

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2019-02-14, время раскрытия информации 2019-02-14 19:25:01

| Код ценной бумаги | Краткое наименование ценной бумаги | Наименование эмитента | Категория (вид) ценной бумаги | Котир. Список | ISIN | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|------------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A | Agilent Technologies, Inc. | Agilent Technologies, Inc. | Акции обыкновенные | Out of list | US00846U1016 | USD | USD | 0 | - | - | 0 | - | - | 76,77 | - | 76,77 | 76,11 | 76,11 | 76,13 | 0 | - | - |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 28,4 | - | - | 29,23 | - | - | 28,44 | - | 28,44 | 28,75 | 28,75 | 28,75 | 28,75 | - | - |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 68,5 | - | - | 69,53 | - | - | 68,43 | - | 68,43 | 69,8 | 69,8 | 69,5 | 68,9 | - | - |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 35,91 | - | - | 36,46 | - | - | 36,22 | - | 36,22 | 36,16 | 36,16 | 36,05 | 36,03 | - | - |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 0 | - | - | 0 | - | - | 167,33 | - | 167,33 | 161,2 | 161,2 | 161,44 | 0 | - | - |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 169,19 | - | - | 171,36 | - | - | 170,68 | - | 170,68 | 170,45 | 170,45 | 170,45 | 170,45 | - | - |
| ABBV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 79,77 | - | - | 81,63 | - | - | 80,44 | - | 80,44 | 80,54 | 80,54 | 80,54 | 80,54 | - | - |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 73,84 | - | - | 74,77 | - | - | 73,97 | - | 73,97 | 74,51 | 74,51 | 74,51 | 74,51 | - | - |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 9,1 | - | - | 9,43 | - | - | 9,28 | - | 9,28 | 9,23 | 9,23 | 9,23 | 9,23 | - | - |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 157 | - | - | 159,11 | - | - | 157,92 | - | 157,92 | 158,01 | 158,01 | 158,01 | 157,75 | - | - |
| ADBE | Adobe Inc. | Adobe Inc. | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 258,11 | - | - | 261 | - | - | 259,66 | - | 259,66 | 259,42 | 259,42 | 259,42 | 259,42 | - | - |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 0 | - | - | 0 | - | - | 104,42 | - | 104,42 | 102,16 | 102,16 | 101,93 | 0 | - | - |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 42,2 | - | - | 42,77 | - | - | 42,55 | - | 42,55 | 42,43 | 42,43 | 42,43 | 42,63 | - | - |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 148,9 | - | - | 150,59 | - | - | 149,36 | - | 149,36 | 150,27 | 150,27 | 150,59 | 149,82 | - | - |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 167,86 | - | - | 171,7 | - | - | 167,86 | - | 167,86 | 169,52 | 169,52 | 169,49 | 168,54 | - | - |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 158,28 | - | - | 161,21 | - | - | 159,93 | - | 159,93 | 159,66 | 159,66 | 159,66 | 159,66 | - | - |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 68,4 | - | - | 70,23 | - | - | 69,02 | - | 69,02 | 69,79 | 69,79 | 69,62 | 69,12 | - | - |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 16,92 | - | - | 17,18 | - | - | 17,02 | - | 17,02 | 17,17 | 17,17 | 17,14 | 17,09 | - | - |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 48,48 | - | - | 49,36 | - | - | 48,7 | - | 48,7 | 47,87 | 47,87 | 48,47 | 48,71 | - | - |
| AGCO | AGCO Corporation | AGCO Corporation | Акции обыкновенные | Out of list | US0010841023 | USD | USD | 64,14 | - | - | 64,14 | - | - | 64,6 | - | 64,6 | 0 | 0 | 0 | 64,14 | - | - |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 138,04 | - | - | 140,67 | - | - | 138,74 | - | 138,74 | 139,03 | 139,03 | 139,03 | 139,03 | - | - |
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 40,02 | - | - | 43,39 | - | - | 40,3 | - | 40,3 | 41 | 41 | 41 | 41 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|-------|---|---|
| AIV | Apartment Investment & Management Company | Apartment Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 49,04 | - | - | 49,87 | - | - | 49,31 | - | 49,31 | 49,33 | 49,33 | 49,33 | 49,33 | 49,46 | - | - |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 96,5 | - | - | 97,07 | - | - | 96,52 | - | 96,52 | 99,3 | 99,3 | 98,46 | 96,73 | - | - | |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 79,9 | - | - | 79,9 | - | - | 78,76 | - | 78,76 | 0 | 0 | 76,36 | 79,9 | - | - | |
| AKAM | Акматай Technologies, Inc. | Акматай Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 69,99 | - | - | 71,13 | - | - | 70,31 | - | 70,31 | 70,35 | 70,35 | 70,35 | 70,35 | - | - | |
| 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 | 81,13 | - | - | 82,45 | - | - | 81,6 | - | 81,6 | 81,74 | 81,74 | 81,74 | 81,74 | - | - | |
| 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 | 247,01 | - | - | 252,79 | - | - | 249,51 | - | 249,51 | 249,31 | 249,31 | 249,31 | 249,31 | - | - | |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 66,21 | - | - | 67,16 | - | - | 66,22 | - | 66,22 | 66,99 | 66,99 | 66,78 | 66,49 | - | - | |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0 | - | - | 0 | - | - | 93,04 | - | 93,04 | 91,43 | 91,43 | 93 | 0 | - | - | |
| ALLE | Allegheny Energy Limited Company | Allegheny Energy Limited Company | Акции обыкновенные | Out of list | IE00BFR3W74 | USD | USD | 93,03 | - | - | 94,23 | - | - | 92,92 | - | 92,92 | 92,25 | 92,25 | 92,25 | 93,73 | - | - | |
| ALSN | Allison Transmission Holdings, Inc. | Allison Transmission Holdings, Inc. | Акции обыкновенные | Out of list | US01973R1014 | USD | USD | 0 | - | - | 0 | - | - | 48,82 | - | 48,82 | 0 | 0 | 0 | 0 | - | - | |
| ALXN | Alexion Pharmaceuticals Inc | Alexion Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 123,91 | - | - | 125,9 | - | - | 124,25 | - | 124,25 | 124,23 | 124,23 | 124,84 | 124,84 | - | - | |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 40,62 | - | - | 41,49 | - | - | 40,71 | - | 40,71 | 40,98 | 40,98 | 40,98 | 40,98 | - | - | |
| AMCX | AMC Networks Inc. ClassA | AMC Networks Inc. | Акции обыкновенные | Out of list | US00164V1035 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - | |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 22,6 | - | - | 23,37 | - | - | 22,92 | - | 22,92 | 22,99 | 22,99 | 22,99 | 22,99 | - | - | |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 78,56 | - | - | 78,56 | - | - | 78,54 | - | 78,54 | 74,9 | 74,9 | 74,72 | 78,56 | - | - | |
| AMED | Amedisys, Inc. | Amedisys, Inc. | Акции обыкновенные | Out of list | US0234361089 | USD | USD | 0 | - | - | 0 | - | - | 137,26 | - | 137,26 | 0 | 0 | 0 | 0 | - | - | |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 103,8 | - | - | 105,58 | - | - | 104,88 | - | 104,88 | 106,85 | 106,85 | 107,2 | 104,27 | - | - | |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 187,25 | - | - | 188,58 | - | - | 186,73 | - | 186,73 | 188,99 | 188,99 | 188,93 | 188,37 | - | - | |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 129,38 | - | - | 129,38 | - | - | 126,21 | - | 126,21 | 124,38 | 124,38 | 124,38 | 129,38 | - | - | |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 173,5 | - | - | 175,43 | - | - | 173,97 | - | 173,97 | 172,4 | 172,4 | 172,38 | 174,27 | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---------------------------------------|---------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1607 | - | - | 1649 | - | - | 1620,67 | - | 1620,67 | 1625,9 | 1625,9 | 1625,9 | 1625,9 | - | - |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | - | - | 0 | - | - | 38,36 | - | 38,36 | 0 | 0 | 37,9 | 0 | - | - |
| ANET | Arista Networks, Inc. | Arista Networks, Inc. | Акции обыкновенные | Out of list | US0404131064 | USD | USD | 0 | - | - | 0 | - | - | 241,19 | - | 241,19 | 237,09 | 237,09 | 239,76 | 0 | - | - |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 0 | - | - | 0 | - | - | 172,97 | - | 172,97 | 172,07 | 172,07 | 172,28 | 0 | - | - |
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 305,34 | - | - | 305,82 | - | - | 306,75 | - | 306,75 | 305,67 | 305,67 | 306,3 | 305,58 | - | - |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B58T0K07 | USD | USD | 0 | - | - | 0 | - | - | 170,46 | - | 170,46 | 0 | 0 | 162,41 | 0 | - | - |
| AOS | A. O. Smith Corporation | A. O. Smith Corporation | Акции обыкновенные | Out of list | US8318652091 | USD | USD | 0 | - | - | 0 | - | - | 51,22 | - | 51,22 | 0 | 0 | 0 | 0 | - | - |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 31,94 | - | - | 32,7 | - | - | 32,7 | - | 32,7 | 31,56 | 31,56 | 32,05 | 32,5 | - | - |
| APC | Anadarko Petroleum Corporation | Anadarko Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 43,45 | - | - | 44,17 | - | - | 44,48 | - | 44,48 | 44,04 | 44,04 | 44,04 | 44,04 | - | - |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 170,75 | - | - | 172,84 | - | - | 171,08 | - | 171,08 | 0 | 0 | 168,68 | 171,8 | - | - |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | - | - | 0 | - | - | 91,38 | - | 91,38 | 0 | 0 | 88,42 | 0 | - | - |
| APTV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B7837Y65 | USD | USD | 79,27 | - | - | 79,62 | - | - | 79,09 | - | 79,09 | 77,85 | 77,85 | 77,99 | 79,36 | - | - |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 0 | - | - | 0 | - | - | 35,79 | - | 35,79 | 0 | 0 | 35,99 | 0 | - | - |
| ARE | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 0 | - | - | 0 | - | - | 133,41 | - | 133,41 | 0 | 0 | 127,66 | 0 | - | - |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 17,59 | - | - | 18,07 | - | - | 17,78 | - | 17,78 | 17,73 | 17,73 | 17,73 | 17,73 | - | - |
| ASH | Ashland Global Holdings Inc. | Ashland Global Holdings Inc. | Акции обыкновенные | Out of list | US0441861046 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ATHN | athenahealth, Inc. | athenahealth, Inc. | Акции обыкновенные | Out of list | US04685W1036 | USD | USD | 0 | - | - | 0 | - | - | 134,86 | - | 134,86 | 0 | 0 | 0 | 0 | - | - |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 43,8 | - | - | 46,39 | - | - | 46,1 | - | 46,1 | 45,28 | 45,28 | 45,28 | 45,28 | - | - |
| AVAV | AeroVironment, Inc. | AeroVironment, Inc. | Акции обыкновенные | Out of list | US0080731088 | USD | USD | 0 | - | - | 0 | - | - | 79,18 | - | 79,18 | 0 | 0 | 0 | 0 | - | - |
| AVB | Avaya Communities, Inc. | Avaya Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 0 | - | - | 0 | - | - | 195,77 | - | 195,77 | 194,29 | 194,29 | 194,33 | 0 | - | - |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 280,29 | - | - | 283,01 | - | - | 280,87 | - | 280,87 | 281,11 | 281,11 | 281,71 | 282,06 | - | - |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 2,35 | - | - | 3,3 | - | - | 2,72 | - | 2,72 | 2,78 | 2,78 | 2,78 | 2,78 | - | - |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | - | - | 0 | - | - | 104,36 | - | 104,36 | 0 | 0 | 92,31 | 0 | - | - |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 106,46 | - | - | 109,27 | - | - | 106,71 | - | 106,71 | 107,13 | 107,13 | 107,13 | 107,13 | - | - |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 131,78 | - | - | 131,78 | - | - | 131,55 | - | 131,55 | 0 | 0 | 121,97 | 131,78 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|---------|---------|---------|--------|---|---|
| AZO | AutoZone, Inc. | AutoZone, Inc. | Акции обыкновенные | Out of list | US0533321024 | USD | USD | 0 | - | - | 0 | - | - | 895,64 | - | 895,64 | 872,32 | 872,32 | 876,52 | 0 | - | - |
| BA | THE BOEING COMPANY | THE BOEING COMPANY | Акции обыкновенные | Out of list | US0970231058 | USD | USD | 408,33 | - | - | 413,39 | - | - | 409 | - | 409 | 410,42 | 410,42 | 410,42 | 410,42 | - | - |
| BABA | Alibaba Group Holding Limited | Citibank, N.A. | ADR | Out of list | US01609W1027 | USD | USD | 166,98 | - | - | 170,3 | - | - | 167,32 | - | 167,32 | 168,44 | 168,44 | 168,44 | 168,44 | - | - |
| BAC | Bank of America Corporation | Bank of America Corporation | Акции обыкновенные | Out of list | US0605051046 | USD | USD | 28,11 | - | - | 28,87 | - | - | 28,32 | - | 28,32 | 28,42 | 28,42 | 28,42 | 28,42 | - | - |
| BAH | Booz Allen Hamilton Corporation ClassA | Booz Allen Hamilton Corporation | Акции обыкновенные | Out of list | US0995021062 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| BAST | AO "БАКТ" | AO "БАКТ" | 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 | - | - | 72,6 | - | 72,6 | 0 | 0 | 72,46 | 0 | - | - |
| BBBY | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | Акции обыкновенные | Out of list | US0758961009 | USD | USD | 16 | - | - | 16,6 | - | - | 16,6 | - | 16,6 | 16,04 | 16,04 | 16,04 | 16,04 | - | - |
| BBT | BB&T Corporation | BB&T Corporation | Акции обыкновенные | Out of list | US0549371070 | USD | USD | 50,46 | - | - | 50,66 | - | - | 49,52 | - | 49,52 | 50,33 | 50,33 | 50,68 | 50,63 | - | - |
| BBY | Best Buy Co., Inc. | Best Buy Co., Inc. | Акции обыкновенные | Out of list | US0865161014 | USD | USD | 58,44 | - | - | 59,39 | - | - | 59,43 | - | 59,43 | 59,26 | 59,26 | 59,37 | 58,85 | - | - |
| BC | Brunswick Corporation | Brunswick Corporation | Акции обыкновенные | Out of list | US1170431092 | USD | USD | 0 | - | - | 0 | - | - | 48,96 | - | 48,96 | 0 | 0 | 0 | 0 | - | - |
| BDX | Weston, Dickinson and Company | Weston, Dickinson and Company | Акции обыкновенные | Out of list | US0758871091 | USD | USD | 243,37 | - | - | 243,37 | - | - | 244,89 | - | 244,89 | 245,79 | 245,79 | 242,61 | 243,37 | - | - |
| BEN | Franklin Resources, Inc. | Franklin Resources, Inc. | Акции обыкновенные | Out of list | US3546131018 | USD | USD | 31,56 | - | - | 31,8 | - | - | 31,4 | - | 31,4 | 31,04 | 31,04 | 31,22 | 31,68 | - | - |
| BF B | Brown-Forman Corporation | Brown-Forman Corporation | Акции обыкновенные | Out of list | US1156372096 | USD | USD | 48,17 | - | - | 49,11 | - | - | 48,17 | - | 48,17 | 0 | 0 | 46,44 | 48,8 | - | - |
| BHF | Brighthouse Financial, Inc. | Brighthouse Financial, Inc. | Акции обыкновенные | Out of list | US10922N1037 | USD | USD | 40,85 | - | - | 41,85 | - | - | 41,21 | - | 41,21 | 40,93 | 40,93 | 40,97 | 40,99 | - | - |
| BHGE | Baker Hughes, a GE Company Class A | Baker Hughes, a GE Company | Акции обыкновенные | Out of list | US05722G1004 | USD | USD | 24,85 | - | - | 25,53 | - | - | 25,42 | - | 25,42 | 25 | 25 | 25,15 | 25,1 | - | - |
| BIDU | Baidu, Inc. | The Bank of New York Mellon | ADR | Out of list | US0567521085 | USD | USD | 171,69 | - | - | 175,48 | - | - | 172,88 | - | 172,88 | 173,54 | 173,54 | 173,54 | 173,54 | - | - |
| BIG | Big Lots, Inc. | Big Lots, Inc. | Акции обыкновенные | Out of list | US0893021032 | USD | USD | 0 | - | - | 0 | - | - | 32,11 | - | 32,11 | 0 | 0 | 0 | 0 | - | - |
| BIIB | Biogen Inc. | Biogen Inc. | Акции обыкновенные | Out of list | US09062X1037 | USD | USD | 320,36 | - | - | 321,12 | - | - | 320,36 | - | 320,36 | 321,57 | 321,57 | 321,13 | 320,98 | - | - |
| BIO | Bio-Rad Laboratories, Inc. ClassA | Bio-Rad Laboratories, Inc. | Акции обыкновенные | Out of list | US0905722072 | USD | USD | 0 | - | - | 0 | - | - | 263,69 | - | 263,69 | 0 | 0 | 0 | 0 | - | - |
| BK | The Bank of New York Mellon Corporation | The Bank of New York Mellon Corporation | Акции обыкновенные | Out of list | US0640581007 | USD | USD | 51,06 | - | - | 51,49 | - | - | 51,38 | - | 51,38 | 52,38 | 52,38 | 52,18 | 51,42 | - | - |
| BKNG | Booking Holdings Inc. | Booking Holdings Inc. | Акции обыкновенные | Out of list | US09857L1089 | USD | USD | 0 | - | - | 0 | - | - | 1907,21 | - | 1907,21 | 1891,31 | 1891,31 | 1895,92 | 0 | - | - |
| BLK | BlackRock, Inc. | BlackRock, Inc. | Акции обыкновенные | Out of list | US09247X1019 | USD | USD | 419,12 | - | - | 427,24 | - | - | 419,46 | - | 419,46 | 428,79 | 428,79 | 429,3 | 425,18 | - | - |
| BLKB | Blackbaud, Inc. | Blackbaud, Inc. | Акции обыкновенные | Out of list | US09227Q1004 | USD | USD | 0 | - | - | 0 | - | - | 77,14 | - | 77,14 | 0 | 0 | 0 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 54,75 | - | - | 55,56 | - | - | 54,73 | - | 54,73 | 55,02 | 55,02 | 54,9 | 54,88 | - | - |
| 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 | - | - |
| BMJ | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 50,74 | - | - | 51,37 | - | - | 50,77 | - | 50,77 | 51,06 | 51,06 | 51,06 | 51,06 | - | - |
| BR | Financial Solutions, Inc. | Financial Solutions, Inc. | Акции обыкновенные | Out of list | US11133T1034 | USD | USD | 0 | - | - | 0 | - | - | 99,11 | - | 99,11 | 0 | 0 | 0 | 0 | - | - |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 202,3 | - | - | 206,71 | - | - | 202,3 | - | 202,3 | 203,95 | 203,95 | 203,95 | 203,95 | - | - |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 39,34 | - | - | 40,24 | - | - | 39,5 | - | 39,5 | 39,84 | 39,84 | 39,64 | 39,58 | - | - |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 35,73 | - | - | 36,61 | - | - | 36,03 | - | 36,03 | 36,34 | 36,34 | 36,34 | 36,34 | - | - |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 75,55 | - | - | 77,79 | - | - | 75,55 | - | 75,55 | 76,07 | 76,07 | 75,92 | 76,04 | - | - |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 38,68 | - | - | 41,75 | - | - | 41,25 | - | 41,25 | 40,15 | 40,15 | 40,32 | 40,48 | - | - |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | - | - | 0 | - | - | 133,3 | - | 133,3 | 0 | 0 | 127,89 | 0 | - | - |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 61,48 | - | - | 63,65 | - | - | 62,29 | - | 62,29 | 63,43 | 63,43 | 63,43 | 63,43 | - | - |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 23,38 | - | - | 23,82 | - | - | 23,82 | - | 23,82 | 23,65 | 23,65 | 23,65 | 23,65 | - | - |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 54,5 | - | - | 55,28 | - | - | 55,26 | - | 55,26 | 54,41 | 54,41 | 54,63 | 55,24 | - | - |
| CASY | Casey's General Stores, Inc. | Casey's General Stores, Inc. | Акции обыкновенные | Out of list | US1475281036 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 131,87 | - | - | 133,72 | - | - | 132,87 | - | 132,87 | 132,83 | 132,83 | 132,83 | 132,83 | - | - |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | - | - | 0 | - | - | 130,24 | - | 130,24 | 132,08 | 132,08 | 131,61 | 0 | - | - |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0 | - | - | 0 | - | - | 80,63 | - | 80,63 | 79,08 | 79,08 | 79,65 | 0 | - | - |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | - | - | 0 | - | - | 49,49 | - | 49,49 | 0 | 0 | 45,28 | 0 | - | - |
| CBRL | Cracker Barrel Old Country Store, Inc. | Cracker Barrel Old Country Store, Inc. | Акции обыкновенные | Out of list | US22410J1060 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| CBS | CBS Corporation | CBS Corporation | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 48,18 | - | - | 49,04 | - | - | 49,02 | - | 49,02 | 48,78 | 48,78 | 48,78 | 48,78 | - | - |
| CCI | Crown Casne International Corp. | Crown Casne International Corp. | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0 | - | - | 0 | - | - | 118,74 | - | 118,74 | 0 | 0 | 116,3 | 0 | - | - |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 56,72 | - | - | 57,82 | - | - | 56,77 | - | 56,77 | 57,24 | 57,24 | 57,24 | 57,24 | - | - |
| CDNS | Cadence Design Systems, Inc. | Cadence Design Systems, Inc. | Акции обыкновенные | Out of list | US1273871087 | USD | USD | 0 | - | - | 0 | - | - | 51,85 | - | 51,85 | 52,57 | 52,57 | 52,57 | 0 | - | - |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 31,79 | - | - | 31,79 | - | - | 31,79 | - | 31,79 | 0 | 0 | 29,8 | 31,79 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--------------------------------------|--------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 89,61 | - | - | 90,55 | - | - | 90,34 | - | 90,34 | 89,1 | 89,1 | 89,76 | 89,92 | - | - |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 56,68 | - | - | 56,8 | - | - | 56,47 | - | 56,47 | 56,64 | 56,64 | 56,63 | 56,72 | - | - |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 41,8 | - | - | 44,66 | - | - | 43,59 | - | 43,59 | 43,74 | 43,74 | 43,74 | 43,74 | - | - |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0 | - | - | 0 | - | - | 35,76 | - | 35,76 | 0 | 0 | 35,09 | 0 | - | - |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 54,96 | - | - | 56,58 | - | - | 56,56 | - | 56,56 | 54,72 | 54,72 | 54,76 | 56,35 | - | - |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 64,3 | - | - | 64,91 | - | - | 64,6 | - | 64,6 | 64,26 | 64,26 | 64,3 | 64,59 | - | - |
| CHK | Cnesapeake Energy Corporation | Cnesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 2,44 | - | - | 2,54 | - | - | 2,5 | - | 2,5 | 2,5 | 2,5 | 2,5 | 2,5 | - | - |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 52,16 | - | - | 53,32 | - | - | 52,99 | - | 52,99 | 52,9 | 52,9 | 53 | 52,83 | - | - |
| 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 | - | - | 91,28 | - | 91,28 | 0 | 0 | 85,85 | 0 | - | - |
| CHTR | Charter Communications, Inc. Class A | Charter Communications, Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 335,98 | - | - | 336,08 | - | - | 337,24 | - | 337,24 | 337,81 | 337,81 | 337,68 | 336,03 | - | - |
| CI | Cigna Corporation Cincinnati | Cigna Corporation Cincinnati | Акции обыкновенные | Out of list | US1255231003 | USD | USD | 0 | - | - | 0 | - | - | 190,81 | - | 190,81 | 0 | 0 | 197,92 | 0 | - | - |
| CINF | Coigate Corporation | Coigate Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 0 | - | - | 0 | - | - | 83,75 | - | 83,75 | 0 | 0 | 83,18 | 0 | - | - |
| CL | Coigate-Palmolive Company | Coigate-Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 65,52 | - | - | 66,49 | - | - | 65,57 | - | 65,57 | 65,8 | 65,8 | 65,7 | 65,53 | - | - |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 11,29 | - | - | 11,56 | - | - | 11,36 | - | 11,36 | 11,38 | 11,38 | 11,38 | 11,38 | - | - |
| CLR | Continental Resources, Inc. | Continental Resources, Inc. | Акции обыкновенные | Out of list | US2120151012 | USD | USD | 0 | - | - | 0 | - | - | 46,79 | - | 46,79 | 0 | 0 | 0 | 0 | - | - |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | - | - | 0 | - | - | 156,33 | - | 156,33 | 154,87 | 154,87 | 155,21 | 0 | - | - |
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | - | - | 0 | - | - | 83,01 | - | 83,01 | 0 | 0 | 80,95 | 0 | - | - |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 36,72 | - | - | 37,21 | - | - | 36,99 | - | 36,99 | 37,05 | 37,05 | 37,05 | 37,05 | - | - |
| CME | CME GROUP INC. | CME GROUP INC. | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 177,68 | - | - | 182,35 | - | - | 177,99 | - | 177,99 | 179,74 | 179,74 | 179,74 | 179,74 | - | - |
| CMG | Cnipro Mexican Grill, Inc. | Cnipro Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 600,4 | - | - | 602,08 | - | - | 601,88 | - | 601,88 | 604,65 | 604,65 | 602,17 | 601,7 | - | - |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 151,43 | - | - | 153,7 | - | - | 151,72 | - | 151,72 | 148,85 | 148,85 | 151,15 | 152,14 | - | - |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 52,86 | - | - | 52,86 | - | - | 52,57 | - | 52,57 | 0 | 0 | 51,49 | 52,86 | - | - |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 63,24 | - | - | 64,15 | - | - | 63,93 | - | 63,93 | 63,74 | 63,74 | 63,74 | 63,74 | - | - |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 30,51 | - | - | 30,95 | - | - | 30,85 | - | 30,85 | 30,88 | 30,88 | 30,86 | 30,83 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 79,13 | - | - | 79,91 | - | - | 79,23 | - | 79,23 | 79,76 | 79,76 | 78,26 | 79,51 | - | - |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 24,48 | - | - | 24,88 | - | - | 24,63 | - | 24,63 | 0 | 0 | 25,09 | 24,6 | - | - |
| COLM | Columbia Sportswear Company | Columbia Sportswear Company | Акции обыкновенные | Out of list | US1985161066 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | - | - | 0 | - | - | 276,32 | - | 276,32 | 0 | 0 | 260,69 | 0 | - | - |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 67,81 | - | - | 69,31 | - | - | 69,65 | - | 69,65 | 68,46 | 68,46 | 68,46 | 68,46 | - | - |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 210,78 | - | - | 213,94 | - | - | 213,78 | - | 213,78 | 213,06 | 213,06 | 212,65 | 212,68 | - | - |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 10,99 | - | - | 11,17 | - | - | 11,2 | - | 11,2 | 11,06 | 11,06 | 11,06 | 11,06 | - | - |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 0 | - | - | 0 | - | - | 34,37 | - | 34,37 | 34,43 | 34,43 | 34,38 | 0 | - | - |
| CPRI | Capri Holdings Limited | Capri Holdings Limited | Акции обыкновенные | Out of list | VGG1890L1076 | USD | USD | 44,3 | - | - | 44,96 | - | - | 44,64 | - | 44,64 | 45,41 | 45,41 | 45,08 | 44,55 | - | - |
| CRI | Carter's, Inc. | Carter's, Inc. | Акции обыкновенные | Out of list | US1462291097 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 157 | - | - | 161,8 | - | - | 158,56 | - | 158,56 | 159,11 | 159,11 | 159,11 | 159,11 | - | - |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 48,51 | - | - | 49,82 | - | - | 48,98 | - | 48,98 | 49,54 | 49,54 | 49,54 | 49,54 | - | - |
| CSL | Cariisie Companies Incorporated | Cariisie Companies Incorporated | Акции обыкновенные | Out of list | US1423391002 | USD | USD | 0 | - | - | 0 | - | - | 121,59 | - | 121,59 | 0 | 0 | 0 | 0 | - | - |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 203,78 | - | - | 203,78 | - | - | 201,16 | - | 201,16 | 199,16 | 199,16 | 200,07 | 203,78 | - | - |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 12,78 | - | - | 14,35 | - | - | 13,47 | - | 13,47 | 13,29 | 13,29 | 13,29 | 13,29 | - | - |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 73,11 | - | - | 73,26 | - | - | 73,24 | - | 73,24 | 73,09 | 73,09 | 73,5 | 73,21 | - | - |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 104,59 | - | - | 105,97 | - | - | 105,81 | - | 105,81 | 104,97 | 104,97 | 105,23 | 105,45 | - | - |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 66,88 | - | - | 68,15 | - | - | 67,6 | - | 67,6 | 67,63 | 67,63 | 67,63 | 67,63 | - | - |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 117,85 | - | - | 119,38 | - | - | 119,06 | - | 119,06 | 118,74 | 118,74 | 118,74 | 118,74 | - | - |
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 118,7 | - | - | 119,46 | - | - | 119,51 | - | 119,51 | 115,17 | 115,17 | 116,79 | 118,76 | - | - |
| D | Dominion Energy, Inc. | Dominion Energy, Inc. | Акции обыкновенные | Out of list | US25746U1097 | USD | USD | 0 | - | - | 0 | - | - | 73,3 | - | 73,3 | 0 | 0 | 70,08 | 0 | - | - |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 50 | - | - | 50,7 | - | - | 50,17 | - | 50,17 | 50,29 | 50,29 | 50,29 | 50,29 | - | - |
| DDS | Dillard's, Inc. ClassA | Dillard's, Inc. | Акции обыкновенные | Out of list | US2540671011 | USD | USD | 0 | - | - | 0 | - | - | 68,02 | - | 68,02 | 0 | 0 | 0 | 0 | - | - |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 0 | - | - | 0 | - | - | 162 | - | 162 | 163,27 | 163,27 | 162,76 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| DECK | Deckers Outdoor Corporation | Deckers Outdoor Corporation | Акции обыкновенные | Out of list | US2435371073 | USD | USD | 0 | - | - | 0 | - | - | 143 | - | 143 | 0 | 0 | 0 | 0 | - | - |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 0 | - | - | 0 | - | - | 69,25 | - | 69,25 | 0 | 0 | 67,92 | 0 | - | - |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 119,13 | - | - | 119,13 | - | - | 119,1 | - | 119,1 | 0 | 0 | 116,33 | 119,13 | - | - |
| DGX | Quest Diagnostics Incorporated | Quest Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 84,92 | - | - | 90,31 | - | - | 85,46 | - | 85,46 | 87,61 | 87,61 | 87,61 | 87,61 | - | - |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 39,4 | - | - | 39,53 | - | - | 39,44 | - | 39,44 | 39,17 | 39,17 | 39,9 | 39,52 | - | - |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 110,87 | - | - | 112,12 | - | - | 110,55 | - | 110,55 | 110,39 | 110,39 | 110,31 | 111,62 | - | - |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 109,58 | - | - | 110,51 | - | - | 110,45 | - | 110,45 | 110,04 | 110,04 | 110,04 | 110,04 | - | - |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 27,91 | - | - | 28,83 | - | - | 28,84 | - | 28,84 | 28,89 | 28,89 | 28,96 | 28,42 | - | - |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 26,37 | - | - | 26,37 | - | - | 27,11 | - | 27,11 | 0 | 0 | 26,02 | 26,37 | - | - |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD855C56 | USD | USD | 17,35 | - | - | 17,9 | - | - | 17,59 | - | 17,59 | 17,74 | 17,74 | 17,74 | 17,74 | - | - |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | - | - | 0 | - | - | 113,68 | - | 113,68 | 0 | 0 | 107,82 | 0 | - | - |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0 | - | - | 0 | - | - | 98,61 | - | 98,61 | 97,9 | 97,9 | 97,9 | 0 | - | - |
| DME022 | DMEAairport 5.075 15.02.2023 Notes | DMEAairport Designated Activity Company | Биржевые облигации | Out of list | XS1772800204 | PCT | USD | 98,7 | - | - | 98,7 | - | - | 98,7 | - | 98,7 | 0 | 0 | 0 | 98,7 | - | - |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | - | - | 0 | - | - | 144,96 | - | 144,96 | 0 | 0 | 144,39 | 0 | - | - |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | - | - | 0 | - | - | 90,17 | - | 90,17 | 0 | 0 | 85,75 | 0 | - | - |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 0 | - | - | 0 | - | - | 111,42 | - | 111,42 | 109,03 | 109,03 | 109,03 | 0 | - | - |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 55,26 | - | - | 57,72 | - | - | 56,95 | - | 56,95 | 57,03 | 57,03 | 56,96 | 56,93 | - | - |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 26,86 | - | - | 27,42 | - | - | 27,42 | - | 27,42 | 26,85 | 26,85 | 26,86 | 26,93 | - | - |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 52,87 | - | - | 53,3 | - | - | 53 | - | 53 | 53,46 | 53,46 | 53,28 | 53,06 | - | - |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 66,82 | - | - | 66,82 | - | - | 66,28 | - | 66,28 | 67,28 | 67,28 | 67,86 | 66,82 | - | - |
| DY | Dycom Industries, Inc. | Dycom Industries, Inc. | Акции обыкновенные | Out of list | US2674751019 | USD | USD | 0 | - | - | 0 | - | - | 62,23 | - | 62,23 | 0 | 0 | 0 | 0 | - | - |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 100 | - | - | 104,09 | - | - | 103,12 | - | 103,12 | 102,32 | 102,32 | 102,32 | 102,32 | - | - |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 36 | - | - | 36,45 | - | - | 36,36 | - | 36,36 | 36,22 | 36,22 | 36,22 | 36,22 | - | - |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 161,85 | - | - | 161,85 | - | - | 161,2 | - | 161,2 | 159,41 | 159,41 | 159,41 | 161,85 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|-----------------------------------|-----------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 78,7 | - | - | 78,75 | - | - | 77,96 | - | 77,96 | 77,77 | 77,77 | 77,83 | 78,74 | - | - |
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 107,49 | - | - | 107,49 | - | - | 108,93 | - | 108,93 | 107,5 | 107,5 | 107,5 | 107,49 | - | - |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 59,47 | - | - | 60,36 | - | - | 60,4 | - | 60,4 | 56,88 | 56,88 | 58,22 | 60,02 | - | - |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 155,19 | - | - | 155,19 | - | - | 153,76 | - | 153,76 | 153,35 | 153,35 | 151,96 | 155,19 | - | - |
| ELLI | Ellie Mae, Inc. | Ellie Mae, Inc. | Акции обыкновенные | Out of list | US28849P1003 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 81,23 | - | - | 81,23 | - | - | 81,5 | - | 81,5 | 80,33 | 80,33 | 80,7 | 81,23 | - | - |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 67,51 | - | - | 67,72 | - | - | 67,21 | - | 67,21 | 68,17 | 68,17 | 68,21 | 67,62 | - | - |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 10,32 | - | - | 10,79 | - | - | 10,5 | - | 10,5 | 10,53 | 10,53 | 10,53 | 10,53 | - | - |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 97,35 | - | - | 97,35 | - | - | 97,52 | - | 97,52 | 93,11 | 93,11 | 93,09 | 97,35 | - | - |
| EPAM | EPAM Systems, Inc. | EPAM Systems, Inc. | Акции обыкновенные | Out of list | US29414B1044 | USD | USD | 149,76 | - | - | 157 | - | - | 156,93 | - | 156,93 | 151,56 | 151,56 | 152,93 | 155,01 | - | - |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 394,1 | - | - | 419,56 | - | - | 418,2 | - | 418,2 | 394,89 | 394,89 | 394,89 | 398,53 | - | - |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 18,4 | - | - | 19,24 | - | - | 18,52 | - | 18,52 | 18,62 | 18,62 | 18,62 | 18,62 | - | - |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 0 | - | - | 0 | - | - | 70,15 | - | 70,15 | 0 | 0 | 70,27 | 0 | - | - |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | - | - | 0 | - | - | 277,04 | - | 277,04 | 0 | 0 | 260,05 | 0 | - | - |
| ET | Energy Transfer LP | Energy Transfer LP | Акции обыкновенные | Out of list | US29273V1008 | USD | USD | 14,85 | - | - | 14,97 | - | - | 14,87 | - | 14,87 | 14,57 | 14,57 | 14,58 | 14,93 | - | - |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 46,17 | - | - | 47,84 | - | - | 46,43 | - | 46,43 | 47,16 | 47,16 | 46,75 | 46,32 | - | - |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 77,23 | - | - | 77,71 | - | - | 77,62 | - | 77,62 | 76,39 | 76,39 | 76,53 | 77,44 | - | - |
| ETRN | Equitrans Midstream Corporation | Equitrans Midstream Corporation | Акции обыкновенные | Out of list | US2946001011 | USD | USD | 18,79 | - | - | 19,83 | - | - | 19,48 | - | 19,48 | 19,14 | 19,14 | 19,14 | 19,14 | - | - |
| ETSY | Etsy, Inc. | Etsy, Inc. | Акции обыкновенные | Out of list | US29786A1060 | USD | USD | 0 | - | - | 0 | - | - | 54,26 | - | 54,26 | 54,92 | 54,92 | 55,06 | 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 | 100,61 | - | - | 100,61 | - | - | 100,61 | - | 100,61 | 0 | 0 | 0 | 100,61 | - | - |
| EW | Edward's Lifesciences Corporation | Edward's Lifesciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 177,34 | - | - | 177,5 | - | - | 176,35 | - | 176,35 | 174,26 | 174,26 | 174,26 | 177,38 | - | - |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 47,7 | - | - | 48,3 | - | - | 47,76 | - | 47,76 | 48,06 | 48,06 | 48,06 | 48,06 | - | - |
| EXP | Eagle Materials Inc. | Eagle Materials Inc. | Акции обыкновенные | Out of list | US26969P1084 | USD | USD | 0 | - | - | 0 | - | - | 73,58 | - | 73,58 | 0 | 0 | 0 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 0 | - | - | 0 | - | - | 73,88 | - | 73,88 | 0 | 0 | 72,27 | 0 | - | - |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 0 | - | - | 0 | - | - | 127,54 | - | 127,54 | 128,99 | 128,99 | 127,49 | 0 | - | - |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 0 | - | - | 0 | - | - | 98,83 | - | 98,83 | 0 | 0 | 96,95 | 0 | - | - |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 8,33 | - | - | 8,46 | - | - | 8,45 | - | 8,45 | 8,4 | 8,4 | 8,4 | 8,4 | - | - |
| FANG | Diamondback Energy, Inc. | Diamondback Energy, Inc. | Акции обыкновенные | Out of list | US25278X1090 | USD | USD | 102,84 | - | - | 102,84 | - | - | 103,1 | - | 103,1 | 0 | 0 | 0 | 102,84 | - | - |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 62,59 | - | - | 63,33 | - | - | 62,6 | - | 62,6 | 62,34 | 62,34 | 62,34 | 62,61 | - | - |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 162,4 | - | - | 164,96 | - | - | 163,17 | - | 163,17 | 163,41 | 163,41 | 163,41 | 163,41 | - | - |
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 47,2 | - | - | 47,2 | - | - | 46,98 | - | 46,98 | 0 | 0 | 44,91 | 47,2 | - | - |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 12,12 | - | - | 12,63 | - | - | 12,18 | - | 12,18 | 12,23 | 12,23 | 12,23 | 12,23 | - | - |
| FDS | FactSet Research Systems Inc. | FactSet Research Systems Inc. | Акции обыкновенные | Out of list | US3030751057 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 183,95 | - | - | 186,87 | - | - | 183,85 | - | 183,85 | 185,1 | 185,1 | 185,1 | 185,1 | - | - |
| 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 | 168,84 | - | - | 168,84 | - | - | 169 | - | 169 | 0 | 0 | 161,27 | 168,84 | - | - |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | - | - | 0 | - | - | 106,35 | - | 106,35 | 108,58 | 108,58 | 108,58 | 0 | - | - |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 83,99 | - | - | 84,04 | - | - | 84,37 | - | 84,37 | 83,93 | 83,93 | 84,68 | 84,02 | - | - |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 26,5 | - | - | 26,5 | - | - | 26,46 | - | 26,46 | 27,02 | 27,02 | 26,96 | 26,5 | - | - |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0 | - | - | 0 | - | - | 58,59 | - | 58,59 | 56,03 | 56,03 | 56,03 | 0 | - | - |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 0 | - | - | 0 | - | - | 51,76 | - | 51,76 | 50,31 | 50,31 | 50,54 | 0 | - | - |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 35,5 | - | - | 36,33 | - | - | 35,99 | - | 35,99 | 36,17 | 36,17 | 36,34 | 36,17 | - | - |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 46,36 | - | - | 46,36 | - | - | 46,47 | - | 46,47 | 0 | 0 | 44,58 | 46,36 | - | - |
| FLT | FleetCor Technologies, Inc. | FleetCor Technologies, Inc. | Акции обыкновенные | Out of list | US3390411052 | USD | USD | 0 | - | - | 0 | - | - | 218,98 | - | 218,98 | 0 | 0 | 0 | 0 | - | - |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 84,25 | - | - | 84,25 | - | - | 83,95 | - | 83,95 | 83,16 | 83,16 | 83,52 | 84,25 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 49,03 | - | - | 49,61 | - | - | 49,41 | - | 49,41 | 49,35 | 49,35 | 49,36 | 49,42 | - | - |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 49,52 | - | - | 49,92 | - | - | 49,84 | - | 49,84 | 49,82 | 49,82 | 49,82 | 49,82 | - | - |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 50,36 | - | - | 51,62 | - | - | 51,12 | - | 51,12 | 51,03 | 51,03 | 51,03 | 51,03 | - | - |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 22,83 | - | - | 22,95 | - | - | 22,73 | - | 22,73 | 22,37 | 22,37 | 22,47 | 22,89 | - | - |
| FTNT | Fortinet, Inc. | Fortinet, Inc. | Акции обыкновенные | Out of list | US34959E1091 | USD | USD | 82,1 | - | - | 83,15 | - | - | 82,97 | - | 82,97 | 81,56 | 81,56 | 82,22 | 82,4 | - | - |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 2,21 | - | - | 2,39 | - | - | 2,26 | - | 2,26 | 2,29 | 2,29 | 2,29 | 2,29 | - | - |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 0 | - | - | 0 | - | - | 80,69 | - | 80,69 | 74,85 | 74,85 | 75,01 | 0 | - | - |
| GAZP | ПАО 'Газпром', ао | публичное акционерное общество "Газпром" | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | - | - | 0 | - | - | 137,42 | - | 137,42 | 0 | 0 | 0 | 0 | - | - |
| GAZP032 | GAZCAPITAL 6.51 07.03.2022 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0290580595 | PCT | USD | 105,3 | - | - | 106 | - | - | 106 | - | 106 | 105,96 | 105,96 | 105,95 | 105,86 | - | - |
| 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 | 172,75 | - | - | 174,44 | - | - | 171,99 | - | 171,99 | 172,97 | 172,97 | 172,11 | 173,32 | - | - |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | - | - | 0 | - | - | 81,9 | - | 81,9 | 0 | 0 | 0 | 0 | - | - |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 10,02 | - | - | 10,38 | - | - | 10,04 | - | 10,04 | 10,28 | 10,28 | 10,28 | 10,28 | - | - |
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 65,56 | - | - | 66,31 | - | - | 65,9 | - | 65,9 | 65,87 | 65,87 | 65,87 | 65,87 | - | - |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 44,66 | - | - | 44,66 | - | - | 44,32 | - | 44,32 | 44,36 | 44,36 | 44,63 | 44,66 | - | - |
| 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 | 0 | - | - | 0 | - | - | 33,72 | - | 33,72 | 33,43 | 33,43 | 33,54 | 0 | - | - |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 38,94 | - | - | 39,27 | - | - | 38,92 | - | 38,92 | 39,03 | 39,03 | 39,03 | 39,03 | - | - |
| 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 | IMVIC Finance Designated Activity Company | Биржевые облигации | Out of list | XS1298447019 | PCT | USD | 106,5 | - | - | 106,5 | - | - | 106,5 | - | 106,5 | 0 | 0 | 0 | 106,5 | - | - |
| GOOG | Alphabet Inc. Class C | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1112,4 | - | - | 1127,49 | - | - | 1121,01 | - | 1121,01 | 1121,97 | 1121,97 | 1121,97 | 1121,97 | - | - |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1119,34 | - | - | 1135 | - | - | 1128,04 | - | 1128,04 | 1126,35 | 1126,35 | 1126,35 | 1126,35 | - | - |
| GPB1115 | GPB 4.96 05.09.2019 Notes | Finance Public Limited Company | Биржевые облигации | Out of list | XS1040726587 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GPC | Genuine Parts Company | Genuine Parts Company | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0 | - | - | 0 | - | - | 105,67 | - | 105,67 | 0 | 0 | 100,52 | 0 | - | - |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 121,91 | - | - | 123,38 | - | - | 120,88 | - | 120,88 | 120,09 | 120,09 | 121,05 | 122,66 | - | - |
| GPN0922 | GPN 4.375 19.09.2022 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0830192711 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| GPN1122 | 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 | 24,74 | - | - | 25,24 | - | - | 25,11 | - | 25,11 | 24,91 | 24,91 | 24,88 | 25,04 | - | - |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | - | - | 0 | - | - | 71,28 | - | 71,28 | 69,36 | 69,36 | 69,39 | 0 | - | - |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 190,15 | - | - | 195,94 | - | - | 192 | - | 192 | 195,5 | 195,5 | 195,5 | 195,5 | - | - |
| GSH | Shanghai Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 0 | - | - | 0 | - | - | 21,15 | - | 21,15 | 0 | 0 | 0 | 0 | - | - |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 18,39 | - | - | 18,78 | - | - | 18,65 | - | 18,65 | 18,58 | 18,58 | 18,58 | 18,58 | - | - |
| GTX | Garrett Motion Inc. | Garrett Motion Inc. | Акции обыкновенные | Out of list | US3665051054 | USD | USD | 0 | - | - | 0 | - | - | 15,01 | - | 15,01 | 0 | 0 | 12,69 | 0 | - | - |
| GWR | Genesee & Wyoming Inc. Class A | Genesee & Wyoming Inc. | Акции обыкновенные | Out of list | US3715591059 | USD | USD | 0 | - | - | 0 | - | - | 82,26 | - | 82,26 | 0 | 0 | 0 | 0 | - | - |
| GWRE | Guidewire Software, Inc. | Guidewire Software, Inc. | Акции обыкновенные | Out of list | US40171V1008 | USD | USD | 0 | - | - | 0 | - | - | 93,26 | - | 93,26 | 0 | 0 | 0 | 0 | - | - |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | - | - | 0 | - | - | 311,84 | - | 311,84 | 0 | 0 | 298,1 | 0 | - | - |
| H | Hyatt Hotels Corporation Class A | Hyatt Hotels Corporation | Акции обыкновенные | Out of list | US4485791028 | USD | USD | 73,31 | - | - | 73,42 | - | - | 72,03 | - | 72,03 | 0 | 0 | 0 | 73,38 | - | - |
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 31,2 | - | - | 31,7 | - | - | 31,75 | - | 31,75 | 31,4 | 31,4 | 31,4 | 31,4 | - | - |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 0 | - | - | 0 | - | - | 89,54 | - | 89,54 | 90,19 | 90,19 | 90,21 | 0 | - | - |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 13,65 | - | - | 13,96 | - | - | 13,61 | - | 13,61 | 0 | 0 | 13,58 | 13,86 | - | - |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 18,48 | - | - | 18,85 | - | - | 18,74 | - | 18,74 | 18,53 | 18,53 | 18,59 | 18,6 | - | - |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 0 | - | - | 0 | - | - | 140,89 | - | 140,89 | 139,48 | 139,48 | 139,1 | 0 | - | - |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 30,46 | - | - | 31,85 | - | - | 31,06 | - | 31,06 | 31,61 | 31,61 | 31,61 | 31,61 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|-------------------------------------|-------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|--------|---|---|
| HCSG | Healthcare Services Group, Inc. | Healthcare Services Group, Inc. | Акции обыкновенные | Out of list | US4219061086 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 186,4 | - | - | 190,21 | - | - | 187,47 | - | 187,47 | 188,64 | 188,64 | 188,64 | 188,64 | 188,64 | - | - |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 56,12 | - | - | 56,41 | - | - | 57,07 | - | 57,07 | 56,25 | 56,25 | 56,26 | 56,27 | - | - | |
| HFC | HollyFrontier Corporation | HollyFrontier Corporation | Акции обыкновенные | Out of list | US4361061082 | USD | USD | 0 | - | - | 0 | - | - | 56,44 | - | 56,44 | 0 | 0 | 0 | 0 | 0 | - | - |
| HIG | Financial Services Group, Inc. | Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | - | - | 0 | - | - | 48,07 | - | 48,07 | 48 | 48 | 48,29 | 0 | - | - | |
| HII | Huntington Ingalls Industries, Inc. | Huntington Ingalls Industries, Inc. | Акции обыкновенные | Out of list | US4464131063 | USD | USD | 0 | - | - | 0 | - | - | 210 | - | 210 | 0 | 0 | 0 | 0 | 0 | - | - |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 79,03 | - | - | 80,43 | - | - | 79,48 | - | 79,48 | 79,47 | 79,47 | 79,47 | 79,47 | - | - | |
| HNP | Huaneng Power International, Inc. | The Bank of New York Mellon | ADR | Out of list | US4433041005 | USD | USD | 24,97 | - | - | 24,97 | - | - | 24,97 | - | 24,97 | 0 | 0 | 0 | 24,97 | - | - | |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 36,03 | - | - | 36,1 | - | - | 36,41 | - | 36,41 | 36,33 | 36,33 | 36,45 | 36,08 | - | - | |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 0 | - | - | 0 | - | - | 45,1 | - | 45,1 | 0 | 0 | 44,39 | 0 | - | - | |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 151,47 | - | - | 152,13 | - | - | 151 | - | 151 | 150,71 | 150,71 | 150,71 | 151,52 | - | - | |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 56,19 | - | - | 56,5 | - | - | 57,04 | - | 57,04 | 57,07 | 57,07 | 57,07 | 56,44 | - | - | |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 15,96 | - | - | 16,21 | - | - | 16,03 | - | 16,03 | 16,08 | 16,08 | 16,08 | 16,03 | - | - | |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 23,2 | - | - | 23,44 | - | - | 23,3 | - | 23,3 | 23 | 23 | 23,09 | 23,32 | - | - | |
| HQY | HealthEquity, Inc. | HealthEquity, Inc. | Акции обыкновенные | Out of list | US42226A1079 | USD | USD | 0 | - | - | 0 | - | - | 75,43 | - | 75,43 | 0 | 0 | 0 | 0 | - | - | |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 24,35 | - | - | 24,52 | - | - | 24,58 | - | 24,58 | 24,21 | 24,21 | 24,26 | 24,4 | - | - | |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 43,12 | - | - | 43,49 | - | - | 43,15 | - | 43,15 | 42,43 | 42,43 | 42,44 | 43,25 | - | - | |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 160,72 | - | - | 160,72 | - | - | 161,65 | - | 161,65 | 0 | 0 | 157,11 | 160,72 | - | - | |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 61,48 | - | - | 62,48 | - | - | 61,97 | - | 61,97 | 60,77 | 60,77 | 61,25 | 61,87 | - | - | |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 18,23 | - | - | 18,23 | - | - | 18,28 | - | 18,28 | 18,02 | 18,02 | 17,97 | 18,23 | - | - | |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 108,98 | - | - | 108,98 | - | - | 108,33 | - | 108,33 | 108,37 | 108,37 | 109,37 | 108,98 | - | - | |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 32,8 | - | - | 34,77 | - | - | 32,86 | - | 32,86 | 33,23 | 33,23 | 33,21 | 33,19 | - | - | |
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 296,96 | - | - | 296,96 | - | - | 297,9 | - | 297,9 | 297,11 | 297,11 | 295,77 | 296,96 | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| HYDR | ПАО 'РусГидро', оо | Публичное акционерное общество 'Федеральная гидрогенериру ющая компания ' - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0 | - | - | 0 | - | - | 0,6724 | - | 0,6724 | 0 | 0 | 0 | 0 | - | - |
| IART | Integra LifeSciences Holdings Corporation | Integra LifeSciences Holdings Corporation | Акции обыкновенные | Out of list | US4579852082 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| IBM | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 136,37 | - | - | 138,38 | - | - | 136,7 | - | 136,7 | 137,21 | 137,21 | 137,21 | 137,21 | - | - |
| IBN | ICICI Bank Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 9,43 | - | - | 9,61 | - | - | 9,57 | - | 9,57 | 9,56 | 9,56 | 9,55 | 9,59 | - | - |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 0 | - | - | 0 | - | - | 75,97 | - | 75,97 | 76,25 | 76,25 | 76,25 | 0 | - | - |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 207,34 | - | - | 207,34 | - | - | 207,34 | - | 207,34 | 205,32 | 205,32 | 207,5 | 207,34 | - | - |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 135,47 | - | - | 135,54 | - | - | 132,32 | - | 132,32 | 0 | 0 | 132,39 | 135,51 | - | - |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 293,06 | - | - | 294,5 | - | - | 294,16 | - | 294,16 | 289,84 | 289,84 | 293,1 | 294,13 | - | - |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 80,61 | - | - | 82,76 | - | - | 82,2 | - | 82,2 | 82,31 | 82,31 | 82,31 | 82,31 | - | - |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | - | - | 0 | - | - | 52,97 | - | 52,97 | 0 | 0 | 51,92 | 0 | - | - |
| INGN | Inogen, Inc. | Inogen, Inc. | Акции обыкновенные | Out of list | US45780L1044 | USD | USD | 0 | - | - | 0 | - | - | 137,77 | - | 137,77 | 0 | 0 | 0 | 0 | - | - |
| INGR | Ingredion Incorporated | Ingredion Incorporated | Акции обыкновенные | Out of list | US4571871023 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 50,21 | - | - | 50,89 | - | - | 50,67 | - | 50,67 | 50,58 | 50,58 | 50,58 | 50,58 | - | - |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 227,35 | - | - | 230,83 | - | - | 230,49 | - | 230,49 | 228,71 | 228,71 | 228,71 | 228,71 | - | - |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 46,69 | - | - | 47,2 | - | - | 46,67 | - | 46,67 | 46,4 | 46,4 | 46,62 | 46,93 | - | - |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 22,21 | - | - | 22,85 | - | - | 22,84 | - | 22,84 | 22,98 | 22,98 | 22,64 | 22,71 | - | - |
| IPGP | IPG Photonics Corporation | IPG Photonics Corporation | Акции обыкновенные | Out of list | US44980X1090 | USD | USD | 148,87 | - | - | 148,87 | - | - | 148,32 | - | 148,32 | 133,59 | 133,59 | 134,34 | 148,87 | - | - |
| IR | ingersoll-rand public limited company | ingersoll-rand public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 0 | - | - | 0 | - | - | 103,86 | - | 103,86 | 0 | 0 | 99,74 | 0 | - | - |
| IRAO | ПАО 'Интер РАО', оо | Публичное акционерное общество 'Интер РАО ЕЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0 | - | - | 0 | - | - | 4 157 | - | 4 157 | 0 | 0 | 0 | 0 | - | - |
| IRM | Iron Mountain Incorporated | Iron Mountain Incorporated | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 35,09 | - | - | 36,49 | - | - | 35,14 | - | 35,14 | 35,76 | 35,76 | 35,76 | 35,76 | - | - |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 533,57 | - | - | 533,57 | - | - | 528,62 | - | 528,62 | 539,26 | 539,26 | 536,86 | 533,57 | - | - |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 0 | - | - | 0 | - | - | 141,48 | - | 141,48 | 141,04 | 141,04 | 141,04 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|------------------------------------|------------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| ITW | Illinois Tool Works Inc. | Illinois Tool Works Inc. | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 138,33 | - | - | 138,84 | - | - | 139,19 | - | 139,19 | 138,6 | 138,6 | 138,6 | 138,6 | - | - |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 17,94 | - | - | 18,67 | - | - | 18,23 | - | 18,23 | 18,14 | 18,14 | 18,14 | 18,14 | - | - |
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 110,35 | - | - | 110,5 | - | - | 111,94 | - | 111,94 | 0 | 0 | 107,4 | 110,43 | - | - |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | - | - | 0 | - | - | 34,7 | - | 34,7 | 33,79 | 33,79 | 33,65 | 0 | - | - |
| JCOM | j2 Global, Inc. | j2 Global, Inc. | Акции обыкновенные | Out of list | US48123V1026 | USD | USD | 0 | - | - | 0 | - | - | 82,61 | - | 82,61 | 0 | 0 | 0 | 0 | - | - |
| JD | JD.com, Inc. | Deutsche Bank | ADR | Out of list | US47215P1066 | USD | USD | 23,91 | - | - | 24,94 | - | - | 24,18 | - | 24,18 | 24,7 | 24,7 | 24,7 | 24,7 | - | - |
| JEC | Jacobs Engineering Group Inc. | Jacobs Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 67,7 | - | - | 68,18 | - | - | 67,8 | - | 67,8 | 66,68 | 66,68 | 66,68 | 67,9 | - | - |
| JEF | Jeteries Financial Group Inc. | Jeteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 20,7 | - | - | 20,7 | - | - | 20,7 | - | 20,7 | 0 | 0 | 0 | 20,7 | - | - |
| JKHY | Jack Henry & Associates, Inc. | Jack Henry & Associates, Inc. | Акции обыкновенные | Out of list | US4262811015 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| JLL | Jones Lang LaSalle Incorporated | Jones Lang LaSalle Incorporated | Акции обыкновенные | Out of list | US48020Q1076 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 133,49 | - | - | 134,99 | - | - | 133,57 | - | 133,57 | 134,36 | 134,36 | 134,36 | 134,36 | - | - |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 26,68 | - | - | 26,88 | - | - | 26,9 | - | 26,9 | 26,4 | 26,4 | 26,59 | 26,83 | - | - |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 69,3 | - | - | 71,37 | - | - | 69,96 | - | 69,96 | 69,01 | 69,01 | 69,24 | 69,91 | - | - |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 101,74 | - | - | 104,25 | - | - | 102,09 | - | 102,09 | 103,27 | 103,27 | 103,27 | 103,27 | - | - |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 43,7 | - | - | 45,04 | - | - | 44,6 | - | 44,6 | 44,03 | 44,03 | 44,03 | 44,03 | - | - |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 56,96 | - | - | 57,22 | - | - | 57,02 | - | 57,02 | 56,24 | 56,24 | 56,47 | 57,13 | - | - |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 28,19 | - | - | 28,74 | - | - | 28,28 | - | 28,28 | 28,39 | 28,39 | 28,38 | 28,21 | - | - |
| KEP | Korea Electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 14,03 | - | - | 15,39 | - | - | 14,86 | - | 14,86 | 15,18 | 15,18 | 15,1 | 14,59 | - | - |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 16,91 | - | - | 17,26 | - | - | 16,85 | - | 16,85 | 16,84 | 16,84 | 17,1 | 16,95 | - | - |
| KEYS | keysight Technologies, Inc. | keysight Technologies, Inc. | Акции обыкновенные | Out of list | US49338L1035 | USD | USD | 0 | - | - | 0 | - | - | 78,96 | - | 78,96 | 0 | 0 | 0 | 0 | - | - |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 46,9 | - | - | 47,83 | - | - | 47,38 | - | 47,38 | 47,89 | 47,89 | 47,63 | 47,6 | - | - |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 17,68 | - | - | 18 | - | - | 17,69 | - | 17,69 | 17,65 | 17,65 | 17,72 | 17,77 | - | - |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 0 | - | - | 0 | - | - | 107,82 | - | 107,82 | 107,48 | 107,48 | 107,71 | 0 | - | - |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 115,3 | - | - | 117,09 | - | - | 116,68 | - | 116,68 | 113,68 | 113,68 | 114,96 | 116,69 | - | - |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 18,78 | - | - | 18,81 | - | - | 18,83 | - | 18,83 | 18,5 | 18,5 | 18,53 | 18,81 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| KMLC02 | КОМСОМОЛЕЦ 001P | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0ZZKE9 | PCT | RUB | 102,37 | - | - | 102,37 | - | - | 102,37 | - | 102,37 | 0 | 0 | 102,37 | 102,37 | - | - | |
| KMX | CarMax, Inc. | CarMax, Inc. | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 0 | - | - | 0 | - | - | 61,5 | - | 61,5 | 60,07 | 60,07 | 60,33 | 0 | - | - | |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 45,92 | - | - | 50,13 | - | - | 46,18 | - | 46,18 | 46,7 | 46,7 | 46,7 | 46,7 | - | - | |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 28,67 | - | - | 29 | - | - | 29,29 | - | 29,29 | 0 | 0 | 28,28 | 28,79 | - | - | |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | - | - | 0 | - | - | 105,1 | - | 105,1 | 0 | 0 | 107,09 | 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 | - | - | 46,25 | - | 46,25 | 45,36 | 45,36 | 45,38 | 0 | - | - | |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 26,7 | - | - | 27,48 | - | - | 27,43 | - | 27,43 | 27,04 | 27,04 | 27,04 | 27,04 | - | - | |
| LEA | Lear Corporation | Lear Corporation | Акции обыкновенные | Out of list | US5218652049 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| LECO | Lincoln Electric Holdings, Inc. | Lincoln Electric Holdings, Inc. | Акции обыкновенные | Out of list | US5339001068 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 44,4 | - | - | 44,4 | - | - | 44,37 | - | 44,37 | 44,73 | 44,73 | 45,28 | 44,4 | - | - | |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 47,55 | - | - | 47,77 | - | - | 47,8 | - | 47,8 | 46,69 | 46,69 | 46,79 | 47,72 | - | - | |
| LFC | Stamps Fine Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 12,16 | - | - | 12,17 | - | - | 12,16 | - | 12,16 | 12,25 | 12,25 | 12,23 | 12,16 | - | - | |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 0 | - | - | 0 | - | - | 146,02 | - | 146,02 | 0 | 0 | 144,02 | 0 | - | - | |
| LII | Lennox International Inc. | Lennox International Inc. | Акции обыкновенные | Out of list | US5261071071 | USD | USD | 0 | - | - | 0 | - | - | 246,44 | - | 246,44 | 0 | 0 | 0 | 0 | - | - | |
| LIN | Linde plc | Linde plc | Акции обыкновенные | Out of list | IE00BZ12WP82 | USD | EUR | 167,44 | - | - | 167,44 | - | - | 167,1 | - | 167,1 | 0 | 0 | 162,87 | 167,44 | - | - | |
| LKOH | ПАО 'ЛУКОЙЛ', ао | ПАО '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 | 26,5 | - | - | 26,58 | - | - | 26,67 | - | 26,67 | 0 | 0 | 26,12 | 26,56 | - | - | |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0 | - | - | 0 | - | - | 208,39 | - | 208,39 | 0 | 0 | 198,86 | 0 | - | - | |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 119,19 | - | - | 119,84 | - | - | 119,44 | - | 119,44 | 118,61 | 118,61 | 118,55 | 119,23 | - | - | |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 29,73 | - | - | 30,04 | - | - | 29,97 | - | 29,97 | 30,38 | 30,38 | 30,45 | 29,78 | - | - | |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 301,44 | - | - | 306,41 | - | - | 302,28 | - | 302,28 | 303,84 | 303,84 | 303,84 | 303,84 | - | - | |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 45 | - | - | 45,13 | - | - | 44,98 | - | 44,98 | 0 | 0 | 44,44 | 45,09 | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 102,01 | - | - | 102,06 | - | - | 101,27 | - | 101,27 | 0 | 0 | 97,33 | 102,04 | - | - |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 8,45 | - | - | 8,63 | - | - | 8,6 | - | 8,6 | 8,55 | 8,55 | 8,55 | 8,55 | - | - |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 180,82 | - | - | 183,54 | - | - | 183,14 | - | 183,14 | 178,08 | 178,08 | 178,2 | 182,09 | - | - |
| LULU | lululemon athletica inc. | lululemon athletica inc. | Акции обыкновенные | Out of list | US5500211090 | USD | USD | 152,92 | - | - | 155,61 | - | - | 155,63 | - | 155,63 | 149,06 | 149,06 | 149,14 | 153,95 | - | - |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 57,52 | - | - | 58,32 | - | - | 58,13 | - | 58,13 | 57,78 | 57,78 | 57,99 | 57,6 | - | - |
| LVS | Las Vegas Sands Corp. | Las Vegas Sands Corp. | Акции обыкновенные | Out of list | US5178341070 | USD | USD | 0 | - | - | 0 | - | - | 59,34 | - | 59,34 | 59,43 | 59,43 | 60,58 | 0 | - | - |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 85,8 | - | - | 87,48 | - | - | 87,08 | - | 87,08 | 86,7 | 86,7 | 86,7 | 86,7 | - | - |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 24,6 | - | - | 25,39 | - | - | 25,35 | - | 25,35 | 25 | 25 | 25 | 25 | - | - |
| MA | Mastercard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 218,03 | - | - | 221,91 | - | - | 219,66 | - | 219,66 | 220,51 | 220,51 | 220,51 | 220,51 | - | - |
| MAA | Multi-America Apartment Communities, Inc. | Multi-America Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | - | - | 0 | - | - | 103,53 | - | 103,53 | 0 | 0 | 98,89 | 0 | - | - |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 43,6 | - | - | 44,68 | - | - | 43,69 | - | 43,69 | 43,79 | 43,79 | 43,79 | 43,79 | - | - |
| MAGN | ПАО 'ММК', оо | акционерное общество 'Магнитогорский металлургический комбинат' | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0 | - | - | 0 | - | - | 46,12 | - | 46,12 | 0 | 0 | 0 | 0 | - | - |
| MAN | ManpowerGroup Inc. | ManpowerGroup Inc. | Акции обыкновенные | Out of list | US56418H1005 | USD | USD | 0 | - | - | 0 | - | - | 83,58 | - | 83,58 | 0 | 0 | 0 | 0 | - | - |
| MAR | Marriott International, Inc. Class A | Marriott International, Inc. | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 0 | - | - | 0 | - | - | 118 | - | 118 | 0 | 0 | 115,6 | 0 | - | - |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | - | - | 0 | - | - | 37,06 | - | 37,06 | 34,1 | 34,1 | 34,48 | 0 | - | - |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 16,8 | - | - | 17 | - | - | 17 | - | 17 | 16,9 | 16,9 | 17,08 | 16,95 | - | - |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 7,65 | - | - | 7,8 | - | - | 7,73 | - | 7,73 | 7,72 | 7,72 | 7,72 | 7,72 | - | - |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 173,55 | - | - | 175,28 | - | - | 175,21 | - | 175,21 | 174,47 | 174,47 | 174,47 | 174,47 | - | - |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 91,05 | - | - | 91,72 | - | - | 91,19 | - | 91,19 | 91,4 | 91,4 | 91,4 | 91,37 | - | - |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 133,85 | - | - | 133,85 | - | - | 134,25 | - | 134,25 | 130,91 | 130,91 | 131,62 | 133,85 | - | - |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 163,13 | - | - | 163,35 | - | - | 163,02 | - | 163,02 | 161,85 | 161,85 | 163,26 | 163,2 | - | - |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 47,56 | - | - | 47,76 | - | - | 47,32 | - | 47,32 | 46,29 | 46,29 | 46,66 | 47,67 | - | - |
| MDSO | Medidata Solutions, Inc. | Medidata Solutions, Inc. | Акции обыкновенные | Out of list | US58471A1051 | USD | USD | 0 | - | - | 0 | - | - | 73,31 | - | 73,31 | 0 | 0 | 0 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|---------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|---|
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 90,78 | - | - | 91,16 | - | - | 91,19 | - | 91,19 | 90,56 | 90,56 | 90,56 | 91,04 | - | - | |
| MELI | MercadoLibre, Inc. | MercadoLibre, Inc. | Акции обыкновенные | Out of list | US58733R1023 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 43,74 | - | - | 44,47 | - | - | 44,03 | - | 44,03 | 44,26 | 44,26 | 44,26 | 44,25 | - | - | |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 19,5 | - | - | 22,33 | - | - | 22,3 | - | 22,3 | 21,75 | 21,75 | 21,75 | 21,75 | - | - | |
| MGNT | ПАО Магнит ао | публичное акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | - | - | 0 | - | - | 4252 | - | 4252 | 0 | 0 | 0 | 0 | - | - | |
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 137,47 | - | - | 140,1 | - | - | 137,82 | - | 137,82 | 136,53 | 136,53 | 138,56 | 139,44 | - | - | |
| MIDD | The Middleby Corporation | The Middleby Corporation | Акции обыкновенные | Out of list | US5962781010 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - | |
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 127,46 | - | - | 128,38 | - | - | 127,77 | - | 127,77 | 126,37 | 126,37 | 127,92 | 127,92 | - | - | |
| MKTX | MarketAxess Holdings Inc. | MarketAxess Holdings Inc. | Акции обыкновенные | Out of list | US57060D1081 | USD | USD | 0 | - | - | 0 | - | - | 223,12 | - | 223,12 | 0 | 0 | 0 | 0 | - | - | |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 21,18 | - | - | 22,3 | - | - | 21,42 | - | 21,42 | 21,43 | 21,43 | 21,43 | 21,43 | - | - | |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 181,68 | - | - | 184,47 | - | - | 185,12 | - | 185,12 | 184,45 | 184,45 | 183,21 | 183,08 | - | - | |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | - | - | 0 | - | - | 90,01 | - | 90,01 | 0 | 0 | 84,3 | 0 | - | - | |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 205 | - | - | 209,3 | - | - | 205,18 | - | 205,18 | 207,83 | 207,83 | 207,83 | 207,83 | - | - | |
| MNK | maainckroo public limited company | maainckroo public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 21,35 | - | - | 22,04 | - | - | 21,86 | - | 21,86 | 21,84 | 21,84 | 21,84 | 21,84 | - | - | |
| MNST | monster Beverage Corporation | monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 58,32 | - | - | 59,21 | - | - | 58,9 | - | 58,9 | 0 | 0 | 56,93 | 58,77 | - | - | |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 48,81 | - | - | 49,28 | - | - | 48,96 | - | 48,96 | 48,98 | 48,98 | 48,98 | 48,98 | - | - | |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 30,5 | - | - | 31,94 | - | - | 30,61 | - | 30,61 | 31,28 | 31,28 | 31,28 | 31,28 | - | - | |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 32,37 | - | - | 32,37 | - | - | 32,3 | - | 32,3 | 31,28 | 31,28 | 31,24 | 32,37 | - | - | |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 63,45 | - | - | 64,65 | - | - | 64,55 | - | 64,55 | 64,05 | 64,05 | 64,05 | 64,05 | - | - | |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 78,76 | - | - | 79,37 | - | - | 78,99 | - | 78,99 | 78,98 | 78,98 | 78,98 | 78,98 | - | - | |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 15,67 | - | - | 17,25 | - | - | 17,2 | - | 17,2 | 16,62 | 16,62 | 16,62 | 16,62 | - | - | |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 40,35 | - | - | 41,65 | - | - | 40,69 | - | 40,69 | 40,87 | 40,87 | 40,87 | 40,87 | - | - | |
| MSCI | MSCI Inc. | MSCI Inc. | Акции обыкновенные | Out of list | US55354G1004 | USD | USD | 0 | - | - | 0 | - | - | 173,78 | - | 173,78 | 0 | 0 | 0 | 0 | - | - | |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 105,7 | - | - | 107,29 | - | - | 106,24 | - | 106,24 | 106,52 | 106,52 | 106,52 | 106,52 | - | - | |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|-----------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 136,36 | - | - | 137,25 | - | - | 136,74 | - | 136,74 | 137,81 | 137,81 | 137,02 | 136,94 | - | - |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | - | - | 0 | - | - | 168,04 | - | 168,04 | 0 | 0 | 166,84 | 0 | - | - |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | - | - | 0 | - | - | 668,02 | - | 668,02 | 0 | 0 | 567,26 | 0 | - | - |
| MTN | Vail Resorts, Inc. | Vail Resorts, Inc. | Акции обыкновенные | Out of list | US91879Q1094 | USD | USD | 0 | - | - | 0 | - | - | 205,39 | - | 205,39 | 0 | 0 | 0 | 0 | - | - |
| MTS062 | MTS USD LPN 8.625 22.06.2020 | MTS International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0 | - | - | 0 | - | - | 106,1 | - | 106,1 | 105,93 | 105,93 | 105,97 | 0 | - | - |
| MTSS | ПАО 'MTC', ao | Публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | - | - | 0 | - | - | 263,9 | - | 263,9 | 0 | 0 | 0 | 0 | - | - |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 41,35 | - | - | 43,15 | - | - | 42,36 | - | 42,36 | 42,36 | 42,36 | 42,36 | 42,36 | - | - |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 28,6 | - | - | 28,84 | - | - | 28,9 | - | 28,9 | 0 | 0 | 27,7 | 28,75 | - | - |
| MXIM | Maxim Integrated Products, Inc. | Maxim Integrated Products, Inc. | Акции обыкновенные | Out of list | US57772K1016 | USD | USD | 0 | - | - | 0 | - | - | 55,51 | - | 55,51 | 0 | 0 | 0 | 0 | - | - |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 31,11 | - | - | 31,47 | - | - | 31,5 | - | 31,5 | 0 | 0 | 29,71 | 31,35 | - | - |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 11,59 | - | - | 11,83 | - | - | 11,57 | - | 11,57 | 11,44 | 11,44 | 11,44 | 11,76 | - | - |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 21,7 | - | - | 22,23 | - | - | 21,97 | - | 21,97 | 0 | 0 | 22,03 | 22,15 | - | - |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 86,55 | - | - | 88 | - | - | 86,67 | - | 86,67 | 86,98 | 86,98 | 86,98 | 86,98 | - | - |
| NDSN | Nordson Corporation | Nordson Corporation | Акции обыкновенные | Out of list | US6556631025 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 182,36 | - | - | 184,2 | - | - | 183,16 | - | 183,16 | 183,55 | 183,55 | 183,55 | 183,55 | - | - |
| NEM | NEWMONI MINING CORPORATION | NEWMONI MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 32,78 | - | - | 33,48 | - | - | 33,04 | - | 33,04 | 33,06 | 33,06 | 33,06 | 33,06 | - | - |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 348,5 | - | - | 355 | - | - | 352,95 | - | 352,95 | 352,11 | 352,11 | 352,11 | 352,11 | - | - |
| NFX | Newfield Exploration Company | Newfield Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 0 | - | - | 0 | - | - | 18,15 | - | 18,15 | 0 | 0 | 18,53 | 0 | - | - |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 83,85 | - | - | 85,55 | - | - | 84,81 | - | 84,81 | 84,7 | 84,7 | 84,7 | 84,7 | - | - |
| NLMK | ПАО 'НЛМК', ao | 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 | - | - | 26,13 | - | 26,13 | 0 | 0 | 26,4 | 0 | - | - |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 280,4 | - | - | 284,97 | - | - | 280,48 | - | 280,48 | 281,11 | 281,11 | 281,11 | 281,11 | - | - |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 6,28 | - | - | 6,34 | - | - | 6,3 | - | 6,3 | 6,31 | 6,31 | 6,31 | 6,31 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|---------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 29,91 | - | - | 29,91 | - | - | 29,31 | - | 29,31 | 29,89 | 29,89 | 29,89 | 29,91 | - | - |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 42,26 | - | - | 43,02 | - | - | 42,48 | - | 42,48 | 42,62 | 42,62 | 42,69 | 42,87 | - | - |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 0 | - | - | 0 | - | - | 180,9 | - | 180,9 | 174,98 | 174,98 | 177,93 | 0 | - | - |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 60,74 | - | - | 63,49 | - | - | 62,56 | - | 62,56 | 61,97 | 61,97 | 61,97 | 61,97 | - | - |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | - | - | 0 | - | - | 90,48 | - | 90,48 | 0 | 0 | 83,98 | 0 | - | - |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 60,9 | - | - | 60,9 | - | - | 60,09 | - | 60,09 | 60,49 | 60,49 | 60,63 | 60,9 | - | - |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 151,3 | - | - | 155,51 | - | - | 154,04 | - | 154,04 | 153,97 | 153,97 | 153,97 | 153,97 | - | - |
| NVR | NVR, Inc. | NVR, Inc. | Акции обыкновенные | Out of list | US62944T1051 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| NVTK | ПАО 'НОВАТЭК', ао | Публичное акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | - | - | 0 | - | - | 917,7 | - | 917,7 | 0 | 0 | 0 | 0 | - | - |
| NVTK022 | NVTK 6.604 03.02.2021 Notes | Novatek Finance Designated Activity Company | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 104 | - | - | 104,4 | - | - | 104,4 | - | 104,4 | 104,37 | 104,37 | 104,38 | 104,27 | - | - |
| NVTK122 | NVTK 4.422 13.12.2022 Notes | Novatek Finance Designated Activity Company | Биржевые облигации | Out of list | XS0864383723 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 21,29 | - | - | 21,93 | - | - | 21,44 | - | 21,44 | 21,4 | 21,4 | 21,4 | 21,4 | - | - |
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 12,74 | - | - | 12,74 | - | - | 12,74 | - | 12,74 | 0 | 0 | 13,03 | 12,74 | - | - |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 12,22 | - | - | 12,23 | - | - | 12,54 | - | 12,54 | 0 | 0 | 12,57 | 12,22 | - | - |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 69,39 | - | - | 69,81 | - | - | 69,66 | - | 69,66 | 70,02 | 70,02 | 69,54 | 69,47 | - | - |
| OC | Owens Corning | Owens Corning | Акции обыкновенные | Out of list | US6907421019 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ODFL | Old Dominion Freight Line, Inc. | Old Dominion Freight Line, Inc. | Акции обыкновенные | Out of list | US6795801009 | USD | USD | 0 | - | - | 0 | - | - | 144,2 | - | 144,2 | 0 | 0 | 0 | 0 | - | - |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 0 | - | - | 0 | - | - | 19,75 | - | 19,75 | 0 | 0 | 18,52 | 0 | - | - |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 66,41 | - | - | 66,41 | - | - | 66,51 | - | 66,51 | 65,44 | 65,44 | 65,58 | 66,41 | - | - |
| OLED | Universal Display Corporation | Universal Display Corporation | Акции обыкновенные | Out of list | US91347P1057 | USD | USD | 0 | - | - | 0 | - | - | 117,53 | - | 117,53 | 0 | 0 | 0 | 0 | - | - |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 72,8 | - | - | 73,72 | - | - | 74,12 | - | 74,12 | 74,63 | 74,63 | 74,67 | 72,98 | - | - |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 51,13 | - | - | 51,62 | - | - | 51,56 | - | 51,56 | 50,73 | 50,73 | 51,3 | 51,4 | - | - |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 373,16 | - | - | 377,79 | - | - | 377,89 | - | 377,89 | 375,82 | 375,82 | 375,82 | 375,55 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| OSK | Oshkosh Corporation | Oshkosh Corporation | Акции обыкновенные | Out of list | US6882392011 | USD | USD | 0 | - | - | 0 | - | - | 78,61 | - | 78,61 | 0 | 0 | 0 | 0 | - | - |
| OXY | Occidental Petroleum Corporation | Occidental Petroleum Corporation | Акции обыкновенные | Out of list | US6745991058 | USD | USD | 66,2 | - | - | 66,2 | - | - | 66,85 | - | 66,85 | 66,9 | 66,9 | 66,54 | 66,2 | - | - |
| PANW | Palo Alto Networks, Inc. | Palo Alto Networks, Inc. | Акции обыкновенные | Out of list | US6974351057 | USD | USD | 221,52 | - | - | 223,92 | - | - | 223,75 | - | 223,75 | 224,37 | 224,37 | 223,5 | 223,59 | - | - |
| PAYC | Paycom Software, Inc. | Paycom Software, Inc. | Акции обыкновенные | Out of list | US70432V1026 | USD | USD | 0 | - | - | 0 | - | - | 178,08 | - | 178,08 | 165,85 | 165,85 | 171,27 | 0 | - | - |
| PBCT | People's United Financial, Inc. | People's United Financial, Inc. | Акции обыкновенные | Out of list | US7127041058 | USD | USD | 16,9 | - | - | 17,02 | - | - | 16,91 | - | 16,91 | 0 | 0 | 16,74 | 16,95 | - | - |
| PBI | Pitney Bowes Inc. | Pitney Bowes Inc. | Акции обыкновенные | Out of list | US7244791007 | USD | USD | 6,92 | - | - | 7,08 | - | - | 7,08 | - | 7,08 | 6,98 | 6,98 | 6,98 | 6,98 | - | - |
| PCAR | PACCAR Inc | PACCAR Inc | Акции обыкновенные | Out of list | US6937181088 | USD | USD | 0 | - | - | 0 | - | - | 67,43 | - | 67,43 | 65,34 | 65,34 | 65,34 | 0 | - | - |
| PCG | PG&E Corporation | PG&E Corporation | Акции обыкновенные | Out of list | US69331C1080 | USD | USD | 15,12 | - | - | 15,64 | - | - | 15,34 | - | 15,34 | 15,34 | 15,34 | 15,34 | 15,34 | - | - |
| PDCO | Patterson Companies, Inc. | Patterson Companies, Inc. | Акции обыкновенные | Out of list | US7033951036 | USD | USD | 0 | - | - | 0 | - | - | 22,79 | - | 22,79 | 22,26 | 22,26 | 22,42 | 0 | - | - |
| PEG | Public Service Enterprise Group Incorporated | Public Service Enterprise Group Incorporated | Акции обыкновенные | Out of list | US7445731067 | USD | USD | 55,83 | - | - | 55,83 | - | - | 55,83 | - | 55,83 | 0 | 0 | 52,93 | 55,83 | - | - |
| PEP | PepsiCo, Inc. | PepsiCo, Inc. | Акции обыкновенные | Out of list | US7134481081 | USD | USD | 112,11 | - | - | 114,35 | - | - | 112,37 | - | 112,37 | 112,53 | 112,53 | 112,53 | 112,53 | - | - |
| PFE | Pfizer Inc. | Pfizer Inc. | Акции обыкновенные | Out of list | US7170811035 | USD | USD | 41,5 | - | - | 41,97 | - | - | 41,79 | - | 41,79 | 41,73 | 41,73 | 41,73 | 41,73 | - | - |
| PFJ | Principal Financial Group, Inc. | Principal Financial Group, Inc. | Акции обыкновенные | Out of list | US74251V1026 | USD | USD | 48,53 | - | - | 48,53 | - | - | 48,73 | - | 48,73 | 0 | 0 | 46,7 | 48,53 | - | - |
| PG | The Procter & Gamble Company | The Procter & Gamble Company | Акции обыкновенные | Out of list | US7427181091 | USD | USD | 98,43 | - | - | 99,41 | - | - | 98,13 | - | 98,13 | 98,8 | 98,8 | 98,8 | 98,8 | - | - |
| PGR | The Progressive Corporation | The Progressive Corporation | Акции обыкновенные | Out of list | US7433151039 | USD | USD | 70,31 | - | - | 70,81 | - | - | 70,38 | - | 70,38 | 68,46 | 68,46 | 69,57 | 70,45 | - | - |
| PH | Parker-Hannifin Corporation | Parker-Hannifin Corporation | Акции обыкновенные | Out of list | US7010941042 | USD | USD | 0 | - | - | 0 | - | - | 169,37 | - | 169,37 | 0 | 0 | 164,07 | 0 | - | - |
| PHM | PulteGroup, Inc. | PulteGroup, Inc. | Акции обыкновенные | Out of list | US7458671010 | USD | USD | 27,05 | - | - | 27,06 | - | - | 26,98 | - | 26,98 | 27,08 | 27,08 | 27,22 | 27,06 | - | - |
| PII | Polaris Industries Inc. | Polaris Industries Inc. | Акции обыкновенные | Out of list | US7310681025 | USD | USD | 0 | - | - | 0 | - | - | 83,92 | - | 83,92 | 0 | 0 | 0 | 0 | - | - |
| PKG | Packaging Corporation of America | Packaging Corporation of America | Акции обыкновенные | Out of list | US6951561090 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| PKI | PerkinElmer, Inc. | PerkinElmer, Inc. | Акции обыкновенные | Out of list | US7140461093 | USD | USD | 0 | - | - | 0 | - | - | 93,19 | - | 93,19 | 0 | 0 | 84,82 | 0 | - | - |
| PLAY | Dave & Buster's Entertainment, Inc. | Dave & Buster's Entertainment, Inc. | Акции обыкновенные | Out of list | US2383371091 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| PLCE | The Children's Place, Inc. | The Children's Place, Inc. | Акции обыкновенные | Out of list | US1689051076 | USD | USD | 0 | - | - | 0 | - | - | 90,35 | - | 90,35 | 0 | 0 | 0 | 0 | - | - |
| PLD | Prologis, Inc. | Prologis, Inc. | Акции обыкновенные | Out of list | US74340W1036 | USD | USD | 70,88 | - | - | 70,88 | - | - | 70,64 | - | 70,64 | 0 | 0 | 69,44 | 70,88 | - | - |
| PLZL022 | POLYUSFIN 5.25 07.02.2023 Notes | Polyus Finance Plc | Биржевые облигации | Out of list | XS1533922933 | PCT | USD | 98,95 | - | - | 98,95 | - | - | 98,95 | - | 98,95 | 0 | 0 | 0 | 98,95 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|---|---|-----------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| PLZL032 | POLYUSFIN 4.699 28.03.2022 Notes | Polyus Finance Plc | Биржевые облигации | Out of list | XS1405766384 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 81,19 | - | - | 82,32 | - | - | 81,41 | - | 81,41 | 81,71 | 81,71 | 81,71 | 81,71 | - | - |
| PNC | the PNC Financial Services Group, Inc. | the PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 120,37 | - | - | 121,12 | - | - | 119,65 | - | 119,65 | 0 | 0 | 122,07 | 120,64 | - | - |
| POOL | Pool Corporation | Pool Corporation | Акции обыкновенные | Out of list | US73278L1052 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | - | - | 0 | - | - | 107,04 | - | 107,04 | 0 | 0 | 105,95 | 0 | - | - |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 30,59 | - | - | 30,91 | - | - | 30,76 | - | 30,76 | 30,91 | 30,91 | 30,92 | 30,8 | - | - |
| PRAH | PRA Health Sciences, Inc. | PRA Health Sciences, Inc. | Акции обыкновенные | Out of list | US69354M1080 | USD | USD | 0 | - | - | 0 | - | - | 111,62 | - | 111,62 | 0 | 0 | 0 | 0 | - | - |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 20,2 | - | - | 21,5 | - | - | 20,78 | - | 20,78 | 20,18 | 20,18 | 20,18 | 20,35 | - | - |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 0 | - | - | 0 | - | - | 92,74 | - | 92,74 | 0 | 0 | 92,71 | 0 | - | - |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | - | - | 0 | - | - | 207,22 | - | 207,22 | 208,16 | 208,16 | 208,11 | 0 | - | - |
| PSX | Phillips 66 Petrochina | Phillips 66 | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 95,4 | - | - | 98,06 | - | - | 95,82 | - | 95,82 | 96,02 | 96,02 | 96,02 | 96,02 | - | - |
| PTR | The Bank of New York Mellon Limited | The Bank of New York Mellon | ADR | Out of list | US71646E1001 | USD | USD | 62,93 | - | - | 64,78 | - | - | 63,5 | - | 63,5 | 63,9 | 63,9 | 63,42 | 63,51 | - | - |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 112,65 | - | - | 112,65 | - | - | 112,23 | - | 112,23 | 111,03 | 111,03 | 111,77 | 112,65 | - | - |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | - | - | 0 | - | - | 35,56 | - | 35,56 | 0 | 0 | 0 | 0 | - | - |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 138,07 | - | - | 143,04 | - | - | 143,2 | - | 143,2 | 139,5 | 139,5 | 139,5 | 139,5 | - | - |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 93,2 | - | - | 94,6 | - | - | 94,18 | - | 94,18 | 94,08 | 94,08 | 94,08 | 94,08 | - | - |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 51 | - | - | 52,47 | - | - | 51,49 | - | 51,49 | 51,66 | 51,66 | 51,66 | 51,66 | - | - |
| QLYS | Qualys, Inc. | Qualys, Inc. | Акции обыкновенные | Out of list | US74758T3032 | USD | USD | 80,81 | - | - | 81 | - | - | 80,81 | - | 80,81 | 80,79 | 80,79 | 80,83 | 80,81 | - | - |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 64,96 | - | - | 64,96 | - | - | 64,58 | - | 64,58 | 63,34 | 63,34 | 65,92 | 64,96 | - | - |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 60,21 | - | - | 64,11 | - | - | 62,82 | - | 62,82 | 61,94 | 61,94 | 61,94 | 61,94 | - | - |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 124,52 | - | - | 125,57 | - | - | 124,82 | - | 124,82 | 124,82 | 124,82 | 124,74 | 124,69 | - | - |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 116,5 | - | - | 118,61 | - | - | 117,1 | - | 117,1 | 117,14 | 117,14 | 117,14 | 117,39 | - | - |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 36,86 | - | - | 45,19 | - | - | 37,86 | - | 37,86 | 37,55 | 37,55 | 37,49 | 38,1 | - | - |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | - | - | 0 | - | - | 213,5 | - | 213,5 | 0 | 0 | 224,95 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|----------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| REG | Regency Centers Corporation | Regency Centers Corporation | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | - | - | 0 | - | - | 65,58 | - | 65,58 | 0 | 0 | 0 | 0 | - | - |
| REGN | Regeneron Pharmaceuticals, Inc. | Regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 409,1 | - | - | 410,95 | - | - | 409,1 | - | 409,1 | 412,66 | 412,66 | 413,41 | 410,69 | - | - |
| REZI | resideo Technologies, Inc. | resideo Technologies, Inc. | Акции обыкновенные | Out of list | US76118Y1047 | USD | USD | 0 | - | - | 0 | - | - | 24,99 | - | 24,99 | 0 | 0 | 23,96 | 0 | - | - |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | - | - | 0 | - | - | 15,34 | - | 15,34 | 0 | 0 | 15,2 | 0 | - | - |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 66,3 | - | - | 66,3 | - | - | 66,33 | - | 66,33 | 0 | 0 | 64,79 | 66,3 | - | - |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 179,47 | - | - | 180,85 | - | - | 180,09 | - | 180,09 | 179,81 | 179,81 | 179,82 | 180,02 | - | - |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 8,29 | - | - | 8,74 | - | - | 8,42 | - | 8,42 | 8,4 | 8,4 | 8,4 | 8,4 | - | - |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | - | - | 0 | - | - | 80,45 | - | 80,45 | 0 | 0 | 0 | 0 | - | - |
| RL | калрн Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 121,23 | - | - | 123,24 | - | - | 121,31 | - | 121,31 | 125,04 | 125,04 | 124,15 | 121,47 | - | - |
| RMD | ResMed Inc. | ResMed Inc. | Акции обыкновенные | Out of list | US7611521078 | USD | USD | 0 | - | - | 0 | - | - | 99,03 | - | 99,03 | 0 | 0 | 0 | 0 | - | - |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 175,67 | - | - | 175,67 | - | - | 177,49 | - | 177,49 | 0 | 0 | 169,87 | 175,67 | - | - |
| ROP | rop Technologies, Inc. | rop Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0 | - | - | 0 | - | - | 307,42 | - | 307,42 | 298,33 | 298,33 | 298,88 | 0 | - | - |
| ROSN03 | ROSN 4.199 06.03.2022 Notes | International Finance Designated Activity Company | Биржевые облигации | Out of list | XS0861981180 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 93,94 | - | - | 93,94 | - | - | 93,9 | - | 93,9 | 93,55 | 93,55 | 93,73 | 93,94 | - | - |
| RP | RealPage, Inc. | RealPage, Inc. | Акции обыкновенные | Out of list | US75606N1090 | USD | USD | 0 | - | - | 0 | - | - | 58,41 | - | 58,41 | 0 | 0 | 0 | 0 | - | - |
| RPM | RPM International Inc. | RPM International Inc. | Акции обыкновенные | Out of list | US7496851038 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 10,27 | - | - | 10,6 | - | - | 10,43 | - | 10,43 | 10,51 | 10,51 | 10,47 | 10,38 | - | - |
| RS | Reliance Steel & Aluminum Co. | Reliance Steel & Aluminum Co. | Акции обыкновенные | Out of list | US7595091023 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | - | - | 0 | - | - | 77,21 | - | 77,21 | 0 | 0 | 74,71 | 0 | - | - |
| RSHB102 | RSHB 8.5 16.10.2023 Notes | RSHB Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RSTI | ПАО 'Россети', оо | публичное 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 международно й электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | - | - | 0 | - | - | 68,91 | - | 68,91 | 0 | 0 | 0 | 0 | - | - |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 179,71 | - | - | 181,68 | - | - | 180,92 | - | 180,92 | 181,17 | 181,17 | 181,15 | 181,05 | - | - |
| RU000AC | Альфа-Банк АО БО-001P-01 | Альфа-Банк АО | Биржевые облигации | Out of list | RU000A0ZYFE2 | PCT | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RU000AC | Альфа-Банк АО БО-001P-02 | Альфа-Банк АО | Биржевые облигации | Out of list | RU000A0ZZ4B9 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| RUS0628 | RUSSIA 12.75 24.06.2028 | министерство финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | - | - | 0 | - | - | 160 | - | 160 | 0 | 0 | 0 | 0 | - | - |
| SAFM | Sanderson Farms, Inc. | Sanderson Farms, Inc. | Акции обыкновенные | Out of list | US8000131040 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 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 | 70,25 | - | - | 71,32 | - | - | 71,11 | - | 71,11 | 70,85 | 70,85 | 70,85 | 70,85 | - | - |
| SCFLO62 | 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 | - | - |
| SCHW | The Scharies Schwab Corporation | The Scharies Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 0 | - | - | 0 | - | - | 44,86 | - | 44,86 | 0 | 0 | 45,37 | 0 | - | - |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 42,09 | - | - | 42,14 | - | - | 42,1 | - | 42,1 | 42,95 | 42,95 | 42,49 | 42,11 | - | - |
| SEIC | SEI Investments Company | SEI Investments Company | Акции обыкновенные | Out of list | US7841171033 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| SGENper | SOCGEN 8.0 Undated Resettable Notes | Societe Generale S.A. | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| SHAK | Shake Shack Inc. ClassA | Shake Shack Inc. | Акции обыкновенные | Out of list | US8190471016 | USD | 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 | 48,62 | - | - | 48,9 | - | - | 48,9 | - | 48,9 | 0 | 0 | 47,18 | 48,77 | - | - |
| SHW | The Snerwin-Williams Company | The Snerwin-Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0 | - | - | 0 | - | - | 432,45 | - | 432,45 | 0 | 0 | 408,61 | 0 | - | - |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 24,62 | - | - | 25,54 | - | - | 25,42 | - | 25,42 | 25,05 | 25,05 | 25,05 | 25,05 | - | - |
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 101,39 | - | - | 102 | - | - | 101,52 | - | 101,52 | 101,65 | 101,65 | 101,65 | 101,65 | - | - |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 25,62 | - | - | 25,62 | - | - | 25,52 | - | 25,52 | 25,39 | 25,39 | 25,33 | 25,62 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|---|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| SLAB | Silicon Laboratories Inc. | Silicon Laboratories Inc. | Акции обыкновенные | Out of list | US8269191024 | USD | USD | 0 | - | - | 0 | - | - | 86,73 | - | 86,73 | 0 | 0 | 0 | 0 | - | - |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 44,2 | - | - | 44,84 | - | - | 44,4 | - | 44,4 | 44,72 | 44,72 | 44,71 | 44,36 | - | - |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | - | - | 0 | - | - | 91,7 | - | 91,7 | 0 | 0 | 0 | 0 | - | - |
| SMI | semiconductor Manufacturing International Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 5,1 | - | - | 5,16 | - | - | 5,15 | - | 5,15 | 5,13 | 5,13 | 5,13 | 5,13 | - | - |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 156,8 | - | - | 157,34 | - | - | 156,77 | - | 156,77 | 153,54 | 153,54 | 153,94 | 157,16 | - | - |
| SNGS | ОАО 'Сургутнефтегаз', ао | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | - | - | 0 | - | - | 28 485 | - | 28 485 | 0 | 0 | 0 | 0 | - | - |
| SNGSP | ОАО 'Сургутнефтегаз', ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | - | - | 0 | - | - | 33,39 | - | 33,39 | 0 | 0 | 0 | 0 | - | - |
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 101,62 | - | - | 101,62 | - | - | 100,77 | - | 100,77 | 0 | 0 | 94,76 | 101,62 | - | - |
| SNX | SYNNEX Corporation | SYNNEX Corporation | Акции обыкновенные | Out of list | US87162W1009 | USD | USD | 0 | - | - | 0 | - | - | 100,9 | - | 100,9 | 0 | 0 | 0 | 0 | - | - |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 49,14 | - | - | 49,38 | - | - | 49,08 | - | 49,08 | 48,51 | 48,51 | 48,58 | 49,3 | - | - |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 20,45 | - | - | 21,25 | - | - | 20,34 | - | 20,34 | 21,23 | 21,23 | 21,12 | 20,97 | - | - |
| SPB | ПАО "Санкт-Петербургская биржа", ао | акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | - | - | 0 | - | - | 602,5 | - | 602,5 | 0 | 0 | 462,81 | 0 | - | - |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 182,22 | - | - | 185,16 | - | - | 183,37 | - | 183,37 | 183,08 | 183,08 | 183,36 | 183,59 | - | - |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 195,45 | - | - | 198,9 | - | - | 195,48 | - | 195,48 | 0 | 0 | 193,5 | 197,09 | - | - |
| SPLK | Splunk Inc. | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 133,7 | - | - | 134,5 | - | - | 135 | - | 135 | 132,52 | 132,52 | 132,76 | 134,01 | - | - |
| SPR | AeroSystems Holdings, Inc. Class A | Spirit AeroSystems Holdings, Inc. | Акции обыкновенные | Out of list | US8485741099 | USD | USD | 0 | - | - | 0 | - | - | 93,24 | - | 93,24 | 0 | 0 | 0 | 0 | - | - |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 73,98 | - | - | 76,26 | - | - | 75,26 | - | 75,26 | 75,22 | 75,22 | 75,22 | 75,22 | - | - |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 45,53 | - | - | 45,53 | - | - | 45,14 | - | 45,14 | 0 | 0 | 43,7 | 45,53 | - | - |
| SRE | Sempra Energy | Sempra Energy | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | - | - | 0 | - | - | 114,44 | - | 114,44 | 0 | 0 | 113,05 | 0 | - | - |
| SSNC | SS&C Technologies Holdings, Inc. | SS&C Technologies Holdings, Inc. | Акции обыкновенные | Out of list | US78467J1007 | USD | USD | 55,64 | - | - | 55,64 | - | - | 55,64 | - | 55,64 | 0 | 0 | 0 | 55,64 | - | - |
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 67,28 | - | - | 68,09 | - | - | 67,86 | - | 67,86 | 70,13 | 70,13 | 70,11 | 67,61 | - | - |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 45,45 | - | - | 46 | - | - | 45,98 | - | 45,98 | 45,73 | 45,73 | 45,75 | 45,53 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|---------------------------------------|-------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 0 | - | - | 0 | - | - | 173,45 | - | 173,45 | 174,58 | 174,58 | 174,43 | 0 | - | - |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 133,97 | - | - | 133,97 | - | - | 133,42 | - | 133,42 | 129,59 | 129,59 | 130,26 | 133,97 | - | - |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 83,1 | - | - | 83,1 | - | - | 83,4 | - | 83,4 | 81,16 | 81,16 | 82,7 | 83,1 | - | - |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 4 | - | - | 4,09 | - | - | 4,07 | - | 4,07 | 4,06 | 4,06 | 4,06 | 4,06 | - | - |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 31,3 | - | - | 31,54 | - | - | 30,91 | - | 30,91 | 0 | 0 | 30,3 | 31,34 | - | - |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | - | - | 0 | - | - | 185,57 | - | 185,57 | 0 | 0 | 178,14 | 0 | - | - |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 22,76 | - | - | 23,2 | - | - | 23,17 | - | 23,17 | 23,12 | 23,12 | 23,12 | 23,12 | - | - |
| SYU | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 0 | - | - | 0 | - | - | 66,86 | - | 66,86 | 65,72 | 65,72 | 65,23 | 0 | - | - |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 29,6 | - | - | 29,94 | - | - | 29,81 | - | 29,81 | 29,77 | 29,77 | 29,77 | 29,77 | - | - |
| TAK | такеда Pharmaceutical Company Limited | The Bank of New York Mellon | ADR | Out of list | US8740602052 | USD | USD | 0 | - | - | 0 | - | - | 19,92 | - | 19,92 | 0 | 0 | 0 | 0 | - | - |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 59,36 | - | - | 60,22 | - | - | 59,66 | - | 59,66 | 59,64 | 59,64 | 59,64 | 59,64 | - | - |
| TCS | ICS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 17,67 | - | - | 18,44 | - | - | 18,09 | - | 18,09 | 17,95 | 17,95 | 17,95 | 17,95 | - | - |
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 46,36 | - | - | 46,36 | - | - | 46,32 | - | 46,32 | 46,05 | 46,05 | 46,26 | 46,36 | - | - |
| TDEU01 | ЭНЕРГОУГЛИ 01 | АО «ГД «Энерго-угли» | 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 | - | - | 430,94 | - | 430,94 | 419,06 | 419,06 | 422,96 | 0 | - | - |
| TECD | Tech Data Corporation | Tech Data Corporation | Акции обыкновенные | Out of list | US8782371061 | USD | USD | 0 | - | - | 0 | - | - | 102,62 | - | 102,62 | 0 | 0 | 0 | 0 | - | - |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | - | - | 0 | - | - | 81,1 | - | 81,1 | 0 | 0 | 78,85 | 0 | - | - |
| TFX | Teleflex Incorporated | Teleflex Incorporated | Акции обыкновенные | Out of list | US8793691069 | USD | USD | 280,65 | - | - | 280,65 | - | - | 279,27 | - | 279,27 | 0 | 0 | 0 | 280,65 | - | - |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 12,07 | - | - | 12,26 | - | - | 12,18 | - | 12,18 | 0 | 0 | 11,28 | 12,14 | - | - |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 71,74 | - | - | 72,83 | - | - | 72,54 | - | 72,54 | 72,43 | 72,43 | 72,43 | 72,43 | - | - |
| THO | Thor Industries, Inc. | Thor Industries, Inc. | Акции обыкновенные | Out of list | US8851601018 | USD | USD | 0 | - | - | 0 | - | - | 65,2 | - | 65,2 | 0 | 0 | 0 | 0 | - | - |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 89 | - | - | 91,53 | - | - | 89,68 | - | 89,68 | 90,18 | 90,18 | 90,18 | 90,18 | - | - |
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 49,65 | - | - | 50,18 | - | - | 49,68 | - | 49,68 | 48,85 | 48,85 | 49,08 | 49,68 | - | - |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | - | - | 0 | - | - | 81,96 | - | 81,96 | 0 | 0 | 82,76 | 0 | - | - |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0 | - | - | 0 | - | - | 246,15 | - | 246,15 | 0 | 0 | 243,66 | 0 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 54,72 | - | - | 55,54 | - | - | 55,46 | - | 55,46 | 55,41 | 55,41 | 55,41 | 55,28 | - | - |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 34,22 | - | - | 35,39 | - | - | 34,82 | - | 34,82 | 34,6 | 34,6 | 34,6 | 34,6 | - | - |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 56,05 | - | - | 58,27 | - | - | 58,2 | - | 58,2 | 57,57 | 57,57 | 57,57 | 57,57 | - | - |
| TRNFP | ПАО Транснефть ап | 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 | 98,79 | - | - | 98,79 | - | - | 96,93 | - | 96,93 | 98,35 | 98,35 | 98,35 | 98,79 | - | - |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | - | - | 0 | - | - | 126,65 | - | 126,65 | 0 | 0 | 124,57 | 0 | - | - |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 0 | - | - | 0 | - | - | 95,84 | - | 95,84 | 88,68 | 88,68 | 89,1 | 0 | - | - |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 301,83 | - | - | 308,09 | - | - | 302,88 | - | 302,88 | 304,98 | 304,98 | 304,98 | 304,98 | - | - |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 60,28 | - | - | 61,26 | - | - | 61,47 | - | 61,47 | 60,53 | 60,53 | 60,55 | 60,6 | - | - |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0 | - | - | 0 | - | - | 92,1 | - | 92,1 | 0 | 0 | 87,91 | 0 | - | - |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 10,92 | - | - | 11,4 | - | - | 11,22 | - | 11,22 | 11,22 | 11,22 | 11,22 | 11,22 | - | - |
| TWTR | Twitter, Inc. Texas | Twitter, Inc. Texas | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 30,6 | - | - | 31,37 | - | - | 31 | - | 31 | 31,03 | 31,03 | 31,03 | 31,03 | - | - |
| TXN | Instruments Incorporated | Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 106,73 | - | - | 108,06 | - | - | 107,14 | - | 107,14 | 107,26 | 107,26 | 107,26 | 107,41 | - | - |
| TXRH | Texas Roadhouse, Inc. | Texas Roadhouse, Inc. | Акции обыкновенные | Out of list | US8826811098 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | - | - | 0 | - | - | 54,33 | - | 54,33 | 0 | 0 | 53,28 | 0 | - | - |
| TYL | Tyler Technologies, Inc. | Tyler Technologies, Inc. | Акции обыкновенные | Out of list | US9022521051 | USD | USD | 0 | - | - | 0 | - | - | 214,34 | - | 214,34 | 0 | 0 | 0 | 0 | - | - |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 19,61 | - | - | 19,88 | - | - | 19,95 | - | 19,95 | 19,63 | 19,63 | 20,04 | 19,82 | - | - |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 21,66 | - | - | 22,01 | - | - | 21,91 | - | 21,91 | 21,91 | 21,91 | 21,91 | 21,91 | - | - |
| UAL | Continental Holdings, Inc. | Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 0 | - | - | 0 | - | - | 88,03 | - | 88,03 | 88,6 | 88,6 | 88,7 | 0 | - | - |
| UBNT | Ubiquiti Networks, Inc. | Ubiquiti Networks, Inc. | Акции обыкновенные | Out of list | US90347A1007 | USD | USD | 0 | - | - | 0 | - | - | 135,36 | - | 135,36 | 0 | 0 | 0 | 0 | - | - |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | - | - | 0 | - | - | 44,61 | - | 44,61 | 44,12 | 44,12 | 44,14 | 0 | - | - |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | - | - | 0 | - | - | 134,03 | - | 134,03 | 0 | 0 | 129,29 | 0 | - | - |
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 302,45 | - | - | 302,45 | - | - | 305,65 | - | 305,65 | 0 | 0 | 295,63 | 302,45 | - | - |
| ULTI | The Ultimate Software Group, Inc. | The Ultimate Software Group, Inc. | Акции обыкновенные | Out of list | US90385D1072 | USD | USD | 0 | - | - | 0 | - | - | 332,11 | - | 332,11 | 0 | 0 | 0 | 0 | - | - |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 262,01 | - | - | 266,92 | - | - | 264,17 | - | 264,17 | 265,28 | 265,28 | 265,28 | 265,28 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|-------------------------------------|---|----------------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 35,58 | - | - | 35,58 | - | - | 35,37 | - | 35,37 | 34,87 | 34,87 | 35 | 35,58 | - | - |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 167,57 | - | - | 170,58 | - | - | 169,44 | - | 169,44 | 169,07 | 169,07 | 169,07 | 169,07 | - | - |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 110,7 | - | - | 112,11 | - | - | 111,02 | - | 111,02 | 111,02 | 111,02 | 111,02 | 111,08 | - | - |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 30,18 | - | - | 31,25 | - | - | 30,8 | - | 30,8 | 30,75 | 30,75 | 30,75 | 30,75 | - | - |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 131,01 | - | - | 132,63 | - | - | 131,32 | - | 131,32 | 131,57 | 131,57 | 132,04 | 132,43 | - | - |
| URKA | ОАО 'Уралкалий', ао | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | - | - | 0 | - | - | 101,3 | - | 101,3 | 0 | 0 | 0 | 0 | - | - |
| USB | U.S. Bancorp | U.S. Bancorp | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 50,26 | - | - | 50,91 | - | - | 50,33 | - | 50,33 | 51,26 | 51,26 | 51,27 | 50,52 | - | - |
| UTHR | United Therapeutics Corporation | United Therapeutics Corporation | Акции обыкновенные | Out of list | US91307C1027 | USD | USD | 0 | - | - | 0 | - | - | 118,64 | - | 118,64 | 0 | 0 | 0 | 0 | - | - |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 123,03 | - | - | 124,27 | - | - | 123,32 | - | 123,32 | 123,97 | 123,97 | 124,13 | 123,22 | - | - |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 142,2 | - | - | 144 | - | - | 142,94 | - | 142,94 | 142,99 | 142,99 | 142,99 | 142,99 | - | - |
| VALE | Vale S.A. | Citibank, N.A. | ADR | Out of list | US91912E1055 | USD | USD | 12,01 | - | - | 12,01 | - | - | 12,05 | - | 12,05 | 11,59 | 11,59 | 11,68 | 12,01 | - | - |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | - | - | 0 | - | - | 131,14 | - | 131,14 | 0 | 0 | 130,78 | 0 | - | - |
| VEEV | Veeva Systems Inc. ClassA | Veeva Systems Inc. | Акции обыкновенные | Out of list | US9224751084 | USD | USD | 119,2 | - | - | 120,74 | - | - | 119,62 | - | 119,62 | 119 | 119 | 119 | 119,92 | - | - |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,46 | - | - | 2,6 | - | - | 2,56 | - | 2,56 | 2,59 | 2,59 | 2,59 | 2,59 | - | - |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 85,32 | - | - | 85,5 | - | - | 85,88 | - | 85,88 | 85,68 | 85,68 | 85,69 | 85,42 | - | - |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 28,39 | - | - | 28,39 | - | - | 28,87 | - | 28,87 | 29,59 | 29,59 | 29,53 | 28,39 | - | - |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 6,97 | - | - | 7,29 | - | - | 7,15 | - | 7,15 | 7,15 | 7,15 | 7,15 | 7,15 | - | - |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 83,17 | - | - | 84,21 | - | - | 83,47 | - | 83,47 | 83,48 | 83,48 | 83,48 | 83,48 | - | - |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 107,2 | - | - | 113,31 | - | - | 111,94 | - | 111,94 | 112,09 | 112,09 | 112,09 | 112,09 | - | - |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 0 | - | - | 0 | - | - | 68,32 | - | 68,32 | 69,95 | 69,95 | 70,05 | 0 | - | - |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 124 | - | - | 124 | - | - | 124,11 | - | 124,11 | 120,53 | 120,53 | 120,73 | 124 | - | - |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 175,26 | - | - | 175,54 | - | - | 175,37 | - | 175,37 | 173,21 | 173,21 | 173,37 | 175,31 | - | - |
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 184,97 | - | - | 184,99 | - | - | 184,54 | - | 184,54 | 185,58 | 185,58 | 185,75 | 184,98 | - | - |
| VTB1020 | VTB 6.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0 | - | - | 0 | - | - | 103,5 | - | 103,5 | 103,47 | 103,47 | 103,5 | 0 | - | - |
| VTBperp | VTB 9.5 Perpetual Notes | VTB Eurasia Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 99,5 | - | - | 99,5 | - | - | 99,5 | - | 99,5 | 0 | 0 | 99,6 | 99,5 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|---------|---|---------|--------|--------|--------|--------|---|---|
| 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 | - | - | 64,48 | - | 64,48 | 63,9 | 63,9 | 63,37 | 0 | - | - |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 54 | - | - | 54,88 | - | - | 54,2 | - | 54,2 | 54,26 | 54,26 | 54,26 | 54,26 | - | - |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 235,08 | - | - | 235,08 | - | - | 232,19 | - | 232,19 | 230,6 | 230,6 | 230,26 | 235,08 | - | - |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 64,24 | - | - | 67,74 | - | - | 64,37 | - | 64,37 | 65,43 | 65,43 | 65,43 | 65,43 | - | - |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 71,42 | - | - | 71,76 | - | - | 71,92 | - | 71,92 | 71,08 | 71,08 | 71,5 | 71,48 | - | - |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 47,5 | - | - | 48,4 | - | - | 48,07 | - | 48,07 | 47,9 | 47,9 | 47,9 | 47,9 | - | - |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 74,2 | - | - | 75,22 | - | - | 74,23 | - | 74,23 | 73,66 | 73,66 | 74,1 | 74,88 | - | - |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 77,02 | - | - | 77,8 | - | - | 77,69 | - | 77,69 | 76,74 | 76,74 | 76,85 | 77,2 | - | - |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 48,04 | - | - | 49,35 | - | - | 48,22 | - | 48,22 | 48,61 | 48,61 | 48,61 | 48,61 | - | - |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | - | - | 0 | - | - | 51,05 | - | 51,05 | 51,01 | 51,01 | 51,01 | 0 | - | - |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 0 | - | - | 0 | - | - | 138,04 | - | 138,04 | 132,92 | 132,92 | 132,92 | 0 | - | - |
| WLK | Westlake Chemical Corporation | Westlake Chemical Corporation | Акции обыкновенные | Out of list | US9604131022 | USD | USD | 77,15 | - | - | 77,5 | - | - | 78,1 | - | 78,1 | 0 | 0 | 0 | 77,33 | - | - |
| WLTW | Wmms Towers Watson Public Limited Company | Wmms Towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE00BDB6Q211 | USD | USD | 168,05 | - | - | 168,47 | - | - | 167,64 | - | 167,64 | 169,81 | 169,81 | 169,66 | 168,3 | - | - |
| WM | Waste Management, Inc. | Waste Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 97,5 | - | - | 99,6 | - | - | 98,64 | - | 98,64 | 98,79 | 98,79 | 98,35 | 98,1 | - | - |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 26,49 | - | - | 26,88 | - | - | 26,76 | - | 26,76 | 0 | 0 | 26,82 | 26,76 | - | - |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 97,45 | - | - | 98,95 | - | - | 98,86 | - | 98,86 | 98,22 | 98,22 | 98,22 | 98,22 | - | - |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 38,13 | - | - | 39,12 | - | - | 38,51 | - | 38,51 | 39,03 | 39,03 | 38,99 | 38,47 | - | - |
| WSM | Williams-Sonoma, Inc. | Williams-Sonoma, Inc. | Акции обыкновенные | Out of list | US9699041011 | USD | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| WSO | Watsco, Inc. | Watsco, Inc. | Акции обыкновенные | Out of list | US9426222009 | USD | USD | 152 | - | - | 152 | - | - | 144,88 | - | 144,88 | 0 | 0 | 0 | 152 | - | - |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 17,73 | - | - | 18,1 | - | - | 17,84 | - | 17,84 | 17,98 | 17,98 | 17,98 | 17,91 | - | - |
| WY | Weyerhaeuser Company | Weyerhaeuser Company | Акции обыкновенные | Out of list | US9621661043 | USD | USD | 25,05 | - | - | 25,68 | - | - | 25,24 | - | 25,24 | 25,26 | 25,26 | 25,26 | 25,26 | - | - |
| WYND | Wyndham Destinations, Inc. | Wyndham Destinations, Inc. | Акции обыкновенные | Out of list | US98310W1080 | USD | USD | 0 | - | - | 0 | - | - | 45,82 | - | 45,82 | 0 | 0 | 0 | 0 | - | - |
| WYNN | Wynn Resorts, Limited | Wynn Resorts, Limited | Акции обыкновенные | Out of list | US9831341071 | USD | USD | 119,98 | - | - | 128,57 | - | - | 123,88 | - | 123,88 | 122,05 | 122,05 | 122,05 | 122,05 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|----------------------------------|--|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| XEC | Cimarex Energy Co. | Cimarex Energy Co. | Акции обыкновенные | Out of list | US1717981013 | USD | USD | 0 | - | - | 0 | - | - | 74,84 | - | 74,84 | 0 | 0 | 74,31 | 0 | - | - |
| XEL | Xcel Energy Inc. | Xcel Energy Inc. | Акции обыкновенные | Out of list | US98389B1008 | USD | USD | 0 | - | - | 0 | - | - | 53,34 | - | 53,34 | 0 | 0 | 51,75 | 0 | - | - |
| XLNX | Xilinx, Inc. | Xilinx, Inc. | Акции обыкновенные | Out of list | US9839191015 | USD | USD | 116,76 | - | - | 118,5 | - | - | 118,13 | - | 118,13 | 117,77 | 117,77 | 117,77 | 117,77 | - | - |
| XOM | Exxon Mobil Corporation | Exxon Mobil Corporation | Акции обыкновенные | Out of list | US30231G1022 | USD | USD | 75,93 | - | - | 77,3 | - | - | 76,08 | - | 76,08 | 76,44 | 76,44 | 76,44 | 76,44 | - | - |
| XPO | XPO Logistics, Inc. | XPO Logistics, Inc. | Акции обыкновенные | Out of list | US9837931008 | USD | USD | 59,8 | - | - | 60,86 | - | - | 59,65 | - | 59,65 | 59,79 | 59,79 | 60,07 | 60,5 | - | - |
| XRAY | DENTSPLY SIRONA Inc. | DENTSPLY SIRONA Inc. | Акции обыкновенные | Out of list | US24906P1093 | USD | USD | 0 | - | - | 0 | - | - | 43,71 | - | 43,71 | 42,01 | 42,01 | 42,01 | 0 | - | - |
| XRX | Xerox Corporation | Xerox Corporation | Акции обыкновенные | Out of list | US9841216081 | USD | USD | 29,79 | - | - | 30,34 | - | - | 29,89 | - | 29,89 | 30,11 | 30,11 | 30,11 | 30,1 | - | - |
| XS01917 | GAZP 8.625 28.04.2034 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0191754729 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS03042 | LUKOILINT 6.656 07.06.2022 Notes | LUKOIL International Finance B.V. | Биржевые облигации | Out of list | XS0304274599 | PCT | USD | 106,5 | - | - | 107,35 | - | - | 107,35 | - | 107,35 | 107,22 | 107,22 | 107,2 | 106,93 | - | - |
| 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 | 99,6 | - | - | 99,6 | - | - | 99,6 | - | 99,6 | 0 | 0 | 0 | 99,6 | - | - |
| XS08857 | GAZCAPITAL 4.95 06.02.2028 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0885736925 | PCT | USD | 97,91 | - | - | 97,91 | - | - | 97,91 | - | 97,91 | 0 | 0 | 0 | 97,91 | - | - |
| XS08932 | VEB 4.032 21.02.2023 Notes | VEB Finance Public Limited Company | Биржевые облигации | Out of list | XS0893212398 | PCT | EUR | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS09353 | SBCAP 5.25 23.05.2023 Notes | SB Capital S.A. | Биржевые облигации | Out of list | XS0935311240 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS09753 | GPBM 7.496 28.12.2023 Notes | Finance Public Limited Company | Биржевые облигации | Out of list | XS0975320879 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS13198 | GLPK 6.872 25.01.2022 Notes | Global Ports (Finance) PLC | Биржевые облигации | Out of list | XS1319813769 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS15779 | STEELFUND 4 21.09.2024 Notes | Designated Activity Company | Биржевые облигации | Out of list | XS1577953174 | PCT | USD | 0 | - | - | 0 | - | - | 0 | - | 0 | 0 | 0 | 0 | 0 | - | - |
| XS16033 | Metall 4.85 02.05.2024 Notes | Finance 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 | 96,5 | - | - | 96,5 | - | - | 96,5 | - | 96,5 | 0 | 0 | 0 | 96,5 | - | - |
| 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 | - | - | 72,51 | - | 72,51 | 0 | 0 | 70,59 | 0 | - | - |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 92,55 | - | - | 93,73 | - | - | 93,44 | - | 93,44 | 93,32 | 93,32 | 93,32 | 93,32 | - | - |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|--------------------------------|--------------------|-------------|--------------|-----|-----|--------|---|---|--------|---|---|--------|---|--------|--------|--------|--------|--------|---|---|
| YY | YY Inc. | Citibank, N.A. | ADR | Out of list | US98426T1060 | USD | USD | 67,9 | - | - | 70 | - | - | 68,19 | - | 68,19 | 68,43 | 68,43 | 68,43 | 68,43 | - | - |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 123,55 | - | - | 123,55 | - | - | 122,71 | - | 122,71 | 123,26 | 123,26 | 123,26 | 123,55 | - | - |
| ZBRA | Zebra Technologies Corporation ClassA | Zebra Technologies Corporation | Акции обыкновенные | Out of list | US9892071054 | USD | USD | 185,88 | - | - | 197,83 | - | - | 198,03 | - | 198,03 | 184,83 | 184,83 | 185,35 | 186,41 | - | - |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 0 | - | - | 0 | - | - | 48,71 | - | 48,71 | 0 | 0 | 48,32 | 0 | - | - |
| ZNH | China Southern Airlines Company Limited | The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 35,85 | - | - | 36,66 | - | - | 36,66 | - | 36,66 | 35,55 | 35,55 | 35,37 | 36,56 | - | - |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 88,11 | - | - | 93 | - | - | 92,55 | - | 92,55 | 91,94 | 91,94 | 91,94 | 91,94 | - | - |