | - | 60,66 | - | - | 60,66 | - | 60,66 | 0 | 0 | 61,17 | 60,11 | - | - |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 81,41 | - | - | 81,85 | - | - | 81,65 | - | 81,65 | 80,88 | 80,88 | 80,76 | 81,63 | - | - |
| ALLE | Allegheny Energy Limited Company | Allegheny Energy Limited Company | Акции обыкновенные | Out of list | IE00BFR3W74 | USD | USD | 0 | - | - | 0 | - | - | 79,42 | - | 79,42 | 0 | 0 | 89,69 | 0 | - | - |
| ALXN | Alkermes Pharmaceuticals Inc | Alkermes Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 95,75 | - | - | 98,36 | - | - | 97,62 | - | 97,62 | 97,55 | 97,55 | 97,32 | 96,71 | - | - |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 31,9 | - | - | 33,64 | - | - | 33,7 | - | 33,7 | 33,4 | 33,4 | 33,4 | 33,4 | - | - |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 17,87 | - | - | 18,87 | - | - | 18,7 | - | 18,7 | 18,31 | 18,31 | 18,31 | 18,31 | - | - |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 66,39 | - | - | 67,43 | - | - | 67,07 | - | 67,07 | 65,32 | 65,32 | 65,2 | 66,91 | - | - |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 96,25 | - | - | 97,92 | - | - | 98,33 | - | 98,33 | 0 | 0 | 104,63 | 97,05 | - | - |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 190,61 | - | - | 192,87 | - | - | 190,13 | - | 190,13 | 191,39 | 191,39 | 191,64 | 191,74 | - | - |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 0 | - | - | 0 | - | - | 107,42 | - | 107,42 | 0 | 0 | 112,8 | 0 | - | - |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 154,79 | - | - | 158,68 | - | - | 155,16 | - | 155,16 | 159,49 | 159,49 | 158,06 | 156,68 | - | - |
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1450,03 | - | - | 1519,66 | - | - | 1513,98 | - | 1513,98 | 1491,52 | 1491,52 | 1491,52 | 1491,52 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | - | - | 0 | - | - | 36,32 | - | 36,32 | 35,33 | 35,33 | 35,33 | 0 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 142,08 | - | 142,08 | 0 | 0 | 151,05 | 0 | - | - |

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|------|---------------------------------------|---------------------------------------|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 253,78 | - | - | 253,78 | - | - | 254,7 | - | 254,7 | 0 | 0 | 256,68 | 253,78 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B5BT0K07 | USD | USD | 0 | - | - | 0 | - | - | 143,83 | - | 143,83 | 0 | 0 | 153,3 | 0 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 25,62 | - | - | 26,48 | - | - | 27,08 | - | 27,08 | 26,7 | 26,7 | 26,45 | 26,07 | - | - |
| APC | Анадагко Petroleum Corporation | Анадагко Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 42,34 | - | - | 42,39 | - | - | 44,22 | - | 44,22 | 42,8 | 42,8 | 42,47 | 42,36 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | - | - | 0 | - | - | 158,45 | - | 158,45 | 159,69 | 159,69 | 159,69 | 0 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | - | - | 0 | - | - | 80,15 | - | 80,15 | 0 | 0 | 86,06 | 0 | - | - |
| APTV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 0 | - | - | 0 | - | - | 60,78 | - | 60,78 | 0 | 0 | 72,31 | 0 | - | - |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 0 | - | - | 0 | - | - | 28 | - | 28 | 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 | - | - | 112,21 | - | 112,21 | 0 | 0 | 121,86 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 16,45 | - | - | 17,12 | - | - | 17,47 | - | 17,47 | 16,76 | 16,76 | 16,85 | 16,76 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 45,2 | - | - | 47,25 | - | - | 47,22 | - | 47,22 | 46,32 | 46,32 | 46,32 | 46,32 | - | - |
| AVB | Авиапорт Communities, Inc. | Авиапорт Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 169,01 | - | 169,01 | 0 | 0 | 190,11 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 248,51 | - | - | 252,9 | - | - | 252,75 | - | 252,75 | 249,75 | 249,75 | 249,39 | 249,33 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 1,47 | - | - | 1,56 | - | - | 1,55 | - | 1,55 | 1,52 | 1,52 | 1,52 | 1,52 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | - | - | 0 | - | - | 88,97 | - | 88,97 | 0 | 0 | 92,61 | 0 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 92,9 | - | - | 95,94 | - | - | 96,06 | - | 96,06 | 95,29 | 95,29 | 95,14 | 95,15 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | - | - | 0 | - | - | 115,14 | - | 115,14 | 108,92 | 108,92 | 109,1 | 0 | - | - |
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 0 | - | - | 0 | - | - | 835,17 | - | 835,17 | 830,28 | 830,28 | 831,63 | 0 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 314,25 | - | - | 321,35 | - | - | 321,04 | - | 321,04 | 317,46 | 317,46 | 317,46 | 317,46 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 133,16 | - | - | 140,17 | - | - | 136,09 | - | 136,09 | 134,69 | 134,69 | 134,69 | 134,69 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 24,04 | - | - | 25 | - | - | 24,99 | - | 24,99 | 24,35 | 24,35 | 24,35 | 24,35 | - | - |
| BAST | АО "БАСТ" | АО "БАСТ" | Акции обыкновенные | Out of list | KZ1C00001015 | RUB | KZT | 0 | - | - | 0 | - | - | 6000 | - | 6000 | 0 | 0 | 0 | 0 | - | - |
| BAX | Baxter International Inc. | Baxter International Inc. | Акции обыкновенные | Out of list | US0718131099 | USD | USD | 0 | - | - | 0 | - | - | 65,75 | - | 65,75 | 0 | 0 | 65,47 | 0 | - | - |
| BBBY | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 11,34 | - | - | 11,49 | - | - | 11,83 | - | 11,83 | 11,21 | 11,21 | 11,2 | 11,44 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 43,32 | - | - | 43,45 | - | - | 43,95 | - | 43,95 | 0 | 0 | 43,45 | 43,4 | - | - |

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|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|---------|---------|---------|--------|---|---|
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 52,31 | - | - | 53,14 | - | - | 52,94 | - | 52,94 | 52,1 | 52,1 | 52,11 | 53,1 | - | - |
| BDX | Weston, Dickinson and Company | Weston, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 0 | - | - | 0 | - | - | 219,84 | - | 219,84 | 214,82 | 214,82 | 214,71 | 0 | - | - |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 29,92 | - | - | 29,92 | - | - | 29,94 | - | 29,94 | 0 | 0 | 32,13 | 29,92 | - | - |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 0 | - | - | 0 | - | - | 46,69 | - | 46,69 | 0 | 0 | 49,07 | 0 | - | - |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 0 | - | - | 0 | - | - | 31,77 | - | 31,77 | 0 | 0 | 32,53 | 0 | - | - |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 0 | - | - | 0 | - | - | 21,41 | - | 21,41 | 0 | 0 | 21,55 | 0 | - | - |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 155,18 | - | - | 161,74 | - | - | 161,46 | - | 161,46 | 157,82 | 157,82 | 157,82 | 157,82 | - | - |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 301,23 | - | - | 301,23 | - | - | 301,87 | - | 301,87 | 293,45 | 293,45 | 293,24 | 301,23 | - | - |
| BK | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 45,75 | - | - | 46,99 | - | - | 47,35 | - | 47,35 | 46,95 | 46,95 | 46,95 | 46,37 | - | - |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0 | - | - | 0 | - | - | 1729,98 | - | 1729,98 | 1714,48 | 1714,48 | 1711,85 | 0 | - | - |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 0 | - | - | 0 | - | - | 389,19 | - | 389,19 | 378,89 | 378,89 | 385,76 | 0 | - | - |
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 44,79 | - | - | 45,75 | - | - | 44,91 | - | 44,91 | 0 | 0 | 46,28 | 45,27 | - | - |
| BMW | Bayerische Motoren Werke Aktiengesellschaft | Bayerische Motoren Werke Aktiengesellschaft | Акции обыкновенные | Out of list | DE0005190003 | EUR | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| BMY | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 51,34 | - | - | 52,06 | - | - | 52,08 | - | 52,08 | 50,48 | 50,48 | 50,63 | 51,67 | - | - |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 201,2 | - | - | 203,38 | - | - | 202,77 | - | 202,77 | 203,84 | 203,84 | 203,81 | 201,78 | - | - |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 34,16 | - | - | 35,52 | - | - | 34,34 | - | 34,34 | 34,57 | 34,57 | 34,57 | 34,57 | - | - |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 31,05 | - | - | 31,95 | - | - | 31,05 | - | 31,05 | 31,5 | 31,5 | 31,93 | 31,36 | - | - |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 0 | - | - | 0 | - | - | 65,29 | - | 65,29 | 0 | 0 | 71,15 | 0 | - | - |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 0 | - | - | 0 | - | - | 34,93 | - | 34,93 | 0 | 0 | 36,92 | 0 | - | - |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 109,71 | - | - | 111,98 | - | - | 109,34 | - | 109,34 | 0 | 0 | 127,2 | 110,85 | - | - |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 50,81 | - | - | 51,7 | - | - | 53,03 | - | 53,03 | 51,65 | 51,65 | 51,97 | 51,27 | - | - |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 21,03 | - | - | 21,53 | - | - | 21,22 | - | 21,22 | 26,15 | 26,15 | 23,61 | 21,17 | - | - |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 0 | - | - | 0 | - | - | 44,98 | - | 44,98 | 0 | 0 | 45,52 | 0 | - | - |
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 123,8 | - | - | 126,72 | - | - | 126,91 | - | 126,91 | 124,63 | 124,63 | 124,63 | 124,63 | - | - |

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|--------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | - | - | 0 | - | - | 127,34 | - | 127,34 | 0 | 0 | 125,71 | 0 | - | - |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 74,27 | - | - | 76,02 | - | - | 74,04 | - | 74,04 | 74,64 | 74,64 | 74,61 | 75,06 | - | - |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 40,03 | - | 40,03 | 0 | 0 | 43,06 | 0 | - | - |
| CBS | CBS Corporation | CBS Corporation | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 43,62 | - | - | 45,22 | - | - | 45,2 | - | 45,2 | 43,05 | 43,05 | 43,4 | 44,32 | - | - |
| CCI | Crown Castle International Corp. | Crown Castle International Corp. | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 105,84 | - | - | 105,85 | - | - | 106,14 | - | 106,14 | 0 | 0 | 109,31 | 105,85 | - | - |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 48,86 | - | - | 49,28 | - | - | 49,45 | - | 49,45 | 48,79 | 48,79 | 48,81 | 49,26 | - | - |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 0 | - | - | 0 | - | - | 27,58 | - | 27,58 | 0 | 0 | 31,56 | 0 | - | - |
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 63 | - | - | 65,04 | - | - | 66,22 | - | 66,22 | 63,79 | 63,79 | 64,06 | 64,29 | - | - |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | - | - | 0 | - | - | 51,69 | - | 51,69 | 0 | 0 | 55,64 | 0 | - | - |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 42,39 | - | - | 42,56 | - | - | 42,67 | - | 42,67 | 42,34 | 42,34 | 42,55 | 42,48 | - | - |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0 | - | - | 0 | - | - | 30,25 | - | 30,25 | 0 | 0 | 32,06 | 0 | - | - |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 50,19 | - | - | 51,35 | - | - | 50,19 | - | 50,19 | 0 | 0 | 52,92 | 50,48 | - | - |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 0 | - | - | 0 | - | - | 64,85 | - | 64,85 | 64,44 | 64,44 | 64,44 | 0 | - | - |
| CHK | Cnesapeake Energy Corporation | Cnesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 2 | - | - | 2,18 | - | - | 2,15 | - | 2,15 | 2,08 | 2,08 | 2,08 | 2,08 | - | - |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 47,18 | - | - | 48,21 | - | - | 47,26 | - | 47,26 | 47,75 | 47,75 | 47,69 | 47,25 | - | - |
| CHMF10 | STEEL 5.9 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 | - | - | 82,8 | - | 82,8 | 0 | 0 | 84,79 | 0 | - | - |
| CHTR | Charter Communications, Inc. Class A | Charter Communications, Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 0 | - | - | 0 | - | - | 283,91 | - | 283,91 | 281,78 | 281,78 | 278,97 | 0 | - | - |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 76,61 | - | - | 77 | - | - | 76,13 | - | 76,13 | 0 | 0 | 74,81 | 76,81 | - | - |
| CL | Colgate-Palmolive Company | Colgate-Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 0 | - | - | 0 | - | - | 59,03 | - | 59,03 | 59,8 | 59,8 | 59,6 | 0 | - | - |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 7,48 | - | - | 8,1 | - | - | 7,83 | - | 7,83 | 7,77 | 7,77 | 7,77 | 7,77 | - | - |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | - | - | 0 | - | - | 151,48 | - | 151,48 | 149,69 | 149,69 | 149,64 | 0 | - | - |
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | - | - | 0 | - | - | 69,21 | - | 69,21 | 0 | 0 | 75,5 | 0 | - | - |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 33,11 | - | - | 34,05 | - | - | 33,88 | - | 33,88 | 33,47 | 33,47 | 33,47 | 33,47 | - | - |

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|------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CME | CME GROUP INC. | CME GROUP INC. | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 187,03 | - | - | 190,6 | - | - | 186,99 | - | 186,99 | 183,14 | 183,14 | 180,53 | 188,02 | - | - |
| CMG | Chipotle Mexican Grill, Inc. | Chipotle Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 0 | - | - | 0 | - | - | 436,37 | - | 436,37 | 0 | 0 | 426,21 | 0 | - | - |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 0 | - | - | 0 | - | - | 133 | - | 133 | 128,99 | 128,99 | 129,22 | 0 | - | - |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 0 | - | - | 0 | - | - | 48,46 | - | 48,46 | 0 | 0 | 50,74 | 0 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 113,32 | - | - | 113,5 | - | - | 113,01 | - | 113,01 | 0 | 0 | 116,72 | 113,44 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 27,8 | - | - | 28,22 | - | - | 27,82 | - | 27,82 | 0 | 0 | 28,85 | 27,96 | - | - |
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 0 | - | - | 0 | - | - | 76,55 | - | 76,55 | 0 | 0 | 83,23 | 0 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 21,97 | - | - | 22,5 | - | - | 22,88 | - | 22,88 | 22,93 | 22,93 | 22,73 | 22,28 | - | - |
| COL | Rockwell Collins, Inc. | Rockwell Collins, Inc. | Акции обыкновенные | Out of list | US7743411016 | USD | USD | 0 | - | - | 0 | - | - | 142,93 | - | 142,93 | 0 | 0 | 139,34 | 0 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 247,96 | - | 247,96 | 0 | 0 | 249,75 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 60,8 | - | - | 62,64 | - | - | 62,93 | - | 62,93 | 62,11 | 62,11 | 62,42 | 62,07 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 200,54 | - | - | 201,92 | - | - | 201,74 | - | 201,74 | 196,73 | 196,73 | 196,18 | 201,23 | - | - |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 6,37 | - | - | 6,73 | - | - | 6,8 | - | 6,8 | 0 | 0 | 8,16 | 6,57 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 32,56 | - | - | 33,3 | - | - | 32,6 | - | 32,6 | 33,46 | 33,46 | 33,63 | 32,88 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 132,85 | - | - | 134,81 | - | - | 135,28 | - | 135,28 | 132,95 | 132,95 | 134,24 | 134,25 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 42,13 | - | - | 43,11 | - | - | 42,82 | - | 42,82 | 42,77 | 42,77 | 42,77 | 42,77 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 163,52 | - | - | 165,63 | - | - | 165,93 | - | 165,93 | 158,67 | 158,67 | 161,97 | 164,46 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 14,6 | - | - | 15,29 | - | - | 15,19 | - | 15,19 | 14,98 | 14,98 | 14,98 | 14,98 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 0 | - | - | 0 | - | - | 63,49 | - | 63,49 | 0 | 0 | 67,39 | 0 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0 | - | - | 0 | - | - | 101,25 | - | 101,25 | 0 | 0 | 107,62 | 0 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 0 | - | - | 0 | - | - | 64,96 | - | 64,96 | 65,54 | 65,54 | 65,6 | 0 | - | - |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 107,35 | - | - | 110 | - | - | 109,92 | - | 109,92 | 108,86 | 108,86 | 108,5 | 108,07 | - | - |
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 0 | - | - | 0 | - | - | 105,48 | - | 105,48 | 0 | 0 | 106,26 | 0 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 49 | - | - | 49,7 | - | - | 49,62 | - | 49,62 | 49,41 | 49,41 | 49,41 | 49,41 | - | - |

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|--------|-------------------------------------|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0 | - | - | 0 | - | - | 148,66 | - | 148,66 | 146,24 | 146,24 | 146,16 | 0 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 58,12 | - | - | 58,47 | - | - | 59,6 | - | 59,6 | 58,82 | 58,82 | 58,63 | 58,3 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 107,09 | - | - | 107,09 | - | - | 106,79 | - | 106,79 | 0 | 0 | 105,1 | 107,09 | - | - |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 0 | - | - | 0 | - | - | 81,94 | - | 81,94 | 0 | 0 | 87,66 | 0 | - | - |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 0 | - | - | 0 | - | - | 35,25 | - | 35,25 | 0 | 0 | 36,03 | 0 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 100,24 | - | - | 101,27 | - | - | 100,53 | - | 100,53 | 0 | 0 | 101,4 | 100,92 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 108,03 | - | - | 109,31 | - | - | 108,5 | - | 108,5 | 108,79 | 108,79 | 108,79 | 108,79 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 24,22 | - | - | 25 | - | - | 25 | - | 25 | 24,82 | 24,82 | 24,82 | 24,98 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 0 | - | - | 0 | - | - | 23,26 | - | 23,26 | 0 | 0 | 26,37 | 0 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD855C56 | USD | USD | 13,92 | - | - | 14,6 | - | - | 14,65 | - | 14,65 | 13,61 | 13,61 | 13,65 | 14,3 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | - | - | 0 | - | - | 103,87 | - | 103,87 | 0 | 0 | 104,39 | 0 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0 | - | - | 0 | - | - | 90,39 | - | 90,39 | 84,48 | 84,48 | 85,22 | 0 | - | - |
| DME022 | DMEA Airport 5.075 15.02.2023 Notes | DMEA Airport 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 | - | - | 142,93 | - | 142,93 | 0 | 0 | 0 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | - | - | 0 | - | - | 70,34 | - | 70,34 | 0 | 0 | 74,98 | 0 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | - | - | 0 | - | - | 98,51 | - | 98,51 | 0 | 0 | 99,54 | 0 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | - | - | 0 | - | - | 51,55 | - | 51,55 | 0 | 0 | 58,21 | 0 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 21,84 | - | - | 22,45 | - | - | 23,05 | - | 23,05 | 22,91 | 22,91 | 22,83 | 22,06 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 52,75 | - | - | 52,75 | - | - | 54,21 | - | 54,21 | 52,26 | 52,26 | 52,62 | 52,75 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 0 | - | - | 0 | - | - | 54,61 | - | 54,61 | 51,68 | 51,68 | 51,67 | 0 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 77 | - | - | 79,7 | - | - | 79,65 | - | 79,65 | 78,97 | 78,97 | 78,97 | 78,97 | - | - |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 27,41 | - | - | 28,52 | - | - | 28,54 | - | 28,54 | 28,07 | 28,07 | 28,01 | 27,9 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 144,21 | - | - | 144,22 | - | - | 144,6 | - | 144,6 | 0 | 0 | 154,01 | 144,22 | - | - |
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 76,03 | - | - | 76,03 | - | - | 75,18 | - | 75,18 | 76,52 | 76,52 | 76,44 | 76,03 | - | - |

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|---------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0 | - | - | 0 | - | - | 92,66 | - | 92,66 | 0 | 0 | 94,89 | 0 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 56,52 | - | - | 56,52 | - | - | 56,47 | - | 56,47 | 56,09 | 56,09 | 56,04 | 56,52 | - | - |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 131,07 | - | - | 131,07 | - | - | 131,64 | - | 131,64 | 129,9 | 129,9 | 129,92 | 131,07 | - | - |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 72,01 | - | - | 72,29 | - | - | 74,06 | - | 74,06 | 0 | 0 | 75,14 | 72,15 | - | - |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 58,71 | - | - | 58,71 | - | - | 59,31 | - | 59,31 | 0 | 0 | 60,52 | 58,71 | - | - |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 7,1 | - | - | 7,66 | - | - | 7,67 | - | 7,67 | 7,42 | 7,42 | 7,42 | 7,42 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 88,04 | - | - | 88,04 | - | - | 89,32 | - | 89,32 | 0 | 0 | 100,2 | 88,04 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | - | - | 0 | - | - | 347,73 | - | 347,73 | 353,62 | 353,62 | 347,28 | 0 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 18,38 | - | - | 19,43 | - | - | 19,44 | - | 19,44 | 19,35 | 19,35 | 19,35 | 19,35 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 63,6 | - | 63,6 | 0 | 0 | 0 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 237,05 | - | 237,05 | 0 | 0 | 262,37 | 0 | - | - |
| ET | Energy Transfer LP | Energy Transfer LP | Акции обыкновенные | Out of list | US29273V1008 | USD | USD | 13,2 | - | - | 13,43 | - | - | 13,3 | - | 13,3 | 13,09 | 13,09 | 13,12 | 13,33 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 42,72 | - | - | 44,65 | - | - | 44,58 | - | 44,58 | 0 | 0 | 43,12 | 43,97 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 0 | - | - | 0 | - | - | 68,4 | - | 68,4 | 0 | 0 | 75,19 | 0 | - | - |
| ETRN | Equitrans Midstream Corporation | Equitrans Midstream Corporation | Акции обыкновенные | Out of list | US2946001011 | USD | USD | 0 | - | - | 0 | - | - | 19,26 | - | 19,26 | 0 | 0 | 0 | 0 | - | - |
| EVRZ012 | EVRAZ 6.75 31.01.2022 Notes | Evraz Group S.A. | Биржевые облигации | Out of list | XS1405775377 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| 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 | - | - | 149,71 | - | 149,71 | 0 | 0 | 163,11 | 0 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 44,24 | - | - | 44,92 | - | - | 44,14 | - | 44,14 | 44,79 | 44,79 | 44,76 | 44,54 | - | - |
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0 | - | - | 0 | - | - | 67,49 | - | 67,49 | 0 | 0 | 73,84 | 0 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0 | - | - | 0 | - | - | 112,43 | - | 112,43 | 0 | 0 | 118,4 | 0 | - | - |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | - | - | 0 | - | - | 88,46 | - | 88,46 | 0 | 0 | 95,78 | 0 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 7,5 | - | - | 7,91 | - | - | 7,88 | - | 7,88 | 7,8 | 7,8 | 7,8 | 7,8 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 51 | - | - | 51,06 | - | - | 51,68 | - | 51,68 | 0 | 0 | 52,86 | 51,02 | - | - |

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|---------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 127 | - | - | 134,5 | - | - | 134,14 | - | 134,14 | 131,48 | 131,48 | 131,48 | 131,48 | - | - |
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 0 | - | - | 0 | - | - | 38,44 | - | 38,44 | 0 | 0 | 39,75 | 0 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 9,94 | - | - | 10,26 | - | - | 10,36 | - | 10,36 | 10,72 | 10,72 | 10,47 | 10,09 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 158,95 | - | - | 159,74 | - | - | 160,95 | - | 160,95 | 160,65 | 160,65 | 160,66 | 159,18 | - | - |
| 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 | - | - | 162,24 | - | 162,24 | 0 | 0 | 167,49 | 0 | - | - |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | - | - | 0 | - | - | 101,37 | - | 101,37 | 0 | 0 | 102,87 | 0 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 0 | - | - | 0 | - | - | 72,83 | - | 72,83 | 0 | 0 | 73,36 | 0 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 23,26 | - | - | 23,36 | - | - | 23,92 | - | 23,92 | 0 | 0 | 27,75 | 23,31 | - | - |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0 | - | - | 0 | - | - | 52,66 | - | 52,66 | 0 | 0 | 55,05 | 0 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 0 | - | - | 0 | - | - | 43,21 | - | 43,21 | 0 | 0 | 43,14 | 0 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 0 | - | - | 0 | - | - | 32,59 | - | 32,59 | 0 | 0 | 35,09 | 0 | - | - |
| FLS | Flowerserve Corporation | Flowerserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 37,38 | - | - | 37,69 | - | - | 37,84 | - | 37,84 | 0 | 0 | 51,74 | 37,54 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 0 | - | - | 0 | - | - | 74,65 | - | 74,65 | 0 | 0 | 81,48 | 0 | - | - |
| FOX | Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 47,34 | - | - | 47,34 | - | - | 47,55 | - | 47,55 | 47,74 | 47,74 | 47,81 | 47,34 | - | - |
| FOXA | Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 47,45 | - | - | 47,69 | - | - | 47,87 | - | 47,87 | 0 | 0 | 47,94 | 47,57 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 41,5 | - | - | 42,47 | - | - | 42,44 | - | 42,44 | 42,1 | 42,1 | 42,06 | 42,06 | - | - |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 19,05 | - | - | 19,05 | - | - | 19,73 | - | 19,73 | 0 | 0 | 21,66 | 19,05 | - | - |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 2,2 | - | - | 2,49 | - | - | 2,47 | - | 2,47 | 2,41 | 2,41 | 2,41 | 2,41 | - | - |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0 | - | - | 0 | - | - | 66,96 | - | 66,96 | 0 | 0 | 82,13 | 0 | - | - |
| GAZP | ПАО 'Газпром', АО | акционерное общество 'Газпром' | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | - | - | 0 | - | - | 137,42 | - | 137,42 | 0 | 0 | 0 | 0 | - | - |
| GAZP032 | GAZCAPITAL 6.51 07.03.2022 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0290580595 | PCT | USD | 0 | - | - | 0 | - | - | 105 | - | 105 | 0 | 0 | 104,72 | 0 | - | - |

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|---------|--|--|-----------------------|-------------|--------------|-----|-----|---------|---|---|---------|---|---|---------|---|---------|---------|---------|---------|---------|---|---|
| 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 | - | - | 156,17 | - | 156,17 | 153,13 | 153,13 | 153,17 | 0 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | - | - | 0 | - | - | 82,6 | - | 82,6 | 0 | 0 | 0 | 0 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 7,4 | - | - | 8,11 | - | - | 8,01 | - | 8,01 | 7,61 | 7,61 | 7,61 | 7,61 | - | - |
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 61,4 | - | - | 62,21 | - | - | 62,68 | - | 62,68 | 62,3 | 62,3 | 62,11 | 61,91 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 0 | - | - | 0 | - | - | 38,61 | - | 38,61 | 38,54 | 38,54 | 38,77 | 0 | - | - |
| 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 | 29,56 | - | - | 29,93 | - | - | 29,91 | - | 29,91 | 0 | 0 | 29,84 | 29,74 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 32,68 | - | - | 33,38 | - | - | 33,41 | - | 33,41 | 33,29 | 33,29 | 32,98 | 32,97 | - | - |
| GMKN | ПАО 'ГМК 'Норильский никель', ао | акционерное общество 'Горно- металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0 | - | - | 0 | - | - | 10823 | - | 10823 | 0 | 0 | 0 | 0 | - | - |
| 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 | 1014,88 | - | - | 1034,08 | - | - | 1032,9 | - | 1032,9 | 1023,99 | 1023,99 | 1023,99 | 1023,99 | - | - |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1017,29 | - | - | 1042,83 | - | - | 1042,83 | - | 1042,83 | 1035,65 | 1035,65 | 1035,65 | 1035,65 | - | - |
| 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 | 94,63 | - | - | 95,52 | - | - | 95,28 | - | 95,28 | 0 | 0 | 102,36 | 95,08 | - | - |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | - | - | 0 | - | - | 102,57 | - | 102,57 | 0 | 0 | 107,63 | 0 | - | - |
| GPN092 | 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 | - | - |
| GPN1125 | GPN 6 27.11.2023 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0997544860 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GPS | The Gap, Inc. | The Gap, Inc. | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 0 | - | - | 0 | - | - | 25,67 | - | 25,67 | 0 | 0 | 26,1 | 0 | - | - |

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|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | - | - | 0 | - | - | 62,85 | - | 62,85 | 0 | 0 | 64,31 | 0 | - | - |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 164,28 | - | - | 170,51 | - | - | 170,51 | - | 170,51 | 168,38 | 168,38 | 168,4 | 169,09 | - | - |
| GSH | Guangsheng Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 0 | - | - | 0 | - | - | 18,25 | - | 18,25 | 0 | 0 | 0 | 0 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 19,97 | - | - | 20,79 | - | - | 20,82 | - | 20,82 | 0 | 0 | 20,9 | 20,44 | - | - |
| GTX | Garrett Motion Inc. | Garrett Motion Inc. | Акции обыкновенные | Out of list | US3665051054 | USD | USD | 0 | - | - | 0 | - | - | 12,54 | - | 12,54 | 0 | 0 | 12,69 | 0 | - | - |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | - | - | 0 | - | - | 276,5 | - | 276,5 | 0 | 0 | 277,97 | 0 | - | - |
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 26,07 | - | - | 26,22 | - | - | 27,05 | - | 27,05 | 26,75 | 26,75 | 26,75 | 26,08 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0 | - | - | 0 | - | - | 80,39 | - | 80,39 | 79,65 | 79,65 | 80,17 | 0 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 0 | - | - | 0 | - | - | 12,08 | - | 12,08 | 0 | 0 | 13,78 | 0 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 0 | - | - | 0 | - | - | 12,56 | - | 12,56 | 12,28 | 12,28 | 12,38 | 0 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 122,46 | - | - | 125,11 | - | - | 121,29 | - | 121,29 | 120,43 | 120,43 | 120,21 | 123,79 | - | - |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 27 | - | - | 27,01 | - | - | 26,98 | - | 26,98 | 0 | 0 | 27,78 | 27,01 | - | - |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 170,49 | - | - | 170,8 | - | - | 171,64 | - | 171,64 | 169,88 | 169,88 | 170,01 | 170,68 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 0 | - | - | 0 | - | - | 41,65 | - | 41,65 | 37,84 | 37,84 | 37,72 | 0 | - | - |
| HIG | Huntington Financial Services Group, Inc. | Huntington Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 43,83 | - | - | 44,21 | - | - | 43,23 | - | 43,23 | 0 | 0 | 0 | 44,02 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0 | - | - | 0 | - | - | 70,73 | - | 70,73 | 0 | 0 | 72,07 | 0 | - | - |
| HNP | Huaneng Power International, Inc. | Citibank, N.A. | ADR | Out of list | US4433041005 | USD | USD | 0 | - | - | 0 | - | - | 25,15 | - | 25,15 | 0 | 0 | 23,88 | 0 | - | - |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 0 | - | - | 0 | - | - | 34,3 | - | 34,3 | 0 | 0 | 33,61 | 0 | - | - |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 38,24 | - | - | 38,78 | - | - | 38,42 | - | 38,42 | 0 | 0 | 40,09 | 38,52 | - | - |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 0 | - | - | 0 | - | - | 131,28 | - | 131,28 | 128,51 | 128,51 | 128,46 | 0 | - | - |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 0 | - | - | 0 | - | - | 48,28 | - | 48,28 | 48,97 | 48,97 | 48,97 | 0 | - | - |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 12,97 | - | - | 13,22 | - | - | 13,4 | - | 13,4 | 12,7 | 12,7 | 12,59 | 13,1 | - | - |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 20,02 | - | - | 20,43 | - | - | 20,51 | - | 20,51 | 20,52 | 20,52 | 20,55 | 20,19 | - | - |

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|------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 0 | - | - | 0 | - | - | 25,26 | - | 25,26 | 0 | 0 | 26,33 | 0 | - | - |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 42,19 | - | - | 42,57 | - | - | 41,85 | - | 41,85 | 0 | 0 | 44,22 | 42,26 | - | - |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 132,61 | - | - | 133,14 | - | - | 132,6 | - | 132,6 | 0 | 0 | 144,3 | 132,88 | - | - |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | - | - | 0 | - | - | 76 | - | 76 | 0 | 0 | 80,47 | 0 | - | - |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 16,35 | - | - | 16,35 | - | - | 16,34 | - | 16,34 | 0 | 0 | 18,2 | 16,35 | - | - |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 0 | - | - | 0 | - | - | 105,53 | - | 105,53 | 0 | 0 | 108,01 | 0 | - | - |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 28,1 | - | - | 28,1 | - | - | 28,1 | - | 28,1 | 0 | 0 | 29,65 | 28,1 | - | - |
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0 | - | - | 0 | - | - | 280,26 | - | 280,26 | 281,54 | 281,54 | 281,29 | 0 | - | - |
| 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 | 112,06 | - | - | 114,5 | - | - | 114,85 | - | 114,85 | 113,61 | 113,61 | 113,08 | 112,94 | - | - |
| IBN | ICICI Bank Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 10,37 | - | - | 10,45 | - | - | 10,43 | - | 10,43 | 10,1 | 10,1 | 10,14 | 10,42 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0 | - | - | 0 | - | - | 75,09 | - | 75,09 | 0 | 0 | 79,96 | 0 | - | - |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0 | - | - | 0 | - | - | 182,95 | - | 182,95 | 0 | 0 | 186,91 | 0 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | - | - | 0 | - | - | 134,57 | - | 134,57 | 129,27 | 129,27 | 129,27 | 0 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 293,63 | - | - | 293,63 | - | - | 293,6 | - | 293,6 | 301,24 | 301,24 | 300,26 | 293,63 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 0 | - | - | 0 | - | - | 63,51 | - | 63,51 | 63,54 | 63,54 | 63,54 | 0 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | - | - | 0 | - | - | 47,42 | - | 47,42 | 0 | 0 | 47,06 | 0 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 45,73 | - | - | 46,83 | - | - | 46,94 | - | 46,94 | 46,2 | 46,2 | 46,2 | 46,2 | - | - |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 0 | - | - | 0 | - | - | 193,64 | - | 193,64 | 189,32 | 189,32 | 188,23 | 0 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 0 | - | - | 0 | - | - | 40,55 | - | 40,55 | 0 | 0 | 40,49 | 0 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 20,4 | - | - | 20,48 | - | - | 20,48 | - | 20,48 | 0 | 0 | 21,74 | 20,44 | - | - |
| IR | ingerson-kanu public limited company | ingerson-kanu public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0 | - | - | 0 | - | - | 90,26 | - | 90,26 | 0 | 0 | 93,52 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| IRAO | ПАО 'Интер ПАО', ао | 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 | 31,79 | - | - | 31,91 | - | - | 31,91 | - | 31,91 | 0 | 0 | 33,87 | 31,84 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 0 | - | - | 0 | - | - | 465,43 | - | 465,43 | 444,78 | 444,78 | 446,45 | 0 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0 | - | - | 0 | - | - | 126,44 | - | 126,44 | 128,81 | 128,81 | 128,81 | 0 | - | - |
| ITGS01 | ИНВЕСТИТОРСТРОЙ 01, ИТГС 01 | "Инвесторстрой" | Корпоративные Облигации | Out of list | RU000A0ZYPB7 | PCT | RUB | 0 | - | - | 0 | - | - | 99 | - | 99 | 0 | 0 | 0 | 0 | - | - |
| ITW | Illinois Tool Works Inc. | Illinois Tool Works Inc. | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 0 | - | - | 0 | - | - | 125,82 | - | 125,82 | 0 | 0 | 133,94 | 0 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 16,55 | - | - | 16,55 | - | - | 16,96 | - | 16,96 | 0 | 0 | 16,39 | 16,55 | - | - |
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 0 | - | - | 0 | - | - | 93,34 | - | 93,34 | 0 | 0 | 102,59 | 0 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 29,36 | - | - | 29,99 | - | - | 30,06 | - | 30,06 | 0 | 0 | 32,2 | 29,69 | - | - |
| JD | JD.com, Inc. | Deutsche Bank | ADR | Out of list | US47215P1066 | USD | USD | 20,3 | - | - | 21,19 | - | - | 21,14 | - | 21,14 | 20,9 | 20,9 | 20,9 | 20,9 | - | - |
| JEC | Jacobs Engineering Group Inc. | Jacobs Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 0 | - | - | 0 | - | - | 58,44 | - | 58,44 | 56,9 | 56,9 | 56,88 | 0 | - | - |
| JEF | Jeteries Financial Group Inc. | Jeteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | - | - | 0 | - | - | 17,56 | - | 17,56 | 0 | 0 | 21,33 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 126,53 | - | - | 129,34 | - | - | 126,82 | - | 126,82 | 128,26 | 128,26 | 128,26 | 128,26 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 0 | - | - | 0 | - | - | 26,93 | - | 26,93 | 0 | 0 | 28,72 | 0 | - | - |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 60,76 | - | - | 63,16 | - | - | 61,75 | - | 61,75 | 60,33 | 60,33 | 59,9 | 61,81 | - | - |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 95,77 | - | - | 98,1 | - | - | 98,71 | - | 98,71 | 97,33 | 97,33 | 97,33 | 97,33 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 45,76 | - | - | 45,76 | - | - | 47,11 | - | 47,11 | 0 | 0 | 50,13 | 45,76 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 0 | - | - | 0 | - | - | 56,8 | - | 56,8 | 0 | 0 | 59,59 | 0 | - | - |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 24,96 | - | - | 24,96 | - | - | 25,07 | - | 25,07 | 0 | 0 | 25,99 | 24,96 | - | - |
| KEP | Korea Electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 15,13 | - | - | 15,18 | - | - | 15,16 | - | 15,16 | 14,81 | 14,81 | 14,78 | 15,14 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 14,68 | - | - | 14,81 | - | - | 14,99 | - | 14,99 | 0 | 0 | 17,26 | 14,75 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 42,59 | - | - | 43,54 | - | - | 43,04 | - | 43,04 | 43,23 | 43,23 | 43,01 | 42,95 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 14,37 | - | - | 14,75 | - | - | 14,49 | - | 14,49 | 14,85 | 14,85 | 14,94 | 14,52 | - | - |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 89,94 | - | - | 90,76 | - | - | 91,48 | - | 91,48 | 89,36 | 89,36 | 89,99 | 90,16 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 0 | - | - | 0 | - | - | 111,6 | - | 111,6 | 112,59 | 112,59 | 111,68 | 0 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 15,16 | - | - | 15,43 | - | - | 15,65 | - | 15,65 | 0 | 0 | 15,67 | 15,27 | - | - |
| 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 | 0 | - | - | 0 | - | - | 62,79 | - | 62,79 | 58,39 | 58,39 | 60,84 | 0 | - | - |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 46,66 | - | - | 47,26 | - | - | 46,8 | - | 46,8 | 47,21 | 47,21 | 47,04 | 47 | - | - |
| KORS | Michael Kors Holdings Limited | Michael Kors Holdings Limited | Акции обыкновенные | Out of list | VGG607541015 | USD | USD | 0 | - | - | 0 | - | - | 37,76 | - | 37,76 | 36,55 | 36,55 | 36,29 | 0 | - | - |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 27,01 | - | - | 27,34 | - | - | 27,36 | - | 27,36 | 0 | 0 | 29,53 | 27,18 | - | - |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 96,38 | - | 96,38 | 0 | 0 | 101,95 | 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 | - | - | 45,29 | - | 45,29 | 0 | 0 | 48,28 | 0 | - | - |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 25,2 | - | - | 25,2 | - | - | 26,17 | - | 26,17 | 26,26 | 26,26 | 25,51 | 25,2 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 35,28 | - | - | 35,44 | - | - | 35,93 | - | 35,93 | 0 | 0 | 36,9 | 35,36 | - | - |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 0 | - | - | 0 | - | - | 39,76 | - | 39,76 | 0 | 0 | 42,36 | 0 | - | - |
| LFC | Stamps.com Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 10,36 | - | - | 10,71 | - | - | 10,36 | - | 10,36 | 0 | 0 | 10,93 | 10,54 | - | - |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 124,21 | - | - | 125,15 | - | - | 125,35 | - | 125,35 | 0 | 0 | 135,85 | 124,78 | - | - |
| LIN | Linde plc | Linde plc | Акции обыкновенные | Out of list | IE00BZ12WP82 | USD | EUR | 0 | - | - | 0 | - | - | 155,94 | - | 155,94 | 0 | 0 | 0 | 0 | - | - |
| LKOH | ПАО 'ЛУКОЙЛ', ао | Публичное 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 | - | - | 23,78 | - | 23,78 | 0 | 0 | 27,06 | 0 | - | - |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 171,07 | - | - | 171,07 | - | - | 171,43 | - | 171,43 | 0 | 0 | 176,4 | 171,07 | - | - |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 113,1 | - | - | 115 | - | - | 113,41 | - | 113,41 | 113,47 | 113,47 | 114,11 | 113,23 | - | - |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 0 | - | - | 0 | - | - | 25,84 | - | 25,84 | 0 | 0 | 30 | 0 | - | - |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 256,47 | - | - | 259,75 | - | - | 260,86 | - | 260,86 | 258,26 | 258,26 | 258,26 | 258,26 | - | - |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 41,52 | - | - | 42,16 | - | - | 41,28 | - | 41,28 | 43,29 | 43,29 | 43,23 | 41,85 | - | - |

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|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0 | - | - | 0 | - | - | 91,51 | - | 91,51 | 0 | 0 | 88,61 | 0 | - | - |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 7,99 | - | - | 8,21 | - | - | 8,09 | - | 8,09 | 8,17 | 8,17 | 8,11 | 8,04 | - | - |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 133,67 | - | - | 138,46 | - | - | 139,07 | - | 139,07 | 134,71 | 134,71 | 135,34 | 136,15 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 45,99 | - | - | 46,85 | - | - | 46,85 | - | 46,85 | 0 | 0 | 47,85 | 46,33 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 0 | - | - | 0 | - | - | 84,07 | - | 84,07 | 0 | 0 | 83,26 | 0 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 28,82 | - | - | 30,02 | - | - | 29,83 | - | 29,83 | 29,56 | 29,56 | 29,56 | 29,56 | - | - |
| MA | Mastercard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 183,4 | - | - | 189,16 | - | - | 188,86 | - | 188,86 | 188,56 | 188,56 | 188,56 | 188,56 | - | - |
| MAA | Apartment Communities, Inc. | Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 92,8 | - | 92,8 | 0 | 0 | 0 | 0 | - | - |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 42,44 | - | - | 42,44 | - | - | 42,86 | - | 42,86 | 0 | 0 | 51,46 | 42,44 | - | - |
| 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 | 0 | - | - | 0 | - | - | 106,81 | - | 106,81 | 0 | 0 | 104,91 | 0 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 28,78 | - | - | 29,32 | - | - | 29,46 | - | 29,46 | 0 | 0 | 31,17 | 29,14 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 9,7 | - | - | 9,7 | - | - | 9,94 | - | 9,94 | 9,83 | 9,83 | 9,83 | 9,7 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 6,88 | - | - | 7,2 | - | - | 7,2 | - | 7,2 | 7,21 | 7,21 | 7,02 | 7,08 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 174,31 | - | - | 176,88 | - | - | 174,78 | - | 174,78 | 176,9 | 176,9 | 176,59 | 175,95 | - | - |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 0 | - | - | 0 | - | - | 72,12 | - | 72,12 | 0 | 0 | 70,09 | 0 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | - | - | 0 | - | - | 111,7 | - | 111,7 | 0 | 0 | 119,19 | 0 | - | - |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 0 | - | - | 0 | - | - | 140,92 | - | 140,92 | 0 | 0 | 144,67 | 0 | - | - |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 39,38 | - | - | 39,8 | - | - | 39,87 | - | 39,87 | 0 | 0 | 43,03 | 39,62 | - | - |
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 87,8 | - | - | 90,21 | - | - | 87,43 | - | 87,43 | 88,05 | 88,05 | 88,03 | 87,89 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 40,76 | - | - | 41,05 | - | - | 41,44 | - | 41,44 | 0 | 0 | 39,4 | 40,85 | - | - |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 0 | - | - | 0 | - | - | 17,29 | - | 17,29 | 0 | 0 | 17,27 | 0 | - | - |
| MGNT | ПАО Магнит ао | публичное акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | - | - | 0 | - | - | 4252 | - | 4252 | 0 | 0 | 0 | 0 | - | - |

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|---------|---------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 0 | - | - | 0 | - | - | 118,56 | - | 118,56 | 0 | 0 | 117,74 | 0 | - | - |
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 135,21 | - | - | 139,37 | - | - | 135,56 | - | 135,56 | 137,87 | 137,87 | 136,55 | 137,71 | - | - |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 17,92 | - | - | 18,03 | - | - | 17,96 | - | 17,96 | 17,48 | 17,48 | 17,49 | 17,96 | - | - |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 0 | - | - | 0 | - | - | 171,98 | - | 171,98 | 167,26 | 167,26 | 167,04 | 0 | - | - |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 78,87 | - | 78,87 | 0 | 0 | 85,25 | 0 | - | - |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 188,8 | - | - | 189,08 | - | - | 189,71 | - | 189,71 | 189,98 | 189,98 | 190,61 | 188,98 | - | - |
| MNK | maingroup public limited company | maingroup public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 16,03 | - | - | 16,57 | - | - | 16,56 | - | 16,56 | 16,44 | 16,44 | 16,44 | 16,44 | - | - |
| MNST | Monster Beverage Corporation | Monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 0 | - | - | 0 | - | - | 48,61 | - | 48,61 | 0 | 0 | 56,79 | 0 | - | - |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 48,1 | - | - | 49,28 | - | - | 48,33 | - | 48,33 | 48,8 | 48,8 | 48,93 | 48,54 | - | - |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 22,8 | - | - | 24,35 | - | - | 24,75 | - | 24,75 | 23,8 | 23,8 | 23,8 | 23,8 | - | - |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 28,66 | - | - | 29,12 | - | - | 29,09 | - | 29,09 | 28,77 | 28,77 | 28,96 | 28,94 | - | - |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 0 | - | - | 0 | - | - | 59,61 | - | 59,61 | 58,4 | 58,4 | 58,32 | 0 | - | - |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 74,69 | - | - | 76,39 | - | - | 74,91 | - | 74,91 | 75,96 | 75,96 | 75,77 | 75,23 | - | - |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 13,97 | - | - | 14,67 | - | - | 14,7 | - | 14,7 | 0 | 0 | 13,38 | 14,15 | - | - |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 38,83 | - | - | 39,68 | - | - | 40,16 | - | 40,16 | 38,38 | 38,38 | 38,19 | 39,02 | - | - |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 99 | - | - | 101,57 | - | - | 100,69 | - | 100,69 | 100,05 | 100,05 | 100,05 | 100,05 | - | - |
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 114,44 | - | - | 114,48 | - | - | 114,83 | - | 114,83 | 112,05 | 112,05 | 110,91 | 114,46 | - | - |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 144,34 | - | 144,34 | 0 | 0 | 142,04 | 0 | - | - |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 550,48 | - | 550,48 | 0 | 0 | 587,41 | 0 | - | - |
| MTS0620 | MTS USD LPN 8.625 22.06.2020 | International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0 | - | - | 0 | - | - | 106,35 | - | 106,35 | 106,29 | 106,29 | 106,3 | 0 | - | - |
| MTSS | ПАО 'МТС', ао | акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU0007775219 | 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 | 30,7 | - | - | 32,84 | - | - | 32,81 | - | 32,81 | 31,84 | 31,84 | 31,84 | 31,84 | - | - |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 23,04 | - | - | 23,04 | - | - | 23,85 | - | 23,85 | 0 | 0 | 30,37 | 23,04 | - | - |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | - | - | 0 | - | - | 27,76 | - | 27,76 | 0 | 0 | 28,82 | 0 | - | - |

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|---------|------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 8,65 | - | - | 8,88 | - | - | 9,11 | - | 9,11 | 0 | 0 | 9,37 | 8,76 | - | - |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 18,25 | - | - | 18,25 | - | - | 18,92 | - | 18,92 | 0 | 0 | 22,14 | 18,25 | - | - |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 79,78 | - | - | 82,19 | - | - | 81,68 | - | 81,68 | 79,1 | 79,1 | 79,75 | 81,37 | - | - |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 169,74 | - | - | 174,5 | - | - | 169,94 | - | 169,94 | 172,58 | 172,58 | 172,58 | 172,58 | - | - |
| NEM | NEWMONI MINING CORPORATION | NEWMONI MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 34 | - | - | 34,64 | - | - | 34,62 | - | 34,62 | 34,62 | 34,62 | 34,65 | 34,22 | - | - |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 256,99 | - | - | 268,48 | - | - | 264,24 | - | 264,24 | 261,8 | 261,8 | 261,8 | 261,8 | - | - |
| NFX | Exploration Company | Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 0 | - | - | 0 | - | - | 14,95 | - | 14,95 | 0 | 0 | 13,56 | 0 | - | - |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 72,63 | - | - | 74,2 | - | - | 73,81 | - | 73,81 | 74,1 | 74,1 | 73,99 | 73,24 | - | - |
| NLMK | ПАО 'НЛМК', ао | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные | Out of list | RU0009046452 | RUB | RUB | 0 | - | - | 0 | - | - | 163,59 | - | 163,59 | 0 | 0 | 0 | 0 | - | - |
| NLSN | Nielsen Holdings plc | Nielsen Holdings plc | Акции обыкновенные | Out of list | GB00BWFY5505 | USD | EUR | 0 | - | - | 0 | - | - | 23,61 | - | 23,61 | 0 | 0 | 26,78 | 0 | - | - |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 238,11 | - | - | 241,87 | - | - | 242,64 | - | 242,64 | 238,13 | 238,13 | 241,09 | 240,63 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 5,68 | - | - | 5,84 | - | - | 5,72 | - | 5,72 | 5,6 | 5,6 | 5,61 | 5,72 | - | - |
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 0 | - | - | 0 | - | - | 26,03 | - | 26,03 | 0 | 0 | 32,26 | 0 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 38,68 | - | - | 39,54 | - | - | 39,07 | - | 39,07 | 39,04 | 39,04 | 39,04 | 39,08 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | - | - | 0 | - | - | 148,23 | - | 148,23 | 0 | 0 | 147,29 | 0 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 59,53 | - | - | 59,53 | - | - | 59,91 | - | 59,91 | 57,41 | 57,41 | 55,03 | 59,53 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 84,17 | - | 84,17 | 0 | 0 | 80,49 | 0 | - | - |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 50,7 | - | - | 51,07 | - | - | 51,97 | - | 51,97 | 52,2 | 52,2 | 52,4 | 50,88 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 129 | - | - | 136,74 | - | - | 136,65 | - | 136,65 | 134,17 | 134,17 | 134,17 | 134,17 | - | - |
| NVTK | ПАО 'НОВАТЭК', ао | Публичное акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | - | - | 0 | - | - | 917,7 | - | 917,7 | 0 | 0 | 0 | 0 | - | - |
| NVTK022 | NVTK 6.604 03.02.2021 Notes | Novatek Finance Designated Activity Company | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 0 | - | - | 0 | - | - | 104,75 | - | 104,75 | 0 | 0 | 104,75 | 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 | - | - |

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|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 18,08 | - | - | 18,76 | - | - | 18,87 | - | 18,87 | 18,33 | 18,33 | 18,05 | 18,43 | - | - |
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | - | - | 0 | - | - | 11,61 | - | 11,61 | 0 | 0 | 13,11 | 0 | - | - |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 11,22 | - | - | 11,49 | - | - | 11,42 | - | 11,42 | 0 | 0 | 0 | 11,36 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 62,5 | - | - | 62,54 | - | - | 61,86 | - | 61,86 | 0 | 0 | 63,62 | 62,52 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0 | - | - | 0 | - | - | 17,66 | - | 17,66 | 0 | 0 | 17,55 | 0 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 53 | - | - | 54,22 | - | - | 54,3 | - | 54,3 | 0 | 0 | 57,44 | 53,41 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 0 | - | - | 0 | - | - | 73 | - | 73 | 0 | 0 | 75,1 | 0 | - | - |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 44,43 | - | - | 45,26 | - | - | 45,19 | - | 45,19 | 44,11 | 44,11 | 44,1 | 44,75 | - | - |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 0 | - | - | 0 | - | - | 342,89 | - | 342,89 | 0 | 0 | 342,7 | 0 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 0 | - | - | 0 | - | - | 61,7 | - | 61,7 | 0 | 0 | 62,46 | 0 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 183,54 | - | - | 185,94 | - | - | 185,3 | - | 185,3 | 183,5 | 183,5 | 184,36 | 184,97 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 0 | - | - | 0 | - | - | 14,61 | - | 14,61 | 0 | 0 | 15,88 | 0 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 5,83 | - | - | 6,04 | - | - | 6,12 | - | 6,12 | 0 | 0 | 5,98 | 5,98 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 56 | - | - | 56 | - | - | 57,27 | - | 57,27 | 0 | 0 | 57,53 | 56 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 0 | - | - | 0 | - | - | 24,11 | - | 24,11 | 23,25 | 23,25 | 23,31 | 0 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 19,2 | - | - | 19,92 | - | - | 20,04 | - | 20,04 | 19,61 | 19,61 | 19,6 | 19,5 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 0 | - | - | 0 | - | - | 50,74 | - | 50,74 | 50,28 | 50,28 | 50,29 | 0 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 109,31 | - | - | 109,81 | - | - | 108,86 | - | 108,86 | 109,39 | 109,39 | 109,78 | 109,63 | - | - |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 42,75 | - | - | 43,49 | - | - | 42,93 | - | 42,93 | 43,29 | 43,29 | 43,14 | 43,11 | - | - |
| PFG | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 0 | - | - | 0 | - | - | 44,24 | - | 44,24 | 0 | 0 | 44,58 | 0 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 90,45 | - | - | 91,05 | - | - | 90,45 | - | 90,45 | 91,62 | 91,62 | 92,63 | 91 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 0 | - | - | 0 | - | - | 59,47 | - | 59,47 | 60,07 | 60,07 | 59,82 | 0 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | - | - | 0 | - | - | 148,93 | - | 148,93 | 0 | 0 | 162,07 | 0 | - | - |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 26,07 | - | - | 26,07 | - | - | 26,04 | - | 26,04 | 0 | 0 | 26,43 | 26,07 | - | - |

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|---------|---|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | - | - | 0 | - | - | 76,69 | - | 76,69 | 0 | 0 | 82,61 | 0 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 0 | - | - | 0 | - | - | 57,02 | - | 57,02 | 0 | 0 | 66,3 | 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. the FNC | Philip Morris International Inc. the FNC | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 66 | - | - | 68,17 | - | - | 66,23 | - | 66,23 | 67,09 | 67,09 | 66,92 | 66,52 | - | - |
| PNC | Financial Services Group, Inc. | Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 0 | - | - | 0 | - | - | 118,19 | - | 118,19 | 0 | 0 | 125,98 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 101,58 | - | 101,58 | 0 | 0 | 105,95 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 27,99 | - | - | 28,02 | - | - | 28,01 | - | 28,01 | 28,41 | 28,41 | 28,2 | 28,01 | - | - |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 17,23 | - | - | 17,23 | - | - | 17,22 | - | 17,22 | 0 | 0 | 18,3 | 17,23 | - | - |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | - | - | 0 | - | - | 82,32 | - | 82,32 | 0 | 0 | 86,44 | 0 | - | - |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 197,58 | - | - | 197,63 | - | - | 197,6 | - | 197,6 | 0 | 0 | 203,63 | 197,61 | - | - |
| PSX | Phillips 66 PetroChina Company Limited | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 0 | - | - | 0 | - | - | 87,31 | - | 87,31 | 0 | 0 | 86,51 | 0 | - | - |
| PTR | Limited | Citibank | ADR | Out of list | US71646E1001 | USD | USD | 59,5 | - | - | 60,23 | - | - | 60,23 | - | 60,23 | 0 | 0 | 66,1 | 59,87 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 90,91 | - | - | 91,41 | - | - | 93,27 | - | 93,27 | 0 | 0 | 91,53 | 91,09 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | - | - | 0 | - | - | 30,15 | - | 30,15 | 0 | 0 | 32,14 | 0 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 129,49 | - | - | 131,57 | - | - | 136,03 | - | 136,03 | 125,94 | 125,94 | 125,94 | 131,34 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 81,61 | - | - | 84,5 | - | - | 84,48 | - | 84,48 | 83,32 | 83,32 | 83,33 | 83,51 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 55,8 | - | - | 57,34 | - | - | 57,66 | - | 57,66 | 56,89 | 56,89 | 56,87 | 57,12 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 0 | - | - | 0 | - | - | 61,29 | - | 61,29 | 0 | 0 | 59,4 | 0 | - | - |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | - | - | 0 | - | - | 48,87 | - | 48,87 | 0 | 0 | 51,96 | 0 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 97,71 | - | - | 99,64 | - | - | 98,39 | - | 98,39 | 98,45 | 98,45 | 99,03 | 98,43 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 0 | - | - | 0 | - | - | 97,75 | - | 97,75 | 98,34 | 98,34 | 98,21 | 0 | - | - |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 0 | - | - | 0 | - | - | 37,94 | - | 37,94 | 0 | 0 | 36,47 | 0 | - | - |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 215,53 | - | 215,53 | 0 | 0 | 227,9 | 0 | - | - |

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|---------|----------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| REG | Regency Centers Corporation | Regency Centers Corporation | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | - | - | 0 | - | - | 57,29 | - | 57,29 | 0 | 0 | 0 | 0 | - | - |
| REGN | Regeneron Pharmaceuticals, Inc. | Regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 0 | - | - | 0 | - | - | 369,61 | - | 369,61 | 343,6 | 343,6 | 343,6 | 0 | - | - |
| REZI | resideo Technologies, Inc. | resideo Technologies, Inc. | Акции обыкновенные | Out of list | US76118Y1047 | USD | USD | 0 | - | - | 0 | - | - | 21,28 | - | 21,28 | 0 | 0 | 0 | 0 | - | - |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | - | - | 0 | - | - | 13,53 | - | 13,53 | 0 | 0 | 16,47 | 0 | - | - |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0 | - | - | 0 | - | - | 56,59 | - | 56,59 | 0 | 0 | 60 | 0 | - | - |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 174,51 | - | - | 174,6 | - | - | 174,11 | - | 174,11 | 174,66 | 174,66 | 174,73 | 174,56 | - | - |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 6,56 | - | - | 7,13 | - | - | 7,05 | - | 7,05 | 6,96 | 6,96 | 6,88 | 6,71 | - | - |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 74,7 | - | 74,7 | 0 | 0 | 0 | 0 | - | - |
| RL | калрн Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 0 | - | - | 0 | - | - | 104,74 | - | 104,74 | 0 | 0 | 101,4 | 0 | - | - |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0 | - | - | 0 | - | - | 151,16 | - | 151,16 | 0 | 0 | 151,14 | 0 | - | - |
| ROP | копер Technologies, Inc. | копер Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0 | - | - | 0 | - | - | 265,08 | - | 265,08 | 0 | 0 | 270,02 | 0 | - | - |
| ROSN032 | ROSN 4.199 06.03.2022 Notes | International Finance Designated Activity Company | Биржевые облигации | Out of list | XS0861981180 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 0 | - | - | 0 | - | - | 82,58 | - | 82,58 | 0 | 0 | 79,2 | 0 | - | - |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 9,25 | - | - | 9,75 | - | - | 9,78 | - | 9,78 | 9,53 | 9,53 | 9,53 | 9,53 | - | - |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | - | - | 0 | - | - | 71,2 | - | 71,2 | 0 | 0 | 75,16 | 0 | - | - |
| RSHB102 | кшнв 8.5 16.10.2023 Notes | RSHB Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RSTI | ПАО 'Россети', ао | акционерное общество 'Российские сети' | Акции обыкновенные | Out of list | RU000A0JPVJ0 | RUB | RUB | 0 | - | - | 0 | - | - | 0,7822 | - | 0,7822 | 0 | 0 | 0 | 0 | - | - |
| RTKM | ПАО 'Ростелеком', ао | акционерное общество междугородной и международной электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | - | - | 0 | - | - | 68,91 | - | 68,91 | 0 | 0 | 0 | 0 | - | - |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 150,16 | - | - | 152,42 | - | - | 152 | - | 152 | 152,58 | 152,58 | 152,49 | 150,51 | - | - |
| RU000A0 | 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 | - | - |
| RU000A0 | 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 | - | - |

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|---------|--|--|------------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| RUS0628 | RUSSIA 12.75 24.06.2028 | Министерство финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | - | - | 0 | - | - | 159 | - | 159 | 0 | 0 | 159,4 | 0 | - | - |
| SBER | ПАО 'Сбербанк России', ао | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | - | - | 0 | - | - | 208,61 | - | 208,61 | 0 | 0 | 0 | 0 | - | - |
| SBERP | ПАО 'Сбербанк России', ап | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | - | - | 0 | - | - | 180,01 | - | 180,01 | 0 | 0 | 0 | 0 | - | - |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 63,34 | - | - | 63,78 | - | - | 63,47 | - | 63,47 | 64,18 | 64,18 | 64,12 | 63,53 | - | - |
| SCFL062 | SCFCapital 5.375 16.06.2023 Notes | 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 | 0 | - | - | 0 | - | - | 48,75 | - | 48,75 | 0 | 0 | 49,45 | 0 | - | - |
| SCHW | The Cnaries Schwab Corporation | The Cnaries Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | - | - | 0 | - | - | 41,52 | - | 41,52 | 0 | 0 | 44,31 | 0 | - | - |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 34,44 | - | - | 34,59 | - | - | 34,86 | - | 34,86 | 0 | 0 | 34,83 | 34,52 | - | - |
| SGENper | SOCGEN 8.0 Undated Resettable Notes | Societe Generale S.A. | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| SHI | Shanghai Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US82935M1099 | USD | USD | 0 | - | - | 0 | - | - | 42,86 | - | 42,86 | 0 | 0 | 45,68 | 0 | - | - |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | - | - | 0 | - | - | 173,03 | - | 173,03 | 0 | 0 | 172,11 | 0 | - | - |
| SHW | The Snerwin- Williams Company | The Snerwin- Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0 | - | - | 0 | - | - | 390,92 | - | 390,92 | 0 | 0 | 390,52 | 0 | - | - |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 0 | - | - | 0 | - | - | 32,51 | - | 32,51 | 29,68 | 29,68 | 29,95 | 0 | - | - |
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | - | - | 0 | - | - | 93,41 | - | 93,41 | 0 | 0 | 102,72 | 0 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 26,83 | - | - | 27,18 | - | - | 26,88 | - | 26,88 | 0 | 0 | 27,37 | 27,01 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 35,52 | - | - | 36,24 | - | - | 36,88 | - | 36,88 | 37 | 37 | 36,69 | 36,07 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | - | - | 0 | - | - | 77,89 | - | 77,89 | 0 | 0 | 0 | 0 | - | - |
| SMI | Semiconductor Manufacturing International Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 4,22 | - | - | 4,22 | - | - | 4,22 | - | 4,22 | 0 | 0 | 4,56 | 4,22 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 144,05 | - | - | 144,05 | - | - | 144,59 | - | 144,59 | 0 | 0 | 147,68 | 144,05 | - | - |
| SNGS | ОАО 'Сургутнефтегаз' , ао | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | - | - | 0 | - | - | 28 485 | - | 28 485 | 0 | 0 | 0 | 0 | - | - |
| SNGSP | ОАО 'Сургутнефтегаз' , ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | - | - | 0 | - | - | 33,39 | - | 33,39 | 0 | 0 | 0 | 0 | - | - |

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|------|--|--|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 0 | - | - | 0 | - | - | 83,74 | - | 83,74 | 0 | 0 | 89,25 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 0 | - | - | 0 | - | - | 43,44 | - | 43,44 | 0 | 0 | 45,94 | 0 | - | - |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 16,93 | - | - | 17,48 | - | - | 17,61 | - | 17,61 | 17,91 | 17,91 | 17,67 | 17,37 | - | - |
| SPB | ПАО "Санкт- Петербургская биржа", оо | акционерное общество "Санкт - Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | - | - | 0 | - | - | 610 | - | 610 | 0 | 0 | 432,81 | 0 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 164,69 | - | - | 166,3 | - | - | 164,95 | - | 164,95 | 167,01 | 167,01 | 166,49 | 165,5 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 167,78 | - | - | 169,95 | - | - | 170,04 | - | 170,04 | 0 | 0 | 169,04 | 168,87 | - | - |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 0 | - | - | 0 | - | - | 103,75 | - | 103,75 | 0 | 0 | 106,1 | 0 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 53,86 | - | - | 56,69 | - | - | 56,6 | - | 56,6 | 55,34 | 55,34 | 55,34 | 55,34 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | - | - | 0 | - | - | 36,82 | - | 36,82 | 0 | 0 | 46,35 | 0 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | - | - | 0 | - | - | 107,35 | - | 107,35 | 110,29 | 110,29 | 109,64 | 0 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | - | - | 0 | - | - | 63,69 | - | 63,69 | 62,01 | 62,01 | 62,03 | 0 | - | - |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 37,97 | - | - | 38,5 | - | - | 38,92 | - | 38,92 | 38,18 | 38,18 | 38,55 | 38,41 | - | - |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0 | - | - | 0 | - | - | 163,01 | - | 163,01 | 170,4 | 170,4 | 165,58 | 0 | - | - |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0 | - | - | 0 | - | - | 119,94 | - | 119,94 | 0 | 0 | 116,65 | 0 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 0 | - | - | 0 | - | - | 68,2 | - | 68,2 | 67,43 | 67,43 | 67,53 | 0 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 3,33 | - | - | 3,67 | - | - | 3,65 | - | 3,65 | 3,54 | 3,54 | 3,54 | 3,54 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 0 | - | - | 0 | - | - | 24,01 | - | 24,01 | 0 | 0 | 25,14 | 0 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | - | - | 0 | - | - | 154,39 | - | 154,39 | 0 | 0 | 152,77 | 0 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 18,38 | - | - | 18,8 | - | - | 18,86 | - | 18,86 | 18,71 | 18,71 | 18,98 | 18,66 | - | - |
| SYU | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0 | - | - | 0 | - | - | 61,71 | - | 61,71 | 0 | 0 | 64,05 | 0 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 28,2 | - | - | 29,08 | - | - | 29,07 | - | 29,07 | 28,79 | 28,79 | 28,79 | 28,79 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | - | - | 0 | - | - | 56,71 | - | 56,71 | 0 | 0 | 64,39 | 0 | - | - |
| TCS | TCS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 15,17 | - | - | 15,85 | - | - | 15,37 | - | 15,37 | 15,54 | 15,54 | 15,54 | 15,54 | - | - |

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|--------|-------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 0 | - | - | 0 | - | - | 38,08 | - | 38,08 | 0 | 0 | 37,2 | 0 | - | - |
| TDEU01 | ЭНЕРГОУГЛИ 01 | АО «ТД «Энергоугли» | Биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 0 | - | - | 0 | - | - | 100 | - | 100 | 0 | 0 | 0 | 0 | - | - |
| TDG | Transdigm Group Incorporated | Transdigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0 | - | - | 0 | - | - | 338,12 | - | 338,12 | 0 | 0 | 344,94 | 0 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | - | - | 0 | - | - | 75,69 | - | 75,69 | 0 | 0 | 83,84 | 0 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 0 | - | - | 0 | - | - | 10,69 | - | 10,69 | 0 | 0 | 12,2 | 0 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 0 | - | - | 0 | - | - | 65,62 | - | 65,62 | 62,93 | 62,93 | 64,06 | 0 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 79,44 | - | - | 80,82 | - | - | 80,76 | - | 80,76 | 79,74 | 79,74 | 79,74 | 79,74 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 0 | - | - | 0 | - | - | 44,4 | - | 44,4 | 0 | 0 | 44,52 | 0 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 75,72 | - | 75,72 | 0 | 0 | 85,9 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 219,8 | - | - | 219,86 | - | - | 218,43 | - | 218,43 | 0 | 0 | 232,08 | 219,83 | - | - |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 51,6 | - | - | 52,06 | - | - | 52,9 | - | 52,9 | 0 | 0 | 51,95 | 51,82 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 32,89 | - | - | 33,29 | - | - | 33,94 | - | 33,94 | 0 | 0 | 37,32 | 33,02 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 53,18 | - | - | 53,99 | - | - | 53,82 | - | 53,82 | 53,69 | 53,69 | 53,71 | 53,47 | - | - |
| TRNFP | ПАО Транснефть | Публичное акционерное общество «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 | - | - | 91,74 | - | 91,74 | 0 | 0 | 89,46 | 0 | - | - |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | - | - | 0 | - | - | 117,57 | - | 117,57 | 0 | 0 | 116,76 | 0 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | - | - | 0 | - | - | 81,62 | - | 81,62 | 0 | 0 | 91,81 | 0 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 299,18 | - | - | 331,31 | - | - | 306,93 | - | 306,93 | 307,23 | 307,23 | 307,23 | 307,23 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 0 | - | - | 0 | - | - | 53,4 | - | 53,4 | 0 | 0 | 53,33 | 0 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0 | - | - | 0 | - | - | 80,89 | - | 80,89 | 0 | 0 | 85,15 | 0 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 11,86 | - | - | 12,24 | - | - | 12,08 | - | 12,08 | 12,22 | 12,22 | 12,16 | 11,88 | - | - |
| TWTR | Twitter, Inc. Texas | Twitter, Inc. Texas | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 27,92 | - | - | 28,62 | - | - | 28,51 | - | 28,51 | 28,17 | 28,17 | 28,17 | 28,17 | - | - |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 92,34 | - | - | 94,38 | - | - | 94,35 | - | 94,35 | 93,93 | 93,93 | 94,44 | 93,96 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | - | - | 0 | - | - | 46,17 | - | 46,17 | 0 | 0 | 53,31 | 0 | - | - |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 15,89 | - | - | 16,28 | - | - | 16,28 | - | 16,28 | 0 | 0 | 17,1 | 16,09 | - | - |

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|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 17,33 | - | - | 17,75 | - | - | 17,74 | - | 17,74 | 17,4 | 17,4 | 17,38 | 17,38 | - | - |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | - | - | 0 | - | - | 83,84 | - | 83,84 | 84,6 | 84,6 | 84,39 | 0 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | - | - | 0 | - | - | 38,5 | - | 38,5 | 0 | 0 | 41,92 | 0 | - | - |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | - | - | 0 | - | - | 115,6 | - | 115,6 | 0 | 0 | 117,56 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US9038453031 | USD | USD | 0 | - | - | 0 | - | - | 243,5 | - | 243,5 | 0 | 0 | 247,53 | 0 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 241,79 | - | - | 246,19 | - | - | 242,77 | - | 242,77 | 244,66 | 244,66 | 244,66 | 244,66 | - | - |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 0 | - | - | 0 | - | - | 29,77 | - | 29,77 | 0 | 0 | 29,22 | 0 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 0 | - | - | 0 | - | - | 137,22 | - | 137,22 | 136,97 | 136,97 | 137,52 | 0 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 0 | - | - | 0 | - | - | 96,38 | - | 96,38 | 96,65 | 96,65 | 97,12 | 0 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 0 | - | - | 0 | - | - | 33,18 | - | 33,18 | 0 | 0 | 33,16 | 0 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 103,39 | - | - | 103,41 | - | - | 105,09 | - | 105,09 | 0 | 0 | 108,86 | 103,41 | - | - |
| URKA | ОАО 'Уралкалий', до | 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 | - | - | 45,91 | - | 45,91 | 44,49 | 44,49 | 44,46 | 0 | - | - |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 104,8 | - | - | 105,69 | - | - | 106,53 | - | 106,53 | 106,45 | 106,45 | 104 | 105,25 | - | - |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 128,9 | - | - | 133,59 | - | - | 132,9 | - | 132,9 | 132,07 | 132,07 | 132,07 | 132,07 | - | - |
| VALE | Vale S.A. | Citibank, N.A. | ADR | Out of list | US91912E1055 | USD | USD | 0 | - | - | 0 | - | - | 13,27 | - | 13,27 | 0 | 0 | 0 | 0 | - | - |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 113,02 | - | - | 113,12 | - | - | 112,45 | - | 112,45 | 0 | 0 | 117,36 | 113,07 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,32 | - | - | 2,46 | - | - | 2,4 | - | 2,4 | 2,37 | 2,37 | 2,37 | 2,4 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 0 | - | - | 0 | - | - | 70,73 | - | 70,73 | 0 | 0 | 72,59 | 0 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 0 | - | - | 0 | - | - | 26,37 | - | 26,37 | 25,64 | 25,64 | 25,63 | 0 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 5,17 | - | - | 5,54 | - | - | 5,42 | - | 5,42 | 5,3 | 5,3 | 5,3 | 5,3 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 73,3 | - | - | 75,43 | - | - | 75,33 | - | 75,33 | 74,25 | 74,25 | 74,33 | 74,33 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 0 | - | - | 0 | - | - | 98,77 | - | 98,77 | 0 | 0 | 105,42 | 0 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | - | - | 0 | - | - | 60,58 | - | 60,58 | 0 | 0 | 0 | 0 | - | - |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 107,08 | - | - | 108,53 | - | - | 107,65 | - | 107,65 | 0 | 0 | 110,71 | 107,81 | - | - |

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|---------|-------------------------------------|--|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 146,36 | - | - | 146,36 | - | - | 147,17 | - | 147,17 | 147,74 | 147,74 | 147,74 | 146,36 | - | - |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 162,28 | - | - | 164,08 | - | - | 163,05 | - | 163,05 | 161,65 | 161,65 | 161,44 | 163,18 | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0 | - | - | 0 | - | - | 103,35 | - | 103,35 | 0 | 0 | 103,2 | 0 | - | - |
| VTBperp | VTB 9.5 Perpetual Notes | VTB Capital S.A. Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 0 | - | - | 0 | - | - | 91 | - | 91 | 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 | - | - |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 0 | - | - | 0 | - | - | 57,19 | - | 57,19 | 59,03 | 59,03 | 58,83 | 0 | - | - |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 55,33 | - | - | 56,18 | - | - | 55,68 | - | 55,68 | 54,94 | 54,94 | 55,5 | 55,78 | - | - |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 0 | - | - | 0 | - | - | 184,31 | - | 184,31 | 0 | 0 | 196,26 | 0 | - | - |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 55,83 | - | - | 57,5 | - | - | 57,88 | - | 57,88 | 56,4 | 56,4 | 56,4 | 56,4 | - | - |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 67,11 | - | - | 67,77 | - | - | 67,44 | - | 67,44 | 67,71 | 67,71 | 68,02 | 67,44 | - | - |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 35,95 | - | - | 38,66 | - | - | 38,62 | - | 38,62 | 37,93 | 37,93 | 37,93 | 37,93 | - | - |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 0 | - | - | 0 | - | - | 67,77 | - | 67,77 | 72,83 | 72,83 | 72,55 | 0 | - | - |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 0 | - | - | 0 | - | - | 69,23 | - | 69,23 | 0 | 0 | 71,18 | 0 | - | - |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 0 | - | - | 0 | - | - | 46,61 | - | 46,61 | 45,57 | 45,57 | 45,67 | 0 | - | - |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | - | - | 0 | - | - | 43,7 | - | 43,7 | 0 | 0 | 0 | 0 | - | - |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | - | - | 0 | - | - | 108,36 | - | 108,36 | 106,89 | 106,89 | 106,67 | 0 | - | - |
| WLTW | Waste Management, Inc. | Waste Management, Inc. | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 0 | - | - | 0 | - | - | 150,55 | - | 150,55 | 0 | 0 | 151,66 | 0 | - | - |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 21,79 | - | - | 22,07 | - | - | 22,06 | - | 22,06 | 0 | 0 | 23,28 | 21,9 | - | - |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 91,72 | - | - | 93,02 | - | - | 93,2 | - | 93,2 | 92,85 | 92,85 | 92,59 | 92,33 | - | - |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 0 | - | - | 0 | - | - | 38,25 | - | 38,25 | 0 | 0 | 41,43 | 0 | - | - |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 17,1 | - | - | 17,1 | - | - | 17,18 | - | 17,18 | 16,99 | 16,99 | 16,97 | 17,1 | - | - |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 21,06 | - | - | 21,93 | - | - | 21,29 | - | 21,29 | 0 | 0 | 23,92 | 21,29 | - | - |
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 35,75 | - | 35,75 | 0 | 0 | 0 | 0 | - | - |

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|---------|----------------------------------|--|--------------------|-------------|--------------|-----|-----|-------|---|---|--------|---|---|--------|---|--------|-------|-------|-------|--------|---|---|
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 100,8 | - | - | 102,25 | - | - | 104,25 | - | 104,25 | 96,51 | 96,51 | 96,42 | 101,53 | - | - |
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0 | - | - | 0 | - | - | 62,79 | - | 62,79 | 0 | 0 | 70,79 | 0 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 48,27 | - | - | 49,14 | - | - | 48,22 | - | 48,22 | 0 | 0 | 51,19 | 48,55 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 82,77 | - | - | 85,66 | - | - | 86,7 | - | 86,7 | 83,95 | 83,95 | 83,75 | 85,01 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 67,09 | - | - | 68,74 | - | - | 68,97 | - | 68,97 | 67,68 | 67,68 | 67,68 | 67,68 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | - | - | 0 | - | - | 37,02 | - | 37,02 | 0 | 0 | 36,92 | 0 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 19,48 | - | - | 19,9 | - | - | 19,99 | - | 19,99 | 19,54 | 19,54 | 19,61 | 19,82 | - | - |
| 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 | - | - | 106,5 | - | 106,5 | 106,5 | 106,5 | 106,5 | 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 | - | - |
| XS08857 | GAZCAPITAL 4.95 06.02.2028 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0885736925 | 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 | GPB 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 | Funding 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 | - | - | 65,6 | - | 65,6 | 0 | 0 | 65,67 | 0 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 91,11 | - | - | 91,52 | - | - | 90,7 | - | 90,7 | 91,71 | 91,71 | 92,14 | 91,32 | - | - |

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|------|-----------------------------------|------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|-------|-------|--------|--------|---|---|
| YY | YY Inc. | Deutsche Bank | ADR | Out of list | US98426T1060 | USD | USD | 58 | - | - | 58,76 | - | - | 60,73 | - | 60,73 | 60,31 | 60,31 | 60,37 | 58,3 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 102,61 | - | - | 102,76 | - | - | 102,19 | - | 102,19 | 0 | 0 | 104,69 | 102,69 | - | - |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 41,2 | - | 41,2 | 0 | 0 | 48,21 | 0 | - | - |
| ZNH | Southern Airlines Company Limited | The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 0 | - | - | 0 | - | - | 30,58 | - | 30,58 | 0 | 0 | 33,35 | 0 | - | - |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 0 | - | - | 0 | - | - | 84,62 | - | 84,62 | 82,39 | 82,39 | 80,85 | 0 | - | - |