

**Список иностранных ценных бумаг для клиентов со стандартным уровнем риска (КСУР), имеющих статус квалифицированного инвестора**

| Наименование эмитента         | Тип ценной бумаги | Торговый код | ISIN         | Начальные ставки риска |        | Минимальные ставки риска |        |
|-------------------------------|-------------------|--------------|--------------|------------------------|--------|--------------------------|--------|
|                               |                   |              |              | Dlong                  | Dshort | Dlong                    | Dshort |
| AGILENT TECH                  | акция             | A            | US00846U1016 | 44%                    | 57%    | 25%                      | 25%    |
| Alcoa Corp                    | акция             | AA           | US0138721065 | 44%                    | 57%    | 25%                      | 25%    |
| Advance Auto Parts Inc        | акция             | AAP          | US00751Y1064 | 51%                    | 69%    | 30%                      | 30%    |
| APPLE INC                     | акция             | AAPL         | US0378331005 | 44%                    | 57%    | 25%                      | 25%    |
| ABBVIE                        | акция             | ACE          | US00287Y1091 | 51%                    | 69%    | 30%                      | 30%    |
| AMERISOURCEBERGN              | акция             | ABC          | US03073E1055 | 44%                    | 57%    | 25%                      | 25%    |
| ABBOTT LABS                   | акция             | ABT          | US0028241000 | 44%                    | 57%    | 25%                      | 25%    |
| Barrick Gold Corp             | акция             | ABX          | CA0679011084 | 51%                    | 69%    | 30%                      | 30%    |
| ACE LTD                       | акция             | ACE          | CH0044328745 | 70%                    | 111%   | 45%                      | 45%    |
| Arch Capital Group Ltd        | акция             | ACGL         | BMG0450A1053 | 44%                    | 57%    | 25%                      | 25%    |
| Accenture PLC                 | акция             | ACN          | IE00B4BNMY34 | 44%                    | 57%    | 25%                      | 25%    |
| iShares MSCI ACWI ETF         | акция             | ACWI         | US4642882579 | 44%                    | 57%    | 25%                      | 25%    |
| ADOBE SYS                     | акция             | ADBE         | US00724F1012 | 51%                    | 69%    | 30%                      | 30%    |
| ANALOG DEVICES                | акция             | ADI          | US0326541051 | 51%                    | 69%    | 30%                      | 30%    |
| ARCHER-DANIELS                | акция             | ADM          | US0394831020 | 44%                    | 57%    | 25%                      | 25%    |
| AUTOMATIC DATA                | акция             | ADP          | US0530151036 | 44%                    | 57%    | 25%                      | 25%    |
| AUTODESK INC                  | акция             | ADSK         | US0527691069 | 44%                    | 57%    | 25%                      | 25%    |
| AMEREN CORP                   | акция             | AEE          | US0236081024 | 44%                    | 57%    | 25%                      | 25%    |
| AMER ELEC PWR                 | акция             | AEP          | US0255371017 | 44%                    | 57%    | 25%                      | 25%    |
| THE AES CORP                  | акция             | AES          | US00130H1059 | 44%                    | 57%    | 25%                      | 25%    |
| AETNA INC                     | акция             | AET          | US00817Y1082 | 44%                    | 57%    | 25%                      | 25%    |
| AFLAC INC                     | акция             | AFL          | US0010551028 | 44%                    | 57%    | 25%                      | 25%    |
| Allergan PLC                  | акция             | AGN          | IE00BY9D5467 | 44%                    | 57%    | 25%                      | 25%    |
| Assured Guaranty Ltd          | акция             | AGO          | BMG0585R1060 | 44%                    | 57%    | 25%                      | 25%    |
| Agrium Inc                    | акция             | AGU          | CA0089161081 | 44%                    | 57%    | 25%                      | 25%    |
| Aspen Insurance Holdings Ltd  | акция             | AHL          | BMG053841059 | 44%                    | 57%    | 25%                      | 25%    |
| AMER INTL GROUP               | акция             | AIG          | US0268747849 | 44%                    | 57%    | 25%                      | 25%    |
| APT INV MANAGE                | акция             | AIV          | US03748R1014 | 44%                    | 57%    | 25%                      | 25%    |
| ASSURANT                      | акция             | AIZ          | US04621X1081 | 44%                    | 57%    | 25%                      | 25%    |
| AKAMAI TECH INC               | акция             | AKAM         | US00971T1016 | 70%                    | 111%   | 45%                      | 45%    |
| Albemarle Corp                | акция             | ALB          | US0126531013 | 44%                    | 57%    | 25%                      | 25%    |
| ALLSTATE CP                   | акция             | ALL          | US0200021014 | 44%                    | 57%    | 25%                      | 25%    |
| ALEXION PHARM                 | акция             | ALXN         | US0153511094 | 51%                    | 69%    | 30%                      | 30%    |
| APPLIED MATL                  | акция             | AMAT         | US0382221051 | 44%                    | 57%    | 25%                      | 25%    |
| AMETEK                        | акция             | AME          | US0311001004 | 44%                    | 57%    | 25%                      | 25%    |
| Affiliated Managers Group Inc | акция             | AMG          | US0082521081 | 44%                    | 57%    | 25%                      | 25%    |
| AMGEN                         | акция             | AMGN         | US0311621009 | 44%                    | 57%    | 25%                      | 25%    |

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|-----------------------------------|-------|------|--------------|-----|------|-----|-----|
| AMERIPRISE FINCL                  | акция | AMP  | US03076C1062 | 51% | 69%  | 30% | 30% |
| AMER TOWER CP                     | акция | AMT  | US03027X1000 | 44% | 57%  | 25% | 25% |
| America Movil SAB de CV           | акция | AMX  | US02364W1053 | 51% | 69%  | 30% | 30% |
| AMAZON COM                        | акция | AMZN | US0231351067 | 64% | 96%  | 40% | 40% |
| AUTONATION INC                    | акция | AN   | US05329W1027 | 44% | 57%  | 25% | 25% |
| ABERC FITCH A                     | акция | ANF  | US0028962076 | 84% | 156% | 60% | 60% |
| Anthem Inc                        | акция | ANTM | US0367521038 | 44% | 57%  | 25% | 25% |
| Aon PLC                           | акция | AON  | GB00B5BT0K07 | 44% | 57%  | 25% | 25% |
| APACHE CORP                       | акция | APA  | US0374111054 | 58% | 83%  | 35% | 35% |
| ANADARKO PETE                     | акция | APC  | US0325111070 | 58% | 83%  | 35% | 35% |
| AIR PRODS & CHEM                  | акция | APD  | US0091581068 | 44% | 57%  | 25% | 25% |
| AMPHENOL A                        | акция | APH  | US0320951017 | 44% | 57%  | 25% | 25% |
| Ares Capital Corp                 | акция | ARCC | US04010L1035 | 44% | 57%  | 25% | 25% |
| Alexandria Real Estate<br>Equitie | акция | ARE  | US0152711091 | 44% | 57%  | 25% | 25% |
| ASML Holding NV                   | акция | ASML | USN070592100 | 44% | 57%  | 25% | 25% |
| ALLEGHENY TECH                    | акция | ATI  | US01741R1023 | 75% | 125% | 50% | 50% |
| AVALONBAY COMM                    | акция | AVB  | US0534841012 | 44% | 57%  | 25% | 25% |
| Broadcom Ltd                      | акция | AVGO | SG9999014823 | 44% | 57%  | 25% | 25% |
| AVON PRODUCTS                     | акция | AVP  | US0543031027 | 84% | 156% | 60% | 60% |
| AVERY DENNISON                    | акция | AVY  | US0536111091 | 44% | 57%  | 25% | 25% |
| Allied World Assurance<br>Co Hold | акция | AWH  | CH0121032772 | 58% | 83%  | 35% | 35% |
| AMER EXPRESS CO                   | акция | AXP  | US0258161092 | 44% | 57%  | 25% | 25% |
| Axis Capital Holdings Ltd         | акция | AXS  | BMG0692U1099 | 44% | 57%  | 25% | 25% |
| Acuity Brands                     | акция | AYI  | US00508Y1029 | 64% | 96%  | 40% | 40% |
| AUTOZONE INC                      | акция | AZO  | US0533321024 | 44% | 57%  | 25% | 25% |
| BOEING CO                         | акция | BA   | US0970231058 | 44% | 57%  | 25% | 25% |
| ALIBABA                           | акция | BABA | US01609W1027 | 51% | 69%  | 30% | 30% |
| BANK OF AMERICA                   | акция | BAC  | US0605051046 | 44% | 57%  | 25% | 25% |
| BAXTER INTL INC                   | акция | BAX  | US0718131099 | 44% | 57%  | 25% | 25% |
| BED BATH BEYOND                   | акция | BBBY | US0758961009 | 56% | 77%  | 33% | 33% |
| Banco Bradesco SA                 | акция | BBD  | US0594603039 | 51% | 69%  | 30% | 30% |
| BB&T CORP                         | акция | BBK  | US0549371070 | 44% | 57%  | 25% | 25% |
| Banco Bilbao Vizcaya<br>Argentari | акция | BBVA | US05946K1016 | 44% | 57%  | 25% | 25% |
| BEST BUY CO INC                   | акция | BBY  | US0865161014 | 84% | 156% | 60% | 60% |
| Brunswick Corp/DE                 | акция | BC   | US1170431092 | 44% | 57%  | 25% | 25% |
| Balchem Corp                      | акция | BCPC | US0576652004 | 44% | 57%  | 25% | 25% |
| C R BARD                          | акция | BCR  | US0673831097 | 44% | 57%  | 25% | 25% |
| BECTON DICKINSON                  | акция | BDX  | US0758871091 | 44% | 57%  | 25% | 25% |
| FRANKLIN RES                      | акция | BEN  | US3546131018 | 44% | 57%  | 25% | 25% |
| Brown-Forman Corp                 | акция | BF.B | US1156372096 | 44% | 57%  | 25% | 25% |
| BAKER HUGHES INC                  | акция | BHI  | US0572241075 | 58% | 83%  | 35% | 35% |
| BHP Billiton Ltd                  | акция | BHP  | US0886061086 | 44% | 57%  | 25% | 25% |
| ProShares Ultra Nasdaq<br>Biotech | акция | BIB  | US74347R2141 | 51% | 69%  | 30% | 30% |
| Baidu Inc                         | акция | BIDU | US0567521085 | 44% | 57%  | 25% | 25% |

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|--------------------------------|-------|-------|--------------|-----|------|-----|-----|
| BIODEN IDEC                    | акция | BIIB  | US09062X1037 | 84% | 156% | 60% | 60% |
| BANK NY MELLON                 | акция | BK    | US0640581007 | 44% | 57%  | 25% | 25% |
| BLACKROCK INC                  | акция | BLK   | US09247X1019 | 44% | 57%  | 25% | 25% |
| BALL CORP                      | акция | BLL   | US0584981064 | 51% | 69%  | 30% | 30% |
| BEMIS COMPANY                  | акция | BMS   | US0814371052 | 44% | 57%  | 25% | 25% |
| BRISTOL MYERS SQ               | акция | BMJ   | US1101221083 | 51% | 69%  | 30% | 30% |
| BP PLC                         | акция | BP    | US0556221044 | 44% | 57%  | 25% | 25% |
| Berkshire Hathaway Inc         | акция | BRK.A | US0846701086 | 44% | 57%  | 25% | 25% |
| Berkshire Hathaway Inc         | акция | BRK.B | US0846707026 | 44% | 57%  | 25% | 25% |
| BOSTON SCIEN CP                | акция | BSX   | US1011371077 | 44% | 57%  | 25% | 25% |
| BOROWARNER                     | акция | BWA   | US0997241064 | 58% | 83%  | 35% | 35% |
| Buffalo Wild Wings Inc         | акция | BWLD  | US1198481095 | 51% | 69%  | 30% | 30% |
| SPDR BARCLAYS IN               | акция | BWX   | US78464A5166 | 44% | 57%  | 25% | 25% |
| BOSTON PPTY                    | акция | BXP   | US1011211018 | 44% | 57%  | 25% | 25% |
| CITIGROUP                      | акция | C     | US1729674242 | 44% | 57%  | 25% | 25% |
| CA IN                          | акция | CA    | US12673P1057 | 44% | 57%  | 25% | 25% |
| CONAGRA FOODS                  | акция | CAG   | US2058871029 | 44% | 57%  | 25% | 25% |
| CARDINAL HLTH                  | акция | CAH   | US14149Y1082 | 44% | 57%  | 25% | 25% |
| Avis Budget Group Inc          | акция | CAR   | US0537741052 | 51% | 69%  | 30% | 30% |
| Casey's General Stores Inc     | акция | CASY  | US1475281036 | 44% | 57%  | 25% | 25% |
| CATERPILLAR INC                | акция | CAT   | US1491231015 | 44% | 57%  | 25% | 25% |
| CBRE GROUP INC A               | акция | CBG   | US12504L1098 | 44% | 57%  | 25% | 25% |
| CBL & Associates Properties In | акция | CBL   | US1248301004 | 44% | 57%  | 25% | 25% |
| CBOE Holdings Inc              | акция | CBOE  | US12503M1080 | 44% | 57%  | 25% | 25% |
| China Biologic Products Inc    | акция | CBPO  | US16938C1062 | 51% | 69%  | 30% | 30% |
| CBS CL B                       | акция | CBS   | US1248572026 | 44% | 57%  | 25% | 25% |
| Commerce Bancshares Inc/MO     | акция | CBSH  | US2005251036 | 44% | 57%  | 25% | 25% |
| COCA COLA ENT                  | акция | CCE   | GB00BDCPN049 | 44% | 57%  | 25% | 25% |
| CROWN CASTLE                   | акция | CCI   | US22822V1017 | 44% | 57%  | 25% | 25% |
| Carnival Corp                  | акция | CCL   | PA1436583006 | 44% | 57%  | 25% | 25% |
| CELGENE CORP                   | акция | CELG  | US1510201049 | 44% | 57%  | 25% | 25% |
| CERNER CORP                    | акция | CERN  | US1567821046 | 44% | 57%  | 25% | 25% |
| CF INDUSTRIES                  | акция | CF    | US1252691001 | 51% | 69%  | 30% | 30% |
| Church & Dwight Co Inc         | акция | CHD   | US1713401024 | 44% | 57%  | 25% | 25% |
| CHESAPEAKE ENER                | акция | CHK   | US1651671075 | 98% | 243% | 85% | 85% |
| Check Point Software Technolog | акция | CHKP  | IL0010824113 | 44% | 57%  | 25% | 25% |
| China Mobile Ltd               | акция | CHL   | US16941M1099 | 44% | 57%  | 25% | 25% |
| CH ROBINSON WW                 | акция | CHRW  | US12541W2098 | 44% | 57%  | 25% | 25% |
| CIGNA CORP                     | акция | CI    | US1255091092 | 44% | 57%  | 25% | 25% |
| CINCINNATI FIN                 | акция | CINF  | US1720621010 | 44% | 57%  | 25% | 25% |

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| CIT Group Inc                  | акция | CIT   | US1255818015 | 44% | 57%  | 25% | 25% |
| COLGATE PALMOLIV               | акция | CL    | US1941621039 | 44% | 57%  | 25% | 25% |
| CLIFFS NATRL RES               | акция | CLF   | US18683K1016 | 94% | 207% | 75% | 75% |
| CLOROX CO                      | акция | CLX   | US1890541097 | 44% | 57%  | 25% | 25% |
| COMERICA INC                   | акция | CMA   | US2003401070 | 44% | 57%  | 25% | 25% |
| COMCAST CORP A                 | акция | CMCSA | US20030N1019 | 44% | 57%  | 25% | 25% |
| CME GROUP INC A                | акция | CME   | US12572Q1058 | 44% | 57%  | 25% | 25% |
| CHIPOTLE MX GRL                | акция | CMG   | US1696561059 | 64% | 96%  | 40% | 40% |
| CUMMINS INC                    | акция | CMI   | US2310211063 | 44% | 57%  | 25% | 25% |
| CMS ENERGY CORP                | акция | CMS   | US1258961002 | 44% | 57%  | 25% | 25% |
| Canadian National Railway Co   | акция | CNI   | CA1363751027 | 44% | 57%  | 25% | 25% |
| CENTERPOINT                    | акция | CNP   | US15189T1079 | 44% | 57%  | 25% | 25% |
| Canadian Natural Resources Ltd | акция | CNQ   | CA1363851017 | 44% | 57%  | 25% | 25% |
| CONSOL ENERGY                  | акция | CNX   | US20854P1093 | 88% | 173% | 65% | 65% |
| CAP ONE FINAN                  | акция | COF   | US14040H1059 | 44% | 57%  | 25% | 25% |
| CABOT OIL GAS                  | акция | COG   | US1270971039 | 44% | 57%  | 25% | 25% |
| COACH                          | акция | COH   | US1897541041 | 51% | 69%  | 30% | 30% |
| ROCKWELL COLL                  | акция | COL   | US7743411016 | 44% | 57%  | 25% | 25% |
| CONOCOPHILLIPS                 | акция | COP   | US20825C1045 | 51% | 69%  | 30% | 30% |
| COSTCO WHOLESAL                | акция | COST  | US22160K1051 | 44% | 57%  | 25% | 25% |
| CAMPBELL SOUP CO               | акция | CPB   | US1344291091 | 44% | 57%  | 25% | 25% |
| SALESFORCE COM                 | акция | CRM   | US79466L3024 | 70% | 111% | 45% | 45% |
| Carrizo Oil & Gas Inc          | акция | CRZO  | US1445771033 | 51% | 69%  | 30% | 30% |
| CISCO SYSTEMS                  | акция | CSCO  | US17275R1023 | 44% | 57%  | 25% | 25% |
| CSX CORP                       | акция | CSX   | US1264081035 | 44% | 57%  | 25% | 25% |
| CINTAS CORP                    | акция | CTAS  | US1729081059 | 44% | 57%  | 25% | 25% |
| CENTURYLINK INC                | акция | CTL   | US1567001060 | 58% | 83%  | 35% | 35% |
| COGNIZANT TECH                 | акция | CTSH  | US1924461023 | 62% | 91%  | 38% | 38% |
| CITRIX SYSTEMS                 | акция | CTXS  | US1773761002 | 51% | 69%  | 30% | 30% |
| CubeSmart                      | акция | CUBE  | US2296631094 | 44% | 57%  | 25% | 25% |
| CVS CAREMARK CRP               | акция | CVS   | US1266501006 | 44% | 57%  | 25% | 25% |
| CHEVRON                        | акция | CVX   | US1667641005 | 44% | 57%  | 25% | 25% |
| Cemex SAB de CV                | акция | CX    | US1512908898 | 44% | 57%  | 25% | 25% |
| Concho Resources Inc           | акция | CXO   | US20605P1012 | 44% | 57%  | 25% | 25% |
| Cypress Semiconductor Corp     | акция | CY    | US2328061096 | 44% | 57%  | 25% | 25% |
| DOMINION RES IN                | акция | D     | US25746U1097 | 44% | 57%  | 25% | 25% |
| DELTA AIR LIN                  | акция | DAL   | US2473617023 | 44% | 57%  | 25% | 25% |
| POWERSHARES DB C               | акция | DBC   | US73935S1050 | 44% | 57%  | 25% | 25% |
| DU PONT CO                     | акция | DD    | US2635341090 | 51% | 69%  | 30% | 30% |
| DDR Corp                       | акция | DDR   | US23317H1023 | 44% | 57%  | 25% | 25% |
| DEERE & CO                     | акция | DE    | US2441991054 | 64% | 96%  | 40% | 40% |
| Dean Foods Co                  | акция | DF    | US2423702032 | 51% | 69%  | 30% | 30% |
| DISCOVER FINANC                | акция | DFS   | US2547091080 | 44% | 57%  | 25% | 25% |
| DOLLAR GNRL CORP               | акция | DG    | US2566771059 | 51% | 69%  | 30% | 30% |
| QUEST DIAG                     | акция | DGX   | US74834L1008 | 44% | 57%  | 25% | 25% |
| D.R. HORTON INC                | акция | DHI   | US23331A1097 | 64% | 96%  | 40% | 40% |
| DANAHER                        | акция | DHR   | US2358511028 | 44% | 57%  | 25% | 25% |

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| WALT DISNEY CO                | акция | DIS   | US2546871060 | 44%  | 57%  | 25%  | 25%  |
| DISCOVERY COMM A              | акция | DISCA | US25470F1049 | 44%  | 57%  | 25%  | 25%  |
| DOLLAR TREE INC               | акция | DLTR  | US2567461080 | 44%  | 57%  | 25%  | 25%  |
| NEW D&B CORP                  | акция | DNB   | US26483E1001 | 44%  | 57%  | 25%  | 25%  |
| DENBURY RSC DE                | акция | DNR   | US2479162081 | 100% | 300% | 100% | 100% |
| DIAMOND OFFSHORE              | акция | DO    | US25271C1027 | 61%  | 88%  | 37%  | 37%  |
| ProShares Short Dow30         | акция | DOG   | US74347R7017 | 44%  | 57%  | 25%  | 25%  |
| Dorman Products Inc           | акция | DORM  | US2582781009 | 44%  | 57%  | 25%  | 25%  |
| DOVER CORP                    | акция | DOV   | US2600031080 | 44%  | 57%  | 25%  | 25%  |
| DOW CHEMICAL CO               | акция | DOW   | US2605431038 | 44%  | 57%  | 25%  | 25%  |
| DR PEPPER SNAPPLE             | акция | DPS   | US26138E1091 | 44%  | 57%  | 25%  | 25%  |
| DARDEN REST                   | акция | DRI   | US2371941053 | 44%  | 57%  | 25%  | 25%  |
| DIR RE BULL 3X                | акция | DRN   | US25459W7552 | 64%  | 96%  | 40%  | 40%  |
| DUKE ENERGY                   | акция | DUK   | US26441C2044 | 44%  | 57%  | 25%  | 25%  |
| DVT HLTHCR PRTNR              | акция | DVA   | US23918K1088 | 44%  | 57%  | 25%  | 25%  |
| DEVON ENERG                   | акция | DVN   | US25179M1036 | 70%  | 111% | 45%  | 45%  |
| ProShares UltraShort Dow30    | акция | DXD   | US74348A5902 | 44%  | 57%  | 25%  | 25%  |
| ELECTRONIC ART                | акция | EA    | US2855121099 | 64%  | 96%  | 40%  | 40%  |
| EBAY INC                      | акция | EBAY  | US2786421030 | 58%  | 83%  | 35%  | 35%  |
| ECOLAB INC                    | акция | ECL   | US2788651006 | 44%  | 57%  | 25%  | 25%  |
| CONSOL EDISON                 | акция | ED    | US2091151041 | 44%  | 57%  | 25%  | 25%  |
| DIR EM BULL 3X                | акция | EDC   | US25490K2814 | 75%  | 125% | 50%  | 50%  |
| ISHARES MSCI EME              | акция | EEM   | US4642872349 | 44%  | 57%  | 25%  | 25%  |
| ISHARES MSCI EAF              | акция | EFA   | US4642874659 | 44%  | 57%  | 25%  | 25%  |
| EQUIFAX INC                   | акция | EFX   | US2944291051 | 44%  | 57%  | 25%  | 25%  |
| iShares MSCI Indonesia ETF    | акция | EIDO  | US46429B3096 | 44%  | 57%  | 25%  | 25%  |
| EDISON INTL                   | акция | EIX   | US2810201077 | 44%  | 57%  | 25%  | 25%  |
| ESTEE LAUDER                  | акция | EL    | US5184391044 | 44%  | 57%  | 25%  | 25%  |
| ISHARES JP MORGA              | акция | EMB   | US4642882819 | 44%  | 57%  | 25%  | 25%  |
| EASTMAN CHEM                  | акция | EMN   | US2774321002 | 44%  | 57%  | 25%  | 25%  |
| EMERSON ELECTRIC              | акция | EMR   | US2910111044 | 44%  | 57%  | 25%  | 25%  |
| EOG RESOURCES                 | акция | EOG   | US26875P1012 | 44%  | 57%  | 25%  | 25%  |
| Equinix Inc                   | акция | EQIX  | US29444U7000 | 44%  | 57%  | 25%  | 25%  |
| EQ RESIDENT                   | акция | EQR   | US29476L1070 | 44%  | 57%  | 25%  | 25%  |
| EQT CORPORATION               | акция | EQT   | US26884L1098 | 44%  | 57%  | 25%  | 25%  |
| Direxion Daily Energy Bear 3X | акция | ERY   | US25459Y4540 | 58%  | 83%  | 35%  | 35%  |
| Eversource Energy             | акция | ES    | US30040W1080 | 44%  | 57%  | 25%  | 25%  |
| EXPRESS SCRIPTS               | акция | ESRX  | US30219G1085 | 44%  | 57%  | 25%  | 25%  |
| E*TRADE FINCL CP              | акция | ETFC  | US2692464017 | 49%  | 64%  | 28%  | 28%  |
| Eaton Corp PLC                | акция | ETN   | IE00B8KQN827 | 44%  | 57%  | 25%  | 25%  |
| ENTERGY CP                    | акция | ETR   | US29364G1031 | 44%  | 57%  | 25%  | 25%  |
| EDWARDS LIFE                  | акция | EW    | US28176E1082 | 70%  | 111% | 45%  | 45%  |
| iShares MSCI Canada ETF       | акция | EWC   | US4642865095 | 44%  | 57%  | 25%  | 25%  |
| iShares MSCI Germany ETF      | акция | EWG   | US4642868065 | 44%  | 57%  | 25%  | 25%  |

|                                |       |      |              |      |      |      |      |
|--------------------------------|-------|------|--------------|------|------|------|------|
| ISHARES MSCI JPN               | акция | EWJ  | US46434G8226 | 44%  | 57%  | 25%  | 25%  |
| iShares MSCI France ETF        | акция | EWQ  | US4642867075 | 44%  | 57%  | 25%  | 25%  |
| iShares MSCI Brazil Capped ETF | акция | EWZ  | US4642864007 | 44%  | 57%  | 25%  | 25%  |
| EXELON CORP                    | акция | EXC  | US30161N1019 | 44%  | 57%  | 25%  | 25%  |
| EXPEDITORS                     | акция | EXPD | US3021301094 | 44%  | 57%  | 25%  | 25%  |
| EXPEDIA                        | акция | EXPE | US30212P3038 | 84%  | 156% | 60%  | 60%  |
| Exponent Inc                   | акция | EXPO | US30214U1025 | 44%  | 57%  | 25%  | 25%  |
| iShares MSCI South Africa ETF  | акция | EZA  | US4642867802 | 44%  | 57%  | 25%  | 25%  |
| FORD MOTOR CO                  | акция | F    | US3453708600 | 44%  | 57%  | 25%  | 25%  |
| First American Financial Corp  | акция | FAF  | US31847R1023 | 44%  | 57%  | 25%  | 25%  |
| Direxion Daily Financial Bull  | акция | FAS  | US25459Y6941 | 44%  | 57%  | 25%  | 25%  |
| FASTENAL CO                    | акция | FAST | US3119001044 | 44%  | 57%  | 25%  | 25%  |
| Direxion Daily Financial Bear  | акция | FAZ  | US25490K5395 | 44%  | 57%  | 25%  | 25%  |
| Facebook Inc                   | акция | FB   | US30303M1027 | 44%  | 57%  | 25%  | 25%  |
| Fibra Celulose SA              | акция | FBR  | US31573A1097 | 44%  | 57%  | 25%  | 25%  |
| FREEMTMCMORAN                  | акция | FCX  | US35671D8570 | 84%  | 156% | 60%  | 60%  |
| FEDEX CORP                     | акция | FDX  | US31428X1063 | 44%  | 57%  | 25%  | 25%  |
| FIRSTENERGY                    | акция | FE   | US3379321074 | 44%  | 57%  | 25%  | 25%  |
| F5 NETWORKS INC                | акция | FFIV | US3156161024 | 58%  | 83%  | 35%  | 35%  |
| FIRST HORIZN NTL               | акция | FHN  | US3205171057 | 44%  | 57%  | 25%  | 25%  |
| FIDELITY NATL IN               | акция | FIS  | US31620M1062 | 44%  | 57%  | 25%  | 25%  |
| FISERV INC                     | акция | FISV | US3377381088 | 44%  | 57%  | 25%  | 25%  |
| FIFTH THR BNCP                 | акция | FITB | US3167731005 | 44%  | 57%  | 25%  | 25%  |
| FLIR SYSTEMS                   | акция | FLIR | US3024451011 | 51%  | 69%  | 30%  | 30%  |
| FLUOR CORP                     | акция | FLR  | US3434121022 | 51%  | 69%  | 30%  | 30%  |
| FLOWERVE CP                    | акция | FLS  | US34354P1057 | 44%  | 57%  | 25%  | 25%  |
| FMC CORP                       | акция | FMC  | US3024913036 | 51%  | 69%  | 30%  | 30%  |
| FOSSIL GROUP INC               | акция | FOSL | US34988V1061 | 100% | 300% | 100% | 100% |
| TWTY FT CNT FX A               | акция | FOXA | US90130A1016 | 44%  | 57%  | 25%  | 25%  |
| Federal Realty Investment Trus | акция | FRT  | US3137472060 | 44%  | 57%  | 25%  | 25%  |
| FIRST SOLAR                    | акция | FSLR | US3364331070 | 84%  | 156% | 60%  | 60%  |
| FMC TECHNOLOGIS                | акция | FTI  | GB00BDSFG982 | 44%  | 57%  | 25%  | 25%  |
| FRONTIER COMM                  | акция | FTR  | US35906A1088 | 64%  | 96%  | 40%  | 40%  |
| ISHARES CHINA LA               | акция | FXI  | US4642871846 | 51%  | 69%  | 30%  | 30%  |
| GENERAL DYNAMICS               | акция | GD   | US3695501086 | 44%  | 57%  | 25%  | 25%  |
| VanEck Vectors Gold Miners ETF | акция | GDX  | US92189F1066 | 44%  | 57%  | 25%  | 25%  |
| GENERAL ELEC CO                | акция | GE   | US3696041033 | 44%  | 57%  | 25%  | 25%  |
| Gold Fields Ltd                | акция | GFI  | US38059T1060 | 51%  | 69%  | 30%  | 30%  |
| Goldcorp Inc                   | акция | GG   | CA3809564097 | 44%  | 57%  | 25%  | 25%  |
| Graham Holdings Co             | акция | GHC  | US3846371041 | 44%  | 57%  | 25%  | 25%  |
| GILEAD SCI                     | акция | GILD | US3755581036 | 44%  | 57%  | 25%  | 25%  |
| GENERAL MILLS                  | акция | GIS  | US3703341046 | 44%  | 57%  | 25%  | 25%  |

|                                |       |       |              |     |      |     |     |
|--------------------------------|-------|-------|--------------|-----|------|-----|-----|
| CORNING INC                    | акция | GLW   | US2193501051 | 50% | 67%  | 29% | 29% |
| GENERAL MOTORS                 | акция | GM    | US37045V1008 | 44% | 57%  | 25% | 25% |
| GAMESTOP CL A                  | акция | GME   | US36467W1099 | 64% | 96%  | 40% | 40% |
| GENWORTH FINL                  | акция | GNW   | US37247D1063 | 84% | 156% | 60% | 60% |
| Randgold Resources Ltd         | акция | GOLD  | US7523443098 | 44% | 57%  | 25% | 25% |
| Alphabet Inc                   | акция | GOOG  | US02079K1079 | 44% | 57%  | 25% | 25% |
| Alphabet Inc                   | акция | GOOGL | US02079K3059 | 44% | 57%  | 25% | 25% |
| Government Properties Income T | акция | GOV   | US38376A1034 | 44% | 57%  | 25% | 25% |
| GENUINE PARTS CO               | акция | GPC   | US3724601055 | 44% | 57%  | 25% | 25% |
| GAP INC                        | акция | GPS   | US3647601083 | 64% | 96%  | 40% | 40% |
| GOLDM SACHS GRP                | акция | GS    | US38141G1040 | 44% | 57%  | 25% | 25% |
| GlaxoSmithKline PLC            | акция | GSK   | US37733W1053 | 44% | 57%  | 25% | 25% |
| GODYR TIRE & RBR               | акция | GT    | US3825501014 | 51% | 69%  | 30% | 30% |
| Chart Industries Inc           | акция | GTLS  | US16115Q3083 | 44% | 57%  | 25% | 25% |
| W W GRAINGER INC               | акция | GWV   | US3848021040 | 44% | 57%  | 25% | 25% |
| Hyatt Hotels Corp              | акция | H     | US4485791028 | 44% | 57%  | 25% | 25% |
| HALLIBURTON CO                 | акция | HAL   | US4062161017 | 47% | 62%  | 27% | 27% |
| HASBRO INC                     | акция | HAS   | US4180561072 | 44% | 57%  | 25% | 25% |
| HUNGTN BKSHR                   | акция | HBAN  | US4461501045 | 44% | 57%  | 25% | 25% |
| Welltower Inc                  | акция | HCN   | US95040Q1040 | 44% | 57%  | 25% | 25% |
| HCP INC                        | акция | HCP   | US40414L1098 | 44% | 57%  | 25% | 25% |
| HOME DEPOT INC                 | акция | HD    | US4370761029 | 44% | 57%  | 25% | 25% |
| iShares Currency Hedged MSCI E | акция | HEFA  | US46434V8037 | 44% | 57%  | 25% | 25% |
| HESS CORP                      | акция | HES   | US42809H1077 | 64% | 96%  | 40% | 40% |
| HollyFrontier Corp             | акция | HFC   | US4361061082 | 44% | 57%  | 25% | 25% |
| HARTFORD FINL                  | акция | HIG   | US4165151048 | 44% | 57%  | 25% | 25% |
| HARLEY-DAVIDSON                | акция | HOG   | US4128221086 | 80% | 141% | 55% | 55% |
| HONEYWELL INTL                 | акция | HON   | US4385161066 | 44% | 57%  | 25% | 25% |
| HELMERICH PAYNE                | акция | HP    | US4234521015 | 51% | 69%  | 30% | 30% |
| HEWLETT-PACKARD                | акция | HPQ   | US40434L1052 | 58% | 83%  | 35% | 35% |
| H & R BLOCK INC                | акция | HRB   | US0936711052 | 58% | 83%  | 35% | 35% |
| HORMEL FOODS                   | акция | HRL   | US4404521001 | 44% | 57%  | 25% | 25% |
| HARRIS CORP                    | акция | HRS   | US4138751056 | 44% | 57%  | 25% | 25% |
| HOST HOTL&RES                  | акция | HST   | US44107P1049 | 44% | 57%  | 25% | 25% |
| HERSHEY CO                     | акция | HSY   | US4278661081 | 51% | 69%  | 30% | 30% |
| HUMANA INC                     | акция | HUM   | US4448591028 | 51% | 69%  | 30% | 30% |
| ISHARES IBOXX HI               | акция | HYG   | US4642885135 | 44% | 57%  | 25% | 25% |
| INTL BUS MACHINE               | акция | IBM   | US4592001014 | 44% | 57%  | 25% | 25% |
| ICICI Bank Ltd                 | акция | IBN   | US45104G1040 | 44% | 57%  | 25% | 25% |
| Intercontinental Exchange Inc  | акция | ICE   | US45866F1049 | 44% | 57%  | 25% | 25% |
| ICU Medical Inc                | акция | ICUI  | US44930G1076 | 51% | 69%  | 30% | 30% |
| iShares US Utilities ETF       | акция | IDU   | US4642876977 | 44% | 57%  | 25% | 25% |
| IDEXX Laboratories Inc         | акция | IDXX  | US45168D1046 | 58% | 83%  | 35% | 35% |
| ISHARES 7-10 YEA               | акция | IEF   | US4642874402 | 44% | 57%  | 25% | 25% |
| INTL FLAV & FRAG               | акция | IFF   | US4595061015 | 44% | 57%  | 25% | 25% |

|                                |       |      |              |     |      |     |     |
|--------------------------------|-------|------|--------------|-----|------|-----|-----|
| ISHARES INTERNAT               | акция | IGOV | US4642881175 | 44% | 57%  | 25% | 25% |
| INTL GAME TECH                 | акция | IGT  | GB00BVG7F061 | 84% | 156% | 60% | 60% |
| iShares Latin America 40 ETF   | акция | ILF  | US4642873909 | 44% | 57%  | 25% | 25% |
| iShares MSCI India ETF         | акция | INDA | US46429B5984 | 44% | 57%  | 25% | 25% |
| INTEL CORP                     | акция | INTC | US4581401001 | 44% | 57%  | 25% | 25% |
| INTUIT INC                     | акция | INTU | US4612021034 | 44% | 57%  | 25% | 25% |
| INTNL PAPER CO                 | акция | IP   | US4601461035 | 44% | 57%  | 25% | 25% |
| INTERPUBLIC GRP                | акция | IPG  | US4606901001 | 44% | 57%  | 25% | 25% |
| Ingersoll-Rand PLC             | акция | IR   | IE00B6330302 | 44% | 57%  | 25% | 25% |
| IRON MOUNTAIN                  | акция | IRM  | US46284V1017 | 58% | 83%  | 35% | 35% |
| Ironwood Pharmaceuticals Inc   | акция | IRWD | US46333X1081 | 44% | 57%  | 25% | 25% |
| INTUITIVE SURG                 | акция | ISRG | US46120E6023 | 84% | 156% | 60% | 60% |
| iShares US Aerospace & Defense | акция | ITA  | US4642887602 | 44% | 57%  | 25% | 25% |
| Itau Unibanco Holding SA       | акция | ITUB | US4655621062 | 44% | 57%  | 25% | 25% |
| ILLINOIS TOOL WK               | акция | ITW  | US4523081093 | 44% | 57%  | 25% | 25% |
| Invesco Mortgage Capital Inc   | акция | IVR  | US46131B1008 | 44% | 57%  | 25% | 25% |
| Invesco Ltd                    | акция | IVZ  | BMG491BT1088 | 44% | 57%  | 25% | 25% |
| ISHARES RUSSELL                | акция | IWM  | US4642876555 | 44% | 57%  | 25% | 25% |
| iShares US Financials ETF      | акция | IYF  | US4642877884 | 44% | 57%  | 25% | 25% |
| ISHARES US REAL                | акция | IYR  | US4642877397 | 44% | 57%  | 25% | 25% |
| JB Hunt Transport Services Inc | акция | JBHT | US4456581077 | 44% | 57%  | 25% | 25% |
| JABIL CIRCUIT                  | акция | JBL  | US4663131039 | 51% | 69%  | 30% | 30% |
| JOHNSON CONTROLS               | акция | JCI  | IE00BY7QL619 | 44% | 57%  | 25% | 25% |
| J C PENNEY CO                  | акция | JCP  | US7081601061 | 84% | 156% | 60% | 60% |
| JD.com Inc                     | акция | JD   | US47215P1066 | 51% | 69%  | 30% | 30% |
| JACOBS ENGINEER                | акция | JEC  | US4698141078 | 44% | 57%  | 25% | 25% |
| J&J Snack Foods Corp           | акция | JJSF | US4660321096 | 44% | 57%  | 25% | 25% |
| JOHNSON JOHNSON                | акция | JNJ  | US4781601046 | 44% | 57%  | 25% | 25% |
| JUNIPER NETWRKS                | акция | JNPR | US48203R1041 | 51% | 69%  | 30% | 30% |
| JPMorgan Chase & Co            | акция | JPM  | US46625H1005 | 44% | 57%  | 25% | 25% |
| NORDSTROM INC                  | акция | JWN  | US6556641008 | 58% | 83%  | 35% | 35% |
| KELLOGG CO                     | акция | K    | US4878361082 | 44% | 57%  | 25% | 25% |
| KB Home                        | акция | KBH  | US48666K1097 | 44% | 57%  | 25% | 25% |
| KANSAS CITY SO                 | акция | KCU  | US4851703029 | 44% | 57%  | 25% | 25% |
| Korea Electric Power Corp      | акция | KEP  | US5006311063 | 44% | 57%  | 25% | 25% |
| KEYCORP NEW                    | акция | KEY  | US4932671088 | 44% | 57%  | 25% | 25% |
| Kinross Gold Corp              | акция | KGC  | CA4969024047 | 58% | 83%  | 35% | 35% |
| KIMCO REALTY CP                | акция | KIM  | US49446R1095 | 44% | 57%  | 25% | 25% |
| KLA TENCOR                     | акция | KLAC | US4824801009 | 75% | 125% | 50% | 50% |
| KIMBERLY-CLARK                 | акция | KMB  | US4943681035 | 44% | 57%  | 25% | 25% |
| KINDER MORGAN                  | акция | KMI  | US49456B1017 | 70% | 111% | 45% | 45% |



|                               |       |      |              |     |      |     |     |
|-------------------------------|-------|------|--------------|-----|------|-----|-----|
| CARMAX INC                    | акция | KMX  | US1431301027 | 69% | 108% | 44% | 44% |
| COCA-COLA CO                  | акция | KO   | US1912161007 | 44% | 57%  | 25% | 25% |
| MICHAEL KORS HOLDINGS (KORS)  | акция | KORS | VGG607541015 | 51% | 69%  | 30% | 30% |
| KROGER CO                     | акция | KR   | US5010441013 | 44% | 57%  | 25% | 25% |
| SPDR S&P Regional Banking ETF | акция | KRE  | US78464A6982 | 44% | 57%  | 25% | 25% |
| KOHL'S CRP                    | акция | KSS  | US5002551043 | 75% | 125% | 50% | 50% |
| Kayne Anderson MLP Investment | акция | KYN  | US4866061066 | 51% | 69%  | 30% | 30% |
| LOEWS CORP                    | акция | L    | US5404241086 | 44% | 57%  | 25% | 25% |
| L Brands Inc                  | акция | LB   | US5017971046 | 51% | 69%  | 30% | 30% |
| Lear Corp                     | акция | LEA  | US5218652049 | 44% | 57%  | 25% | 25% |
| LEGGETT& PLATT                | акция | LEG  | US5246601075 | 44% | 57%  | 25% | 25% |
| LENNAR CP CL A                | акция | LEN  | US5260571048 | 44% | 57%  | 25% | 25% |
| LAB CRP OF AMER               | акция | LH   | US50540R4092 | 44% | 57%  | 25% | 25% |
| LaSalle Hotel Properties      | акция | LHO  | US5179421087 | 44% | 57%  | 25% | 25% |
| LKQ Corp                      | акция | LKQ  | US5018892084 | 44% | 57%  | 25% | 25% |
| L-3 COMMS HLDGS               | акция | LLL  | US5024131071 | 44% | 57%  | 25% | 25% |
| ELI LILLY                     | акция | LLY  | US5324571083 | 64% | 96%  | 40% | 40% |
| LEGG MASON                    | акция | LM   | US5249011058 | 44% | 57%  | 25% | 25% |
| LOCKHEED MARTIN               | акция | LMT  | US5398301094 | 44% | 57%  | 25% | 25% |
| LINCOLN NATL                  | акция | LNC  | US5341871094 | 51% | 69%  | 30% | 30% |
| Cheniere Energy Inc           | акция | LNG  | US16411R2085 | 51% | 69%  | 30% | 30% |
| LOWES COMPANIES               | акция | LOW  | US5486611073 | 44% | 57%  | 25% | 25% |
| LG Display Co Ltd             | акция | LPL  | US50186V1026 | 44% | 57%  | 25% | 25% |
| ISHARES IBOXX IN              | акция | LQD  | US4642872422 | 44% | 57%  | 25% | 25% |
| LAM RESEARCH                  | акция | LRCX | US5128071082 | 44% | 57%  | 25% | 25% |
| LEUCADIA NATL CP              | акция | LUK  | US5272881047 | 44% | 57%  | 25% | 25% |
| Lululemon Athletica Inc       | акция | LULU | US5500211090 | 64% | 96%  | 40% | 40% |
| SW AIRLINES                   | акция | LUV  | US8447411088 | 58% | 83%  | 35% | 35% |
| Las Vegas Sands Corp          | акция | LVS  | US5178341070 | 44% | 57%  | 25% | 25% |
| LyondellBasell Industries NV  | акция | LYB  | NL0009434992 | 44% | 57%  | 25% | 25% |
| MACYS INC                     | акция | M    | US55616P1049 | 70% | 111% | 45% | 45% |
| MASTERCARD CL A               | акция | MA   | US57636Q1040 | 44% | 57%  | 25% | 25% |
| MACERICH                      | акция | MAC  | US5543821012 | 44% | 57%  | 25% | 25% |
| MARRIOTT INTERNL              | акция | MAR  | US5719032022 | 44% | 57%  | 25% | 25% |
| MASCO CORP                    | акция | MAS  | US5745991068 | 51% | 69%  | 30% | 30% |
| MATTEL INC                    | акция | MAT  | US5770811025 | 58% | 83%  | 35% | 35% |
| Mobile TeleSystems PJSC       | акция | MBT  | US6074091090 | 44% | 57%  | 25% | 25% |
| MCDONALD'S CORP               | акция | MCD  | US5801351017 | 44% | 57%  | 25% | 25% |
| MICROCHIP TECH                | акция | MCHP | US5950171042 | 44% | 57%  | 25% | 25% |
| MCKESSON CRP                  | акция | MCK  | US58155Q1031 | 51% | 69%  | 30% | 30% |
| MOODY'S                       | акция | MCO  | US6153691059 | 44% | 57%  | 25% | 25% |
| MONDELEZ INT CLA              | акция | MDLZ | US6092071058 | 44% | 57%  | 25% | 25% |
| MEDTRONIC INC                 | акция | MDT  | IE00BTN1Y115 | 44% | 57%  | 25% | 25% |

|                                |       |      |              |     |      |     |     |
|--------------------------------|-------|------|--------------|-----|------|-----|-----|
| SPDR S&P MID 400               | акция | MDY  | US78467Y1073 | 44% | 57%  | 25% | 25% |
| METLIFE INC                    | акция | MET  | US59156R1086 | 44% | 57%  | 25% | 25% |
| MFA Financial Inc              | акция | MFA  | US55272X1028 | 44% | 57%  | 25% | 25% |
| MGM Resorts International      | акция | MGM  | US5529531015 | 44% | 57%  | 25% | 25% |
| Mohawk Industries Inc          | акция | MHK  | US6081901042 | 44% | 57%  | 25% | 25% |
| MCCORMICK & CO                 | акция | MKC  | US5797802064 | 44% | 57%  | 25% | 25% |
| MARSH & MCLENNAN               | акция | MMC  | US5717481023 | 44% | 57%  | 25% | 25% |
| 3M COMPANY                     | акция | MMM  | US88579Y1010 | 44% | 57%  | 25% | 25% |
| Magellan Midstream Partners LP | акция | MMP  | US5590801065 | 44% | 57%  | 25% | 25% |
| MALLINCRODT PUBLIC COMPANY     | акция | MNK  | IE00BBGT3753 | 58% | 83%  | 35% | 35% |
| MONSTER BEV CORP               | акция | MNST | US61174X1090 | 64% | 96%  | 40% | 40% |
| ALTRIA GROUP                   | акция | MO   | US02209S1033 | 44% | 57%  | 25% | 25% |
| MONSANTO CO                    | акция | MON  | US61166W1018 | 51% | 69%  | 30% | 30% |
| VanEck Vectors Agribusiness ET | акция | MOO  | US92189F7006 | 44% | 57%  | 25% | 25% |
| MOSAIC COMPANY                 | акция | MOS  | US61945C1036 | 58% | 83%  | 35% | 35% |
| MARTHN PETRO                   | акция | MPC  | US56585A1025 | 51% | 69%  | 30% | 30% |
| Melco Crown Entertainment Ltd  | акция | MPEL | US5854641009 | 44% | 57%  | 25% | 25% |
| MERCK & CO                     | акция | MRK  | US58933Y1055 | 44% | 57%  | 25% | 25% |
| MARATHON OIL                   | акция | MRO  | US5658491064 | 64% | 96%  | 40% | 40% |
| Marvell Technology Group Ltd   | акция | MRVL | BMG5876H1051 | 58% | 83%  | 35% | 35% |
| MORGAN STANLEY                 | акция | MS   | US6174464486 | 44% | 57%  | 25% | 25% |
| MICROSOFT CP                   | акция | MSFT | US5949181045 | 58% | 83%  | 35% | 35% |
| Madison Square Garden Co/The   | акция | MSG  | US55825T1034 | 44% | 57%  | 25% | 25% |
| MOTOROLA SOL                   | акция | MSI  | US6200763075 | 44% | 57%  | 25% | 25% |
| M&T BANK CRP                   | акция | MTB  | US55261F1049 | 44% | 57%  | 25% | 25% |
| MICRON TECH                    | акция | MU   | US5951121038 | 58% | 83%  | 35% | 35% |
| MURPHY OIL CORP                | акция | MUR  | US6267171022 | 64% | 96%  | 40% | 40% |
| MYLAN INC                      | акция | MYL  | NL0011031208 | 64% | 96%  | 40% | 40% |
| NOBLE ENERGY                   | акция | NBL  | US6550441058 | 64% | 96%  | 40% | 40% |
| Nabors Industries Ltd          | акция | NBR  | BMG6359F1032 | 58% | 83%  | 35% | 35% |
| NASDAQ OMX GRP                 | акция | NDAQ | US6311031081 | 44% | 57%  | 25% | 25% |
| NEXTERA ENERGY                 | акция | NEE  | US65339F1012 | 44% | 57%  | 25% | 25% |
| NEWMONT MINING                 | акция | NEM  | US6516391066 | 58% | 83%  | 35% | 35% |
| NETFLIX INC                    | акция | NFLX | US64110L1061 | 88% | 173% | 65% | 65% |
| NEWFIELD EXPL                  | акция | NFX  | US6512901082 | 60% | 85%  | 36% | 36% |
| NISOURCE INC                   | акция | NI   | US65473P1057 | 44% | 57%  | 25% | 25% |
| New Jersey Resources Corp      | акция | NJR  | US6460251068 | 44% | 57%  | 25% | 25% |
| NIKE INC CL B                  | акция | NKE  | US6541061031 | 44% | 57%  | 25% | 25% |
| Nielsen Holdings PLC           | акция | NLSN | GB00BWFY5505 | 44% | 57%  | 25% | 25% |

|                                |       |      |              |     |      |     |     |
|--------------------------------|-------|------|--------------|-----|------|-----|-----|
| Annaly Capital Management Inc  | акция | NLY  | US0357104092 | 44% | 57%  | 25% | 25% |
| NORTHROP GRUMMAN               | акция | NOC  | US6668071029 | 44% | 57%  | 25% | 25% |
| Nokia OYJ                      | акция | NOK  | US6549022043 | 58% | 83%  | 35% | 35% |
| National Oilwell Varco Inc     | акция | NOV  | US6370711011 | 44% | 57%  | 25% | 25% |
| NRG ENERGY                     | акция | NRG  | US6293775085 | 75% | 125% | 50% | 50% |
| NORFOLK SOUTHERN               | акция | NSC  | US6558441084 | 51% | 69%  | 30% | 30% |
| NETAPP INC                     | акция | NTAP | US64110D1046 | 44% | 57%  | 25% | 25% |
| NORTHERN TRUST                 | акция | NTRS | US6658591044 | 44% | 57%  | 25% | 25% |
| Nuance Communications Inc      | акция | NUAN | US67020Y1001 | 44% | 57%  | 25% | 25% |
| NUCOR                          | акция | NUE  | US6703461052 | 44% | 57%  | 25% | 25% |
| NVIDIA CORP                    | акция | NVDA | US67066G1040 | 70% | 111% | 45% | 45% |
| Novo Nordisk A/S               | акция | NVO  | US6701002056 | 44% | 57%  | 25% | 25% |
| Novartis AG                    | акция | NVS  | US66987V1098 | 44% | 57%  | 25% | 25% |
| NEWELL RUBBERMD                | акция | NWL  | US6512291062 | 44% | 57%  | 25% | 25% |
| NEWS CORP CL A                 | акция | NWSA | US65249B1098 | 44% | 57%  | 25% | 25% |
| OWENS-ILLINOIS                 | акция | OI   | US6907684038 | 58% | 83%  | 35% | 35% |
| VanEck Vectors Oil Services ET | акция | OIH  | US92189F7188 | 44% | 57%  | 25% | 25% |
| ONEOK INC                      | акция | OKE  | US6826801036 | 58% | 83%  | 35% | 35% |
| OMNICOM GP INC                 | акция | OMC  | US6819191064 | 44% | 57%  | 25% | 25% |
| ORACLE CORP                    | акция | ORCL | US68389X1054 | 44% | 57%  | 25% | 25% |
| O REILLY AUTO                  | акция | ORLY | US67103H1077 | 44% | 57%  | 25% | 25% |
| OCCIDENTAL PETE                | акция | OXY  | US6745991058 | 44% | 57%  | 25% | 25% |
| PAYCHEX INC                    | акция | PAYX | US7043261079 | 44% | 57%  | 25% | 25% |
| PEOPLE UNTD FIN                | акция | PBCT | US7127041058 | 44% | 57%  | 25% | 25% |
| PITNEY BOWES INC               | акция | PBI  | US7244791007 | 80% | 141% | 55% | 55% |
| PACCAR INC                     | акция | PCAR | US6937181088 | 44% | 57%  | 25% | 25% |
| PG&E CORP                      | акция | PCG  | US69331C1080 | 44% | 57%  | 25% | 25% |
| PRICELINE GRP                  | акция | PCLN | US7415034039 | 64% | 96%  | 40% | 40% |
| PATTERSON COS                  | акция | PDCO | US7033951036 | 44% | 57%  | 25% | 25% |
| Piedmont Office Realty Trust I | акция | PDM  | US7201902068 | 44% | 57%  | 25% | 25% |
| Pebblebrook Hotel Trust        | акция | PEB  | US70509V1008 | 44% | 57%  | 25% | 25% |
| PUBL SVC ENTER                 | акция | PEG  | US7445731067 | 44% | 57%  | 25% | 25% |
| PEPSICO INC                    | акция | PEP  | US7134481081 | 44% | 57%  | 25% | 25% |
| PFIZER INC                     | акция | PFE  | US7170811035 | 44% | 57%  | 25% | 25% |
| PRINCIPAL FINL                 | акция | PFG  | US74251V1026 | 44% | 57%  | 25% | 25% |
| PROCTER & GAMBLE               | акция | PG   | US7427181091 | 44% | 57%  | 25% | 25% |
| THE PROGRESSIVE                | акция | PGR  | US7433151039 | 44% | 57%  | 25% | 25% |
| PARKER-HANNIFIN                | акция | PH   | US7010941042 | 44% | 57%  | 25% | 25% |
| PULTEGROUP INC                 | акция | PHM  | US7458671010 | 44% | 57%  | 25% | 25% |
| PERKINELMER                    | акция | PKI  | US7140461093 | 44% | 57%  | 25% | 25% |
| PROLOGIS                       | акция | PLD  | US74340W1036 | 44% | 57%  | 25% | 25% |
| PHILIP MORRIS                  | акция | PM   | US7181721090 | 44% | 57%  | 25% | 25% |
| PNC FINL SVC                   | акция | PNC  | US6934751057 | 44% | 57%  | 25% | 25% |

|                             |       |      |              |     |      |     |     |
|-----------------------------|-------|------|--------------|-----|------|-----|-----|
| PINNACL WEST CAP            | акция | PNW  | US7234841010 | 44% | 57%  | 25% | 25% |
| PPG IND                     | акция | PPG  | US6935061076 | 44% | 57%  | 25% | 25% |
| PPL CORP                    | акция | PPL  | US69351T1060 | 44% | 57%  | 25% | 25% |
| PRUDENTIAL FINL             | акция | PRU  | US7443201022 | 44% | 57%  | 25% | 25% |
| PBL STG MLD                 | акция | PSA  | US74460D1090 | 44% | 57%  | 25% | 25% |
| PHILLIPS 66                 | акция | PSX  | US7185461040 | 44% | 57%  | 25% | 25% |
| PetroChina Co Ltd           | акция | PTR  | US71646E1001 | 44% | 57%  | 25% | 25% |
| PVH Corp                    | акция | PVH  | US6936561009 | 44% | 57%  | 25% | 25% |
| QUANTA SERVICES             | акция | PWR  | US74762E1029 | 64% | 96%  | 40% | 40% |
| PRAXAIR INC                 | акция | PX   | US74005P1049 | 44% | 57%  | 25% | 25% |
| PIONEER NAT                 | акция | PXD  | US7237871071 | 51% | 69%  | 30% | 30% |
| QUALCOMM INC                | акция | QCOM | US7475251036 | 58% | 83%  | 35% | 35% |
| QEP RESOURCES               | акция | QEP  | US74733V1008 | 75% | 125% | 50% | 50% |
| POWERSHARES QQQ Trust       | акция | QQQ  | US73935A1043 | 44% | 57%  | 25% | 25% |
| RYDER SYSTEM INC            | акция | R    | US7835491082 | 51% | 69%  | 30% | 30% |
| Ferrari NV                  | акция | RACE | NL0011585146 | 44% | 57%  | 25% | 25% |
| REYNOLDS AMRICAN            | акция | RAI  | US7617131062 | 44% | 57%  | 25% | 25% |
| Rowan Cos Plc               | акция | RDC  | GB00B6SLMV12 | 51% | 69%  | 30% | 30% |
| Dr Reddy's Laboratories Ltd | акция | RDY  | US2561352038 | 44% | 57%  | 25% | 25% |
| REGENERON PHAR              | акция | REGN | US75886F1075 | 58% | 83%  | 35% | 35% |
| REGIONS FINANCL             | акция | RF   | US7591EP1005 | 51% | 69%  | 30% | 30% |
| ROB HALF INTL               | акция | RHI  | US7703231032 | 51% | 69%  | 30% | 30% |
| RED HAT INC                 | акция | RHT  | US7565771026 | 64% | 96%  | 40% | 40% |
| Rio Tinto PLC               | акция | RIO  | US7672041008 | 44% | 57%  | 25% | 25% |
| RALPH LAUREN COR            | акция | RL   | US7512121010 | 75% | 125% | 50% | 50% |
| ROCKWELL AUTOMAT            | акция | ROK  | US7739031091 | 44% | 57%  | 25% | 25% |
| Rollins Inc                 | акция | ROL  | US7757111049 | 44% | 57%  | 25% | 25% |
| ROPER IND                   | акция | ROP  | US7766961061 | 44% | 57%  | 25% | 25% |
| ROSS STORES                 | акция | ROST | US7782961038 | 51% | 69%  | 30% | 30% |
| RANGE RESOURCES             | акция | RRC  | US75281A1097 | 64% | 96%  | 40% | 40% |
| REPUBLIC SVCS               | акция | RSG  | US7607591002 | 44% | 57%  | 25% | 25% |
| VanEck Vectors Russia ETF   | акция | RSX  | US92189F4037 | 44% | 57%  | 25% | 25% |
| RAYTHEON CO                 | акция | RTN  | US7551115071 | 44% | 57%  | 25% | 25% |
| ProShares Short Russell2000 | акция | RWM  | US74348A2107 | 44% | 57%  | 25% | 25% |
| SPDR Dow Jones REIT ETF     | акция | RWR  | US78464A6073 | 44% | 57%  | 25% | 25% |
| Redwood Trust Inc           | акция | RWT  | US7580754023 | 44% | 57%  | 25% | 25% |
| SPDR DJ INTERNAT            | акция | RWX  | US78463X8636 | 44% | 57%  | 25% | 25% |
| Banco Santander SA          | акция | SAN  | US05964H1059 | 44% | 57%  | 25% | 25% |
| Signature Bank/New York NY  | акция | SBNY | US82669G1040 | 44% | 57%  | 25% | 25% |
| Southside Bancshares Inc    | акция | SBSI | US84470P1093 | 44% | 57%  | 25% | 25% |
| STARBUCKS CORP              | акция | SBUX | US8552441094 | 44% | 57%  | 25% | 25% |
| Southern Copper Corp        | акция | SCCO | US84265V1052 | 44% | 57%  | 25% | 25% |

|                                |       |      |              |     |      |     |     |
|--------------------------------|-------|------|--------------|-----|------|-----|-----|
| SCANA CORP                     | акция | SCG  | US80589M1027 | 44% | 57%  | 25% | 25% |
| CHRLS SCHWB CRP                | акция | SCHW | US8085131055 | 44% | 57%  | 25% | 25% |
| ISHARES MSCI EAF               | акция | SCZ  | US4642882736 | 44% | 57%  | 25% | 25% |
| ProShares UltraPro Short Dow30 | акция | SDOW | US74348A1786 | 44% | 57%  | 25% | 25% |
| ProShares UltraShort S&P500    | акция | SDS  | US74347B3006 | 44% | 57%  | 25% | 25% |
| SEALED AIR CP                  | акция | SEE  | US81211K1007 | 44% | 57%  | 25% | 25% |
| ProShares Short S&P500         | акция | SH   | US74347B4251 | 44% | 57%  | 25% | 25% |
| SHERWIN-WILLIAMS               | акция | SHW  | US8243481061 | 44% | 57%  | 25% | 25% |
| J M SMUCKER                    | акция | SJM  | US8326964058 | 44% | 57%  | 25% | 25% |
| SK Telecom Co Ltd              | акция | SKM  | US78440P1084 | 44% | 57%  | 25% | 25% |
| Tanger Factory Outlet Centers  | акция | SKT  | US8754651060 | 44% | 57%  | 25% | 25% |
| Schlumberger Ltd               | акция | SLB  | AN8068571086 | 44% | 57%  | 25% | 25% |
| SLM CORPORATION                | акция | SLM  | US78442P1066 | 51% | 69%  | 30% | 30% |
| Wheaton Precious Metals Corp   | акция | WPM  | CA9628791027 | 51% | 69%  | 30% | 30% |
| SNAP-ON INC                    | акция | SNA  | US8330341012 | 44% | 57%  | 25% | 25% |
| SCRIPPS NETWORK                | акция | SNI  | US8110651010 | 44% | 57%  | 25% | 25% |
| SOUTHERN                       | акция | SO   | US8425871071 | 44% | 57%  | 25% | 25% |
| Sohu.com Inc                   | акция | SOHU | US83408W1036 | 44% | 57%  | 25% | 25% |
| SIMON PROP GRP                 | акция | SPG  | US8288061091 | 44% | 57%  | 25% | 25% |
| S&P GLOBAL INC                 | акция | SPGI | US78409V1044 | 44% | 57%  | 25% | 25% |
| STAPLES INC                    | акция | SPLS | US8550301027 | 84% | 156% | 60% | 60% |
| DIREXION DAILY S               | акция | SPXL | US25459W8626 | 64% | 96%  | 40% | 40% |
| SPDR S&P 500 ETF               | акция | SPY  | US78462F1030 | 44% | 57%  | 25% | 25% |
| ProShares UltraPro Short QQQ   | акция | SQQQ | US74348A1604 | 58% | 83%  | 35% | 35% |
| STERICYCLE INC                 | акция | SRCL | US8589121081 | 75% | 125% | 50% | 50% |
| SEMPRA ENERGY                  | акция | SRE  | US8168511090 | 44% | 57%  | 25% | 25% |
| SS&C Technologies Holdings Inc | акция | SSNC | US78467J1007 | 44% | 57%  | 25% | 25% |
| SUNTRUST BKS                   | акция | STI  | US8679141031 | 44% | 57%  | 25% | 25% |
| ST STREET CP                   | акция | STT  | US8574771031 | 51% | 69%  | 30% | 30% |
| Starwood Property Trust Inc    | акция | STWD | US85571B1052 | 44% | 57%  | 25% | 25% |
| CONSTELLATION A                | акция | STZ  | US21036P1084 | 44% | 57%  | 25% | 25% |
| SUPERVALU Inc                  | акция | SVU  | US8685361037 | 51% | 69%  | 30% | 30% |
| STANLY BLK&DCKR                | акция | SWK  | US8545021011 | 44% | 57%  | 25% | 25% |
| SW ENERGY CO                   | акция | SWN  | US8454671095 | 64% | 96%  | 40% | 40% |
| STRYKER                        | акция | SYK  | US8636671013 | 44% | 57%  | 25% | 25% |
| SYMANTEC CRP                   | акция | SYMC | US8715031089 | 64% | 96%  | 40% | 40% |
| SYSCO CORP                     | акция | SYI  | US8718291078 | 44% | 57%  | 25% | 25% |
| AT&T                           | акция | T    | US00206R1023 | 44% | 57%  | 25% | 25% |
| MOLSON COORS BR                | акция | TAP  | US60871R2094 | 51% | 69%  | 30% | 30% |
| ProShares UltraShort 20+ Year  | акция | TBT  | US74347B2016 | 44% | 57%  | 25% | 25% |
| TERADATA CORP                  | акция | TDC  | US88076W1036 | 64% | 96%  | 40% | 40% |

|                                   |       |      |              |     |      |     |     |
|-----------------------------------|-------|------|--------------|-----|------|-----|-----|
| TransDigm Group Inc               | акция | TDG  | US8936411003 | 44% | 57%  | 25% | 25% |
| TE Connectivity Ltd               | акция | TEL  | CH0102993182 | 44% | 57%  | 25% | 25% |
| Tenneco Inc                       | акция | TEN  | US8803491054 | 51% | 69%  | 30% | 30% |
| TERADYNE INC                      | акция | TER  | US8807701029 | 44% | 57%  | 25% | 25% |
| TEVA<br>PHARMACEUTICALS<br>(TEVA) | акция | TEVA | US8816242098 | 44% | 57%  | 25% | 25% |
| Teleflex Inc                      | акция | TFX  | US8793691069 | 44% | 57%  | 25% | 25% |
| TARGET CORP                       | акция | TGT  | US87612E1064 | 44% | 57%  | 25% | 25% |
| TENET HEALTHCR                    | акция | THC  | US88033G4073 | 80% | 141% | 55% | 55% |
| iShares MSCI Thailand<br>Capped E | акция | THD  | US4642866242 | 44% | 57%  | 25% | 25% |
| TIFFANY & CO                      | акция | TIF  | US8865471085 | 51% | 69%  | 30% | 30% |
| TJX CO INC                        | акция | TJX  | US8725401090 | 44% | 57%  | 25% | 25% |
| ISHARES 20+ YEAR                  | акция | TLT  | US4642874329 | 44% | 57%  | 25% | 25% |
| DIR 20+Y T BUL3X                  | акция | TMF  | US25459W5408 | 51% | 69%  | 30% | 30% |
| TORCHMARK CORP                    | акция | TMK  | US8910271043 | 44% | 57%  | 25% | 25% |
| THERMO FISHER SC                  | акция | TMO  | US8835561023 | 44% | 57%  | 25% | 25% |
| Direxion Daily 20 Year<br>Plus Tr | акция | TMV  | US25459Y6784 | 44% | 57%  | 25% | 25% |
| DIR SM CAP BL 3X                  | акция | TNA  | US25459W8477 | 64% | 96%  | 40% | 40% |
| ProShares UltraPro QQQ            | акция | TQQQ | US74347X8314 | 44% | 57%  | 25% | 25% |
| Targa Resources Corp              | акция | TRGP | US87612G1013 | 44% | 57%  | 25% | 25% |
| TRIPADVISOR INC                   | акция | TRIP | US8969452015 | 51% | 69%  | 30% | 30% |
| T ROWE PRICE GP                   | акция | TROW | US74144T1088 | 44% | 57%  | 25% | 25% |
| THE TRAVELERS CO                  | акция | TRV  | US89417E1091 | 44% | 57%  | 25% | 25% |
| Tractor Supply Co                 | акция | TSCO | US8923561067 | 44% | 57%  | 25% | 25% |
| TESLA MOTORS INC                  | акция | TSLA | US88160R1014 | 64% | 96%  | 40% | 40% |
| Taiwan Semiconductor<br>Manufactu | акция | TSM  | US8740391003 | 44% | 57%  | 25% | 25% |
| TYSON FOODS                       | акция | TSN  | US9024941034 | 51% | 69%  | 30% | 30% |
| TESORO CORP                       | акция | TSO  | US8816091016 | 44% | 57%  | 25% | 25% |
| TOTAL SYS SVCS                    | акция | TSS  | US8919061098 | 44% | 57%  | 25% | 25% |
| Take-Two Interactive<br>Software  | акция | TTWO | US8740541094 | 44% | 57%  | 25% | 25% |
| TIME WARNER INC                   | акция | TWX  | US8873173038 | 63% | 94%  | 39% | 39% |
| TEXAS INSTRUMENT                  | акция | TXN  | US8825081040 | 44% | 57%  | 25% | 25% |
| TEXTRON INC                       | акция | TXT  | US8832031012 | 44% | 57%  | 25% | 25% |
| Tyler Technologies Inc            | акция | TYL  | US9022521051 | 44% | 57%  | 25% | 25% |
| Direxion Daily Small Cap<br>Bear  | акция | TZA  | US25490K5213 | 44% | 57%  | 25% | 25% |
| UNDER ARMOUR-A                    | акция | UAA  | US9043111072 | 58% | 83%  | 35% | 35% |
| United Continental<br>Holdings In | акция | UAL  | US9100471096 | 44% | 57%  | 25% | 25% |
| UGI Corp                          | акция | UGI  | US9026811052 | 44% | 57%  | 25% | 25% |
| Ulta Beauty Inc                   | акция | ULTA | US90384S3031 | 51% | 69%  | 30% | 30% |
| United States Natural<br>Gas Fund | акция | UNG  | US9123182019 | 44% | 57%  | 25% | 25% |

|                                |       |      |              |     |      |     |     |
|--------------------------------|-------|------|--------------|-----|------|-----|-----|
| UNITEDHEALTH GP                | акция | UNH  | US91324P1021 | 44% | 57%  | 25% | 25% |
| UNUM GROUP                     | акция | UNM  | US91529Y1064 | 44% | 57%  | 25% | 25% |
| UNION PACIFIC CP               | акция | UNP  | US9078181081 | 44% | 57%  | 25% | 25% |
| ProShares UltraPro S&P 500     | акция | UPRO | US74347X8645 | 44% | 57%  | 25% | 25% |
| UNITED PARCEL B                | акция | UPS  | US9113121068 | 44% | 57%  | 25% | 25% |
| URBAN OUTFITTER                | акция | URBN | US9170471026 | 70% | 111% | 45% | 45% |
| United Rentals Inc             | акция | URI  | US9113631090 | 51% | 69%  | 30% | 30% |
| ProShares UltraPro Russell2000 | акция | URTY | US74347X7993 | 44% | 57%  | 25% | 25% |
| US BANCORP                     | акция | USB  | US9029733048 | 44% | 57%  | 25% | 25% |
| United States Oil Fund LP      | акция | USO  | US91232N1081 | 44% | 57%  | 25% | 25% |
| PRO ULTR 7-10TSY               | акция | UST  | US74347R1804 | 44% | 57%  | 25% | 25% |
| UNITED TECH CP                 | акция | UTX  | US9130171096 | 44% | 57%  | 25% | 25% |
| VISA INC                       | акция | V    | US92826C8394 | 44% | 57%  | 25% | 25% |
| VARIAN MEDICAL                 | акция | VAR  | US92220P1057 | 44% | 57%  | 25% | 25% |
| Vanguard Small-Cap Growth ETF  | акция | VBK  | US9229085959 | 44% | 57%  | 25% | 25% |
| VF CORP                        | акция | VFC  | US9182041080 | 44% | 57%  | 25% | 25% |
| VANGUARD FTSE EU               | акция | VGK  | US9220428745 | 44% | 57%  | 25% | 25% |
| Vanguard Information Technolog | акция | VGT  | US92204A7028 | 44% | 57%  | 25% | 25% |
| VIACOM INC B                   | акция | VIAB | US92553P2011 | 64% | 96%  | 40% | 40% |
| VALERO ENERGY                  | акция | VLO  | US91913Y1001 | 44% | 57%  | 25% | 25% |
| VULCAN MATRLS                  | акция | VMC  | US9291601097 | 44% | 57%  | 25% | 25% |
| VMware Inc                     | акция | VMW  | US9285634021 | 44% | 57%  | 25% | 25% |
| VORNADO REALTY                 | акция | VNO  | US9290421091 | 44% | 57%  | 25% | 25% |
| VANGUARD REIT ET               | акция | VNQ  | US9229085538 | 44% | 57%  | 25% | 25% |
| Vodafone Group PLC             | акция | VOD  | US92857W3088 | 44% | 57%  | 25% | 25% |
| Verisk Analytics Inc           | акция | VRSK | US92345Y1064 | 44% | 57%  | 25% | 25% |
| VERISIGN INC                   | акция | VRSN | US92343E1029 | 44% | 57%  | 25% | 25% |
| VERTEX PHARM                   | акция | VRTX | US92532F1003 | 51% | 69%  | 30% | 30% |
| VENTAS INC                     | акция | VTR  | US92276F1003 | 44% | 57%  | 25% | 25% |
| VANGUARD FTSE EM               | акция | VWO  | US9220428588 | 44% | 57%  | 25% | 25% |
| VERIZON COMMS                  | акция | VZ   | US92343V1044 | 44% | 57%  | 25% | 25% |
| WATERS CORP                    | акция | WAT  | US9418481035 | 49% | 64%  | 28% | 28% |
| Walgreens Boots Alliance Inc   | акция | WBA  | US9314271084 | 44% | 57%  | 25% | 25% |
| WESTERN DGTL CRP               | акция | WDC  | US9581021055 | 70% | 111% | 45% | 45% |
| WEC ENERGY GROUP               | акция | WEC  | US92939U1060 | 44% | 57%  | 25% | 25% |
| WELLS FARGO & CO               | акция | WFC  | US9497461015 | 44% | 57%  | 25% | 25% |
| WHOLE FOODS MKT                | акция | WFM  | US9668371068 | 67% | 102% | 42% | 42% |
| WGL Holdings Inc               | акция | WGL  | US92924F1066 | 44% | 57%  | 25% | 25% |
| WHIRL POOL CORP                | акция | WHR  | US9633201069 | 51% | 69%  | 30% | 30% |
| WINDSTREAM HOLDI               | акция | WIN  | US97382A2006 | 64% | 96%  | 40% | 40% |
| WASTE MANAGEMNT                | акция | WM   | US94106L1098 | 44% | 57%  | 25% | 25% |
| WILLIAMS COMPS                 | акция | WMB  | US9694571004 | 98% | 243% | 85% | 85% |
| WAL-MART STORES                | акция | WMT  | US9311421039 | 44% | 57%  | 25% | 25% |
| WPX ENERGY INC                 | акция | WPX  | US98212B1035 | 80% | 141% | 55% | 55% |

|                                |              |      |              |     |      |     |     |
|--------------------------------|--------------|------|--------------|-----|------|-----|-----|
| WESTERN UNION                  | акция        | WU   | US9598021098 | 44% | 57%  | 25% | 25% |
| WEYERHAEUSER CO                | акция        | WY   | US9621661043 | 44% | 57%  | 25% | 25% |
| WYNDHAM WRLD                   | акция        | WYN  | US98310W1080 | 44% | 57%  | 25% | 25% |
| WYNN RESORTS                   | акция        | WYNN | US9831341071 | 64% | 96%  | 40% | 40% |
| US STEEL CORP                  | акция        | X    | US9129091081 | 75% | 125% | 50% | 50% |
| XCEL ENERGY                    | акция        | XEL  | US98389B1008 | 44% | 57%  | 25% | 25% |
| XL Group Ltd                   | акция        | XL   | BMG982941046 | 44% | 57%  | 25% | 25% |
| Materials Select Sector SPDR F | акция        | XLB  | US81369Y1001 | 44% | 57%  | 25% | 25% |
| Energy Select Sector SPDR Fund | акция        | XLE  | US81369Y5069 | 44% | 57%  | 25% | 25% |
| Technology Select Sector SPDR  | акция        | XLK  | US81369Y8030 | 44% | 57%  | 25% | 25% |
| XILINX INC                     | акция        | XLNX | US9839191015 | 57% | 80%  | 34% | 34% |
| Consumer Staples Select Sector | акция        | XLP  | US81369Y3080 | 44% | 57%  | 25% | 25% |
| EXXON MOBIL                    | акция        | XOM  | US30231G1022 | 44% | 57%  | 25% | 25% |
| SPDR S&P Oil & Gas Exploration | акция        | XOP  | US78464A7303 | 44% | 57%  | 25% | 25% |
| DENTSPLY INTL                  | акция        | XRAY | US24906P1093 | 44% | 57%  | 25% | 25% |
| XEROX CORP                     | акция        | XRX  | US9841216081 | 58% | 83%  | 35% | 35% |
| XYLEM INC                      | акция        | XYL  | US98419M1009 | 64% | 96%  | 40% | 40% |
| Yandex NV                      | акция        | YNDX | NL0009805522 | 58% | 83%  | 35% | 35% |
| YUM! BRANDS INC                | акция        | YUM  | US9884981013 | 44% | 57%  | 25% | 25% |
| YY Inc                         | акция        | YY   | US98426T1060 | 58% | 83%  | 35% | 35% |
| ZIONS BANCORP                  | акция        | ZION | US9897011071 | 44% | 57%  | 25% | 25% |
| ZIMMER HLDGS                   | акция        | ZMH  | US98956P1021 | 44% | 57%  | 25% | 25% |
| GAZPROM                        | деп расписка | OGZD | US3682872078 | 44% | 57%  | 25% | 25% |
| GAZPROM NEFT                   | деп расписка | GAZ  | US36829G1076 | 44% |      | 25% |     |
| LENTA                          | деп расписка | LNTA | US52634T2006 | 75% |      | 50% |     |
| LUKOIL                         | деп расписка | LKOD | US69343P1057 | 44% | 57%  | 25% | 25% |
| MAGNIT OJSC-SPON               | деп расписка | MGNT | US55953Q2021 | 44% |      | 25% |     |
| MAGNITOGORSK                   | деп расписка | MMK  | US5591892048 | 44% |      | 25% |     |
| MAIL.RU GROUP                  | деп расписка | MAIL | US5603172082 | 51% |      | 30% |     |
| MEGAFON                        | деп расписка | MFON | US58517T2096 | 44% |      | 25% |     |
| MMC NORILSK                    | деп расписка | MNOD | US55315J1025 | 44% | 57%  | 25% | 25% |
| NOVATEK                        | деп расписка | NVTK | US6698881090 | 58% | 83%  | 35% | 35% |
| Novolipetsk Iron & Steel Works | деп расписка | NLMK | US67011E2046 | 58% |      | 35% |     |
| ROSNEFT OJSC                   | деп расписка | ROSN | US67812M2070 | 44% | 57%  | 25% | 25% |
| RUSHYDRO JSC                   | деп расписка | HYDR | US7821834048 | 75% |      | 50% |     |
| SBERBANK OF RUSSIA             | деп расписка | SBER | US80585Y3080 | 44% | 57%  | 25% | 25% |
| SEVERSTAL                      | деп расписка | SVST | US8181503025 | 75% |      | 50% |     |
| SISTEMA JSFC                   | деп расписка | SSA  | US48122U2042 | 75% |      | 50% |     |
| SURGUTNEFTEG                   | деп расписка | SGGD | US8688612048 | 44% | 57%  | 25% | 25% |
| X 5 RETAIL                     | деп расписка | FIVE | US98387E2054 | 75% |      | 50% |     |
| TCS Group Holding PLC          | деп расписка | TCS  | US87238U2033 | 75% |      | 50% |     |