

Наименование эмитента	Тип ценной бумаги	Торговый код	ISIN	Начальные ставки риска		Минимальные ставки риска	
				Dlong*	Dshort**	Dlong*	Dshort**
Alcoa Corp	акция	AA	US0138721065	44%	57%	25%	25%
Advance Auto Parts Inc	акция	AAP	US00751Y1064	51%	69%	30%	30%
Barrick Gold Corp	акция	ABX	CA0679011084	51%	69%	30%	30%
Arch Capital Group Ltd	акция	ACGL	BMG0450A1053	44%	57%	25%	25%
Accenture PLC	акция	ACN	IE00B4BNMY34	44%	57%	25%	25%
iShares MSCI ACWI ETF	акция	ACWI	US4642882579	44%	57%	25%	25%
Allergan PLC	акция	AGN	IE00BY9D5467	44%	57%	25%	25%
Assured Guaranty Ltd	акция	AGO	BMG0585R1060	44%	57%	25%	25%
Agrium Inc	акция	AGU	CA0089161081	44%	57%	25%	25%
Aspen Insurance Holdings Ltd	акция	AHL	BMG053841059	44%	57%	25%	25%
Albemarle Corp	акция	ALB	US0126531013	44%	57%	25%	25%
Affiliated Managers Group Inc	акция	AMG	US0082521081	44%	57%	25%	25%
America Movil SAB de CV	акция	AMX	US02364W1053	51%	69%	30%	30%
Anthem Inc	акция	ANTM	US0367521038	44%	57%	25%	25%
Aon PLC	акция	AON	GB00B5BT0K07	44%	57%	25%	25%
Ares Capital Corp	акция	ARCC	US04010L1035	44%	57%	25%	25%
Alexandria Real Estate Equitie	акция	ARE	US0152711091	44%	57%	25%	25%
ASML Holding NV	акция	ASML	USN070592100	44%	57%	25%	25%
Broadcom Ltd	акция	AVGO	SG9999014823	44%	57%	25%	25%
Allied World Assurance Co Hold	акция	AWH	CH0121032772	58%	83%	35%	35%
Axis Capital Holdings Ltd	акция	AXS	BMG0692U1099	44%	57%	25%	25%
Banco Bradesco SA	акция	BBD	US0594603039	51%	69%	30%	30%
Banco Bilbao Vizcaya Argentari	акция	BBVA	US05946K1016	44%	57%	25%	25%
Brunswick Corp/DE	акция	BC	US1170431092	44%	57%	25%	25%
Balchem Corp	акция	BCPC	US0576652004	44%	57%	25%	25%
Brown-Forman Corp	акция	BF.B	US1156372096	44%	57%	25%	25%
BHP Billiton Ltd	акция	BHP	US0886061086	44%	57%	25%	25%
ProShares Ultra Nasdaq Biotech	акция	BIB	US74347R2141	51%	69%	30%	30%
Baidu Inc	акция	BIDU	US0567521085	44%	57%	25%	25%
BP PLC	акция	BP	US0556221044	44%	57%	25%	25%
Berkshire Hathaway Inc	акция	BRK.A	US0846701086	44%	57%	25%	25%
Buffalo Wild Wings Inc	акция	BWLD	US1198481095	51%	69%	30%	30%

Avis Budget Group Inc	акция	CAR	US0537741052	51%	69%	30%	30%
Casey's General Stores Inc	акция	CASY	US1475281036	44%	57%	25%	25%
CBL & Associates Properties In	акция	CBL	US1248301004	44%	57%	25%	25%
CBOE Holdings Inc	акция	CBOE	US12503M1080	44%	57%	25%	25%
China Biologic Products Inc	акция	CBPO	US16938C1062	51%	69%	30%	30%
Commerce Bancshares Inc/MO	акция	CBSH	US2005251036	44%	57%	25%	25%
Carnival Corp	акция	CCL	PA1436583006	44%	57%	25%	25%
Church & Dwight Co Inc	акция	CHD	US1713401024	44%	57%	25%	25%
Check Point Software Technolog	акция	CHKP	IL0010824113	44%	57%	25%	25%
China Mobile Ltd	акция	CHL	US16941M1099	44%	57%	25%	25%
CIT Group Inc	акция	CIT	US1255818015	44%	57%	25%	25%
Canadian National Railway Co	акция	CNI	CA1363751027	44%	57%	25%	25%
Canadian Natural Resources Ltd	акция	CNQ	CA1363851017	44%	57%	25%	25%
Carrizo Oil & Gas Inc	акция	CRZO	US1445771033	51%	69%	30%	30%
CubeSmart	акция	CUBE	US2296631094	44%	57%	25%	25%
Cemex SAB de CV	акция	CX	US1512908898	44%	57%	25%	25%
Concho Resources Inc	акция	CXO	US20605P1012	44%	57%	25%	25%
Cypress Semiconductor Corp	акция	CY	US2328061096	44%	57%	25%	25%
DDR Corp	акция	DDR	US23317H1023	44%	57%	25%	25%
Dean Foods Co	акция	DF	US2423702032	51%	69%	30%	30%
ProShares Short Dow30	акция	DOG	US74347R7017	44%	57%	25%	25%
Dorman Products Inc	акция	DORM	US2582781009	44%	57%	25%	25%
ProShares UltraShort Dow30	акция	DXD	US74348A5902	44%	57%	25%	25%
iShares MSCI Indonesia ETF	акция	EIDO	US46429B3096	44%	57%	25%	25%
Equinix Inc	акция	EQIX	US29444U7000	44%	57%	25%	25%
Direxion Daily Energy Bear 3X	акция	ERY	US25459Y4540	58%	83%	35%	35%
Eversource Energy	акция	ES	US30040W1080	44%	57%	25%	25%
Eaton Corp PLC	акция	ETN	IE00B8KQN827	44%	57%	25%	25%
iShares MSCI Canada ETF	акция	EWC	US4642865095	44%	57%	25%	25%
iShares MSCI Germany ETF	акция	EWG	US4642868065	44%	57%	25%	25%
iShares MSCI France ETF	акция	EWQ	US4642867075	44%	57%	25%	25%
iShares MSCI Brazil Capped ETF	акция	EWZ	US4642864007	44%	57%	25%	25%

Exponent Inc	акция	EXPO	US30214U1025	44%	57%	25%	25%
iShares MSCI South Africa ETF	акция	EZA	US4642867802	44%	57%	25%	25%
First American Financial Corp	акция	FAF	US31847R1023	44%	57%	25%	25%
Direxion Daily Financial Bull	акция	FAS	US25459Y6941	44%	57%	25%	25%
Direxion Daily Financial Bear	акция	FAZ	US25490K5395	44%	57%	25%	25%
Facebook Inc	акция	FB	US30303M1027	44%	57%	25%	25%
Fibra Celulose SA	акция	FBR	US31573A1097	44%	57%	25%	25%
Federal Realty Investment Trus	акция	FRT	US3137472060	44%	57%	25%	25%
VanEck Vectors Gold Miners ETF	акция	GDX	US92189F1066	44%	57%	25%	25%
Gold Fields Ltd	акция	GFI	US38059T1060	51%	69%	30%	30%
Goldcorp Inc	акция	GG	CA3809564097	44%	57%	25%	25%
Graham Holdings Co	акция	GHC	US3846371041	44%	57%	25%	25%
Randgold Resources Ltd	акция	GOLD	US7523443098	44%	57%	25%	25%
Alphabet Inc	акция	GOOG	US02079K1079	44%	57%	25%	25%
Government Properties Income T	акция	GOV	US38376A1034	44%	57%	25%	25%
GlaxoSmithKline PLC	акция	GSK	US37733W1053	44%	57%	25%	25%
Chart Industries Inc	акция	GTLS	US16115Q3083	44%	57%	25%	25%
Hyatt Hotels Corp	акция	H	US4485791028	44%	57%	25%	25%
Welltower Inc	акция	HCN	US95040Q1040	44%	57%	25%	25%
iShares Currency Hedged MSCI E	акция	HEFA	US46434V8037	44%	57%	25%	25%
HollyFrontier Corp	акция	HFC	US4361061082	44%	57%	25%	25%
ICICI Bank Ltd	акция	IBN	US45104G1040	44%	57%	25%	25%
Intercontinental Exchange Inc	акция	ICE	US45866F1049	44%	57%	25%	25%
ICU Medical Inc	акция	ICUI	US44930G1076	51%	69%	30%	30%
iShares US Utilities ETF	акция	IDU	US4642876977	44%	57%	25%	25%
IDEXX Laboratories Inc	акция	IDXX	US45168D1046	58%	83%	35%	35%
iShares Latin America 40 ETF	акция	ILF	US4642873909	44%	57%	25%	25%
iShares MSCI India ETF	акция	INDA	US46429B5984	44%	57%	25%	25%
Ingersoll-Rand PLC	акция	IR	IE00B6330302	44%	57%	25%	25%
Ironwood	акция	IRWD	US46333X1081	44%	57%	25%	25%
iShares US Aerospace & Defense	акция	ITA	US4642887602	44%	57%	25%	25%
Itau Unibanco Holding SA	акция	ITUB	US4655621062	44%	57%	25%	25%

Invesco Mortgage Capital Inc	акция	IVR	US46131B1008	44%	57%	25%	25%
Invesco Ltd	акция	IVZ	BMG491BT1088	44%	57%	25%	25%
iShares US Financials ETF	акция	IYF	US4642877884	44%	57%	25%	25%
JB Hunt Transport Services Inc	акция	JBHT	US4456581077	44%	57%	25%	25%
JD.com Inc	акция	JD	US47215P1066	51%	69%	30%	30%
J&J Snack Foods Corp	акция	JJSF	US4660321096	44%	57%	25%	25%
Janus Capital Group Inc	акция	JNS	US47102X1054	44%	57%	25%	25%
JPMorgan Chase & Co	акция	JPM	US46625H1005	44%	57%	25%	25%
KB Home	акция	KBH	US48666K1097	44%	57%	25%	25%
Korea Electric Power Corp	акция	KEP	US5006311063	44%	57%	25%	25%
Kinross Gold Corp	акция	KGC	CA4969024047	58%	83%	35%	35%
SPDR S&P Regional Banking ETF	акция	KRE	US78464A6982	44%	57%	25%	25%
Kayne Anderson MLP Investment	акция	KYN	US4866061066	51%	69%	30%	30%
L Brands Inc	акция	LB	US5017971046	51%	69%	30%	30%
Lear Corp	акция	LEA	US5218652049	44%	57%	25%	25%
LaSalle Hotel Properties	акция	LHO	US5179421087	44%	57%	25%	25%
LKQ Corp	акция	LKQ	US5018892084	44%	57%	25%	25%
Cheniere Energy Inc	акция	LNG	US16411R2085	51%	69%	30%	30%
LG Display Co Ltd	акция	LPL	US50186V1026	44%	57%	25%	25%
Lululemon Athletica Inc	акция	LULU	US5500211090	51%	69%	30%	30%
Las Vegas Sands Corp	акция	LVS	US5178341070	44%	57%	25%	25%
LyondellBasell Industries NV	акция	LYB	NL0009434992	44%	57%	25%	25%
Mobile TeleSystems PJSC	акция	MBT	US6074091090	44%	57%	25%	25%
MFA Financial Inc	акция	MFA	US55272X1028	44%	57%	25%	25%
MGM Resorts International	акция	MGM	US5529531015	44%	57%	25%	25%
Mohawk Industries Inc	акция	MHK	US6081901042	44%	57%	25%	25%
Magellan Midstream Partners LP	акция	MMP	US5590801065	44%	57%	25%	25%
VanEck Vectors Agribusiness ET	акция	MOO	US92189F7006	44%	57%	25%	25%
Melco Crown Entertainment Ltd	акция	MPEL	US5854641009	44%	57%	25%	25%
Marvell Technology Group Ltd	акция	MRVL	BMG5876H1051	58%	83%	35%	35%
Madison Square Garden Co/The	акция	MSG	US55825T1034	44%	57%	25%	25%

Nabors Industries Ltd	акция	NBR	BMG6359F1032	58%	83%	35%	35%
New Jersey Resources Corp	акция	NJR	US6460251068	44%	57%	25%	25%
Nielsen Holdings PLC	акция	NLSN	GB00BWFY5505	44%	57%	25%	25%
Annaly Capital Management Inc	акция	NLY	US0357104092	44%	57%	25%	25%
Nokia OYJ	акция	NOK	US6549022043	58%	83%	35%	35%
National Oilwell Varco Inc	акция	NOV	US6370711011	44%	57%	25%	25%
Nuance Communications Inc	акция	NUAN	US67020Y1001	44%	57%	25%	25%
Novo Nordisk A/S	акция	NVO	US6701002056	44%	57%	25%	25%
Novartis AG	акция	NVS	US66987V1098	44%	57%	25%	25%
VanEck Vectors Oil Services ET	акция	OIH	US92189F7188	44%	57%	25%	25%
Piedmont Office Realty Trust I	акция	PDM	US7201902068	44%	57%	25%	25%
Pebblebrook Hotel Trust	акция	PEB	US70509V1008	44%	57%	25%	25%
PetroChina Co Ltd	акция	PTR	US71646E1001	44%	57%	25%	25%
PVH Corp	акция	PVH	US6936561009	44%	57%	25%	25%
Ferrari NV	акция	RACE	NL0011585146	44%	57%	25%	25%
Rowan Cos Plc	акция	RDC	GB00B6SLMV12	51%	69%	30%	30%
Dr Reddy's Laboratories Ltd	акция	RDY	US2561352038	44%	57%	25%	25%
Rio Tinto PLC	акция	RIO	US7672041008	44%	57%	25%	25%
Rollins Inc	акция	ROL	US7757111049	44%	57%	25%	25%
ProShares Short Russell2000	акция	RWM	US74348A2107	44%	57%	25%	25%
SPDR Dow Jones REIT ETF	акция	RWR	US78464A6073	44%	57%	25%	25%
Redwood Trust Inc	акция	RWT	US7580754023	44%	57%	25%	25%
Banco Santander SA	акция	SAN	US05964H1059	44%	57%	25%	25%
Signature Bank/New York NY	акция	SBNY	US82669G1040	44%	57%	25%	25%
Southside Bancshares Inc	акция	SBSI	US84470P1093	44%	57%	25%	25%
Southern Copper Corp	акция	SCCO	US84265V1052	44%	57%	25%	25%
ProShares UltraPro Short Dow30	акция	SDOW	US74348A1786	44%	57%	25%	25%
ProShares UltraShort S&P500	акция	SDS	US74347B3006	44%	57%	25%	25%
ProShares Short S&P500	акция	SH	US74347B4251	44%	57%	25%	25%
SK Telecom Co Ltd	акция	SKM	US78440P1084	44%	57%	25%	25%
Tanger Factory Outlet Centers	акция	SKT	US8754651060	44%	57%	25%	25%

Schlumberger Ltd	акция	SLB	AN8068571086	44%	57%	25%	25%
Silver Wheaton Corp	акция	SLW	CA8283361076	51%	69%	30%	30%
Sohu.com Inc	акция	SOHU	US83408W1036	44%	57%	25%	25%
ProShares UltraPro Short QQQ	акция	SQQQ	US74348A1604	58%	83%	35%	35%
SS&C Technologies Holdings Inc	акция	SSNC	US78467J1007	44%	57%	25%	25%
Starwood Property Trust Inc	акция	STWD	US85571B1052	44%	57%	25%	25%
SUPERVALU Inc	акция	SVU	US8685361037	51%	69%	30%	30%
ProShares UltraShort 20+ Year	акция	TBT	US74347B2016	44%	57%	25%	25%
TransDigm Group Inc	акция	TDG	US8936411003	44%	57%	25%	25%
TE Connectivity Ltd	акция	TEL	CH0102993182	44%	57%	25%	25%
Tenneco Inc	акция	TEN	US8803491054	51%	69%	30%	30%
Teleflex Inc	акция	TFX	US8793691069	44%	57%	25%	25%
iShares MSCI Thailand Capped E	акция	THD	US4642866242	44%	57%	25%	25%
Direxion Daily 20 Year Plus Tr	акция	TMV	US25459Y6784	44%	57%	25%	25%
ProShares UltraPro QQQ	акция	TQQQ	US74347X8314	44%	57%	25%	25%
Targa Resources Corp	акция	TRGP	US87612G1013	44%	57%	25%	25%
Tractor Supply Co	акция	TSCO	US8923561067	44%	57%	25%	25%
Taiwan Semiconductor Manufactu	акция	TSM	US8740391003	44%	57%	25%	25%
Take-Two Interactive Software	акция	TTWO	US8740541094	44%	57%	25%	25%
Tyler Technologies Inc	акция	TYL	US9022521051	44%	57%	25%	25%
Direxion Daily Small Cap Bear	акция	TZA	US25490K5213	44%	57%	25%	25%
United Continental Holdings In	акция	UAL	US9100471096	44%	57%	25%	25%
UGI Corp	акция	UGI	US9026811052	44%	57%	25%	25%
Ulta Beauty Inc	акция	ULTA	US90384S3031	51%	69%	30%	30%
United States Natural Gas Fund	акция	UNG	US9123182019	44%	57%	25%	25%
ProShares UltraPro S&P 500	акция	UPRO	US74347X8645	44%	57%	25%	25%
United Rentals Inc	акция	URI	US9113631090	51%	69%	30%	30%
ProShares UltraPro Russell2000	акция	URTY	US74347X7993	44%	57%	25%	25%
United States Oil Fund LP	акция	USO	US91232N1081	44%	57%	25%	25%
Vanguard Small-Cap Growth ETF	акция	VBK	US9229085959	44%	57%	25%	25%

Vanguard Information Technolog	акция	VGT	US92204A7028	44%	57%	25%	25%
VimpelCom Ltd	акция	VIP	US92719A1060	44%	57%	25%	25%
VMware Inc	акция	VMW	US9285634021	44%	57%	25%	25%
Vodafone Group PLC	акция	VOD	US92857W3088	44%	57%	25%	25%
Verisk Analytics Inc	акция	VRSK	US92345Y1064	44%	57%	25%	25%
Walgreens Boots Alliance Inc	акция	WBA	US9314271084	44%	57%	25%	25%
WGL Holdings Inc	акция	WGL	US92924F1066	44%	57%	25%	25%
XL Group Ltd	акция	XL	BMG982941046	44%	57%	25%	25%
Materials Select Sector SPDR F	акция	XLB	US81369Y1001	44%	57%	25%	25%
Energy Select Sector SPDR Fund	акция	XLE	US81369Y5069	44%	57%	25%	25%
Technology Select Sector SPDR	акция	XLK	US81369Y8030	44%	57%	25%	25%
Consumer Staples Select Sector	акция	XLP	US81369Y3080	44%	57%	25%	25%
SPDR S&P Oil & Gas Exploration	акция	XOP	US78464A7303	44%	57%	25%	25%
Yandex NV	акция	YNDX	NL0009805522	58%	83%	35%	35%
YY Inc	акция	YY	US98426T1060	58%	83%	35%	35%
TCS Group Holding PLC	деп расписка	FIVE	US87238U2033	75%		50%	

*Dlong= D_{0i}^+ или D_{xi}^+ соответственно согласно Соглашению о совершении сделок с неполным покрытием (Приложение № 7 к Регламенту);

**Dshort= D_{0i}^- или D_{xi}^- соответственно согласно Соглашению о совершении сделок с неполным покрытием (Приложение № 7 к Регламенту).