

Список иностранных ценных бумаг для клиентов с особым уровнем риска (КОУР, к=1), 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 | 20% | 20% | 11% | 10% |
| Alcoa Corp | акция | AA | US0138721065 | 30% | 30% | 17% | 15% |
| AMERICAN AIRLINES GROUP INC | акция | AAL | US02376R1023 | 20% | 20% | 11% | 10% |
| Advance Auto Parts Inc | акция | AAP | US00751Y1064 | 25% | 25% | 14% | 12% |
| APPLE INC | акция | ACE | US0378331005 | 20% | 20% | 11% | 10% |
| ABBVIE | акция | ABBV | US00287Y1091 | 25% | 25% | 14% | 12% |
| AMERISOURCEBERGN | акция | ABC | US03073E1055 | 25% | 25% | 14% | 12% |
| ABBOTT LABS | акция | ABT | US0028241000 | 20% | 20% | 11% | 10% |
| Barrick Gold Corp | акция | ABX | CA0679011084 | 25% | 25% | 14% | 12% |
| ACE LTD | акция | ACE | CH0044328745 | 20% | 20% | 11% | 10% |
| Arch Capital Group Ltd | акция | ACGL | BMG0450A1053 | 20% | 20% | 11% | 10% |
| Accenture PLC | акция | ACN | IE00B4BNMY34 | 20% | 20% | 11% | 10% |
| iShares MSCI ACWI ETF | акция | ACWI | US4642882579 | 20% | 20% | 11% | 10% |
| ADOBE SYS | акция | ADBE | US00724F1012 | 20% | 20% | 11% | 10% |
| ANALOG DEVICES | акция | ADI | US0326541051 | 20% | 20% | 11% | 10% |
| ARCHER-DANIELS | акция | ADM | US0394831020 | 20% | 20% | 11% | 10% |
| AUTOMATIC DATA | акция | ADP | US0530151036 | 20% | 20% | 11% | 10% |
| ALLIANCE DATA SYSTEMS CORP | акция | ADS | US0185811082 | 20% | 20% | 11% | 10% |
| AUTODESK INC | акция | ADSK | US0527691069 | 35% | 35% | 20% | 17% |
| AMEREN CORP | акция | AEE | US0236081024 | 20% | 20% | 11% | 10% |
| AMER ELEC PWR | акция | AEP | US0255371017 | 20% | 20% | 11% | 10% |
| THE AES CORP | акция | AES | US00130H1059 | 20% | 20% | 11% | 10% |
| AFLAC INC | акция | AFL | US0010551028 | 20% | 20% | 11% | 10% |
| Allergan PLC | акция | AGN | IE00BY9D5467 | 20% | 20% | 11% | 10% |
| Assured Guaranty Ltd | акция | AGO | BMG0585R1060 | 20% | 20% | 11% | 10% |
| Aspen Insurance Holdings Ltd | акция | AHL | BMG053841059 | 25% | 25% | 14% | 12% |
| AMER INTL GROUP | акция | AIG | US0268747849 | 20% | 20% | 11% | 10% |
| APT INV MANAGE | акция | AIV | US03748R1014 | 20% | 20% | 11% | 10% |
| ASSURANT | акция | AIZ | US04621X1081 | 20% | 20% | 11% | 10% |
| ARTHUR J GALLAGHER & CO | акция | AJG | US3635761097 | 20% | 20% | 11% | 10% |
| AKAMAI TECH INC | акция | AKAM | US00971T1016 | 25% | 25% | 14% | 12% |
| Albemarle Corp | акция | ALB | US0126531013 | 20% | 20% | 11% | 10% |
| ALIGN TECHNOLOGY INC | акция | ALGN | US0162551016 | 40% | 40% | 23% | 19% |
| ALASKA AIR GROUP INC | акция | ALK | US0116591092 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| ALLSTATE CP | акция | ALL | US0200021014 | 20% | 20% | 11% | 10% |
| ALLEGION PLC | акция | ALLE | IE00BFRT3W74 | 20% | 20% | 11% | 10% |
| ALEXION PHARM | акция | ALXN | US0153511094 | 25% | 25% | 14% | 12% |
| APPLIED MATL | акция | AMAT | US0382221051 | 25% | 25% | 14% | 12% |
| ADVANCED MICRO DEVICES | акция | AMD | US0079031078 | 45% | 45% | 26% | 21% |
| AMETEK | акция | AME | US0311001004 | 20% | 20% | 11% | 10% |
| Affiliated Managers Group Inc | акция | AMG | US0082521081 | 20% | 20% | 11% | 10% |
| AMGEN | акция | AMGN | US0311621009 | 20% | 20% | 11% | 10% |
| AMERIPRISE FINCL | акция | AMP | US03076C1062 | 20% | 20% | 11% | 10% |
| AMER TOWER CP | акция | AMT | US03027X1000 | 20% | 20% | 11% | 10% |
| America Movil SAB de CV | акция | AMX | US02364W1053 | 20% | 20% | 11% | 10% |
| AMAZON COM | акция | AMZN | US0231351067 | 20% | 20% | 11% | 10% |
| AUTONATION INC | акция | AN | US05329W1027 | 20% | 20% | 11% | 10% |
| ABERC FITCH A | акция | ANF | US0028962076 | 50% | 50% | 30% | 23% |
| ANSYS INC | акция | ANSS | US03662Q1058 | 20% | 20% | 11% | 10% |
| Anthem Inc | акция | ANTM | US0367521038 | 20% | 20% | 11% | 10% |
| Aon PLC | акция | AON | GB00B5BT0K07 | 20% | 20% | 11% | 10% |
| APACHE CORP | акция | APA | US0374111054 | 20% | 20% | 11% | 10% |
| ANADARKO PETE | акция | APC | US0325111070 | 25% | 25% | 14% | 12% |
| AIR PRODS & CHEM | акция | APD | US0091581068 | 20% | 20% | 11% | 10% |
| AMPHENOL A | акция | APH | US0320951017 | 20% | 20% | 11% | 10% |
| Ares Capital Corp | акция | ARCC | US04010L1035 | 20% | 20% | 11% | 10% |
| Alexandria Real Estate Equitie | акция | ARE | US0152711091 | 20% | 20% | 11% | 10% |
| ARCONIC INC | акция | ARNC | US03965L1008 | 40% | 40% | 23% | 19% |
| ASML Holding NV | акция | ASML | USN070592100 | 20% | 20% | 11% | 10% |
| ALLEGHENY TECH | акция | ATI | US01741R1023 | 35% | 35% | 20% | 17% |
| ACTIVISION BLIZZARD INC | акция | ATVI | US00507V1098 | 20% | 20% | 11% | 10% |
| AVALONBAY COMM | акция | AVB | US0534841012 | 20% | 20% | 11% | 10% |
| AVON PRODUCTS | акция | AVP | US0543031027 | 35% | 35% | 20% | 17% |
| AVERY DENNISON | акция | AVY | US0536111091 | 20% | 20% | 11% | 10% |
| AMER EXPRESS CO | акция | AXP | US0258161092 | 20% | 20% | 11% | 10% |
| Axis Capital Holdings Ltd | акция | AXS | BMG0692U1099 | 20% | 20% | 11% | 10% |
| Acuity Brands | акция | AYI | US00508Y1029 | 30% | 30% | 17% | 15% |
| AUTOZONE INC | акция | AZO | US0533321024 | 25% | 25% | 14% | 12% |
| BOEING CO | акция | BA | US0970231058 | 20% | 20% | 11% | 10% |
| ALIBABA | акция | BABA | US01609W1027 | 20% | 20% | 11% | 10% |
| BANK OF AMERICA | акция | BAC | US0605051046 | 20% | 20% | 11% | 10% |
| BAXTER INTL INC | акция | BAX | US0718131099 | 20% | 20% | 11% | 10% |
| BED BATH BEYOND | акция | BBBY | US0758961009 | 45% | 45% | 26% | 21% |
| Banco Bradesco SA | акция | BBD | US0594603039 | 25% | 25% | 14% | 12% |
| BB&T CORP | акция | BBK | US0549371070 | 20% | 20% | 11% | 10% |
| Banco Bilbao Vizcaya Argentari | акция | BBVA | US05946K1016 | 20% | 20% | 11% | 10% |
| BEST BUY CO INC | акция | BBY | US0865161014 | 30% | 30% | 17% | 15% |

| | | | | | | | |
|--------------------------------|-------|-------|--------------|-----|-----|-----|-----|
| Brunswick Corp/DE | акция | BC | US1170431092 | 20% | 20% | 11% | 10% |
| Balchem Corp | акция | BCPC | US0576652004 | 20% | 20% | 11% | 10% |
| BECTON DICKINSON | акция | BDX | US0758871091 | 20% | 20% | 11% | 10% |
| FRANKLIN RES | акция | BEN | US3546131018 | 20% | 20% | 11% | 10% |
| Brown-Forman Corp | акция | BF.B | US1156372096 | 20% | 20% | 11% | 10% |
| BHP Billiton Ltd | акция | BHP | US0886061086 | 20% | 20% | 11% | 10% |
| ProShares Ultra Nasdaq Biotech | акция | BIB | US74347R2141 | 30% | 30% | 17% | 15% |
| Baidu Inc | акция | BIDU | US0567521085 | 30% | 30% | 17% | 15% |
| BIOGEN IDEC | акция | BIIB | US09062X1037 | 25% | 25% | 14% | 12% |
| BANK NY MELLON | акция | BK | US0640581007 | 20% | 20% | 11% | 10% |
| Booking Holdings Inc | акция | BKNG | US09857L1089 | 20% | 20% | 11% | 10% |
| BLACKROCK INC | акция | BLK | US09247X1019 | 20% | 20% | 11% | 10% |
| BALL CORP | акция | BLL | US0584981064 | 20% | 20% | 11% | 10% |
| BEMIS COMPANY | акция | BMS | US0814371052 | 25% | 25% | 14% | 12% |
| BRISTOL MYERS SQ | акция | BMJ | US1101221083 | 20% | 20% | 11% | 10% |
| BP PLC | акция | BP | US0556221044 | 20% | 20% | 11% | 10% |
| Berkshire Hathaway Inc | акция | BRK.A | US0846701086 | 20% | 20% | 11% | 10% |
| Berkshire Hathaway Inc | акция | BRK.B | US0846707026 | 20% | 20% | 11% | 10% |
| BOSTON SCIEN CP | акция | BSX | US1011371077 | 20% | 20% | 11% | 10% |
| BRITISH AMERICAN TOB-SP ADR | акция | BTI | US1104481072 | 20% | 20% | 11% | 10% |
| BORGWARNER | акция | BWA | US0997241064 | 20% | 20% | 11% | 10% |
| SPDR BARCLAYS IN | акция | BWX | US78464A5166 | 20% | 20% | 11% | 10% |
| BOSTON PPTY | акция | BXP | US1011211018 | 20% | 20% | 11% | 10% |
| CITIGROUP | акция | C | US1729674242 | 20% | 20% | 11% | 10% |
| CONAGRA FOODS | акция | CAG | US2058871029 | 20% | 20% | 11% | 10% |
| CARDINAL HLTH | акция | CAH | US14149Y1082 | 20% | 20% | 11% | 10% |
| Avis Budget Group Inc | акция | CAR | US0537741052 | 50% | 50% | 30% | 23% |
| Casey's General Stores Inc | акция | CASY | US1475281036 | 20% | 20% | 11% | 10% |
| CATERPILLAR INC | акция | CAT | US1491231015 | 20% | 20% | 11% | 10% |
| CBRE GROUP INC A | акция | CBG | US12504L1098 | 20% | 20% | 11% | 10% |
| CBL & Associates Properties In | акция | CBL | US1248301004 | 35% | 35% | 20% | 17% |
| China Biologic Products Inc | акция | CBPO | KYG215151047 | 35% | 35% | 20% | 17% |
| CBS CL B | акция | CBS | US1248572026 | 20% | 20% | 11% | 10% |
| Commerce Bancshares Inc/MO | акция | CBSH | US2005251036 | 20% | 20% | 11% | 10% |
| Coca-Cola European Partners PL | акция | CCEP | GB00BDCPN049 | 20% | 20% | 11% | 10% |
| CROWN CASTLE | акция | CCI | US22822V1017 | 20% | 20% | 11% | 10% |
| Carnival Corp | акция | CCL | PA1436583006 | 20% | 20% | 11% | 10% |
| CELGENE CORP | акция | CELG | US1510201049 | 20% | 20% | 11% | 10% |
| CERNER CORP | акция | CERN | US1567821046 | 20% | 20% | 11% | 10% |
| CF INDUSTRIES | акция | CF | US1252691001 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|--------------------------------|-------|-------|--------------|-----|-----|-----|-----|
| CITIZENS FINANCIAL GROUP | акция | CFG | US1746101054 | 20% | 20% | 11% | 10% |
| Church & Dwight Co Inc | акция | CHD | US1713401024 | 20% | 20% | 11% | 10% |
| CHESAPEAKE ENER | акция | CHK | US1651671075 | 50% | 50% | 30% | 23% |
| Check Point Software Technolog | акция | CHKP | IL0010824113 | 20% | 20% | 11% | 10% |
| China Mobile Ltd | акция | CHL | US16941M1099 | 20% | 20% | 11% | 10% |
| CH ROBINSON WW | акция | CHRW | US12541W2098 | 20% | 20% | 11% | 10% |
| CHARTER COMMUNICATIONS INC-A | акция | CHTR | US16119P1084 | 20% | 20% | 11% | 10% |
| CIGNA CORP | акция | CI | US1255231003 | 20% | 20% | 11% | 10% |
| CINCINNATI FIN | акция | CINF | US1720621010 | 20% | 20% | 11% | 10% |
| CIT Group Inc | акция | CIT | US1255818015 | 20% | 20% | 11% | 10% |
| COLGATE PALMOLIV | акция | CL | US1941621039 | 20% | 20% | 11% | 10% |
| CLEVELAND-CLIFFS | акция | CLF | US1858991011 | 50% | 50% | 30% | 23% |
| CLOROX CO | акция | CLX | US1890541097 | 20% | 20% | 11% | 10% |
| COMERICA INC | акция | CMA | US2003401070 | 20% | 20% | 11% | 10% |
| COMCAST CORP A | акция | CMCSA | US20030N1019 | 20% | 20% | 11% | 10% |
| CME GROUP INC A | акция | CME | US12572Q1058 | 20% | 20% | 11% | 10% |
| CHIPOTLE MX GRL | акция | CMG | US1696561059 | 45% | 45% | 26% | 21% |
| CUMMINS INC | акция | CMI | US2310211063 | 20% | 20% | 11% | 10% |
| CMS ENERGY CORP | акция | CMS | US1258961002 | 20% | 20% | 11% | 10% |
| CENTENE CORP | акция | CNC | US15135B1017 | 20% | 20% | 11% | 10% |
| Canadian National Railway Co | акция | CNI | CA1363751027 | 20% | 20% | 11% | 10% |
| CENTERPOINT | акция | CNP | US15189T1079 | 20% | 20% | 11% | 10% |
| Canadian Natural Resources Ltd | акция | CNQ | CA1363851017 | 20% | 20% | 11% | 10% |
| CNX Resources Corp | акция | CNX | US12653C1080 | 30% | 30% | 17% | 15% |
| CAP ONE FINAN | акция | COF | US14040H1059 | 20% | 20% | 11% | 10% |
| CABOT OIL GAS | акция | COG | US1270971039 | 20% | 20% | 11% | 10% |
| COOPER COS INC/THE | акция | COO | US2166484020 | 20% | 20% | 11% | 10% |
| CONOCOPHILLIPS | акция | COP | US20825C1045 | 20% | 20% | 11% | 10% |
| COSTCO WHOLESAL | акция | COST | US22160K1051 | 20% | 20% | 11% | 10% |
| COTY INC-CL A | акция | COTY | US2220702037 | 35% | 35% | 20% | 17% |
| CAMPBELL SOUP CO | акция | CPB | US1344291091 | 25% | 25% | 14% | 12% |
| SALESFORCE COM | акция | CRM | US79466L3024 | 20% | 20% | 11% | 10% |
| Carrizo Oil & Gas Inc | акция | CRZO | US1445771033 | 40% | 40% | 23% | 19% |
| CISCO SYSTEMS | акция | CSCO | US17275R1023 | 20% | 20% | 11% | 10% |
| CSX CORP | акция | CSX | US1264081035 | 20% | 20% | 11% | 10% |
| CINTAS CORP | акция | CTAS | US1729081059 | 20% | 20% | 11% | 10% |
| CENTURYLINK INC | акция | CTL | US1567001060 | 30% | 30% | 17% | 15% |
| COGNIZANT TECH | акция | CTSH | US1924461023 | 20% | 20% | 11% | 10% |
| CITRIX SYSTEMS | акция | CTXS | US1773761002 | 20% | 20% | 11% | 10% |
| CubeSmart | акция | CUBE | US2296631094 | 20% | 20% | 11% | 10% |
| CVS CAREMARK CRP | акция | CVS | US1266501006 | 20% | 20% | 11% | 10% |
| CHEVRON | акция | CVX | US1667641005 | 20% | 20% | 11% | 10% |
| Cemex SAB de CV | акция | CX | US1512908898 | 25% | 25% | 14% | 12% |

| | | | | | | | |
|--|-------|-------|--------------|-----|-----|-----|-----|
| Concho Resources Inc | акция | CXO | US20605P1012 | 25% | 25% | 14% | 12% |
| Cypress Semiconductor Corp | акция | CY | US2328061096 | 25% | 25% | 14% | 12% |
| DOMINION RES IN | акция | D | US25746U1097 | 20% | 20% | 11% | 10% |
| DELTA AIR LIN | акция | DAL | US2473617023 | 20% | 20% | 11% | 10% |
| Invesco DB Commodity Index Tracking Fund | акция | DBC | US46138B1035 | 20% | 20% | 11% | 10% |
| SITE Centers Corp | акция | SITC | US82981J1097 | 25% | 25% | 14% | 12% |
| DEERE & CO | акция | DE | US2441991054 | 20% | 20% | 11% | 10% |
| Dean Foods Co | акция | DF | US2423702032 | 40% | 40% | 23% | 19% |
| DISCOVER FINANC | акция | DFS | US2547091080 | 20% | 20% | 11% | 10% |
| DOLLAR GNRL CORP | акция | DG | US2566771059 | 20% | 20% | 11% | 10% |
| QUEST DIAG | акция | DGX | US74834L1008 | 20% | 20% | 11% | 10% |
| D.R. HORTON INC | акция | DHI | US23331A1097 | 25% | 25% | 14% | 12% |
| DANAHER | акция | DHR | US2358511028 | 20% | 20% | 11% | 10% |
| WALT DISNEY CO | акция | DIS | US2546871060 | 20% | 20% | 11% | 10% |
| DISCOVERY COMM A | акция | DISCA | US25470F1049 | 20% | 20% | 11% | 10% |
| DISCOVERY COMMUNICATIONS-C | акция | DISCK | US25470F3029 | 20% | 20% | 11% | 10% |
| DIGITAL REALTY TRUST INC | акция | DLR | US2538681030 | 20% | 20% | 11% | 10% |
| DOLLAR TREE INC | акция | DLTR | US2567461080 | 35% | 35% | 20% | 17% |
| NEW D&B CORP | акция | DNB | US26483E1001 | 20% | 20% | 11% | 10% |
| DENBURY RSC DE | акция | DNR | US2479162081 | 50% | 50% | 30% | 23% |
| DIAMOND OFFSHORE | акция | DO | US25271C1027 | 30% | 30% | 17% | 15% |
| ProShares Short Dow30 | акция | DOG | US74347B2354 | 20% | 20% | 11% | 10% |
| Dorman Products Inc | акция | DORM | US2582781009 | 25% | 25% | 14% | 12% |
| DOVER CORP | акция | DOV | US2600031080 | 20% | 20% | 11% | 10% |
| DARDEN REST | акция | DRI | US2371941053 | 20% | 20% | 11% | 10% |
| DIR RE BULL 3X | акция | DRN | US25459W7552 | 25% | 25% | 14% | 12% |
| DTE ENERGY COMPANY | акция | DTE | US2333311072 | 20% | 20% | 11% | 10% |
| DUKE ENERGY | акция | DUK | US26441C2044 | 20% | 20% | 11% | 10% |
| DVT HLTHCR PRTNR | акция | DVA | US23918K1088 | 35% | 35% | 20% | 17% |
| DEVON ENERG | акция | DVN | US25179M1036 | 25% | 25% | 14% | 12% |
| ProShares UltraShort Dow30 | акция | DXD | US74347B2768 | 20% | 20% | 11% | 10% |
| ELECTRONIC ART | акция | EA | US2855121099 | 20% | 20% | 11% | 10% |
| EBAY INC | акция | EBAY | US2786421030 | 25% | 25% | 14% | 12% |
| ECOLAB INC | акция | ECL | US2788651006 | 20% | 20% | 11% | 10% |
| CONSOL EDISON | акция | ED | US2091151041 | 20% | 20% | 11% | 10% |
| DIR EM BULL 3X | акция | EDC | US25490K2814 | 25% | 25% | 14% | 12% |
| ISHARES MSCI EME | акция | EEM | US4642872349 | 20% | 20% | 11% | 10% |
| ISHARES MSCI EAF | акция | EFA | US4642874659 | 20% | 20% | 11% | 10% |
| EQUIFAX INC | акция | EFX | US2944291051 | 20% | 20% | 11% | 10% |
| iShares MSCI Indonesia ETF | акция | EIDO | US46429B3096 | 20% | 20% | 11% | 10% |
| EDISON INTL | акция | EIX | US2810201077 | 40% | 40% | 23% | 19% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| ESTEE LAUDER | акция | EL | US5184391044 | 25% | 25% | 14% | 12% |
| ISHARES JP MORGAN | акция | EMB | US4642882819 | 20% | 20% | 11% | 10% |
| EASTMAN CHEM | акция | EMN | US2774321002 | 20% | 20% | 11% | 10% |
| EMERSON ELECTRIC | акция | EMR | US2910111044 | 20% | 20% | 11% | 10% |
| ENDO INTERNATIONAL PLC | акция | ENDP | IE00BJ3V9050 | 50% | 50% | 30% | 23% |
| EOG RESOURCES | акция | EOG | US26875P1012 | 20% | 20% | 11% | 10% |
| Equinix Inc | акция | EQIX | US29444U7000 | 20% | 20% | 11% | 10% |
| EQ RESIDENT | акция | EQR | US29476L1070 | 20% | 20% | 11% | 10% |
| EQT CORPORATION | акция | EQT | US26884L1098 | 20% | 20% | 11% | 10% |
| Eversource Energy | акция | ES | US30040W1080 | 20% | 20% | 11% | 10% |
| ESSEX PROPERTY TRUST INC | акция | ESS | US2971781057 | 20% | 20% | 11% | 10% |
| E*TRADE FINCL CP | акция | ETFC | US2692464017 | 20% | 20% | 11% | 10% |
| ENTERCOM COMMUNICATIONS-CL A | акция | ETM | US2936391000 | 45% | 45% | 26% | 21% |
| Eaton Corp PLC | акция | ETN | IE00B8KQN827 | 20% | 20% | 11% | 10% |
| ENERGY CP | акция | ETR | US29364G1031 | 20% | 20% | 11% | 10% |
| EDWARDS LIFE | акция | EW | US28176E1082 | 25% | 25% | 14% | 12% |
| iShares MSCI Canada ETF | акция | EWC | US4642865095 | 20% | 20% | 11% | 10% |
| iShares MSCI Germany ETF | акция | EWG | US4642868065 | 20% | 20% | 11% | 10% |
| ISHARES MSCI JPN | акция | EWJ | US46434G8226 | 20% | 20% | 11% | 10% |
| iShares MSCI France ETF | акция | EWQ | US4642867075 | 20% | 20% | 11% | 10% |
| iShares MSCI Brazil Capped ETF | акция | EWZ | US4642864007 | 20% | 20% | 11% | 10% |
| EXELON CORP | акция | EXC | US30161N1019 | 20% | 20% | 11% | 10% |
| EXPEDITORS | акция | EXPD | US3021301094 | 20% | 20% | 11% | 10% |
| EXPEDIA | акция | EXPE | US30212P3038 | 25% | 25% | 14% | 12% |
| Exponent Inc | акция | EXPO | US30214U1025 | 20% | 20% | 11% | 10% |
| EXTRA SPACE STORAGE INC | акция | EXR | US30225T1025 | 20% | 20% | 11% | 10% |
| iShares MSCI South Africa ETF | акция | EZA | US4642867802 | 20% | 20% | 11% | 10% |
| FORD MOTOR CO | акция | F | US3453708600 | 20% | 20% | 11% | 10% |
| First American Financial Corp | акция | FAF | US31847R1023 | 20% | 20% | 11% | 10% |
| Direxion Daily Financial Bull | акция | FAS | US25459Y6941 | 30% | 30% | 17% | 15% |
| FASTENAL CO | акция | FAST | US3119001044 | 20% | 20% | 11% | 10% |
| Direxion Daily Financial Bear | акция | FAZ | US25490K5395 | 40% | 40% | 23% | 19% |
| Facebook Inc | акция | FB | US30303M1027 | 25% | 25% | 14% | 12% |
| FORTUNE BRANDS HOME & SECURI | акция | FBHS | US34964C1062 | 20% | 20% | 11% | 10% |
| FREEPORTMCMORAN | акция | FCX | US35671D8570 | 35% | 35% | 20% | 17% |
| FEDEX CORP | акция | FDX | US31428X1063 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|-----------------------------------|-------|-------|--------------|-----|-----|-----|-----|
| FIRSTENERGY | акция | FE | US3379321074 | 20% | 20% | 11% | 10% |
| F5 NETWORKS INC | акция | FFIV | US3156161024 | 20% | 20% | 11% | 10% |
| FIRST HORIZN NTL | акция | FHN | US3205171057 | 20% | 20% | 11% | 10% |
| FIDELITY NATL IN | акция | FIS | US31620M1062 | 20% | 20% | 11% | 10% |
| FISERV INC | акция | FISV | US3377381088 | 20% | 20% | 11% | 10% |
| FIFTH THR BNCP | акция | FITB | US3167731005 | 20% | 20% | 11% | 10% |
| FOOT LOCKER INC | акция | FL | US3448491049 | 45% | 45% | 26% | 21% |
| FLIR SYSTEMS | акция | FLIR | US3024451011 | 20% | 20% | 11% | 10% |
| FLUOR CORP | акция | FLR | US3434121022 | 40% | 40% | 23% | 19% |
| FLOWSERVE CP | акция | FLS | US34354P1057 | 20% | 20% | 11% | 10% |
| FMC CORP | акция | FMC | US3024913036 | 20% | 20% | 11% | 10% |
| FOSSIL GROUP INC | акция | FOSL | US34988V1061 | 50% | 50% | 30% | 23% |
| TWENTY-FIRST CENTURY FOX - B | акция | FOX | US90130A2006 | 20% | 20% | 11% | 10% |
| TWTY FT CNT FX A | акция | FOXA | US90130A1016 | 20% | 20% | 11% | 10% |
| Federal Realty Investment Trus | акция | FRT | US3137472060 | 20% | 20% | 11% | 10% |
| FIRST SOLAR | акция | FSLR | US3364331070 | 30% | 30% | 17% | 15% |
| FMC TECHNOLOGIS | акция | FTI | GB00BDSFG982 | 20% | 20% | 11% | 10% |
| FRONTIER COMM | акция | FTR | US35906A3068 | 50% | 50% | 30% | 23% |
| FORTIVE CORP | акция | FTV | US34959J1088 | 20% | 20% | 11% | 10% |
| ISHARES CHINA LA | акция | FXI | US4642871846 | 20% | 20% | 11% | 10% |
| GENERAL DYNAMICS | акция | GD | US3695501086 | 20% | 20% | 11% | 10% |
| VanEck Vectors Gold Miners ETF | акция | GDX | US92189F1066 | 20% | 20% | 11% | 10% |
| GENERAL ELEC CO | акция | GE | US3696041033 | 20% | 20% | 11% | 10% |
| Gold Fields Ltd | акция | GFI | US38059T1060 | 30% | 30% | 17% | 15% |
| Goldcorp Inc | акция | GG | CA3809564097 | 25% | 25% | 14% | 12% |
| Graham Holdings Co | акция | GHC | US3846371041 | 20% | 20% | 11% | 10% |
| GILEAD SCI | акция | GILD | US3755581036 | 20% | 20% | 11% | 10% |
| GENERAL MILLS | акция | GIS | US3703341046 | 20% | 20% | 11% | 10% |
| CORNING INC | акция | GLW | US2193501051 | 20% | 20% | 11% | 10% |
| GENERAL MOTORS | акция | GM | US37045V1008 | 20% | 20% | 11% | 10% |
| GAMESTOP CL A | акция | GME | US36467W1099 | 30% | 30% | 17% | 15% |
| GENWORTH FINL | акция | GNW | US37247D1063 | 60% | 60% | 37% | 27% |
| Alphabet Inc | акция | GOOG | US02079K1079 | 20% | 20% | 11% | 10% |
| Alphabet Inc | акция | GOOGL | US02079K3059 | 20% | 20% | 11% | 10% |
| Office Properties Income Trust | акция | OPI | US67623C1099 | 50% | 50% | 30% | 23% |
| GENUINE PARTS CO | акция | GPC | US3724601055 | 20% | 20% | 11% | 10% |
| GLOBAL PAYMENTS INC | акция | GPN | US37940X1028 | 20% | 20% | 11% | 10% |
| GAP INC | акция | GPS | US3647601083 | 40% | 40% | 23% | 19% |
| GARMIN LTD | акция | GRMN | CH0114405324 | 20% | 20% | 11% | 10% |
| GOLDM SACHS GRP | акция | GS | US38141G1040 | 20% | 20% | 11% | 10% |
| GlaxoSmithKline PLC | акция | GSK | US37733W1053 | 20% | 20% | 11% | 10% |
| GODYR TIRE & RBR | акция | GT | US3825501014 | 30% | 30% | 17% | 15% |
| Chart Industries Inc | акция | GTLS | US16115Q3083 | 30% | 30% | 17% | 15% |
| W W GRAINGER INC | акция | GWW | US3848021040 | 20% | 20% | 11% | 10% |
| Hyatt Hotels Corp | акция | H | US4485791028 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|-----------------------------------|-------|------|--------------|-----|-----|-----|-----|
| HALLIBURTON CO | акция | HAL | US4062161017 | 20% | 20% | 11% | 10% |
| HASBRO INC | акция | HAS | US4180561072 | 20% | 20% | 11% | 10% |
| HUNGTN BKSHR | акция | HBAN | US4461501045 | 20% | 20% | 11% | 10% |
| HANESBRANDS INC | акция | HBI | US4103451021 | 30% | 30% | 17% | 15% |
| HCA HEALTHCARE INC | акция | HCA | US40412C1018 | 20% | 20% | 11% | 10% |
| Welltower Inc | акция | HCN | US95040Q1040 | 20% | 20% | 11% | 10% |
| HCP INC | акция | HCP | US40414L1098 | 20% | 20% | 11% | 10% |
| HOME DEPOT INC | акция | HD | US4370761029 | 20% | 20% | 11% | 10% |
| iShares Currency Hedged MSCI E | акция | HEFA | US46434V8037 | 20% | 20% | 11% | 10% |
| HESS CORP | акция | HES | US42809H1077 | 35% | 35% | 20% | 17% |
| HollyFrontier Corp | акция | HFC | US4361061082 | 25% | 25% | 14% | 12% |
| HARTFORD FINL | акция | HIG | US4165151048 | 20% | 20% | 11% | 10% |
| HILTON WORLDWIDE HOLDINGS IN | акция | HLT | US43300A2033 | 20% | 20% | 11% | 10% |
| HUANENG POWER INTL- SPONS ADR | акция | HNP | US4433041005 | 20% | 20% | 11% | 10% |
| HARLEY-DAVIDSON | акция | HOG | US4128221086 | 20% | 20% | 11% | 10% |
| HOLOGIC INC | акция | HOLX | US4364401012 | 20% | 20% | 11% | 10% |
| HONEYWELL INTL | акция | HON | US4385161066 | 20% | 20% | 11% | 10% |
| HELMERICH PAYNE | акция | HP | US4234521015 | 20% | 20% | 11% | 10% |
| HEWLETT PACKARD ENTERPRISE | акция | HPE | US42824C1099 | 35% | 35% | 20% | 17% |
| HEWLETT-PACKARD | акция | HPQ | US40434L1052 | 20% | 20% | 11% | 10% |
| H & R BLOCK INC | акция | HRB | US0936711052 | 35% | 35% | 20% | 17% |
| HORMEL FOODS | акция | HRL | US4404521001 | 20% | 20% | 11% | 10% |
| HARRIS CORP | акция | HRS | US4138751056 | 20% | 20% | 11% | 10% |
| HENRY SCHEIN INC | акция | HSIC | US8064071025 | 20% | 20% | 11% | 10% |
| HOST HOTL&RES | акция | HST | US44107P1049 | 20% | 20% | 11% | 10% |
| HERSHEY CO | акция | HSY | US4278661081 | 20% | 20% | 11% | 10% |
| Huazhu Group Ltd | акция | HTHT | US44332N1063 | 35% | 35% | 20% | 17% |
| HUMANA INC | акция | HUM | US4448591028 | 20% | 20% | 11% | 10% |
| ISHARES IBOXX HI | акция | HYG | US4642885135 | 20% | 20% | 11% | 10% |
| INTL BUS MACHINE | акция | IBM | US4592001014 | 20% | 20% | 11% | 10% |
| ICICI Bank Ltd | акция | IBN | US45104G1040 | 20% | 20% | 11% | 10% |
| Intercontinental Exchange Inc | акция | ICE | US45866F1049 | 20% | 20% | 11% | 10% |
| ICU Medical Inc | акция | ICUI | US44930G1076 | 30% | 30% | 17% | 15% |
| iShares US Utilities ETF | акция | IDU | US4642876977 | 20% | 20% | 11% | 10% |
| IDEXX Laboratories Inc | акция | IDXX | US45168D1046 | 20% | 20% | 11% | 10% |
| ISHARES 7-10 YEA | акция | IEF | US4642874402 | 20% | 20% | 11% | 10% |
| INTL FLAV & FRAG | акция | IFF | US4595061015 | 20% | 20% | 11% | 10% |
| ISHARES INTERNAT | акция | IGOV | US4642881175 | 20% | 20% | 11% | 10% |
| INTL GAME TECH | акция | IGT | GB00BVG7F061 | 55% | 55% | 33% | 25% |
| iShares Latin America 40 ETF | акция | ILF | US4642873909 | 20% | 20% | 11% | 10% |
| ILLUMINA INC | акция | ILMN | US4523271090 | 20% | 20% | 11% | 10% |
| INCYTE CORP | акция | INCY | US45337C1027 | 25% | 25% | 14% | 12% |

| | | | | | | | |
|-----------------------------------|-------|------|--------------|-----|-----|-----|-----|
| iShares MSCI India ETF | акция | INDA | US46429B5984 | 20% | 20% | 11% | 10% |
| IHS MARKIT LTD | акция | INFO | BMG475671050 | 20% | 20% | 11% | 10% |
| INTEL CORP | акция | INTC | US4581401001 | 20% | 20% | 11% | 10% |
| INTUIT INC | акция | INTU | US4612021034 | 20% | 20% | 11% | 10% |
| INTNL PAPER CO | акция | IP | US4601461035 | 20% | 20% | 11% | 10% |
| INTERPUBLIC GRP | акция | IPG | US4606901001 | 20% | 20% | 11% | 10% |
| Ingersoll-Rand PLC | акция | IR | IE00B6330302 | 20% | 20% | 11% | 10% |
| IRON MOUNTAIN | акция | IRM | US46284V1017 | 20% | 20% | 11% | 10% |
| Ironwood Pharmaceuticals Inc | акция | IRWD | US46333X1081 | 30% | 30% | 17% | 15% |
| INTUITIVE SURG | акция | ISRG | US46120E6023 | 20% | 20% | 11% | 10% |
| GARTNER INC | акция | IT | US3666511072 | 20% | 20% | 11% | 10% |
| iShares US Aerospace & Defense | акция | ITA | US4642887602 | 20% | 20% | 11% | 10% |
| Itau Unibanco Holding SA | акция | ITUB | US4655621062 | 25% | 25% | 14% | 12% |
| ILLINOIS TOOL WK | акция | ITW | US4523081093 | 20% | 20% | 11% | 10% |
| Invesco Mortgage Capital Inc | акция | IVR | US46131B1008 | 20% | 20% | 11% | 10% |
| Invesco Ltd | акция | IVZ | BMG491BT1088 | 20% | 20% | 11% | 10% |
| ISHARES RUSSELL | акция | IWM | US4642876555 | 20% | 20% | 11% | 10% |
| iShares US Financials ETF | акция | IYF | US4642877884 | 20% | 20% | 11% | 10% |
| ISHARES US REAL | акция | IYR | US4642877397 | 20% | 20% | 11% | 10% |
| JB Hunt Transport Services Inc | акция | JBHT | US4456581077 | 20% | 20% | 11% | 10% |
| JABIL CIRCUIT | акция | JBL | US4663131039 | 20% | 20% | 11% | 10% |
| JOHNSON CONTROLS | акция | JCI | IE00BY7QL619 | 20% | 20% | 11% | 10% |
| J C PENNEY CO | акция | JCP | US7081601061 | 35% | 35% | 20% | 17% |
| JD.com Inc | акция | JD | US47215P1066 | 30% | 30% | 17% | 15% |
| JACOBS ENGINEER | акция | JEC | US4698141078 | 30% | 30% | 17% | 15% |
| J&J Snack Foods Corp | акция | JJSF | US4660321096 | 20% | 20% | 11% | 10% |
| JOHNSON JOHNSON | акция | JNJ | US4781601046 | 20% | 20% | 11% | 10% |
| JUNIPER NETWRKS | акция | JNPR | US48203R1041 | 20% | 20% | 11% | 10% |
| 51JOB INC-ADR | акция | JOBS | US3168271043 | 40% | 40% | 23% | 19% |
| JPMorgan Chase & Co | акция | JPM | US46625H1005 | 20% | 20% | 11% | 10% |
| NORDSTROM INC | акция | JWN | US6556641008 | 35% | 35% | 20% | 17% |
| KELLOGG CO | акция | K | US4878361082 | 20% | 20% | 11% | 10% |
| KB Home | акция | KBH | US48666K1097 | 30% | 30% | 17% | 15% |
| KANSAS CITY SO | акция | KCU | US4851703029 | 20% | 20% | 11% | 10% |
| Korea Electric Power Corp | акция | KEP | US5006311063 | 20% | 20% | 11% | 10% |
| KEYCORP NEW | акция | KEY | US4932671088 | 20% | 20% | 11% | 10% |
| Kinross Gold Corp | акция | KGC | CA4969024047 | 30% | 30% | 17% | 15% |
| KRAFT HEINZ CO/THE | акция | KHC | US5007541064 | 25% | 25% | 14% | 12% |
| KIMCO REALTY CP | акция | KIM | US49446R1095 | 20% | 20% | 11% | 10% |
| KLA TENCOR | акция | KLAC | US4824801009 | 20% | 20% | 11% | 10% |
| KIMBERLY-CLARK | акция | KMB | US4943681035 | 20% | 20% | 11% | 10% |
| KINDER MORGAN | акция | KMI | US49456B1017 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|-------------------------------|-------|------|--------------|-----|-----|-----|-----|
| CARMAX INC | акция | KMX | US1431301027 | 20% | 20% | 11% | 10% |
| COCA-COLA CO | акция | KO | US1912161007 | 20% | 20% | 11% | 10% |
| Capri Holdings Ltd | акция | CPRI | VGG1890L1076 | 35% | 35% | 20% | 17% |
| KROGER CO | акция | KR | US5010441013 | 30% | 30% | 17% | 15% |
| SPDR S&P Regional Banking ETF | акция | KRE | US78464A6982 | 20% | 20% | 11% | 10% |
| KOHL'S CRP | акция | KSS | US5002551043 | 20% | 20% | 11% | 10% |
| Kayne Anderson MLP Investment | акция | KYN | US4866061066 | 20% | 20% | 11% | 10% |
| LOEWS CORP | акция | L | US5404241086 | 20% | 20% | 11% | 10% |
| L Brands Inc | акция | LB | US5017971046 | 45% | 45% | 26% | 21% |
| Lear Corp | акция | LEA | US5218652049 | 20% | 20% | 11% | 10% |
| LEGGETT& PLATT | акция | LEG | US5246601075 | 20% | 20% | 11% | 10% |
| LENNAR CP CL A | акция | LEN | US5260571048 | 20% | 20% | 11% | 10% |
| CHINA LIFE INSURANCE CO-ADR | акция | LFC | US16939P1066 | 20% | 20% | 11% | 10% |
| LAB CRP OF AMER | акция | LH | US50540R4092 | 20% | 20% | 11% | 10% |
| LKQ Corp | акция | LKQ | US5018892084 | 20% | 20% | 11% | 10% |
| L-3 COMMS HLDGS | акция | LLL | US5024131071 | 20% | 20% | 11% | 10% |
| ELI LILLY | акция | LLY | US5324571083 | 20% | 20% | 11% | 10% |
| LEGG MASON | акция | LM | US5249011058 | 20% | 20% | 11% | 10% |
| LOCKHEED MARTIN | акция | LMT | US5398301094 | 20% | 20% | 11% | 10% |
| LINCOLN NATL | акция | LNC | US5341871094 | 20% | 20% | 11% | 10% |
| Cheniere Energy Inc | акция | LNG | US16411R2085 | 20% | 20% | 11% | 10% |
| ALLIANT ENERGY CORP | акция | LNT | US0188021085 | 20% | 20% | 11% | 10% |
| LOWES COMPANIES | акция | LOW | US5486611073 | 30% | 30% | 17% | 15% |
| LG Display Co Ltd | акция | LPL | US50186V1026 | 25% | 25% | 14% | 12% |
| ISHARES IBOXX IN | акция | LQD | US4642872422 | 20% | 20% | 11% | 10% |
| LAM RESEARCH | акция | LRCX | US5128071082 | 20% | 20% | 11% | 10% |
| Jefferies Financial Group Inc | акция | JEF | US47233W1099 | 20% | 20% | 11% | 10% |
| Lululemon Athletica Inc | акция | LULU | US5500211090 | 30% | 30% | 17% | 15% |
| SW AIRLINES | акция | LUV | US8447411088 | 20% | 20% | 11% | 10% |
| Las Vegas Sands Corp | акция | LVS | US5178341070 | 20% | 20% | 11% | 10% |
| LyondellBasell Industries NV | акция | LYB | NL0009434992 | 20% | 20% | 11% | 10% |
| MACYS INC | акция | M | US55616P1049 | 40% | 40% | 23% | 19% |
| MASTERCARD CL A | акция | MA | US57636Q1040 | 20% | 20% | 11% | 10% |
| MID-AMERICA APARTMENT COMM | акция | MAA | US59522J1034 | 20% | 20% | 11% | 10% |
| MACERICH | акция | MAC | US5543821012 | 20% | 20% | 11% | 10% |
| MARRIOTT INTERNL | акция | MAR | US5719032022 | 20% | 20% | 11% | 10% |
| MASCO CORP | акция | MAS | US5745991068 | 20% | 20% | 11% | 10% |
| MATTEL INC | акция | MAT | US5770811025 | 25% | 25% | 14% | 12% |
| Mobile TeleSystems PJSC | акция | MBT | US6074091090 | 25% | 25% | 14% | 12% |
| MCDONALD'S CORP | акция | MCD | US5801351017 | 20% | 20% | 11% | 10% |
| MICROCHIP TECH | акция | MCHP | US5950171042 | 25% | 25% | 14% | 12% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| MCKESSON CRP | акция | MCK | US58155Q1031 | 20% | 20% | 11% | 10% |
| MOODY'S | акция | MCO | US6153691059 | 20% | 20% | 11% | 10% |
| MONDELEZ INT CLA | акция | MDLZ | US6092071058 | 20% | 20% | 11% | 10% |
| MEDTRONIC INC | акция | MDT | IE00BTN1Y115 | 20% | 20% | 11% | 10% |
| SPDR S&P MID 400 | акция | MDY | US78467Y1073 | 20% | 20% | 11% | 10% |
| METLIFE INC | акция | MET | US59156R1086 | 20% | 20% | 11% | 10% |
| MFA Financial Inc | акция | MFA | US55272X1028 | 20% | 20% | 11% | 10% |
| MGM Resorts International | акция | MGM | US5529531015 | 20% | 20% | 11% | 10% |
| Mohawk Industries Inc | акция | MHK | US6081901042 | 45% | 45% | 26% | 21% |
| MCCORMICK & CO | акция | MKC | US5797802064 | 20% | 20% | 11% | 10% |
| MARTIN MARIETTA MATERIALS | акция | MLM | US5732841060 | 20% | 20% | 11% | 10% |
| MARSH & MCLENNAN | акция | MMC | US5717481023 | 20% | 20% | 11% | 10% |
| 3M COMPANY | акция | MMM | US88579Y1010 | 20% | 20% | 11% | 10% |
| Magellan Midstream Partners LP | акция | MMP | US5590801065 | 20% | 20% | 11% | 10% |
| MALLINCRODT PUBLIC COMPANY | акция | MNK | IE00BBGT3753 | 50% | 50% | 30% | 23% |
| MONSTER BEV CORP | акция | MNST | US61174X1090 | 20% | 20% | 11% | 10% |
| ALTRIA GROUP | акция | MO | US02209S1033 | 20% | 20% | 11% | 10% |
| MOMO INC-SPON ADR | акция | MOMO | US60879B1070 | 50% | 50% | 30% | 23% |
| VanEck Vectors Agribusiness ET | акция | MOO | US92189F7006 | 20% | 20% | 11% | 10% |
| MOSAIC COMPANY | акция | MOS | US61945C1036 | 20% | 20% | 11% | 10% |
| MARTHN PETRO | акция | MPC | US56585A1025 | 20% | 20% | 11% | 10% |
| Melco Crown Entertainment Ltd | акция | MPEL | US5854641009 | 25% | 25% | 14% | 12% |
| MERCK & CO | акция | MRK | US58933Y1055 | 20% | 20% | 11% | 10% |
| MARATHON OIL | акция | MRO | US5658491064 | 25% | 25% | 14% | 12% |
| Marvell Technology Group Ltd | акция | MRVL | BMG5876H1051 | 30% | 30% | 17% | 15% |
| MORGAN STANLEY | акция | MS | US6174464486 | 20% | 20% | 11% | 10% |
| MICROSOFT CP | акция | MSFT | US5949181045 | 20% | 20% | 11% | 10% |
| Madison Square Garden Co/The | акция | MSG | US55825T1034 | 25% | 25% | 14% | 12% |
| MOTOROLA SOL | акция | MSI | US6200763075 | 20% | 20% | 11% | 10% |
| M&T BANK CRP | акция | MTB | US55261F1049 | 20% | 20% | 11% | 10% |
| METTLER-TOLEDO INTERNATIONAL | акция | MTD | US5926881054 | 20% | 20% | 11% | 10% |
| MICRON TECH | акция | MU | US5951121038 | 25% | 25% | 14% | 12% |
| MURPHY OIL CORP | акция | MUR | US6267171022 | 25% | 25% | 14% | 12% |
| MYLAN INC | акция | MYL | NL0011031208 | 20% | 20% | 11% | 10% |
| NAVIENT CORP | акция | NAVI | US63938C1080 | 20% | 20% | 11% | 10% |
| NOBLE ENERGY | акция | NBL | US6550441058 | 30% | 30% | 17% | 15% |
| Nabors Industries Ltd | акция | NBR | BMG6359F1032 | 30% | 30% | 17% | 15% |
| NASDAQ OMX GRP | акция | NDAQ | US6311031081 | 20% | 20% | 11% | 10% |
| NEXTERA ENERGY | акция | NEE | US65339F1012 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| NEWMONT MINING | акция | NEM | US6516391066 | 25% | 25% | 14% | 12% |
| NETFLIX INC | акция | NFLX | US64110L1061 | 35% | 35% | 20% | 17% |
| NEWFIELD EXPL | акция | NFX | US6512901082 | 25% | 25% | 14% | 12% |
| NISOURCE INC | акция | NI | US65473P1057 | 20% | 20% | 11% | 10% |
| New Jersey Resources Corp | акция | NJR | US6460251068 | 20% | 20% | 11% | 10% |
| NIKE INC CL B | акция | NKE | US6541061031 | 25% | 25% | 14% | 12% |
| Nielsen Holdings PLC | акция | NLSN | GB00BWFY5505 | 35% | 35% | 20% | 17% |
| Annaly Capital Management Inc | акция | NLY | US0357104092 | 20% | 20% | 11% | 10% |
| NORTHROP GRUMMAN | акция | NOC | US6668071029 | 20% | 20% | 11% | 10% |
| Nokia OYJ | акция | NOK | US6549022043 | 30% | 30% | 17% | 15% |
| National Oilwell Varco Inc | акция | NOV | US6370711011 | 20% | 20% | 11% | 10% |
| NRG ENERGY | акция | NRG | US6293775085 | 25% | 25% | 14% | 12% |
| NORFOLK SOUTHERN | акция | NSC | US6558441084 | 20% | 20% | 11% | 10% |
| NETAPP INC | акция | NTAP | US64110D1046 | 30% | 30% | 17% | 15% |
| NORTHERN TRUST | акция | NTRS | US6658591044 | 20% | 20% | 11% | 10% |
| Nuance Communications Inc | акция | NUAN | US67020Y1001 | 25% | 25% | 14% | 12% |
| NUCOR | акция | NUE | US6703461052 | 20% | 20% | 11% | 10% |
| NVIDIA CORP | акция | NVDA | US67066G1040 | 35% | 35% | 20% | 17% |
| Novo Nordisk A/S | акция | NVO | US6701002056 | 20% | 20% | 11% | 10% |
| Novartis AG | акция | NVS | US66987V1098 | 20% | 20% | 11% | 10% |
| NEWELL RUBBERMD | акция | NWL | US6512291062 | 45% | 45% | 26% | 21% |
| NEWS CORP - CLASS B | акция | NWS | US65249B2088 | 20% | 20% | 11% | 10% |
| NEWS CORP CL A | акция | NWSA | US65249B1098 | 20% | 20% | 11% | 10% |
| REALTY INCOME CORP | акция | O | US7561091049 | 20% | 20% | 11% | 10% |
| OWENS-ILLINOIS | акция | OI | US6907684038 | 20% | 20% | 11% | 10% |
| VanEck Vectors Oil Services ET | акция | OIH | US92189F7188 | 20% | 20% | 11% | 10% |
| ONEOK INC | акция | OKE | US6826801036 | 25% | 25% | 14% | 12% |
| OMNICOM GP INC | акция | OMC | US6819191064 | 20% | 20% | 11% | 10% |
| ORACLE CORP | акция | ORCL | US68389X1054 | 25% | 25% | 14% | 12% |
| O REILLY AUTO | акция | ORLY | US67103H1077 | 30% | 30% | 17% | 15% |
| OCCIDENTAL PETE | акция | OXY | US6745991058 | 20% | 20% | 11% | 10% |
| PALO ALTO NETWORKS INC | акция | PANW | US6974351057 | 25% | 25% | 14% | 12% |
| PAYCHEX INC | акция | PAYX | US7043261079 | 20% | 20% | 11% | 10% |
| PEOPLE UNTD FIN | акция | PBCT | US7127041058 | 20% | 20% | 11% | 10% |
| PITNEY BOWES INC | акция | PBI | US7244791007 | 35% | 35% | 20% | 17% |
| PACCAR INC | акция | PCAR | US6937181088 | 20% | 20% | 11% | 10% |
| PG&E CORP | акция | PCG | US69331C1080 | 90% | 90% | 69% | 38% |
| PATTERSON COS | акция | PDCO | US7033951036 | 25% | 25% | 14% | 12% |
| Piedmont Office Realty Trust I | акция | PDM | US7201902068 | 20% | 20% | 11% | 10% |
| Pebblebrook Hotel Trust | акция | PEB | US70509V1008 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|-----------------------------|-------|------|--------------|-----|-----|-----|-----|
| PUBL SVC ENTER | акция | PEG | US7445731067 | 20% | 20% | 11% | 10% |
| PEPSICO INC | акция | PEP | US7134481081 | 20% | 20% | 11% | 10% |
| PFIZER INC | акция | PFE | US7170811035 | 20% | 20% | 11% | 10% |
| PRINCIPAL FINL | акция | PFG | US74251V1026 | 20% | 20% | 11% | 10% |
| PROCTER & GAMBLE | акция | PG | US7427181091 | 20% | 20% | 11% | 10% |
| THE PROGRESSIVE | акция | PGR | US7433151039 | 20% | 20% | 11% | 10% |
| PARKER-HANNIFIN | акция | PH | US7010941042 | 20% | 20% | 11% | 10% |
| PULTEGROUP INC | акция | PHM | US7458671010 | 20% | 20% | 11% | 10% |
| PERKINELMER | акция | PKI | US7140461093 | 20% | 20% | 11% | 10% |
| PROLOGIS | акция | PLD | US74340W1036 | 20% | 20% | 11% | 10% |
| PHILIP MORRIS | акция | PM | US7181721090 | 20% | 20% | 11% | 10% |
| PNC FINL SVC | акция | PNC | US6934751057 | 20% | 20% | 11% | 10% |
| PINNACL WEST CAP | акция | PNW | US7234841010 | 20% | 20% | 11% | 10% |
| PPG IND | акция | PPG | US6935061076 | 20% | 20% | 11% | 10% |
| PPL CORP | акция | PPL | US69351T1060 | 20% | 20% | 11% | 10% |
| PRUDENTIAL FINL | акция | PRU | US7443201022 | 20% | 20% | 11% | 10% |
| PBL STG MLD | акция | PSA | US74460D1090 | 20% | 20% | 11% | 10% |
| PHILLIPS 66 | акция | PSX | US7185461040 | 20% | 20% | 11% | 10% |
| PetroChina Co Ltd | акция | PTR | US71646E1001 | 20% | 20% | 11% | 10% |
| PVH Corp | акция | PVH | US6936561009 | 20% | 20% | 11% | 10% |
| QUANTA SERVICES | акция | PWR | US74762E1029 | 20% | 20% | 11% | 10% |
| PIONEER NAT | акция | PXD | US7237871071 | 20% | 20% | 11% | 10% |
| PAYPAL HOLDINGS INC | акция | PYPL | US70450Y1038 | 30% | 30% | 17% | 15% |
| QUALCOMM INC | акция | QCOM | US7475251036 | 25% | 25% | 14% | 12% |
| QEP RESOURCES | акция | QEP | US74733V1008 | 30% | 30% | 17% | 15% |
| Invesco QQQ Trust Series 1 | акция | QQQ | US46090E1038 | 20% | 20% | 11% | 10% |
| QORVO INC | акция | QRVO | US74736K1016 | 25% | 25% | 14% | 12% |
| RYDER SYSTEM INC | акция | R | US7835491082 | 20% | 20% | 11% | 10% |
| Ferrari NV | акция | RACE | NL0011585146 | 35% | 35% | 20% | 17% |
| ROYAL CARIBBEAN CRUISES LTD | акция | RCL | LR0008862868 | 20% | 20% | 11% | 10% |
| Rowan Cos Plc | акция | RDC | GB00B6SLMV12 | 25% | 25% | 14% | 12% |
| Dr Reddy's Laboratories Ltd | акция | RDY | US2561352038 | 20% | 20% | 11% | 10% |
| EVEREST RE GROUP LTD | акция | RE | BMG3223R1088 | 20% | 20% | 11% | 10% |
| REGENCY CENTERS CORP | акция | REG | US7588491032 | 20% | 20% | 11% | 10% |
| REGENERON PHAR | акция | REGN | US75886F1075 | 20% | 20% | 11% | 10% |
| REGIONS FINANCL | акция | RF | US7591EP1005 | 20% | 20% | 11% | 10% |
| ROB HALF INTL | акция | RHI | US7703231032 | 25% | 25% | 14% | 12% |
| RED HAT INC | акция | RHT | US7565771026 | 35% | 35% | 20% | 17% |
| TRANSOCEAN LTD | акция | RIG | CH0048265513 | 25% | 25% | 14% | 12% |
| Rio Tinto PLC | акция | RIO | US7672041008 | 20% | 20% | 11% | 10% |
| RAYMOND JAMES FINANCIAL INC | акция | RJF | US7547301090 | 20% | 20% | 11% | 10% |
| RALPH LAUREN COR | акция | RL | US7512121010 | 45% | 45% | 26% | 21% |
| ROCKWELL AUTOMAT | акция | ROK | US7739031091 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| Rollins Inc | акция | ROL | US7757111049 | 20% | 20% | 11% | 10% |
| ROPER IND | акция | ROP | US7766961061 | 20% | 20% | 11% | 10% |
| ROSS STORES | акция | ROST | US7782961038 | 20% | 20% | 11% | 10% |
| RANGE RESOURCES | акция | RRC | US75281A1097 | 25% | 25% | 14% | 12% |
| REPUBLIC SVCS | акция | RSG | US7607591002 | 20% | 20% | 11% | 10% |
| VanEck Vectors Russia ETF | акция | RSX | US92189F4037 | 20% | 20% | 11% | 10% |
| RAYTHEON CO | акция | RTN | US7551115071 | 20% | 20% | 11% | 10% |
| ProShares Short Russell2000 | акция | RWM | US74348A2107 | 20% | 20% | 11% | 10% |
| SPDR Dow Jones REIT ETF | акция | RWR | US78464A6073 | 20% | 20% | 11% | 10% |
| Redwood Trust Inc | акция | RWT | US7580754023 | 20% | 20% | 11% | 10% |
| SPDR DJ INTERNAT | акция | RWX | US78463X8636 | 20% | 20% | 11% | 10% |
| Banco Santander SA | акция | SAN | US05964H1059 | 20% | 20% | 11% | 10% |
| Signature Bank/New York NY | акция | SBNY | US82669G1040 | 20% | 20% | 11% | 10% |
| Southside Bancshares Inc | акция | SBSI | US84470P1093 | 20% | 20% | 11% | 10% |
| STARBUCKS CORP | акция | SBUX | US8552441094 | 20% | 20% | 11% | 10% |
| Southern Copper Corp | акция | SCCO | US84265V1052 | 20% | 20% | 11% | 10% |
| CHRLS SCHWB CRP | акция | SCHW | US8085131055 | 20% | 20% | 11% | 10% |
| ISHARES MSCI EAF | акция | SCZ | US4642882736 | 20% | 20% | 11% | 10% |
| ProShares UltraPro Short Dow30 | акция | SDOW | US74348A1786 | 30% | 30% | 17% | 15% |
| ProShares UltraShort S&P500 | акция | SDS | US74347B3832 | 20% | 20% | 11% | 10% |
| SEALED AIR CP | акция | SEE | US81211K1007 | 20% | 20% | 11% | 10% |
| ProShares Short S&P500 | акция | SH | US74347B4251 | 20% | 20% | 11% | 10% |
| SHERWIN-WILLIAMS | акция | SHW | US8243481061 | 20% | 20% | 11% | 10% |
| SIGNET JEWELERS LTD | акция | SIG | BMG812761002 | 70% | 70% | 46% | 31% |
| J M SMUCKER | акция | SJM | US8326964058 | 20% | 20% | 11% | 10% |
| SK Telecom Co Ltd | акция | SKM | US78440P1084 | 20% | 20% | 11% | 10% |
| Tanger Factory Outlet Centers | акция | SKT | US8754651060 | 25% | 25% | 14% | 12% |
| Schlumberger Ltd | акция | SLB | AN8068571086 | 20% | 20% | 11% | 10% |
| SL GREEN REALTY CORP | акция | SLG | US78440X1019 | 20% | 20% | 11% | 10% |
| SLM CORPORATION | акция | SLM | US78442P1066 | 20% | 20% | 11% | 10% |
| SNAP-ON INC | акция | SNA | US8330341012 | 20% | 20% | 11% | 10% |
| SYNOPSIS INC | акция | SNPS | US8716071076 | 20% | 20% | 11% | 10% |
| SOUTHERN | акция | SO | US8425871071 | 20% | 20% | 11% | 10% |
| Sohu.com Inc | акция | SOHU | US83410S1087 | 30% | 30% | 17% | 15% |
| SIMON PROP GRP | акция | SPG | US8288061091 | 20% | 20% | 11% | 10% |
| S&P GLOBAL INC | акция | SPGI | US78409V1044 | 20% | 20% | 11% | 10% |
| DIREXION DAILY S | акция | SPXL | US25459W8626 | 40% | 40% | 23% | 19% |
| SPDR S&P 500 ETF Trust | акция | SPY | US78462F1030 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| SQUARE INC - A | акция | SQ | US8522341036 | 30% | 30% | 17% | 15% |
| ProShares UltraPro Short QQQ | акция | SQQQ | US74348A1604 | 45% | 45% | 26% | 21% |
| STERICYCLE INC | акция | SRCL | US8589121081 | 30% | 30% | 17% | 15% |
| SEMPRA ENERGY | акция | SRE | US8168511090 | 20% | 20% | 11% | 10% |
| SS&C Technologies Holdings Inc | акция | SSNC | US78467J1007 | 20% | 20% | 11% | 10% |
| SUNTRUST BKS | акция | STI | US8679141031 | 20% | 20% | 11% | 10% |
| ST STREET CP | акция | STT | US8574771031 | 20% | 20% | 11% | 10% |
| Starwood Property Trust Inc | акция | STWD | US85571B1052 | 20% | 20% | 11% | 10% |
| SEAGATE TECHNOLOGY | акция | STX | IE00B58JVZ52 | 30% | 30% | 17% | 15% |
| CONSTELLATION A | акция | STZ | US21036P1084 | 20% | 20% | 11% | 10% |
| STANLY BLK&DCKR | акция | SWK | US8545021011 | 20% | 20% | 11% | 10% |
| SKYWORKS SOLUTIONS INC | акция | SWKS | US83088M1027 | 20% | 20% | 11% | 10% |
| SW ENERGY CO | акция | SWN | US8454671095 | 35% | 35% | 20% | 17% |
| SYNCHRONY FINANCIAL | акция | SYF | US87165B1035 | 20% | 20% | 11% | 10% |
| STRYKER | акция | SYK | US8636671013 | 20% | 20% | 11% | 10% |
| SYMANTEC CRP | акция | SYMC | US8715031089 | 30% | 30% | 17% | 15% |
| SYSCO CORP | акция | SYU | US8718291078 | 20% | 20% | 11% | 10% |
| AT&T | акция | T | US00206R1023 | 20% | 20% | 11% | 10% |
| MOLSON COORS BR | акция | TAP | US60871R2094 | 35% | 35% | 20% | 17% |
| ProShares UltraShort 20+ Year | акция | TBT | US74347B2016 | 20% | 20% | 11% | 10% |
| TERADATA CORP | акция | TDC | US88076W1036 | 25% | 25% | 14% | 12% |
| TransDigm Group Inc | акция | TDG | US8936411003 | 20% | 20% | 11% | 10% |
| TE Connectivity Ltd | акция | TEL | CH0102993182 | 20% | 20% | 11% | 10% |
| Tenneco Inc | акция | TEN | US8803491054 | 20% | 20% | 11% | 10% |
| TERADYNE INC | акция | TER | US8807701029 | 25% | 25% | 14% | 12% |
| TEVA PHARMACEUTICALS (TEVA) | акция | TEVA | US8816242098 | 50% | 50% | 30% | 23% |
| Teleflex Inc | акция | TFX | US8793691069 | 20% | 20% | 11% | 10% |
| TEGNA INC | акция | TGNA | US87901J1051 | 20% | 20% | 11% | 10% |
| TARGET CORP | акция | TGT | US87612E1064 | 20% | 20% | 11% | 10% |
| TENET HEALTHCR | акция | THC | US88033G4073 | 50% | 50% | 30% | 23% |
| iShares MSCI Thailand Capped E | акция | THD | US4642866242 | 20% | 20% | 11% | 10% |
| TIFFANY & CO | акция | TIF | US8865471085 | 30% | 30% | 17% | 15% |
| TJX CO INC | акция | TJX | US8725401090 | 20% | 20% | 11% | 10% |
| ISHARES 20+ YEAR | акция | TLT | US4642874329 | 20% | 20% | 11% | 10% |
| DIR 20+Y T BUL3X | акция | TMF | US25459W5408 | 20% | 20% | 11% | 10% |
| TORCHMARK CORP | акция | TMK | US8910271043 | 20% | 20% | 11% | 10% |
| THERMO FISHER SC | акция | TMO | US8835561023 | 20% | 20% | 11% | 10% |
| Direxion Daily 20 Year Plus Tr | акция | TMV | US25459Y6784 | 20% | 20% | 11% | 10% |
| DIR SM CAP BL 3X | акция | TNA | US25459W8477 | 30% | 30% | 17% | 15% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| TAPESTRY INC | акция | TPR | US8760301072 | 40% | 40% | 23% | 19% |
| ProShares UltraPro QQQ | акция | TQQQ | US74347X8314 | 45% | 45% | 26% | 21% |
| Targa Resources Corp | акция | TRGP | US87612G1013 | 35% | 35% | 20% | 17% |
| TRIPADVISOR INC | акция | TRIP | US8969452015 | 50% | 50% | 30% | 23% |
| T ROWE PRICE GP | акция | TROW | US74144T1088 | 20% | 20% | 11% | 10% |
| THE TRAVELERS CO | акция | TRV | US89417E1091 | 20% | 20% | 11% | 10% |
| Tractor Supply Co | акция | TSCO | US8923561067 | 20% | 20% | 11% | 10% |
| TESLA MOTORS INC | акция | TSLA | US88160R1014 | 30% | 30% | 17% | 15% |
| Taiwan Semiconductor Manufactu | акция | TSM | US8740391003 | 20% | 20% | 11% | 10% |
| TYSON FOODS | акция | TSN | US9024941034 | 25% | 25% | 14% | 12% |
| TOTAL SYS SVCS | акция | TSS | US8919061098 | 20% | 20% | 11% | 10% |
| TATA MOTORS LTD-SPON ADR | акция | TTM | US8765685024 | 20% | 20% | 11% | 10% |
| Take-Two Interactive Software | акция | TTWO | US8740541094 | 30% | 30% | 17% | 15% |
| TWITTER INC | акция | TWTR | US90184L1026 | 35% | 35% | 20% | 17% |
| TEXAS INSTRUMENT | акция | TXN | US8825081040 | 20% | 20% | 11% | 10% |
| TEXTRON INC | акция | TXT | US8832031012 | 20% | 20% | 11% | 10% |
| Tyler Technologies Inc | акция | TYL | US9022521051 | 20% | 20% | 11% | 10% |
| Direxion Daily Small Cap | акция | TZA | US25490K5213 | 30% | 30% | 17% | 15% |
| UNDER ARMOUR INC-CL | акция | UA | US9043112062 | 35% | 35% | 20% | 17% |
| UNDER ARMOUR-A | акция | UAA | US9043111072 | 35% | 35% | 20% | 17% |
| United Continental Holdi | акция | UAL | US9100471096 | 25% | 25% | 14% | 12% |
| UDR INC | акция | UDR | US9026531049 | 20% | 20% | 11% | 10% |
| UGI Corp | акция | UGI | US9026811052 | 20% | 20% | 11% | 10% |
| UNIVERSAL HEALTH SERV | акция | UHS | US9139031002 | 20% | 20% | 11% | 10% |
| Ulta Beauty Inc | акция | ULTA | US90384S3031 | 20% | 20% | 11% | 10% |
| United States Natural Ga | акция | UNG | US9123183009 | 45% | 45% | 26% | 21% |
| UNITEDHEALTH GP | акция | UNH | US91324P1021 | 20% | 20% | 11% | 10% |
| UNUM GROUP | акция | UNM | US91529Y1064 | 30% | 30% | 17% | 15% |
| UNION PACIFIC CP | акция | UNP | US9078181081 | 20% | 20% | 11% | 10% |
| ProShares UltraPro S&P 5 | акция | UPRO | US74347X8645 | 30% | 30% | 17% | 15% |
| UNITED PARCEL B | акция | UPS | US9113121068 | 20% | 20% | 11% | 10% |
| URBAN OUTFITTER | акция | URBN | US9170471026 | 25% | 25% | 14% | 12% |
| United Rentals Inc | акция | URI | US9113631090 | 25% | 25% | 14% | 12% |
| ProShares UltraPro Russe | акция | URTY | US74347X7993 | 35% | 35% | 20% | 17% |
| US BANCORP | акция | USB | US9029733048 | 20% | 20% | 11% | 10% |
| United States Oil Fund LP | акция | USO | US91232N1081 | 20% | 20% | 11% | 10% |
| PRO ULTR 7-10TSY | акция | UST | US74347R1804 | 20% | 20% | 11% | 10% |
| UNITED TECH CP | акция | UTX | US9130171096 | 20% | 20% | 11% | 10% |
| VISA INC | акция | V | US92826C8394 | 20% | 20% | 11% | 10% |
| VARIAN MEDICAL | акция | VAR | US92220P1057 | 25% | 25% | 14% | 12% |
| Vanguard Small-Cap Growth ETF | акция | VBK | US9229085959 | 20% | 20% | 11% | 10% |
| VF CORP | акция | VFC | US9182041080 | 25% | 25% | 14% | 12% |
| VANGUARD FTSE EU | акция | VGK | US9220428745 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|--------------------------------|-------|------|--------------|-----|-----|-----|-----|
| Vanguard Information Technolog | акция | VGT | US92204A7028 | 20% | 20% | 11% | 10% |
| VIACOM INC B | акция | VIAB | US92553P2011 | 25% | 25% | 14% | 12% |
| VIPSHOP HOLDINGS LTD - ADR | акция | VIPS | US92763W1036 | 45% | 45% | 26% | 21% |
| VALERO ENERGY | акция | VLO | US91913Y1001 | 20% | 20% | 11% | 10% |
| VULCAN MATRLS | акция | VMC | US9291601097 | 20% | 20% | 11% | 10% |
| VMware Inc | акция | VMW | US9285634021 | 35% | 35% | 20% | 17% |
| VORNADO REALTY | акция | VNO | US9290421091 | 20% | 20% | 11% | 10% |
| VANGUARD REIT ET | акция | VNQ | US9229085538 | 20% | 20% | 11% | 10% |
| Vodafone Group PLC | акция | VOD | US92857W3088 | 20% | 20% | 11% | 10% |
| Verisk Analytics Inc | акция | VRSK | US92345Y1064 | 20% | 20% | 11% | 10% |
| VERISIGN INC | акция | VRSN | US92343E1029 | 20% | 20% | 11% | 10% |
| VERTEX PHARM | акция | VRTX | US92532F1003 | 35% | 35% | 20% | 17% |
| VENTAS INC | акция | VTR | US92276F1003 | 20% | 20% | 11% | 10% |
| VANGUARD FTSE EM | акция | VWO | US9220428588 | 20% | 20% | 11% | 10% |
| VERIZON COMMS | акция | VZ | US92343V1044 | 20% | 20% | 11% | 10% |
| WATERS CORP | акция | WAT | US9418481035 | 20% | 20% | 11% | 10% |
| WEIBO CORP-SPON ADR | акция | WB | US9485961018 | 35% | 35% | 20% | 17% |
| Walgreens Boots Alliance Inc | акция | WBA | US9314271084 | 20% | 20% | 11% | 10% |
| WESTERN DGTL CRP | акция | WDC | US9581021055 | 30% | 30% | 17% | 15% |
| WEC ENERGY GROUP | акция | WEC | US92939U1060 | 20% | 20% | 11% | 10% |
| WELLS FARGO & CO | акция | WFC | US9497461015 | 20% | 20% | 11% | 10% |
| WHIRL POOL CORP | акция | WHR | US9633201069 | 30% | 30% | 17% | 15% |
| Windstream Holdings Inc | акция | WIN | US97382A3095 | 50% | 50% | 30% | 23% |
| WILLIS TOWERS WATSON PLC | акция | WLTW | IE00BDB6Q211 | 20% | 20% | 11% | 10% |
| WASTE MANAGEMNT | акция | WM | US94106L1098 | 20% | 20% | 11% | 10% |
| WILLIAMS COMPS | акция | WMB | US9694571004 | 35% | 35% | 20% | 17% |
| WAL-MART STORES | акция | WMT | US9311421039 | 20% | 20% | 11% | 10% |
| Wheaton Precious Metals Corp | акция | WPM | CA9628791027 | 25% | 25% | 14% | 12% |
| WPX ENERGY INC | акция | WPX | US98212B1035 | 35% | 35% | 20% | 17% |
| WESTROCK CO | акция | WRK | US96145D1054 | 30% | 30% | 17% | 15% |
| WESTERN UNION | акция | WU | US9598021098 | 20% | 20% | 11% | 10% |
| WEYERHAEUSER CO | акция | WY | US9621661043 | 20% | 20% | 11% | 10% |
| WYNDHAM WRLD | акция | WYN | US98310W1080 | 20% | 20% | 11% | 10% |
| WYNN RESORTS | акция | WYNN | US9831341071 | 25% | 25% | 14% | 12% |
| US STEEL CORP | акция | X | US9129091081 | 35% | 35% | 20% | 17% |
| CIMAREX ENERGY CO | акция | XEC | US1717981013 | 20% | 20% | 11% | 10% |
| XCEL ENERGY | акция | XEL | US98389B1008 | 20% | 20% | 11% | 10% |
| Materials Select Sector SPDR F | акция | XLB | US81369Y1001 | 20% | 20% | 11% | 10% |
| Energy Select Sector SPDR Fund | акция | XLE | US81369Y5069 | 20% | 20% | 11% | 10% |

| | | | | | | | |
|--------------------------------|--------------|------|--------------|-----|-----|-----|-----|
| Technology Select Sector SPDR | акция | XLK | US81369Y8030 | 20% | 20% | 11% | 10% |
| XILINX INC | акция | XLNX | US9839191015 | 20% | 20% | 11% | 10% |
| Consumer Staples Select Sector | акция | XLP | US81369Y3080 | 20% | 20% | 11% | 10% |
| EXXON MOBIL | акция | XOM | US30231G1022 | 20% | 20% | 11% | 10% |
| SPDR S&P Oil & Gas Exploration | акция | XOP | US78464A7303 | 20% | 20% | 11% | 10% |
| DENTSPLY INTL | акция | XRAY | US24906P1093 | 20% | 20% | 11% | 10% |
| XEROX CORP | акция | XRX | US9841216081 | 30% | 30% | 17% | 15% |
| XYLEM INC | акция | XYL | US98419M1009 | 20% | 20% | 11% | 10% |
| Yandex NV | акция | YNDX | NL0009805522 | 35% | 35% | 20% | 17% |
| YUM! BRANDS INC | акция | YUM | US9884981013 | 25% | 25% | 14% | 12% |
| YY Inc | акция | YY | US98426T1060 | 45% | 45% | 26% | 21% |
| ZIONS BANCORP | акция | ZION | US9897011071 | 20% | 20% | 11% | 10% |
| ZIMMER HLDGS | акция | ZMH | US98956P1021 | 20% | 20% | 11% | 10% |
| ZOETIS INC | акция | ZTS | US98978V1035 | 20% | 20% | 11% | 10% |
| PJSC TATNEFT | деп расписка | ATAD | US8766292051 | 35% | | 20% | |
| AXIS BANK REGS | деп расписка | AXB | US05462W1099 | 50% | | 30% | |
| COM.INT.BK.REGS | деп расписка | CBKD | US2017122050 | 50% | | 30% | |
| ETALON S | деп расписка | ETLN | US29760G1031 | 50% | | 30% | |
| X 5 RETAIL | деп расписка | FIVE | US98387E2054 | 20% | | 11% | |
| GAZPROM NEFT | деп расписка | GAZ | US36829G1076 | 50% | | 30% | |
| GLOBALTRANS S | деп расписка | GLTR | US37949E2046 | 50% | | 30% | |
| Hon Hai Precision Industri | деп расписка | HHPD | US4380908057 | 50% | | 30% | |
| RUSHYDRO JSC | деп расписка | HYDR | US7821834048 | 50% | | 30% | |
| LUKOIL | деп расписка | LKOD | US69343P1057 | 20% | 20% | 11% | 10% |
| LENTA | деп расписка | LNTA | US52634T2006 | 50% | | 30% | |
| LARSEN&TBRO.GDS | деп расписка | LTOD | USY5217N1183 | 50% | | 30% | |
| MAIL.RU GROUP | деп расписка | MAIL | US5603172082 | 30% | | 17% | |
| MAGNIT OJSC-SPON | деп расписка | MGNT | US55953Q2021 | 25% | | 14% | |
| MAGNITOGORSK | деп расписка | MMK | US5591892048 | 50% | | 30% | |
| MMC NORILSK | деп расписка | MNOD | US55315J1025 | 20% | 20% | 11% | 10% |
| Novolipetsk Iron & Steel Works | деп расписка | NLMK | US67011E2046 | 35% | | 20% | |
| NOVATEK | деп расписка | NVTK | US6698881090 | 25% | 25% | 14% | 12% |
| GAZPROM | деп расписка | OGZD | US3682872078 | 20% | 20% | 11% | 10% |
| PHOSAGRO S | деп расписка | PHOR | US71922G2093 | 35% | | 20% | |
| RELIANCE GDR | деп расписка | RIGD | US7594701077 | 35% | | 20% | |
| ROSNEFT OJSC | деп расписка | ROSN | US67812M2070 | 20% | | 11% | |
| SBERBANK OF RUSSIA | деп расписка | SBER | US80585Y3080 | 25% | 25% | 14% | 12% |
| STATE BK.IN.GDR | деп расписка | SBID | US8565522039 | 35% | | 20% | |
| SURGUTNEFTEG | деп расписка | SGGD | US8688612048 | 35% | 35% | 20% | 17% |
| SAMSUNG EL.GDS | деп расписка | SMSD | US7960502018 | 35% | | 20% | |
| SAMSUNG EL.GDR | деп расписка | SMSN | US7960508882 | 20% | | 11% | |
| SISTEMA JSFC | деп расписка | SSA | US48122U2042 | 50% | | 30% | |
| SEVERSTAL | деп расписка | SVST | US8181503025 | 30% | 30% | 17% | 15% |
| TCS Group Holding PLC | деп расписка | TCS | US87238U2033 | 50% | | 30% | |
| JSC VTB BK. S | деп расписка | VTBR | US46630Q2021 | 35% | | 20% | |