

C 21.11.2025:

Эмитент	ISIN	Код ценной бумаги
ARES CAPORD SHS	US04010L1035	ARCC-RM
Global X Robotics & AI ETF	US37954Y7159	BOTZ-RM
iShares MSCI EM ETF	US4642872349	EEM-RM
Alphabet Inc.CL A	US02079K3059	GOOGL-RM
iShares Global CleanEnergy ETF	US4642882249	ICLN-RM
iShares Global Infrastr. ETF	US4642883726	IGF-RM
iShares U.S. Real Estate ETF	US4642877397	IYR-RM
U.S. Global Jets ETF	US26922A8421	JETS-RM
KraneShares China Internet ETF	US5007673065	KWEB-RM
Global X Lithium & Battery ETF	US37954Y8553	LIT-RM

C 24.11.2025:

iShares MSCI China ETF	US46429B6719	MCHI-RM
iShares MSCI USA Momentum ETF	US46432F3964	MTUM-RM
ProShares Online Retail ETF	US74347B1695	ONLN-RM
Silvergate Capital Co ORDSHS A	US82837P4081	SI-RM
First Trust Cloud Computing ET	US33734X1928	SKYY-RM
Virgin Galactic Holdings, Inc. ORD SHS	US92766K4031	SPCE-RM
SPDR S&P 500 ETF Trust	US78462F1030	SPY-RM
Tattooed Chef, Inc ORD SHS	US87663X1028	TTCFQ-RM
Vanguard S&P 500 ETF	US9229083632	VOO-RM
Vanguard Communic Services ETF	US92204A8844	VOX-RM

C 25.11.2025:

Varonis Systems, Inc. ORD SHS	US9222801022	VRNS-RM
The Energy Sector SPDR ETF	US81369Y5069	XLE-RM
Financial Sector SPDR ETF	US81369Y6059	XLF-RM
The Health Care SPDR ETF	US81369Y2090	XLV-RM
Corpay, Inc. ORD SHS	US2199481068	CPAY-RM
VANGUARD INFORMATION TECHNOLOGY ETF	US92204A7028	VGT-RM
VANGUARD TOTAL INTERNATIONAL STOCK ETF	US9219097683	VXUS-RM
Robinhood Markets, Inc. ORD SHS CL A	US7707001027	HOOD-RM