

**Список ликвидных инструментов Санкт-Петербургская Биржа\***

| Наименование эмитента                            | Тип ценной бумаги | Торговый код | ISIN         | Нач. ставки КСУР |        | Нач. ставки КПУР/КОУР |        | Доступно для шорта |
|--|-------------------|--------------|--------------|------------------|--------|-----------------------|--------|--------------------|
|  |                   |              |              | Dlong            | Dshort | Dlong                 | Dshort |                    |
| 2U Inc   | Акции             | TWOU         | US90214J1016 | 45,0%            | 45,0%  | 40,0%                 | 40,0%  | -                  |
| A F L A C INC                                    | Акции             | AFL          | US0010551028 | 30,0%            | 30,0%  | 25,0%                 | 25,0%  | -                  |
| ABBVIE INC COM STK (DE)                          | Акции             | ABBV         | US00287Y1091 | 90,0%            | 90,0%  | 60,0%                 | 60,0%  | +                  |
| ACADIA Pharmaceuticals Inc.                      | Акции             | ACAD         | US0042251084 | 90,0%            | 90,0%  | 60,0%                 | 60,0%  | -                  |
| Activision Blizzard, Inc                         | Акции             | ATVI         | US00507V1098 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| Adobe Systems Incorporated                       | Акции             | ADBE         | US00724F1012 | 35,0%            | 30,0%  | 25,0%                 | 25,0%  | -                  |
| ADV MICRO DEV ORD                                | Акции             | AMD          | US0079031078 | 55,0%            | 75,0%  | 35,0%                 | 35,0%  | +                  |
| Alcoa Corporation ORD SHS                        | Акции             | AA           | US0138721065 | 35,0%            | 50,0%  | 25,0%                 | 25,0%  | -                  |
| Alibaba Group Holding Limited ORD SHS ADR REM DE | Акции             | BABA         | US01609W1027 | 50,0%            | 50,0%  | 45,0%                 | 45,0%  | +                  |
| Allscripts Healthcare Solutions Inc              | Акции             | MDRX         | US01988P1084 | 35,0%            | 50,0%  | 25,0%                 | 25,0%  | -                  |
| ALPHABET INC-CL A                                | Акции             | GOOGL        | US02079K3059 | 30,0%            | 30,0%  | 25,0%                 | 25,0%  | +                  |
| ALPHABET INC-CL C                                | Акции             | GOOG         | US02079K1079 | 30,0%            | 300,0% | 25,0%                 | 100,0% | -                  |
| Alteryx, Inc. ORD SHS CL A                       | Акции             | AYX          | US02156B1035 | 90,0%            | 90,0%  | 60,0%                 | 60,0%  | -                  |
| Altice USA, Inc. ORD SHS CL A                    | Акции             | ATUS         | US02156K1034 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| Amazon.com, Inc.                                 | Акции             | AMZN         | US0231351067 | 35,0%            | 50,0%  | 25,0%                 | 25,0%  | -                  |
| AMERICAN AIRLINES GROUP INC COM STK              | Акции             | AAL          | US02376R1023 | 35,0%            | 50,0%  | 25,0%                 | 25,0%  | +                  |
| American International Group, Inc. ORD SHS       | Акции             | AIG          | US0268747849 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| AMERISOURCEBERGEN CP                             | Акции             | ABC          | US03073E1055 | 35,0%            | 40,0%  | 30,0%                 | 30,0%  | -                  |
| APA Corp   | Акции             | APA          | US03743Q1085 | 70,0%            | 300,0% | 40,0%                 | 40,0%  | -                  |
| APPLE INC COM                                    | Акции             | AAPL         | US0378331005 | 30,0%            | 30,0%  | 25,0%                 | 25,0%  | +                  |
| Applied Materials, Inc.                          | Акции             | AMAT         | US0382221051 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| Aramark  | Акции             | ARMK         | US03852U1060 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| ARCHER DANIELS MDLND                             | Акции             | ADM          | US0394831020 | 30,0%            | 30,0%  | 25,0%                 | 25,0%  | +                  |
| AT&T INC   | Акции             | T            | US00206R1023 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| Avnet Inc  | Акции             | AVT          | US0538071038 | 35,0%            | 50,0%  | 25,0%                 | 25,0%  | -                  |
| Baidu, Inc. ORD SHS ADR REM DE                   | Акции             | BIDU         | US0567521085 | 50,0%            | 50,0%  | 45,0%                 | 45,0%  | +                  |
| Baozun Inc. ORD SHS CL A ADR                     | ADR               | BZUN         | US06684L1035 | 90,0%            | 90,0%  | 60,0%                 | 60,0%  | -                  |
| Berkshire Hathaway Inc._ORD SHS CL B             | Акции             | BRK.B        | US0846707026 | 90,0%            | 90,0%  | 60,0%                 | 60,0%  | +                  |
| Beyond Meat Inc                                  | Акции             | BYND         | US08862E1091 | 70,0%            | 110,0% | 50,0%                 | 50,0%  | +                  |
| Bilibili Inc. ORD SHS CL Z ADR                   | Акции             | BILI         | US0900401060 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| BK OF AMERICA                                    | Акции             | BAC          | US0605051046 | 90,0%            | 90,0%  | 60,0%                 | 60,0%  | +                  |
| Block, Inc.                                      | Акции             | SQ           | US8522341036 | 50,0%            | 55,0%  | 45,0%                 | 45,0%  | +                  |
| BOEING CO  | Акции             | BA           | US0970231058 | 30,0%            | 30,0%  | 25,0%                 | 25,0%  | +                  |
| BRISTOL-MYERS SQUIBB                             | Акции             | BMJ          | US1101221083 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| CAMECO CORP COM                                  | Акции             | CCJ          | CA13321L1085 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |
| CARDINAL HEALTH INC                              | Акции             | CAH          | US14149Y1082 | 30,0%            | 30,0%  | 25,0%                 | 25,0%  | -                  |
| CarMax, Inc. ORD SHS                             | Акции             | KMX          | US1431301027 | 30,0%            | 35,0%  | 25,0%                 | 25,0%  | -                  |
| CARNIVAL CORP                                    | Акции             | CCL          | PA1436583006 | 30,0%            | 50,0%  | 25,0%                 | 25,0%  | +                  |
| Cassava Sciences Inc                             | Акции             | SAVA         | US14817C1071 | 100,0%           | 300,0% | 100,0%                | 100,0% | -                  |

|   |       |      |              |       |       |       |       |   |
|---|-------|------|--------------|-------|-------|-------|-------|---|
| CEF PIONEER MUNICIPAL & EQUITY INCOME TRUST   | Акции | PBF  | US69318G1067 | 90,0% | 90,0% | 60,0% | 60,0% | - |
| Chegg Inc                                     | Акции | CHGG | US1630921096 | 35,0% | 50,0% | 25,0% | 25,0% | - |
| CHEVRON CORP                                  | Акции | CVX  | US1667641005 | 30,0% | 30,0% | 25,0% | 25,0% | + |
| Cinemark Holdings Inc Cinemark Holdings, Inc. | Акции | CNK  | US17243V1026 | 35,0% | 50,0% | 25,0% | 25,0% | + |

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|---|-------|---------|--------------|--------|--------|--------|--------|---|
| Citigroup Inc                                 | Акции | C       | US1729674242 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| CloudFlare Inc                                | Акции | NET     | US18915M1071 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| COCA COLA CO COM                              | Акции | KO      | US1912161007 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | + |
| Coinbase Global Inc                           | Акции | COIN    | US19260Q1076 | 65,0%  | 75,0%  | 60,0%  | 60,0%  | + |
| CONOCOPHILLIPS                                | Акции | COP     | US20825C1045 | 30,0%  | 35,0%  | 25,0%  | 25,0%  | - |
| Continental Resources, Inc. ORD SHS           | Акции | CLR     | US2120151012 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Crocs Inc                                     | Акции | CROX    | US2270461096 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | - |
| Danaher Corporation                           | Акции | DHR     | US2358511028 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Deere & Company                               | Акции | DE      | US2441991054 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Delek US Holdings Inc                         | Акции | DK      | US24665A1034 | 60,0%  | 60,0%  | 55,0%  | 55,0%  | - |
| DELTA AIR LINES INC (DE), ATLANTA, GA COM NEW | Акции | DAL     | US2473617023 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| DEVON ENERGY CP (OK)                          | Акции | DVN     | US25179M1036 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | - |
| Digital Turbine Inc                           | Акции | APPS    | US25400W1027 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| DXC Technology Co                             | Акции | DXC     | US23355L1061 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| eHealth Inc                                   | Акции | EHTH    | US28238P1093 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| EQT Corporation                               | Акции | EQT     | US26884L1098 | 30,0%  | 60,0%  | 25,0%  | 30,0%  | - |
| Etalon Group ORD SHS GDR                      | Акции | ETLN@GS | US29760G1031 | 70,0%  | 300,0% | 60,0%  | 100,0% | - |
| Etsy Inc                                      | Акции | ETSY    | US29786A1060 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| EXXON MOBIL CORP COM                          | Акции | XOM     | US30231G1022 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | + |
| Five Below, Inc. ORD SHS                      | Акции | FIVE    | US33829M1018 | 70,0%  | 100,0% | 60,0%  | 100,0% | - |
| Ford Motor Company_ORD SHS                    | Акции | F       | US3453708600 | 35,0%  | 50,0%  | 25,0%  | 25,0%  | + |
| FRANKLIN RES INC                              | Акции | BEN     | US3546131018 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Freeport-McMoRan Inc                          | Акции | FCX     | US35671D8570 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| G1 Therapeutics Inc                           | Акции | GTHX    | US3621LQ1099 | 70,0%  | 110,0% | 50,0%  | 50,0%  | + |
| Gap, Inc.                                     | Акции | GPS     | US3647601083 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| GENERAL MOTORS CO                             | Акции | GM      | US37045V1008 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| Global Blood Therapeutics, Inc. ORD SHS       | Акции | GBT     | US37890U1088 | 65,0%  | 90,0%  | 40,0%  | 40,0%  | - |
| Globaltrans Investment ORD SHS GDR REG S      | Акции | GLTR@GS | US37949E2046 | 65,0%  | 100,0% | 60,0%  | 100,0% | - |
| GOODYEAR TIRE & RUBR CO COM                   | Акции | GT      | US3825501014 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| HALLIBURTON ORD                               | Акции | HAL     | US4062161017 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | + |
| Hello Group Inc.                              | Акции | MOMO    | US4234031049 | 50,0%  | 50,0%  | 45,0%  | 45,0%  | + |
| HELMERICH PAYNE                               | Акции | HP      | US4234521015 | 35,0%  | 35,0%  | 25,0%  | 25,0%  | - |
| Huazhu Group Limited ORD SHS ADR              | ADR   | HTHT    | US44332N1063 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Intel Corporation_ORD SHS                     | Акции | INTC    | US4581401001 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | + |
| INTL PAPER                                    | Акции | IP      | US4601461035 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| Invesco QQQ Trust, Series 1                   | Паи   | QQQ     | US46090E1038 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| INVITAE CORP                                  | Акции | NVTA    | US46185L1035 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Iovance Biotherapeutics Inc                   | Акции | IOVA    | US4622601007 | 60,0%  | 80,0%  | 40,0%  | 40,0%  | - |
| Iron Mountain Incorporated ORD SHS            | Акции | IRM     | US46284V1017 | 30,0%  | 35,0%  | 25,0%  | 25,0%  | - |

|                                      |       |      |              |       |        |       |       |   |
|--------------------------------------|-------|------|--------------|-------|--------|-------|-------|---|
| JD.com, Inc. ORD SHS CL A ADR        | Акции | JD   | US47215P1066 | 50,0% | 50,0%  | 45,0% | 45,0% | + |
| JONSON&JONSON                        | Акции | JNJ  | US4781601046 | 90,0% | 90,0%  | 60,0% | 60,0% | + |
| Kimco Realty Corporation ORD SHS     | Акции | KIM  | US49446R1095 | 30,0% | 30,0%  | 25,0% | 25,0% | - |
| LAS VEGAS SANDS CORP                 | Акции | LVS  | US5178341070 | 90,0% | 90,0%  | 60,0% | 60,0% | - |
| Li Auto Inc                          | Акции | LI   | US50202M1027 | 90,0% | 300,0% | 60,0% | 60,0% | + |
| Macerich Co                          | Паи   | MAC  | US5543821012 | 30,0% | 35,0%  | 25,0% | 25,0% | - |
| Macy's Inc                           | Акции | M    | US55616P1049 | 30,0% | 100,0% | 25,0% | 45,0% | - |
| Masco Corporation                    | Акции | MAS  | US5745991068 | 30,0% | 30,0%  | 25,0% | 25,0% | - |
| MasterCard Incorporated ORD SHS CL A | Акции | MA   | US57636Q1040 | 30,0% | 30,0%  | 25,0% | 25,0% | - |
| MercadoLibre, Inc.                   | Акции | MELI | US58733R1023 | 40,0% | 60,0%  | 25,0% | 30,0% | - |
| MERCK & CO.INC.                      | Акции | MRK  | US58933Y1055 | 30,0% | 30,0%  | 25,0% | 25,0% | + |
| Meta Platforms Inc                   | Акции | FB   | US30303M1027 | 30,0% | 30,0%  | 25,0% | 25,0% | - |
| MICRON TECH                          | Акции | MU   | US5951121038 | 40,0% | 50,0%  | 25,0% | 25,0% | - |

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|--|-------|------|--------------|--------|--------|--------|--------|---|
| Microsoft Corporation_ORD SHS            | Акции | MSFT | US5949181045 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | + |
| MicroStrategy Inc                        | Акции | MSTR | US5949724083 | 40,0%  | 80,0%  | 35,0%  | 35,0%  | + |
| Moderna Inc                              | Акции | MRNA | US60770K1079 | 70,0%  | 300,0% | 50,0%  | 50,0%  | + |
| Netflix, Inc.                            | Акции | NFLX | US64110L1061 | 40,0%  | 50,0%  | 30,0%  | 30,0%  | + |
| Newmont Goldcorp Corp                    | Акции | NEM  | US6516391066 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| Nokia Corporation ORD SHS ADR REM DE     | ADR   | NOK  | US6549022043 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| NRG ENERGY INC                           | Акции | NRG  | US6293775085 | 40,0%  | 50,0%  | 25,0%  | 25,0%  | - |
| NVIDIA Corporation_ORD SHS               | Акции | NVDA | US67066G1040 | 35,0%  | 50,0%  | 25,0%  | 25,0%  | + |
| Occidental Petroleum Corporation ORD SHS | Акции | OXY  | US6745991058 | 30,0%  | 50,0%  | 25,0%  | 25,0%  | + |
| Oil States International Inc             | Акции | OIS  | US6780261052 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | - |
| Ollie's Bargain Outlet Holdings Inc      | Акции | OLLI | US6811161099 | 30,0%  | 35,0%  | 25,0%  | 25,0%  | - |
| ONEOK, Inc.                              | Акции | OKE  | US6826801036 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Ozon Holdings PLC                        | Акции | OZON | US69269L1044 | 100,0% | 300,0% | 70,0%  | 100,0% | - |
| Palantir Technologies Inc                | Акции | PLTR | US69608A1088 | 80,0%  | 300,0% | 60,0%  | 60,0%  | + |
| PAYPAL HOLDINGS INC                      | Акции | PYPL | US70450Y1038 | 40,0%  | 50,0%  | 30,0%  | 30,0%  | + |
| Peloton Interactive Inc                  | Акции | PTON | US70614W1009 | 90,0%  | 200,0% | 60,0%  | 60,0%  | - |
| PFIZER INC COM                           | Акции | PFE  | US7170811035 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | + |
| Phillips 66 ORD SHS                      | Акции | PSX  | US7185461040 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| PVH Corp._ORD SHS                        | Акции | PVH  | US6936561009 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| QUALCOMM INC COM                         | Акции | QCOM | US7475251036 | 30,0%  | 35,0%  | 25,0%  | 25,0%  | - |
| Roku, Inc. ORD SHS CL A                  | Акции | ROKU | US77543R1023 | 70,0%  | 300,0% | 50,0%  | 50,0%  | - |
| Royal Caribbean Cruises Ltd_ORD SHS      | Акции | RCL  | LR0008862868 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| Salesforce Inc                           | Акции | CRM  | US79466L3024 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| Sarepta Therapeutics Inc                 | Акции | SRPT | US8036071004 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| SCHLUMBERGER LTDAN8068571086             | Акции | SLB  | AN8068571086 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| Seagate Technology Holdings PLC          | Акции | STX  | IE00BKVD2N49 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | - |
| Sempra Energy                            | Акции | SRE  | US8168511090 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| Snap Inc ORD SHS CL A                    | Акции | SNAP | US83304A1060 | 50,0%  | 65,0%  | 35,0%  | 35,0%  | - |
| SOUTHWESTERN ENERGY                      | Акции | SWN  | US8454671095 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | - |
| SPDR S&P 500 ETF Trust                   | Паи   | SPY  | US78462F1030 | 100,0% | 300,0% | 100,0% | 100,0% | - |

|   |       |         |              |        |        |        |        |   |
|---|-------|---------|--------------|--------|--------|--------|--------|---|
| Spirit AeroSystems Holdings, Inc.ORD SHS CL A         | Акции | SPR     | US8485741099 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Spotify Technology SA                                 | Акции | SPOT    | LU1778762911 | 45,0%  | 60,0%  | 30,0%  | 30,0%  | - |
| Taiwan Semiconductor Manufacturing Co Ltd ORD SHS ADR | Акции | TSM     | US8740391003 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Tapestry Inc  | Акции | TPR     | US8760301072 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| TARGET CP   | Акции | TGT     | US87612E1064 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Tata Motors Ltd ORD SHS ADR                           | ADR   | TTM     | US8765685024 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| TCS Group Holding PLC ORD SHS CL A GDR                | Акции | TCS     | US87238U2033 | 70,0%  | 100,0% | 60,0%  | 100,0% | - |
| Teladoc Inc   | Акции | TDOC    | US87918A1051 | 45,0%  | 60,0%  | 30,0%  | 30,0%  | + |
| Tesla Motors, Inc.                                    | Акции | TSLA    | US88160R1014 | 35,0%  | 55,0%  | 25,0%  | 25,0%  | + |
| The Mosaic Company                                    | Акции | MOS     | US61945C1036 | 30,0%  | 50,0%  | 25,0%  | 25,0%  | - |
| The Walt Disney Company_ORD SHS                       | Акции | DIS     | US2546871060 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | + |
| TRANSOCEAN LTD  | Акции | RIG     | CH0048265513 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| Twitter, Inc.   | Акции | TWTR    | US90184L1026 | 55,0%  | 75,0%  | 35,0%  | 35,0%  | + |
| TYSON FOODS INC CL A                                  | Акции | TSN     | US9024941034 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Uber Technologies Inc                                 | Акции | UBER    | US90353T1007 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| United Airlines Holdings, Inc. ORD SHS                | Акции | UAL     | US9100471096 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| Unity Software Inc                                    | Акции | U       | US91332U1016 | 60,0%  | 80,0%  | 40,0%  | 40,0%  | - |
| UNUM GROUP  | Акции | UNM     | US91529Y1064 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| Urban Outfitters, Inc. ORD SHS                        | Акции | URBN    | US9170471026 | 35,0%  | 50,0%  | 25,0%  | 25,0%  | - |
| V.F. Corporation                                      | Акции | VFC     | US9182041080 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| Vale S.A. ORD SHS ADR                                 | ADR   | VALE    | US91912E1055 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| VERIZON COMMUN  | Акции | VZ      | US92343V1044 | 100,0% | 300,0% | 100,0% | 100,0% | - |
| Vipshop Holdings Ltd ORD SHS ADR                      | Акции | VIPS    | US92763W1036 | 50,0%  | 70,0%  | 45,0%  | 45,0%  | - |
| Virgin Galactic Holdings Inc                          | Акции | SPCE    | US92766K1060 | 60,0%  | 300,0% | 45,0%  | 65,0%  | + |
| Visa Inc  | Акции | V       | US92826C8394 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| VK Co Ltd   | Акции | VKCO@GS | US5603172082 | 65,0%  | 100,0% | 60,0%  | 100,0% | - |
| Walmart Inc. ORD SHS                                  | Акции | WMT     | US9311421039 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | + |
| WELLS FARGO & CO NEW COM                              | Акции | WFC     | US9497461015 | 90,0%  | 90,0%  | 60,0%  | 60,0%  | - |
| WESTROCK CO   | Акции | WRK     | US96145D1054 | 30,0%  | 30,0%  | 25,0%  | 25,0%  | - |
| X5 RETAIL GROUP N.V.ORD SHS GDR REG S REM GB          | Акции | FIVE@GS | US98387E2054 | 70,0%  | 100,0% | 60,0%  | 100,0% | - |
| YANDEX N V CL A ORD SHS (NLD)                         | Акции | YNDX    | NL0009805522 | 65,0%  | 100,0% | 60,0%  | 100,0% | - |
| Zoom Video Communications Inc                         | Акции | ZM      | US98980L1017 | 100,0% | 300,0% | 100,0% | 100,0% | - |

\*Данные ставки риска используются для расчета указанных в Приложении №1 к Соглашению о совершении сделок с неполным покрытием Общества с ограниченной ответственностью «Компания Брокеркредитсервис» показателей клиентов-резидентов и клиентов-нерезидентов, не относящихся к иностранным лицам, связанными с иностранными государствами, которые совершают в отношении Российской Федерации, российских юридических лиц и физических лиц недружественные действия, перечень которых установлен Распоряжением Правительства РФ от 05.03.2022 N 430-р (далее - недружественные нерезиденты). Для расчета показателей указанных в Приложении №1 к Соглашению о совершении сделок с неполным покрытием Общества с ограниченной ответственностью «Компания Брокеркредитсервис» для клиентов-нерезидентов, относящихся к недружественным нерезидентам, используются ставки риска, размещенные на [сайте](#).