

DAXGLOBAL RUSSIA INDEX

Components¹

Company	Supersector	Country	Weight (%)
LUKOIL SP.ADR RL-,025	null	null	10.74
SBERBANK ADR REGS/4 RL3	null	null	9.74
GAZPROM ADR SP./2 RL 5L 5	null	null	9.61
NK ROSNEFT GDR REGS RL-01	null	null	9.25
NOVATEK GDR RG.S/10 RL-,1	null	null	9.12
MMC NOR.NICK.PJSC ADR RL1	null	null	8.58
MAGNIT GDR REG.S/1/5RL-01	null	null	6.54
SURGUTNEFTEGAZ ADR/10	null	null	6.13
VTB BK GDR REG.S/1 RL-,01	null	null	4.71
TATNEFT PJSC ADR REG.S 6	null	null	3.83
SEVERSTAL GDR S OCT2006 1	null	null	3.71
MOBILE TELESYSTEMS ADR/2	null	null	3.49
NOVOLIPETSKIY MET.KO.REGS	null	null	3.12
MEGAFON PJSC RL -,10	null	null	2.40
X 5 RETAIL G.GDR REGS 1/4	null	null	2.14
PHOSAGRO OFSC S.GDR REGS	null	null	1.93
SISTEMA,AFK GDR REGS 1/50	null	null	1.45
MAIL.RU GROUP GDR REG S	null	null	1.45
LENTA LTD GDR S 1/2	null	null	1.32
ROS AGRO PLC GDR REG S 1	null	null	0.71

¹ Based on the composition as of 2016/07/29