

Название/ Name	Биржа/ Exchange	ISIN	Код QUIK/ QUIK Code	Тип/ MarginType	Валюта/ Currency	Ставка риска лонг повышенный уровень риска/ Rate Long	Ставка риска шорт повышенный уровень риска/ Rate Short	Ставка риска лонг стандартная/ Rate Long Standard	Ставка риска шорт стандартная/ Rate Short Standard
OFZ 26203	MICEX	RU000AQJQZ18	SU26203RMF58	LS	RUB	15%	15%	28%	32%
OFZ 26206	MICEX	RU000AOJRUJ8	SU26206RMF51	LS	RUB	15%	15%	28%	32%
OFZ 25081	MICEX	RU000AOJTKZ1	SU25081RMF59	LS	RUB	15%	15%	28%	32%
OFZ 24018	MICEX	RU000AOJV7K7	SU24018RMF52	LS	RUB	15%	15%	28%	32%
OFZ 25080	MICEX	RU000AOJS751	SU25080RMF51	LS	RUB	15%	15%	28%	32%
OFZ 26204	MICEX	RU000AOJRCJ6	SU26204RMF56	LS	RUB	15%	15%	28%	32%
OFZ 26205	MICEX	RU000AOJREQ7	SU26205RMF53	LS	RUB	15%	15%	28%	32%
OFZ 26207	MICEX	RU000AOJS3W6	SU26207RMF59	LS	RUB	15%	15%	28%	32%
OFZ 26208	MICEX	RU000AOJS4M5	SU26208RMF57	LS	RUB	15%	15%	28%	32%
OFZ 26209	MICEX	RU000AOJSMA2	SU26209RMF55	LS	RUB	15%	15%	28%	32%
OFZ 26210	MICEX	RU000AOJTG59	SU26210RMF53	LS	RUB	15%	15%	28%	32%
OFZ 26211	MICEX	RU000AOJTLJ3	SU26211RMF51	LS	RUB	15%	15%	28%	32%
OFZ 26212	MICEX	RU000AOJTK38	SU26212RMF59	LS	RUB	15%	15%	28%	32%
OFZ 26214	MICEX	RU000AOJTYA5	SU26214RMF55	LS	RUB	15%	15%	28%	32%
OFZ 26215	MICEX	RU000AOJU4L3	SU26215RMF52	LS	RUB	15%	15%	28%	32%
OFZ 26216	MICEX	RU000AOJU9V1	SU26216RMF50	LS	RUB	15%	15%	28%	32%
OFZ 29006	MICEX	RU000AOJV4L2	SU29006RMF52	LS	RUB	15%	15%	28%	32%
OFZ 29011	MICEX	RU000AOJV7J9	SU29011RMF52	LS	RUB	15%	15%	28%	32%
OFZ 52001	MICEX	RU000AOJVMH1	SU52001RMF53	LS	RUB	15%	15%	28%	32%
VTB BANK JSC	MICEX	RU000AOJP5V6	VTBR	LS	RUB	20%	20%	36%	44%
GAZPROM OAO	MICEX	RU0007661625	GAZP	LS	RUB	20%	20%	36%	44%
MMC NORILSK NICKEL PJSC	MICEX	RU0007288411	GMNK	LS	RUB	20%	20%	36%	44%
LUKOIL PJSC	MICEX	RU0009024277	LKOH	LS	RUB	20%	20%	36%	44%
ROSNEFT OAO	MICEX	RU000AOJ2Q06	ROSN	LS	RUB	20%	20%	36%	44%
RUSHYDRO JSC	MICEX	RU000AOJPKH7	HYDR	LS	RUB	25%	25%	44%	56%
SBERBANK	MICEX	RU0009029540	SBER	LS	RUB	20%	20%	36%	44%
SBERBANK-PREF	MICEX	RU0009029557	SBERP	LS	RUB	24%	24%	42%	54%
SURGUTNEFTGAS	MICEX	RU0008926258	SNGS	LS	RUB	20%	20%	36%	44%
TATNEFT-CLS	MICEX	RU0009033591	TATN	LS	RUB	25%	25%	44%	56%
AK TRANSNEFT OAO-PREF	MICEX	RU0009091573	TRNFP	LS	RUB	20%	20%	36%	44%
FEDERAL GRID CO UNIFIED PJSC	MICEX	RU000AOJPNN9	FEES	LS	RUB	40%	40%	64%	96%
ROSSETI PJSC	MICEX	RU000AOJPVJ0	RSTI	LS	RUB	40%	40%	64%	96%
ROSTELECOM PJSC	MICEX	RU0008943394	RTKM	LS	RUB	30%	30%	51%	69%
URALKALI PJSC	MICEX	RU0007661302	URKA	LS	RUB	32%	32%	54%	74%
MAGNIT PJSC	MICEX	RU000AOJKQU8	MGNT	LS	RUB	20%	20%	36%	44%
NOVATEK OAO	MICEX	RU000AODKVS5	NVTK	L	RUB	25%		44%	
SEVERSTAL PAO	MICEX	RU0009046510	CHMF	LS	RUB	20%	20%	36%	44%
MOSCOW EXCHANGE	MICEX	RU000AOJR4A1	MOEX	LS	RUB	23%	23%	41%	51%
SURGUTNEFTGAS-PREF	MICEX	RU0009029524	SNGSP	LS	RUB	20%	20%	36%	44%
NOVOLIPETSK STEEL (NLMK OAO)	MICEX	RU0009046452	NLMK	L	RUB	30%		51%	
AEROFLOT-RUSSIAN AIRLINES	MICEX	RU0009062285	AFLT	L	RUB	40%		64%	
MAGNITOGORSK IRON&STEEL	MICEX	RU0009084396	MAGN	L	RUB	40%		64%	
RASPADSKAYA	MICEX	RU000A0890N8	RASP	L	RUB	55%		80%	
ROSTELECOM-PREF	MICEX	RU0009046700	RTKMP	L	RUB	40%		64%	
ALROSA PAO	MICEX	RU0007252813	ALRS	L	RUB	30%		51%	
MOSENERGO PAO	MICEX	RU0008958863	MSNG	L	RUB	45%		70%	
E.ON RUSSIA JSC	MICEX	RU000A0JNGA5	EONR	L	RUB	40%		64%	
GAZPROM NEFT OAO	MICEX	RU0009062467	SIBN	L	RUB	40%		64%	
MOBILE TELESYSTEMS PJSC	MICEX	RU0007752119	MTSS	LS	RUB	21%	21%	38%	46%
INTER RAO UES PJSC	MICEX	RU000AOJPNM1	IRAO	L	RUB	40%		64%	
MOBILE TELESYSTEMS-SP ADR	NYSE	US6074091090	MBT_NY	LS	USD	25%	25%	44%	56%
VIMPELCOM LTD-SPON ADR	NASDAQ	US92719A1060	VIP_NA	LS	USD	25%	25%	44%	56%
GAZPROM PAO -SPON ADR	LSE	US3682872078	OGZD_LS	L	USD	20%		36%	
SBERBANK-SPONSORED ADR	LSE	US80585Y3080	SBER_LS	L	USD	20%		36%	
LUKOIL PJSC-SPON ADR	LSE	US6778621044	LKOD_LS	L	USD	20%		36%	
MMC NORILSK NICKEL PJSC-ADR	LSE	US55315J1025	MNOD_LS	L	USD	20%		36%	
MAGNIT PJSC-SPON GDR REGS	LSE	US55953Q2021	MGNT_LS	L	USD	20%		36%	
ROSNEFT OJSC-REG S GDR	LSE	US67812M2070	ROSN_LS	L	USD	20%		36%	
NOVATEK OAO-SPONS GDR REG S	LSE	US6698881090	NVTK_LS	L	USD	20%		36%	
VTB BANK JSC -GDR-REG S	LSE	US46630Q2021	VTBR_LS	L	USD	20%		36%	
URALKALI PJSC-SPON GDR-REG S	LSE	US91688E2063	URKA_LS	L	USD	20%		36%	
TATNEFT-SPONSORED ADR	LSE	US6708312052	ATAD_LS	L	USD	20%		36%	
SEVERSTAL - GDR REG S	LSE	US8181503025	SVST_LS	L	USD	20%		36%	
ANGLO AMERICAN PLC	LSE	GB0081XZS820	AAL_LS	L	GBP	20%		36%	
ASSOCIATED BRITISH FOODS PLC	LSE	GB0006731235	ABF_LS	L	GBP	20%		36%	
ANTOFAGASTA PLC	LSE	GB0000456144	ANTO_LS	L	GBP	20%		36%	
ARM HOLDINGS PLC	LSE	GB0000595859	ARM_LS	L	GBP	20%		36%	
AVIVA PLC	LSE	GB0002162385	AV_LS	L	GBP	20%		36%	
ASTRAZENECA PLC	LSE	GB0009895292	AZN_LS	L	GBP	20%		36%	
BAE SYSTEMS PLC	LSE	GB0002634946	BA_LS	L	GBP	20%		36%	
BARCLAYS PLC	LSE	GB0031348658	BARC_LS	L	GBP	20%		36%	
BRITISH AMERICAN TOBACCO PLC	LSE	GB0002875804	BATS_LS	L	GBP	20%		36%	
BG GROUP PLC	LSE	GB0008762899	BG_LS	L	GBP	20%		36%	
BRITISH LAND CO PLC	LSE	GB0001367019	BLND_LS	L	GBP	20%		36%	
BHP BILLITON PLC	LSE	GB0000566504	BLT_LS	L	GBP	20%		36%	
BP PLC	LSE	GB0007980591	BP_LS	L	GBP	20%		36%	
BURBERRY GROUP PLC	LSE	GB0031743007	BRBY_LS	L	GBP	20%		36%	
BT GROUP PLC	LSE	GB0030913577	BT_A_LS	L	GBP	20%		36%	
CARNIVAL PLC	LSE	GB0031215220	CCL_LS	L	GBP	20%		36%	
CENTRICA PLC	LSE	GB008033F229	CNA_LS	L	GBP	20%		36%	
COMPASS GROUP PLC	LSE	GB00BLNN3L44	CPG_LS	L	GBP	20%		36%	
CAPITA PLC	LSE	GB00823K0M20	CPI_LS	L	GBP	20%		36%	
CRH PLC	LSE	IE0001827041	CRH_LS	L	GBP	20%		36%	
DIAGEO PLC	LSE	GB0002374006	DGE_LS	L	GBP	20%		36%	
EXPERIAN PLC	LSE	GB00B19NLV48	EXPN_LS	L	GBP	20%		36%	
GKN PLC	LSE	GB0030646508	GKN_LS	L	GBP	20%		36%	
GLENCORE PLC	LSE	JE00B4T3BW64	GLEN_LS	L	GBP	20%		36%	
GLAXOSMITHKLINE PLC	LSE	GB0009252882	GSK_LS	L	GBP	20%		36%	
HSBC HOLDINGS PLC	LSE	GB0005405286	HSBA_LS	L	GBP	20%		36%	

INTL CONSOLIDATED AIRLINE-DI	LSE	ES0177542018	IAG_LS	L	GBP	20%		36%	
INTERCONTINENTAL HOTELS GROU	LSE	GB00BN33FD40	IHG_LS	L	GBP	20%		36%	
IMPERIAL TOBACCO GROUP PLC	LSE	GB0004544929	IMT_LS	L	GBP	20%		36%	
ITV PLC	LSE	GB0033986497	ITV_LS	L	GBP	20%		36%	
JOHNSON MATTHEY PLC	LSE	GB00B70FP560	JMAT_LS	L	GBP	20%		36%	
KINGFISHER PLC	LSE	GB0033195214	KGF_LS	L	GBP	20%		36%	
LAND SECURITIES GROUP PLC	LSE	GB0031809436	LAND_LS	L	GBP	20%		36%	
LEGAL & GENERAL GROUP PLC	LSE	GB0005603997	LGEN_LS	L	GBP	20%		36%	
LLOYDS BANKING GROUP PLC	LSE	GB0008706128	LLOY_LS	L	GBP	20%		36%	
MEGGITT PLC	LSE	GB0005758098	MGGT_LS	L	GBP	20%		36%	
MARKS & SPENCER GROUP PLC	LSE	GB0031274896	MKS_LS	L	GBP	20%		36%	
WM MORRISON SUPERMARKETS	LSE	GB0006043169	MRW_LS	L	GBP	20%		36%	
NATIONAL GRID PLC	LSE	GB00B085NH34	NG_LS	L	GBP	20%		36%	
NEXT PLC	LSE	GB0032089863	NXT_LS	L	GBP	20%		36%	
OLD MUTUAL PLC	LSE	GB00B77J0862	OML_LS	L	GBP	20%		36%	
PETROFAC LTD	LSE	GB00B0H2K534	PFC_LS	L	GBP	20%		36%	
PRUDENTIAL PLC	LSE	GB0007099541	PRU_LS	L	GBP	20%		36%	
PEARSON PLC	LSE	GB0006776081	PSO_LS	L	GBP	20%		36%	
RECKITT BENCKISER GROUP PLC	LSE	GB00B24CGK77	RB_LS	L	GBP	20%		36%	
ROYAL BANK OF SCOTLAND GROUP	LSE	GB00B7777214	RBS_LS	L	GBP	20%		36%	
ROYAL DUTCH SHELL PLC-A SHS	LSE	GB00B03MLX29	RDSA_LS	L	GBP	20%		36%	
ROYAL DUTCH SHELL PLC-B SHS	LSE	GB00B03MM408	RDSB_LS	L	GBP	20%		36%	
RELX PLC	LSE	GB00B280DG97	REL_LS	L	GBP	20%		36%	
RIO TINTO PLC	LSE	GB0007188757	RIO_LS	L	GBP	20%		36%	
ROLLS-ROYCE HOLDINGS PLC	LSE	GB00B63H8491	RR_LS	L	GBP	20%		36%	
RANDGOLD RESOURCES LTD	LSE	GB00B01C3532	RRS_LS	L	GBP	20%		36%	
RSA INSURANCE GROUP PLC	LSE	GB00BKKMKR23	RSA_LS	L	GBP	20%		36%	
SABMILLER PLC	LSE	GB0004835483	SAB_LS	L	GBP	20%		36%	
SAINSBURY (J) PLC	LSE	GB00B019KW72	SBRY_LS	L	GBP	20%		36%	
SHIRE PLC	LSE	JE00B2QKY057	SHP_LS	L	GBP	20%		36%	
STANDARD LIFE PLC	LSE	GB00BVF7DQ58	SL_LS	L	GBP	20%		36%	
SMITHS GROUP PLC	LSE	GB00B1WY2338	SMIN_LS	L	GBP	20%		36%	
SMITH & NEPHEW PLC	LSE	GB0009223206	SN_LS	L	GBP	20%		36%	
SSE PLC	LSE	GB0007908733	SSE_LS	L	GBP	20%		36%	
STANDARD CHARTERED PLC	LSE	GB0004082847	STAN_LS	L	GBP	20%		36%	
SEVERN TRENT PLC	LSE	GB00B1FH8J72	SVT_LS	L	GBP	20%		36%	
TULLOW OIL PLC	LSE	GB0001500809	TLW_LS	L	GBP	20%		36%	
TESCO PLC	LSE	GB0008847096	TSCO_LS	L	GBP	20%		36%	
UNILEVER PLC	LSE	GB00B10RZP78	ULVR_LS	L	GBP	20%		36%	
UNITED UTILITIES GROUP PLC	LSE	GB00B39J2M42	UU_LS	L	GBP	20%		36%	
VODAFONE GROUP PLC	LSE	GB00B44HKS39	VOD_LS	L	GBP	20%		36%	
WEIR GROUP PLC	LSE	GB0009465807	WEIR_LS	L	GBP	20%		36%	
WOLSELEY PLC	LSE	JE00BFNWV485	WOS_LS	L	GBP	20%		36%	
WPP PLC	LSE	JE00B8KF9849	WPP_LS	L	GBP	20%		36%	
WHITBREAD PLC	LSE	GB00B1KJ408	WTB_LS	L	GBP	20%		36%	
ADIDAS AG	Xetra	DE000A1EWVW0	ADS_XE	L	EUR	20%		36%	
ALLIANZ SE-REG	Xetra	DE0008404005	ALV_XE	L	EUR	20%		36%	
BASF SE	Xetra	DE000BASF111	BAS_XE	L	EUR	20%		36%	
BAYER AG-REG	Xetra	DE000BAY0017	BAYN_XE	L	EUR	20%		36%	
BAYERISCHE MOTOREN WERKE AG	Xetra	DE0005190003	BMW_XE	L	EUR	20%		36%	
BEIERSDORF AG	Xetra	DE0005200000	BEI_XE	L	EUR	20%		36%	
COMMERZBANK AG	Xetra	DE000CBK1001	CBK_XE	L	EUR	20%		36%	
DAIMLER AG-REGISTERED SHARES	Xetra	DE0007100000	DAI_XE	L	EUR	20%		36%	
DEUTSCHE BANK AG-REGISTERED	Xetra	DE0005140008	DBK_XE	L	EUR	20%		36%	
DEUTSCHE BOERSE AG	Xetra	DE0005810055	DB1_XE	L	EUR	20%		36%	
DEUTSCHE LUFTHANSA-REG	Xetra	DE0008232125	LHA_XE	L	EUR	20%		36%	
DEUTSCHE POST AG-REG	Xetra	DE0005552004	DPW_XE	L	EUR	20%		36%	
DEUTSCHE TELEKOM AG-REG	Xetra	DE0005557508	DTE_XE	L	EUR	20%		36%	
E.ON SE	Xetra	DE000ENAG999	EOAN_XE	L	EUR	20%		36%	
FRESENIUS MEDICAL CARE AG &	Xetra	DE0005785802	FME_XE	L	EUR	20%		36%	
FRESENIUS SE & CO KGAA	Xetra	DE0005785604	FRE_XE	L	EUR	20%		36%	
HEIDELBERGCEMENT AG	Xetra	DE0006047004	HEI_XE	L	EUR	20%		36%	
HENKEL AG & CO KGAA VORZUG	Xetra	DE0006048432	HEN3_XE	L	EUR	20%		36%	
INFINEON TECHNOLOGIES AG	Xetra	DE0006231004	IFX_XE	L	EUR	20%		36%	
LINDE AG	Xetra	DE0006483001	LIN_XE	L	EUR	20%		36%	
MERCK KGAA	Xetra	DE0006599905	MRK_XE	L	EUR	20%		36%	
METRO AG	Xetra	DE0007257503	MEO_XE	L	EUR	20%		36%	
MUENCHENER RUECKVER AG-REG	Xetra	DE0008430026	MUV2_XE	L	EUR	20%		36%	
RWE AG	Xetra	DE0007037129	RWE_XE	L	EUR	20%		36%	
SAP SE	Xetra	DE0007164600	SAP_XE	L	EUR	20%		36%	
SIEMENS AG-REG	Xetra	DE0007236101	SIE_XE	L	EUR	20%		36%	
THYSSENKRUPP AG	Xetra	DE0007500001	TKA_XE	L	EUR	20%		36%	
VOLKSWAGEN AG-PREF	Xetra	DE0007664039	VOW3_XE	L	EUR	20%		36%	
ACCOR SA	EN Paris	FR0000120404	AC_E	LS	EUR	20%	20%	36%	44%
AIR LIQUIDE SA	EN Paris	FR0000120073	AI_E	LS	EUR	20%	20%	36%	44%
ALCATEL-LUCENT	EN Paris	FR0000130007	ALU_E	L	EUR	20%		36%	
ALSTOM	EN Paris	FR0010220475	ALO_E	LS	EUR	20%	20%	36%	44%
ARCELORMITTAL	EN Amsterdam	LU0323134006	MT_E	L	EUR	20%		36%	
AXA SA	EN Paris	FR0000120628	CS_E	LS	EUR	20%	20%	36%	44%
BNP PARIBAS	EN Paris	FR0000131104	BNP_E	LS	EUR	20%	20%	36%	44%
BOUYGUES SA	EN Paris	FR0000120503	EN_E	L	EUR	20%		36%	
CAP GEMINI	EN Paris	FR0000125338	CAP_E	LS	EUR	20%	20%	36%	44%
CARREFOUR SA	EN Paris	FR0000120172	CA_E	LS	EUR	20%	20%	36%	44%
CREDIT AGRICOLE SA	EN Paris	FR0000045072	ACA_E	LS	EUR	20%	20%	36%	44%
DANONE	EN Paris	FR0000120644	BN_E	LS	EUR	20%	20%	36%	44%
AIRBUS GROUP SE	EN Paris	NL0000235190	AIR_E	LS	EUR	20%	20%	36%	44%
EDF	EN Paris	FR0010242511	EDF_E	LS	EUR	20%	20%	36%	44%
ESSILOR INTERNATIONAL	EN Paris	FR0000121667	EI_E	LS	EUR	20%	20%	36%	44%
L'OREAL	EN Paris	FR0000120321	OR_E	LS	EUR	20%	20%	36%	44%
LAFARGE SA	EN Paris	FR0000120537	LG_E	LS	EUR	20%	20%	36%	44%
LEGRAND SA	EN Paris	FR0010307819	LR_E	LS	EUR	20%	20%	36%	44%
LVMH MOET HENNESSY LOUIS VUI	EN Paris	FR0000121014	MC_E	LS	EUR	20%	20%	36%	44%
MICHELIN (CGDE)	EN Paris	FR0000121261	ML_E	LS	EUR	20%	20%	36%	44%

ORANGE	EN Paris	FR0000133308	ORA_E	LS	EUR	20%	20%	36%	44%
PERNOD RICARD SA	EN Paris	FR0000120693	RI_E	LS	EUR	20%	20%	36%	44%
PEUGEOT SA	EN Paris	FR0000121501	UG_E	LS	EUR	20%	20%	36%	44%
PUBLICIS GROUPE	EN Paris	FR0000130577	PUB_E	LS	EUR	20%	20%	36%	44%
RENAULT SA	EN Paris	FR0000131906	RNO_E	LS	EUR	20%	20%	36%	44%
SAFRAN SA	EN Paris	FR0000073272	SAF_E	LS	EUR	20%	20%	36%	44%
COMPAGNIE DE SAINT GOBAIN	EN Paris	FR0000125007	SGO_E	LS	EUR	20%	20%	36%	44%
SANOFI	EN Paris	FR0000120578	SAN_E	LS	EUR	20%	20%	36%	44%
SCHNEIDER ELECTRIC SE	EN Paris	FR0000121972	SU_E	LS	EUR	20%	20%	36%	44%
SOCIETE GENERALE SA	EN Paris	FR0000130809	GLE_E	LS	EUR	20%	20%	36%	44%
TECHNIP SA	EN Paris	FR0000131708	TEC_E	LS	EUR	20%	20%	36%	44%
TOTAL SA	EN Paris	FR0000120271	FP_E	LS	EUR	20%	20%	36%	44%
UNIBAIL-RODAMCO SE	EN Paris	FR0000124711	UL_E	L	EUR	20%		36%	
VALLOUREC SA	EN Paris	FR0000120354	VK_E	L	EUR	20%		36%	
VEOLIA ENVIRONNEMENT	EN Paris	FR0000124141	VIE_E	L	EUR	20%		36%	
VINCI SA	EN Paris	FR0000125486	DG_E	LS	EUR	20%	20%	36%	44%
VIVENDI	EN Paris	FR0000127771	VIV_E	LS	EUR	20%	20%	36%	44%
ROYAL DUTCH SHELL PLC-A SHS	EN Amsterdam	GB00B03MLX29	RDSA_E	L	EUR	20%		36%	
APPLE INC	NASDAQ	US0378331005	AAPL_NA	LS	USD	20%	20%	36%	44%
ALCOA INC	NYSE	US0138171014	AA_NY	LS	USD	20%	20%	36%	44%
ABBOTT LABORATORIES	NYSE	US0028241000	ABT_NY	LS	USD	20%	20%	36%	44%
AMERICAN ELECTRIC POWER	NYSE	US0255371017	AEP_NY	LS	USD	20%	20%	36%	44%
ALLSTATE CORP	NYSE	US0200021014	ALL_NY	LS	USD	20%	20%	36%	44%
AMGEN INC	NASDAQ	US0311621009	AMGN_NA	LS	USD	20%	20%	36%	44%
AMAZON.COM INC	NASDAQ	US0231351067	AMZN_NA	LS	USD	20%	20%	36%	44%
APACHE CORP	NYSE	US0374111054	APA_NY	LS	USD	20%	20%	36%	44%
AVON PRODUCTS INC	NYSE	US0543031027	AVP_NY	LS	USD	20%	20%	36%	44%
AMERICAN EXPRESS CO	NYSE	US0258161092	AXP_NY	LS	USD	20%	20%	36%	44%
BOEING CO	NYSE	US0970231058	BA_NY	LS	USD	20%	20%	36%	44%
BANK OF AMERICA CORP	NYSE	US0605051046	BAC_NY	LS	USD	20%	20%	36%	44%
BAXTER INTERNATIONAL INC	NYSE	US0718131099	BAX_NY	LS	USD	20%	20%	36%	44%
BAKER HUGHES INC	NYSE	US0572241075	BHI_NY	LS	USD	20%	20%	36%	44%
BANK OF NEW YORK MELLON CORP	NYSE	US0640581007	BK_NY	LS	USD	20%	20%	36%	44%
BRISTOL-MYERS SQUIBB CO	NYSE	US1101221083	BMY_NY	LS	USD	20%	20%	36%	44%
BERKSHIRE HATHAWAY INC-CL B	NYSE	US0846707026	BRK_B_NY	LS	USD	20%	20%	36%	44%
CITIGROUP INC	NYSE	US1729674242	C_NY	LS	USD	20%	20%	36%	44%
CATERPILLAR INC	NYSE	US1491231015	CAT_NY	LS	USD	20%	20%	36%	44%
COLGATE-PALMOLIVE CO	NYSE	US1941621039	CL_NY	LS	USD	20%	20%	36%	44%
COMCAST CORP-CLASS A	NASDAQ	US20030N1019	CMCSA_NA	LS	USD	20%	20%	36%	44%
CAPITAL ONE FINANCIAL CORP	NYSE	US14040H1059	COF_NY	LS	USD	20%	20%	36%	44%
CONOCOPHILLIPS	NYSE	US20825C1045	COP_NY	LS	USD	20%	20%	36%	44%
COSTCO WHOLESALE CORP	NASDAQ	US22160K1051	COST_NA	LS	USD	20%	20%	36%	44%
CISCO SYSTEMS INC	NASDAQ	US17275R1023	CSCO_NA	LS	USD	20%	20%	36%	44%
CVS HEALTH CORP	NYSE	US1266501006	CVS_NY	LS	USD	20%	20%	36%	44%
CHEVRON CORP	NYSE	US1667641005	CVX_NY	LS	USD	20%	20%	36%	44%
DU PONT (E.I.) DE NEMOURS	NYSE	US2635341090	DD_NY	LS	USD	20%	20%	36%	44%
WALT DISNEY CO	NYSE	US2546871060	DIS_NY	LS	USD	20%	20%	36%	44%
DOW CHEMICAL CO	NYSE	US2605431038	DOW_NY	LS	USD	20%	20%	36%	44%
DEVON ENERGY CORP	NYSE	US25179M1036	DVN_NY	LS	USD	20%	20%	36%	44%
EMC CORP	NYSE	US2686481027	EMC_NY	LS	USD	20%	20%	36%	44%
EMERSON ELECTRIC CO	NYSE	US2910111044	EMR_NY	LS	USD	20%	20%	36%	44%
ENTERGY CORP	NYSE	US29364G1031	ETR_NY	LS	USD	20%	20%	36%	44%
EXELON CORP	NYSE	US30161N1019	EXC_NY	LS	USD	20%	20%	36%	44%
FORD MOTOR CO	NYSE	US3453708600	F_NY	LS	USD	20%	20%	36%	44%
FEDEX CORP	NYSE	US31428X1063	FDX_NY	LS	USD	20%	20%	36%	44%
GENERAL DYNAMICS CORP	NYSE	US3695501086	GD_NY	LS	USD	20%	20%	36%	44%
GENERAL ELECTRIC CO	NYSE	US3696041033	GE_NY	LS	USD	20%	20%	36%	44%
GILEAD SCIENCES INC	NASDAQ	US3755581036	GILD_NA	LS	USD	20%	20%	36%	44%
GOOGLE INC-CL C	NASDAQ	US38259P7069	GOOG_NA	LS	USD	20%	20%	36%	44%
YANDEX NV-A	NASDAQ	NL0009805522	YNDX_NA	L	USD	20%		36%	
GOLDMAN SACHS GROUP INC	NYSE	US38141G1040	GS_NY	LS	USD	20%	20%	36%	44%
HALLIBURTON CO	NYSE	US4062161017	HAL_NY	LS	USD	20%	20%	36%	44%
HOME DEPOT INC	NYSE	US4370761029	HD_NY	LS	USD	20%	20%	36%	44%
HONEYWELL INTERNATIONAL INC	NYSE	US4385161066	HON_NY	LS	USD	20%	20%	36%	44%
HEWLETT-PACKARD CO	NYSE	US4282361033	HPQ_NY	LS	USD	20%	20%	36%	44%
INTL BUSINESS MACHINES CORP	NYSE	US4592001014	IBM_NY	LS	USD	20%	20%	36%	44%
INTEL CORP	NASDAQ	US4581401001	INTC_NA	LS	USD	20%	20%	36%	44%
JOHNSON & JOHNSON	NYSE	US4781601046	JNJ_NY	LS	USD	20%	20%	36%	44%
JPMORGAN CHASE & CO	NYSE	US46625H1005	JPM_NY	LS	USD	20%	20%	36%	44%
COCA-COLA CO	NYSE	US1912161007	KO_NY	LS	USD	20%	20%	36%	44%
LOCKHEED MARTIN CORP	NYSE	US5398301094	LMT_NY	LS	USD	20%	20%	36%	44%
LOWE'S COS INC	NYSE	US5486611073	LOW_NY	LS	USD	20%	20%	36%	44%
MASTERCARD INC-CLASS A	NYSE	US57636Q1040	MA_NY	LS	USD	20%	20%	36%	44%
MCDONALD'S CORP	NYSE	US5801351017	MCD_NY	LS	USD	20%	20%	36%	44%
MEDTRONIC PLC	NYSE	IE00BTN1Y115	MDT_NY	LS	USD	20%	20%	36%	44%
METLIFE INC	NYSE	US59156R1086	MET_NY	LS	USD	20%	20%	36%	44%
3M CO	NYSE	US88579Y1010	MMM_NY	LS	USD	20%	20%	36%	44%
ALTRIA GROUP INC	NYSE	US02209S1033	MO_NY	LS	USD	20%	20%	36%	44%
MONSANTO CO	NYSE	US61166W1018	MON_NY	LS	USD	20%	20%	36%	44%
MERCK & CO. INC.	NYSE	US58933Y1055	MIRK_NY	LS	USD	20%	20%	36%	44%
MORGAN STANLEY	NYSE	US6174464486	MS_NY	LS	USD	20%	20%	36%	44%
MICROSOFT CORP	NASDAQ	US5949181045	MSFT_NA	LS	USD	20%	20%	36%	44%
NIKE INC -CL B	NYSE	US6541061031	NKE_NY	LS	USD	20%	20%	36%	44%
NATIONAL OILWELL VARCO INC	NYSE	US6370711011	NOV_NY	LS	USD	20%	20%	36%	44%
NORFOLK SOUTHERN CORP	NYSE	US6558441084	NSC_NY	LS	USD	20%	20%	36%	44%
NEWS CORP - CLASS A	NASDAQ	US65249B1098	NWSA_NA	LS	USD	20%	20%	36%	44%
ORACLE CORP	NYSE	US68389X1054	ORCL_NY	LS	USD	20%	20%	36%	44%
OCCIDENTAL PETROLEUM CORP	NYSE	US6745991058	OXY_NY	LS	USD	20%	20%	36%	44%
PEPSICO INC	NYSE	US7134481081	PEP_NY	LS	USD	20%	20%	36%	44%
PFIZER INC	NYSE	US7170811035	PFE_NY	LS	USD	20%	20%	36%	44%
PROCTER GAMBLE CO	NYSE	US7427181091	PG_NY	LS	USD	20%	20%	36%	44%
PHILIP MORRIS INTERNATIONAL	NYSE	US7181721090	PM_NY	LS	USD	20%	20%	36%	44%
QUALCOMM INC	NASDAQ	US7475251036	QCOM_NA	LS	USD	20%	20%	36%	44%

RAYTHEON COMPANY	NYSE	US7551115071	RTN_NY	LS	USD	20%	20%	36%	44%
SPRINT CORP	NYSE	US85207U1051	S_NY	LS	USD	20%	20%	36%	44%
SCHLUMBERGER LTD	NYSE	AN8068571086	SLB_NY	LS	USD	20%	20%	36%	44%
SOUTHERN COITHE	NYSE	US8425871071	SO_NY	LS	USD	20%	20%	36%	44%
AT T INC	NYSE	US00206R1023	T_NY	LS	USD	20%	20%	36%	44%
TARGET CORP	NYSE	US87612E1064	TGT_NY	LS	USD	20%	20%	36%	44%
TIME WARNER INC	NYSE	US8873173038	TWX_NY	LS	USD	20%	20%	36%	44%
TEXAS INSTRUMENTS INC	NASDAQ	US8825081040	TXN_NA	LS	USD	20%	20%	36%	44%
UNITEDHEALTH GROUP INC	NYSE	US91324P1021	UNH_NY	LS	USD	20%	20%	36%	44%
UNION PACIFIC CORP	NYSE	US9078181081	UNP_NY	LS	USD	20%	20%	36%	44%
UNITED PARCEL SERVICE-CL B	NYSE	US9113121068	UPS_NY	LS	USD	20%	20%	36%	44%
US BANCORP	NYSE	US9029733048	USB_NY	LS	USD	20%	20%	36%	44%
UNITED TECHNOLOGIES CORP	NYSE	US9130171096	UTX_NY	LS	USD	20%	20%	36%	44%
VISA INC-CLASS A SHARES	NYSE	US92826C8394	V_NY	LS	USD	20%	20%	36%	44%
VERIZON COMMUNICATIONS INC	NYSE	US92343V1044	VZ_NY	LS	USD	20%	20%	36%	44%
WELLS FARGO CO	NYSE	US9497461015	WFC_NY	LS	USD	20%	20%	36%	44%
WILLIAMS COS INC	NYSE	US9694571004	WMB_NY	LS	USD	20%	20%	36%	44%
WAL-MART STORES INC	NYSE	US9311421039	WMT_NY	LS	USD	20%	20%	36%	44%
WEYERHAEUSER CO	NYSE	US9621661043	WY_NY	LS	USD	20%	20%	36%	44%
EXXON MOBIL CORP	NYSE	US30231G1022	XOM_NY	LS	USD	20%	20%	36%	44%
XEROX CORP	NYSE	US9841211033	XRX_NY	LS	USD	20%	20%	36%	44%
ISHARES MSCI EMERGING MARKET	NYSE	US4642872349	EEM_NY	LS	USD	20%	20%	36%	44%
ISHARES MSCI EAFE ETF	NYSE	US4642874659	EFA_NY	LS	USD	20%	20%	36%	44%
ISHARES MSCI HONG KONG ETF	NYSE	US4642868719	EWY_NY	LS	USD	20%	20%	36%	44%
ISHARES MSCI JAPAN ETF	NYSE	US4642868487	EWJ_NY	LS	USD	20%	20%	36%	44%
ISHARES MSCI MALAYSIA ETF	NYSE	US4642868305	EWM_NY	LS	USD	20%	20%	36%	44%
ISHARES MSCI BRAZIL CAPPED E	NYSE	US4642864007	EWZ_NY	LS	USD	20%	20%	36%	44%
ISHARES CHINA LARGE-CAP ETF	NYSE	US4642871846	FXI_NY	LS	USD	20%	20%	36%	44%
MARKET VECTORS GOLD MINERS	NYSE	US57060U1007	GDX_NY	LS	USD	20%	20%	36%	44%
SPDR GOLD SHARES	NYSE	US78463V1070	GLD_NY	LS	USD	20%	20%	36%	44%
ISHARES RUSSELL 2000 ETF	NYSE	US4642876555	IWM_NY	LS	USD	20%	20%	36%	44%
POWERSHARES QQQ TRUST SERIES	NASDAQ	US73935A1043	QQQ_NA	LS	USD	20%	20%	36%	44%
MARKET VECTORS RUSSIA ETF	NYSE	US57060U5065	RSX_NY	LS	USD	20%	20%	36%	44%
PROSHARES ULTRASHORT SP500	NYSE	US74347B3006	SDS_NY	LS	USD	20%	20%	36%	44%
ISHARES SILVER TRUST	NYSE	US46428Q1094	SLV_NY	LS	USD	20%	20%	36%	44%
PROSH ULTRAPRO SHORT S&P 500	NYSE	US74348A4426	SPXU_NY	LS	USD	20%	20%	36%	44%
SPDR S&P 500 ETF TRUST	NYSE	US78462F1030	SPY_NY	LS	USD	20%	20%	36%	44%
PROSHARES ULTRA S&P500	NYSE	US74347R1077	SSO_NY	LS	USD	20%	20%	36%	44%
VANGUARD FTSE EMERGING MARKE	NYSE	US9220428588	VVO_NY	LS	USD	20%	20%	36%	44%
MATERIALS SELECT SECTOR SPDR	NYSE	US81369Y1001	XLB_NY	LS	USD	20%	20%	36%	44%
ENERGY SELECT SECTOR SPDR	NYSE	US81369Y5069	XLE_NY	LS	USD	20%	20%	36%	44%
FINANCIAL SELECT SECTOR SPDR	NYSE	US81369Y6059	XLF_NY	LS	USD	20%	20%	36%	44%
INDUSTRIAL SELECT SECT SPDR	NYSE	US81369Y7040	XLI_NY	LS	USD	20%	20%	36%	44%
TECHNOLOGY SELECT SECT SPDR	NYSE	US81369Y8030	XLK_NY	LS	USD	20%	20%	36%	44%
TWITTER INC	NYSE	US90184L1026	TWTR_NY	L	USD	20%		36%	
AIA GROUP LTD	Hong Kong	HK0000069689	1299_HK	L	HKD	20%		36%	
BANK OF CHINA LTD-H	Hong Kong	CNE1000001Z5	3988_HK	L	HKD	20%		36%	
BANK OF COMMUNICATIONS CO-H	Hong Kong	CNE100000205	3328_HK	L	HKD	20%		36%	
BELLE INTERNATIONAL HOLDINGS	Hong Kong	KYG097021045	1880_HK	L	HKD	20%		36%	
BOC HONG KONG HOLDINGS LTD	Hong Kong	HK2388011192	2388_HK	L	HKD	20%		36%	
CK HUTCHISON HOLDINGS LTD	Hong Kong	KYG217651051	1_HK	L	HKD	20%		36%	
CHINA CONSTRUCTION BANK-H	Hong Kong	CNE1000002H1	939_HK	L	HKD	20%		36%	
CHINA LIFE INSURANCE CO-H	Hong Kong	CNE1000002L3	2628_HK	L	HKD	20%		36%	
CHINA MOBILE LTD	Hong Kong	HK0941009539	941_HK	L	HKD	20%		36%	
CHINA OVERSEAS LAND & INVEST	Hong Kong	HK0688002218	688_HK	L	HKD	20%		36%	
CHINA PETROLEUM & CHEMICAL-H	Hong Kong	CNE1000002Q2	386_HK	L	HKD	20%		36%	
CHINA RESOURCES LAND LTD	Hong Kong	KYG2108Y1052	1109_HK	L	HKD	20%		36%	
CHINA SHENHUA ENERGY CO-H	Hong Kong	CNE1000002R0	1088_HK	L	HKD	20%		36%	
CHINA UNICOM HONG KONG LTD	Hong Kong	HK0000049939	762_HK	L	HKD	20%		36%	
CITIC LTD	Hong Kong	HK0267001375	267_HK	L	HKD	20%		36%	
CLP HOLDINGS LTD	Hong Kong	HK0002007356	2_HK	L	HKD	20%		36%	
CNOOC LTD	Hong Kong	HK0883013259	883_HK	L	HKD	20%		36%	
HANG SENG BANK LTD	Hong Kong	HK0011000095	11_HK	L	HKD	20%		36%	
HENDERSON LAND DEVELOPMENT	Hong Kong	HK0012000102	12_HK	L	HKD	20%		36%	
HENGAN INTL GROUP CO LTD	Hong Kong	KYG4402L1510	1044_HK	L	HKD	20%		36%	
HONG KONG & CHINA GAS	Hong Kong	HK0003000038	3_HK	L	HKD	20%		36%	
HONG KONG EXCHANGES & CLEAR	Hong Kong	HK0388045442	388_HK	L	HKD	20%		36%	
HSBC HOLDINGS PLC	Hong Kong	GB0005405286	5_HK	L	HKD	20%		36%	
IND & COMM BK OF CHINA-H	Hong Kong	CNE1000003G1	1398_HK	L	HKD	20%		36%	
LI & FUNG LTD	Hong Kong	BMG5485F1692	494_HK	L	HKD	20%		36%	
PETROCHINA CO LTD-H	Hong Kong	CNE1000003W8	857_HK	L	HKD	20%		36%	
PING AN INSURANCE GROUP CO-H	Hong Kong	CNE1000003X6	2318_HK	L	HKD	20%		36%	
POWER ASSETS HOLDINGS LTD	Hong Kong	HK0006000050	6_HK	L	HKD	20%		36%	
SANDS CHINA LTD	Hong Kong	KYG7800X1079	1928_HK	L	HKD	20%		36%	
SUN HUNG KAI PROPERTIES	Hong Kong	HK0016000132	16_HK	L	HKD	20%		36%	
TENCENT HOLDINGS LTD	Hong Kong	KYG875721634	700_HK	L	HKD	20%		36%	
WHARF HOLDINGS LTD	Hong Kong	HK0004000045	4_HK	L	HKD	20%		36%	
AKORN INC	NASDAQ	US0097281069	AKRX_NA	LS	USD	20%	20%	36%	44%
HORIZON PHARMA PLC	NASDAQ	IE00BQPVQZ61	HZNP_NA	LS	USD	30%	30%	51%	69%
SUCAMPO PHARMACEUTICALS-CL A	NASDAQ	US8649091068	SCMP_NA	LS	USD	20%	20%	36%	44%
ISHARES RUSSELL 1000 GROWTH	NYSE	US4642876142	IWF_NY	LS	USD	20%	20%	36%	44%
TAKE-TWO INTERACTIVE SOFTWARE	NASDAQ	US8740541094	TTWO_NA	LS	USD	20%	20%	36%	44%
YAHOO! INC	NASDAQ	US9843321061	YHOO_NA	LS	USD	20%	20%	36%	44%
ISHARES RUSSELL MID-CAP ETF	NYSE	US4642874998	IWR_NY	LS	USD	20%	20%	36%	44%
ALIBABA GROUP HOLDING-SP ADR	NYSE	US01609W1027	BABA_NY	LS	USD	20%	20%	36%	44%
TOYOTA MOTOR CORP -SPON ADR	NYSE	US8923313071	TM_NY	LS	USD	20%	20%	36%	44%
NOKIA CORP-SPON ADR	NYSE	US6549022043	NOK_NY	LS	USD	20%	20%	36%	44%
ADVANCED MICRO DEVICES	NASDAQ	US0079031078	AMD_NA	LS	USD	20%	20%	36%	44%
MICRON TECHNOLOGY INC	NASDAQ	US5951121038	MU_NA	LS	USD	20%	20%	36%	44%
BAIDU INC - SPON ADR	NASDAQ	US0567521085	BIDU_NA	LS	USD	20%	20%	36%	44%
FIRST SOLAR INC	NASDAQ	US3364331070	FSLR_NA	LS	USD	20%	20%	36%	44%
XL GROUP PLC	NYSE	IE00B5LRLL25	XL_NY	LS	USD	20%	20%	36%	44%
NISOURCE INC	NYSE	US65473P1057	NI_NY	LS	USD	20%	20%	36%	44%

REGIONS FINANCIAL CORP	NYSE	US7591EP1005	RF_NY	LS	USD	20%	20%	36%	44%
NVIDIA CORP	NASDAQ	US67066G1040	NVDA_NA	LS	USD	20%	20%	36%	44%
BLACKBERRY LTD	NASDAQ	CA09228F1036	BBRY_NA	LS	USD	20%	20%	36%	44%
VODAFONE GROUP PLC-SP ADR	NASDAQ	US92857W3088	VOD_NA	LS	USD	20%	20%	36%	44%
GAP INC/THE	NYSE	US3647601083	GPS_NY	LS	USD	20%	20%	36%	44%
GENERAL MOTORS CO	NYSE	US37045V1008	GM_NY	LS	USD	20%	20%	36%	44%
BANK OF IRELAND	LSE	IE0030606259	BKIR_LS	L	GBP	20%		36%	