

<u>X7</u>	<u>PORTFOLIO</u>	<u>SIMBOL</u>	<u>CORPORATION</u>	<u>X8</u>	<u>AI</u>	<u>X10</u>	<u>VAR</u>	<u>X11</u>	<u>2017.10.04</u>	<u>2017.09.30</u>
	CLASSIC - FAANG	<u>NFLX</u>	Netflix		BUY				80%	80%
	CLASSIC - FAANG	<u>FB</u>	Facebook		BUY				75%	75%
	CLASSIC - FAANG	<u>AAPL</u>	Apple		BUY				50%	50%
	CLASSIC - FAANG	<u>AMZN</u>	Amazon.com		SELL		-5%		30%	35%
	CLASSIC - FAANG	<u>GOOGL</u>	Alphabet		SELL				25%	25%
	CLASSIC - OTHERS	<u>NVDA</u>	NVIDIA		BUY				95%	95%
	CLASSIC - OTHERS	<u>TSLA</u>	Tesla		BUY				85%	85%
	CLASSIC - OTHERS	<u>ADBE</u>	Adobe		SELL				70%	70%
	CLASSIC - OTHERS	<u>AMAT</u>	Applied Materials		SELL		-5%		55%	60%
	CLASSIC - OTHERS	<u>MSFT</u>	Microsoft		SELL				40%	40%
	CLASSIC - OTHERS	<u>AMD</u>	Advanced Micro Devices		SELL				15%	15%
	CLASSIC - OTHERS	<u>INTC</u>	Intel		SELL				5%	5%
	CLASSIC - OTHERS	<u>QCOM</u>	QUALCOM		SELL				0%	0%
	TEST	<u>BABA</u>			BUY				100%	100%
	TEST	<u>SQ</u>	Square		BUY				100%	100%
	TEST	<u>VRTX</u>	Vertex Pharmaceuticals		BUY				100%	100%
	TEST	<u>ANET</u>	Arista Networks		BUY		5%		95%	90%
	TEST	<u>ATVI</u>	Activision Blizzard		BUY				95%	95%
	TEST	<u>EXEL</u>			BUY		5%		95%	90%
	TEST	<u>JD</u>	JD.Com Inc(ADR)		BUY		5%		95%	90%
	TEST	<u>TDOC</u>	Teladoc		BUY				95%	95%
	TEST	<u>LRCX</u>	Lam Research		BUY				90%	90%
	TEST	<u>MU</u>	Micron Technology		BUY		15%		80%	65%
	TEST	<u>MELI</u>	Mercadolibre		SELL		-5%		70%	75%
	TEST	<u>LITE</u>	Lumentum Holdings		SELL		-5%		65%	70%
	TEST	<u>VEEV</u>	Veeva Systems		SELL		-10%		60%	70%
	TEST	<u>AVGO</u>	Broadcom		SELL				55%	55%
	TEST	<u>EXPE</u>	Expedia		SELL				45%	45%
	SMALL CAPS	<u>APPF</u>	AppFolio		BUY				100%	100%
	SMALL CAPS	<u>CTRL</u>	Control4 Corp		BUY				100%	100%
	SMALL CAPS	<u>EVRI</u>	Everi Holdings		BUY				100%	100%
	SMALL CAPS	<u>KEM</u>	KEMET Corporation		BUY				100%	100%
	SMALL CAPS	<u>SYX</u>	Systemax		BUY				100%	100%
	SMALL CAPS	<u>UCTI</u>	Ultra Clean Holdings		BUY				100%	100%
	SMALL CAPS	<u>CORT</u>			BUY				100%	100%
	SMALL CAPS	<u>AAOI</u>	Applied Optoelectronics		BUY		-5%		95%	100%
	SMALL CAPS	<u>NOVT</u>	Novanta		BUY				95%	95%
	SMALL CAPS	<u>UPLD</u>	Upland Software		BUY		-5%		95%	100%
	SMALL CAPS	<u>LNTH</u>			BUY				95%	95%
	SMALL CAPS	<u>PLUS</u>	ePlus		BUY				90%	90%
	SMALL CAPS	<u>SRT</u>	StarTek		BUY				90%	90%
	SMALL CAPS	<u>FIVN</u>	Five9		SELL		-5%		70%	75%