

Название компании	Тикер	Тип	R	Цена открытия	Цена закрытия	Дата закрытия	Изменение цены	На портфель	За день при рост	индекс
Cango Inc.	CANG -	IPO LockUp	1	7,51	7,17	08.02.2019	4,53%	1,13%	1,13%	5068,24
Aurora Mobile Limited	JG -	IPO LockUp	1	6,90	6,06	23.01.2019	12,17%	3,04%	3,04%	5011,519
Pinduoduo Inc.	PDD -	IPO LockUp	1	21,41	25,61	09.01.2019	-19,62%	-4,90%	-4,90%	4863,499
Tenable Holdings. Inc.	TENB -	IPO LockUp	1	23,72	20,85	03.01.2019	12,10%	3,02%	3,02%	5114,318
Establishment Labs Holdings I	ESTA -	IPO LockUp	1	23,27	27,91	02.01.2019	-19,94%	-4,98%	-4,98%	4964,159
Liquidia Technologies. Inc.	LQDA -	IPO LockUp	1	21,29	25,57	26.12.2018	-20,10%	-5,03%	-5,03%	5224,603
Essential Properties Realty Tru	EPRT -	IPO LockUp	1	13,49	13,59	21.12.2018	-0,74%	-0,19%	-0,19%	5501,078
Crinetics Pharmaceuticals. Inc	CRNX -	IPO LockUp	1	33,33	29,10	20.12.2018	12,69%	3,17%	6,19%	5511,292
Xeris Pharmaceuticals. Inc.	XERS -	IPO LockUp	1	19,90	17,5	20.12.2018	12,06%	3,02%		5190,132
Tilray. Inc.	TLRY -	IPO LockUp	1	82,37	72,5	19.12.2018	11,98%	3,00%	5,95%	5190,132
Constellation Pharmaceuticals	CNST -	IPO LockUp	1	5,83	5,14	19.12.2018	11,84%	2,96%		4898,455
Upwork Inc.	UPWK	IPO Market	3	23,00	19,29	11.12.2018	-16,13%	-4,03%	-2,66%	4898,455
Avalara. Inc.	AVLR -	IPO LockUp	1	31,50	29,77	11.12.2018	5,49%	1,37%		5032,294
Moderna, Inc.	MRNA	IPO Market	4	22,01	18,52	07.12.2018	-15,86%	-3,96%	-5,03%	5032,294
Synthorx, Inc.	THOR	IPO Market	3	15,39	12,89	07.12.2018	-16,24%	-4,06%		5299,013
ElectroCore LLC	ECOR -	IPO LockUp	1	6,10	5,37	07.12.2018	11,97%	2,99%		5299,013
Livent Corporation	LTHM	IPO Market	3	16,24	17,06	06.12.2018	5,05%	1,26%	1,26%	5299,013
Aptinyx. Inc.	APTX -	IPO LockUp	1	22,57	19,75	03.12.2018	12,49%	3,12%	3,12%	5232,957
YETI Holdings	YETI	IPO Market	3	16,75	17,61	29.11.2018	5,13%	1,28%	1,28%	5074,451
Iterum Therapeutics plc	ITRM -	IPO LockUp	1	5,72	6,03	23.11.2018	-5,42%	-1,35%	-1,35%	5010,141
StoneCo Ltd.	STNE	IPO Market	4	32,03	26,78	08.11.2018	-16,39%	-4,10%	0,90%	5078,956
Twist Bioscience Corporation	TWST	IPO Market	3	13,01	18,22	08.11.2018	40,05%	10,01%		5033,486
EVO Payments. Inc.	EVOP -	IPO LockUp	1	23,90	28,69	08.11.2018	-20,04%	-5,01%		5033,486
Allogene Therapeutics, Inc.	ALLO	IPO Market	4	22,02	30,85	06.11.2018	40,10%	10,02%	10,02%	5033,486
Axonics Modulation Technolo	AXNX	IPO Market	3	16,04	13,5	01.11.2018	-15,84%	-3,96%	-3,96%	4574,858
Inspire Medical Systems. Inc.	INSP -	IPO LockUp	1	40,47	39,9	31.10.2018	1,41%	0,35%	0,35%	4763,435
GreenSky. Inc.	GSKY -	IPO LockUp	1	14,44	12,71	26.10.2018	11,98%	3,00%	3,00%	4746,721
SI-BONE, Inc.	SIBN	IPO Market	4	21,01	17,63	25.10.2018	-16,09%	-4,02%	-2,69%	4608,684
Urovant Sciences Ltd.	UROV	IPO Market	3	10,50	11,06	25.10.2018	5,33%	1,33%		4736,015
Bank7 Corp.	BSVN	IPO Market	3	20,00	16,78	24.10.2018	-16,10%	-4,03%	-4,03%	4736,015
Pluralsight. Inc.	PS -	IPO LockUp	1	25,97	22,79	23.10.2018	12,24%	3,06%	3,06%	4934,634
Guardant Health, Inc.	GH	IPO Market	4	27,77	39,06	17.10.2018	40,66%	10,16%	10,16%	4788,06
Goosehead Insurance, Inc.	GSHD -	IPO LockUp	1	30,77	27,02	15.10.2018	12,19%	3,05%	3,05%	4346,308
Elastic N.V.	ESTC	IPO Market	4	70,00	58,78	11.10.2018	-16,03%	-4,01%	-0,99%	4217,8
Pivotal Software. Inc.	PVTL -	IPO LockUp	1	19,50	17,15	11.10.2018	12,05%	3,01%		4260,16
Ceridian HCM Holding Inc.	CDAY -	IPO LockUp	1	41,10	36,17	10.10.2018	12,00%	3,00%	3,00%	4260,16
MorphoSys AG	MOR -	IPO LockUp	1	26,83	23,19	09.10.2018	13,57%	3,39%	3,39%	4136,127
Eventbrite, Inc.	EB	IPO Market	4	36,00	30,12	05.10.2018	-16,33%	-4,08%	-4,08%	4000,443
Sutro Biopharma, Inc.	STRO	IPO Market	4	15,15	12,68	04.10.2018	-16,30%	-4,08%	-4,08%	4170,748
DocuSign. Inc.	DOCU -	IPO LockUp	1	52,64	46,30	02.10.2018	12,04%	3,01%	6,11%	4347,967
Smartsheet Inc.	SMAR -	IPO LockUp	1	30,52	26,74	02.10.2018	12,39%	3,10%		4097,706
Elanco Animal Health Inc.	ELAN	IPO Market	4	32,27	33,89	01.10.2018	5,02%	1,26%	-2,73%	4097,706
Arco Platform Limited	ARCE	IPO Market	3	24,52	20,61	01.10.2018	-15,95%	-3,99%		4212,778
Ra Medical Systems, Inc.	RMED	IPO Market	4	21,50	18,06	28.09.2018	-16,00%	-4,00%	-3,54%	4212,778
SurveyMonkey	SVMK	IPO Market	4	18,74	15,76	28.09.2018	-15,90%	-3,98%		4367,205
Tenable Holdings, Inc.	TENB	IPO Market	4	33,00	38,86	28.09.2018	17,76%	4,44%		4367,205
Farfetch Limited	FTCH	IPO Market	4	27,03	28,5	25.09.2018	5,44%	1,36%	1,36%	4367,205
Dropbox. Inc.	DBX -	IPO LockUp	1	28,02	26,36	21.09.2018	5,92%	1,48%	1,48%	4308,625
Zuora. Inc	ZUO -	IPO LockUp	1	25,85	22,7	19.09.2018	12,19%	3,05%	3,05%	4245,742
Principia Biopharma Inc.	PRNB	IPO Market	4	25,66	26,95	14.09.2018	5,03%	1,26%	1,26%	4120,223
Coastal Financial Corporation	CCB	IPO Market	3	16,25	17,06	13.09.2018	4,98%	1,25%	1,25%	4069,082
Homology Medicines. Inc.	FIXX -	IPO LockUp	1	15,65	18,76	12.09.2018	-19,87%	-4,97%	-4,97%	4018,999
Unum Therapeutics. Inc.	UMRX -	IPO LockUp	1	14,63	12,83	04.09.2018	12,30%	3,08%	6,13%	4229,103
GreenTree Hospitality Group I	GHG -	IPO LockUp	1	13,25	11,63	04.09.2018	12,23%	3,06%		3984,74
Establishment Labs Holdings I	ESTA	IPO Market	3	26,03	27,3	31.08.2018	4,88%	1,22%	0,90%	3984,74
Forty Seven, Inc.	FTSV	IPO Market	3	15,02	14,83	31.08.2018	-1,26%	-0,32%		3949,06
Replimune Group, Inc.	REPL	IPO Market	3	15,08	21,13	30.08.2018	40,12%	10,03%	10,03%	3949,06
Arcus Biosciences. Inc.	RCUS -	IPO LockUp	1	12,25	14,66	27.08.2018	-19,67%	-4,92%	-4,92%	3589,081
Liquidia Technologies, Inc.	LQDA	IPO Market	3	12,45	17,40	23.08.2018	39,76%	9,94%	9,94%	3774,736
Endava, Inc.	DAVA	IPO Market	3	25,00	26,28	21.08.2018	5,12%	1,28%	-1,55%	3433,459
Biofrontera AG	BFRA -	IPO LockUp	1	12,62	14,05	21.08.2018	-11,33%	-2,83%		3487,615
ZScaler. Inc.	ZS -	IPO LockUp	1	37,00	44,42	18.08.2018	-20,05%	-5,01%	-5,01%	3487,615
BrightView Holdings	BV	IPO Market	3	21,24	17,85	13.08.2018	-15,96%	-3,99%	-3,99%	3671,696
Arlo Technologies, Inc.	ARLO	IPO Market	3	18,50	19,45	09.08.2018	5,14%	1,28%	1,28%	3824,289
Sonos, Inc.	SONO	IPO Market	3	16,03	22,45	03.08.2018	40,05%	10,01%	10,01%	3775,816
Crinetics Pharmaceuticals, Inc	CRNX	IPO Market	3	19,26	27,02	02.08.2018	40,29%	10,07%	11,63%	3432,17
VICI Properties Inc.	VICI -	IPO LockUp	1	20,97	19,66	02.08.2018	6,25%	1,56%		3074,473
Bloom Energy Corporation	BE	IPO Market	3	18,71	26,28	31.07.2018	40,46%	10,11%	10,11%	3074,473
Opera Limited	OPRA	IPO Market	4	14,37	12,08	30.07.2018	-15,94%	-3,98%	-7,99%	2792,058
Pinduoduo Inc.	PDD	IPO Market	4	26,50	22,25	30.07.2018	-16,04%	-4,01%		3034,629
First Western Financial, Inc.	MYFW	IPO Market	3	20,74	17,43	27.07.2018	-15,96%	-3,99%	-3,99%	3034,629
Tricida, Inc.	TCDA	IPO Market	4	25,01	26,28	26.07.2018	5,08%	1,27%	2,19%	3160,739
Menlo Therapeutics. Inc.	MNLO -	IPO LockUp	1	8,45	8,14	26.07.2018	3,67%	0,92%		3093,103
Aquestive Therapeutics, Inc.	AQST	IPO Market	3	15,07	15,81	25.07.2018	4,91%	1,23%	1,23%	3093,103
Tilray, Inc.	TLRY	IPO Market	4	23,06	33,12	23.07.2018	43,63%	10,91%	20,86%	3055,593
Allakos Inc.	ALLK	IPO Market	4	27,25	38,1	23.07.2018	39,82%	9,95%		2528,199
Rubius Therapeutics, Inc.	RUBY	IPO Market	4	30,53	25,53	18.07.2018	-16,38%	-4,09%	-4,09%	2528,199

Industrial Logistics Properties	ILPT -	IPO LockUp	1	19,42	20,85	15.07.2018	-7,36%	-1,84%	-1,84%	2636,131
Origin Bancorp, Inc.	OBNK	IPO Market	3	36,25	39,42	13.07.2018	8,74%	2,19%	2,19%	2685,569
PagSeguro Digital Ltd.	PAGS -	IPO LockUp	1	29,40	25,85	12.07.2018	12,07%	3,02%	3,02%	2628,113
Autolus Therapeutics Limited	AUTL	IPO Market	4	28,00	23,46	11.07.2018	-16,21%	-4,05%	-4,05%	2551,103
Spirit of Texas Bancshares, Inc	STXB	IPO Market	3	22,00	20,56	10.07.2018	-6,55%	-1,64%	-1,64%	2658,883
Domo, Inc.	DOMO	IPO Market	3	23,80	24,97	02.07.2018	4,92%	1,23%	1,23%	2703,115
EverQuote, Inc	EVER	IPO Market	4	20,60	17,26	29.06.2018	-16,21%	-4,05%	3,05%	2670,298
Aptinyx, Inc.	APTIX	IPO Market	3	17,40	24,31	29.06.2018	39,71%	9,93%		2591,29
Neuronetics, Inc.	STIM	IPO Market	3	25,03	26,25	29.06.2018	4,87%	1,22%		2591,29
Neon Therapeutics	NTGN	IPO Market	3	16,01	13,42	29.06.2018	-16,18%	-4,04%		2591,29
Magenta Therapeutics, Inc.	MGTA	IPO Market	3	15,51	13,01	28.06.2018	-16,12%	-4,03%	-4,03%	2591,29
i3 Verticals, Inc.	IIIV	IPO Market	3	18,00	15,13	27.06.2018	-15,94%	-3,99%	-3,99%	2700,095
U.S. Xpress Enterprises, Inc.	USX	IPO Market	3	16,30	13,64	26.06.2018	-16,32%	-4,08%	-4,08%	2812,192
AVROBIO, Inc.	AVRO	IPO Market	3	29,24	30,74	22.06.2018	5,13%	1,28%	1,28%	2931,802
Kezar Life Sciences, Inc.	KZR	IPO Market	3	20,01	16,79	21.06.2018	-16,09%	-4,02%	-2,79%	2894,678
Eidos Therapeutics, Inc.	EIDX	IPO Market	3	20,00	20,99	21.06.2018	4,95%	1,24%		2977,62
EVO Payments, Inc.	EVOP	IPO Market	4	20,05	21,11	19.06.2018	5,29%	1,32%	1,32%	2977,62
Avalara, Inc.	AVLR	IPO Market	4	35,03	49,09	18.06.2018	40,14%	10,03%	10,03%	2938,778
Ceridian HCM Holding Inc.	CDAY	IPO Market	3	28,90	40,53	14.06.2018	40,24%	10,06%	10,06%	2670,785
Pivotal Software, Inc.	PVTL	IPO Market	3	16,75	24,52	13.06.2018	46,39%	11,60%	11,60%	2426,65
Pluralsight, Inc.	PS	IPO Market	4	20,01	27,98	11.06.2018	39,83%	9,96%	9,96%	2174,476
Denali Therapeutics Inc	DNLI -	IPO LockUp	1	19,65	17,96	08.06.2018	8,60%	2,15%	2,15%	1977,56
GreenSky, Inc.	GSKY	IPO Market	3	22,17	23,33	07.06.2018	5,23%	1,31%	3,13%	1935,935
Quanterix Corporation	QTRX -	IPO LockUp	1	18,43	17,09	07.06.2018	7,27%	1,82%		1877,256
Zuora, Inc	ZUO	IPO Market	4	20,01	28,97	04.06.2018	44,78%	11,19%	23,04%	1877,256
DocuSign, Inc.	DOCU	IPO Market	4	38,05	53,4	04.06.2018	40,34%	10,09%		1525,694
Unum Therapeutics, Inc.	UMRX	IPO Market	3	11,77	12,60	04.06.2018	7,05%	1,76%		1525,694
iQIYI, Inc.	IQ	IPO Market	3	18,20	25,41	30.05.2018	39,62%	9,90%	9,90%	1525,694
Kiniksa Pharmaceuticals, Ltd.	KNSA	IPO Market	3	24,45	20,49	24.05.2018	-16,20%	-4,05%	-4,05%	1388,208
Inspire Medical Systems, Inc.	INSP	IPO Market	3	24,50	34,43	21.05.2018	40,53%	10,13%	10,13%	1446,79
Smartsheet Inc.	SMAR	IPO Market	3	18,44	19,37	17.05.2018	5,04%	1,26%	1,77%	1313,679
Bridgewater Bancshares, Inc.	BWB	IPO Market	3	12,67	12,98	17.05.2018	2,45%	0,61%		1290,825
Jianpu Technology Inc.	JT -	IPO LockUp	1	4,90	4,92	17.05.2018	-0,41%	-0,10%		1290,825
HUYA Inc.	HUYA	IPO Market	3	15,53	21,69	16.05.2018	39,67%	9,92%	11,40%	1290,825
SailPoint Technologies Holdin	SAIL -	IPO LockUp	1	24,06	22,63	16.05.2018	5,94%	1,49%		1158,708
Bilibili Inc.	BILI	IPO Market	3	9,80	10,29	30.04.2018	5,00%	1,25%	1,25%	1158,708
Surface Oncology, Inc.	SURF	IPO Market	4	14,75	12,38	27.04.2018	-16,07%	-4,02%	-2,67%	1144,403
Merchants Bancorp	MBIN -	IPO LockUp	1	22,07	20,88	27.04.2018	5,39%	1,35%		1175,784
nLIGHT, Inc.	LASR	IPO Market	3	23,02	24,14	26.04.2018	4,87%	1,22%	0,97%	1175,784
BP Midstream Partners LP	BPMP -	IPO LockUp	1	14,39	14,53	26.04.2018	-0,97%	-0,24%		1164,452
Sea Limited	SE -	IPO LockUp	1	10,71	11,39	20.04.2018	-6,35%	-1,59%	-1,59%	1164,452
MongoDB. Inc.	MDB -	IPO LockUp	1	40,27	37,89	19.04.2018	5,91%	1,48%	1,48%	1183,234
Victory Capital Holdings, Inc.	VCTR	IPO Market	3	12,25	10,70	16.04.2018	-12,65%	-3,16%	4,16%	1166,006
Cactus, Inc.	WHD	IPO Market	3	21,12	27,31	16.04.2018	29,31%	7,33%		1119,395
CarGurus. Inc.	CARG -	IPO LockUp	1	34,85	32,77	12.04.2018	5,97%	1,49%	-3,52%	1119,395
Spero Therapeutics. Inc.	SPRO -	IPO LockUp	1	13,76	16,52	12.04.2018	-20,06%	-5,01%		1160,265
Four Seasons Education (Cayn	FEDU -	IPO LockUp	1	1,91	2,29	10.04.2018	-19,90%	-4,97%	-4,97%	1160,265
Switch. Inc.	SWCH -	IPO LockUp	1	14,87	14,64	05.04.2018	1,55%	0,39%	0,39%	1220,995
Dropbox, Inc.	DBX	IPO Market	4	29,01	30,47	02.04.2018	5,03%	1,26%	1,26%	1216,292
PagSeguro Digital Ltd.	PAGS	IPO Market	4	28,19	39,72	29.03.2018	40,90%	10,23%	10,23%	1201,179
Homology Medicines, Inc.	FIXX	IPO Market	4	23,40	19,59	28.03.2018	-16,28%	-4,07%	-4,07%	1089,749
Americold Realty Trust	COLD	IPO Market	3	17,53	18,67	26.03.2018	6,50%	1,63%	1,63%	1135,99
Qudian Inc.	QD -	IPO LockUp	1	14,49	12,69	22.03.2018	12,42%	3,11%	3,11%	1117,816
ZScaler, Inc.	ZS	IPO Market	4	27,50	28,98	19.03.2018	5,38%	1,35%	1,35%	1084,147
Arcus Biosciences, Inc.	RCUS	IPO Market	4	20,02	16,8	15.03.2018	-16,08%	-4,02%	-3,72%	1069,754
Tremont Mortgage Trust	TRMT -	IPO LockUp	1	9,10	8,99	15.03.2018	1,21%	0,30%		1111,072
Nine Energy Service, Inc.	NINE	IPO Market	3	12,65	10,64	06.03.2018	-15,89%	-3,97%	-3,97%	1111,072
Liberty Oilfield Services Inc.	LBRT	IPO Market	3	21,21	17,83	01.03.2018	-15,94%	-3,98%	-3,98%	1157,034
Legacy Housing Corporation	LEGH	IPO Market	3	12,11	14,25	21.02.2018	17,67%	4,42%	4,42%	1205,042
Hudson Ltd.	HUD	IPO Market	3	17,95	15,08	15.02.2018	-15,99%	-4,00%	-4,00%	1154,058
Cardlytics, Inc	CDLX	IPO Market	3	12,11	17,01	13.02.2018	40,46%	10,12%	10,12%	1202,109
FTS International Inc.	FTSI	IPO Market	3	19,00	15,96	09.02.2018	-16,00%	-4,00%	-4,00%	1091,679
Sol-Gel Technologies, Ltd.	SLGL	IPO Market	3	15,30	12,80	02.02.2018	-16,34%	-4,08%	-4,08%	1137,165
Zealand Pharma A/S	ZEAL -	IPO LockUp	1	14,61	17,56	01.02.2018	-20,19%	-5,05%	-5,05%	1185,596
Solid Biosciences Inc.	SLDB	IPO Market	3	25,52	21,42	30.01.2018	-16,07%	-4,02%	-4,02%	1248,626
Arvinas, Inc	ARVN	IPO Market	3	21,00	17,65	27.01.2018	-15,95%	-3,99%	6,12%	1300,875
BJs Wholesale Club Holdings, I	BJ	IPO Market	3	21,28	29,88	27.01.2018	40,41%	10,10%		1225,907
Xeris Pharmaceuticals, Inc.	XERS	IPO Market	3	15,79	22,15	26.01.2018	40,28%	10,07%	10,07%	1225,907
Menlo Therapeutics, Inc.	MNLO	IPO Market	3	20,53	28,80	25.01.2018	40,28%	10,07%	10,07%	1113,756
Anaplan, Inc.	PLAN	IPO Market	4	24,25	25,4	11.01.2018	4,74%	1,19%	1,19%	1011,856