

Список иностранных ценных бумаг для клиентов с повышенным уровнем риска (КПУР), 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	GWV	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	SYY	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 B	акция	TZA	US25490K5213	30%	30%	17%	15%
UNDER ARMOUR INC-CLAS	акция	UA	US9043112062	35%	35%	20%	17%
UNDER ARMOUR-A	акция	UAA	US9043111072	35%	35%	20%	17%
United Continental Holding	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 SERVI	акция	UHS	US9139031002	20%	20%	11%	10%
Ulta Beauty Inc	акция	ULTA	US90384S3031	20%	20%	11%	10%
United States Natural Gas	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 50	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 Russell	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 Industry	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%	