1 SERBANK ORD R.0009629407 14,12710 % 2 UKOL ORD R.0009624277 14,68810 % 3 OAZPHOM ORD R.0009624277 14,68810 % 4 VARIEX CLA ORD R.0009605222 6,57740 % 5 OMK NORLINCKEL ORD R.0009208411 4,2520 % 6 N.0047E CRD R.0000408055 4,2550 % 7 HERNAT CRD R.0000408055 4,2550 % 8 MARINET CRD R.0000408055 4,2550 % 9 TATINET 2 RIG R.0000428290 2,26720 % 10 PULYS ORD R.0000428291 2,26720 % 11 SURGITHET PRF R.0000428241 2,15000 % 12 TOS GROW HACDING B.000044810 1,9520 % 14 MOSCOWEXALMACE CRD R.000044810 1,9520 % 15 SURVERSTAL ORD R.000044810 1,9520 % 16 MIX CRD R.000044810 1,9520 % 16 MIX CRD R.000044910 1,9520 % 16 MIX CRD<	Position	Paper	ISIN	Portfolio weight
1 GAZFROM ORD RUDON RUDO	1	SBERBANK ORD	RU0009029540	14.21710 %
4 VAMDEX CI A ORBO NULLOSSERST 6.51740 % 5 CMM NORIL NICKEL ORD RUX007288411 4.48230 % 6 NOVATEK ORD RUX007288411 4.48230 % 7 BOSANET ORD RUX00AU_XOUR 2.70720 % 8 MAGNIT ORD RUX00AU_XOUR 3.11010 % 9 TATNET 3 ORD RUX00AU_XOUR 2.10600 % 10 POLIVAS GRD RUX00AU_XARA 2.10600 % 11 SURGUINET IPRE RUX00AU_XARA 2.10600 % 12 TCS GROUP HOLDING US87238U_2033 1.97310 % 13 SEVERSTAL ORD RUX00AU_XARA1 1.82280 % 14 MGSCOW EXCHANGE ORD RUX00AU_XARA1 1.82280 % 15 SURGUINET ECAS DIRO RUX00AU_XARA1 1.82280 % 16 NLMK ORD RUX00AU_XARA1 1.82280 % 17 X SHORD FEED AND RUX00AU_XARA1 1.82280 % 18 MIS ORD RUX00AU_XARA1 1.82280 % 19 SERBANK PRF RUX00AU_XARA1 1.83280 %	2	LUKOIL ORD	RU0009024277	14.08910 %
5 CMM NORIL NICKEL ORD RUDOCATABA11 4.45203 % 6 NOVALEK GRID RUDOCACUZODE 2.70720 % 7 NOSMET ORD RUDOCACUZODE 2.70720 % 8 MAGNIT GRD RUDOCACUZODE 2.70720 % 9 TAT NET 3 GRD RUDOCACUZODE 2.70720 % 10 POLUS GRD RUDOCACUZODE 2.10800 % 11 SUBSULTNET FERE RUDOCACURADA 2.10600 % 12 TOS GROUP HOLING USEXYZERUZOSS 1.97310 % 13 SEVERSTALL ORD RUDOCACURATA1 1.85540 % 14 MOSCOW KXCHANGE ORD RUDOCACURATA1 1.85540 % 15 SURGUITNET ELAS GIRO RUDOCACURATA1 1.85260 % 16 NILIMA GRD RUDOCACURATA1 1.85260 % 17 X.S. Retail Group GLDR USERSTEZUGA4 1.70710 % 18 MTS GRD RUDOCACURATA1 1.85270 % 19 SERBRANK FRE RUDOCACURATA 1.84270 % 21 FOSAGRO GRD RUDOCACURATA 1.85270 %	3	GAZPROM ORD	RU0007661625	7.23680 %
6 NOVATEK ORD RUDOMADIZOR 4 29510 % 7 ROSNETT ORD RUDOMADIZOR 3,707.20 % 8 MACNIT ORD RUDOMADIZOR 3,11000 % 9 TATNETS 3 ORD RUDOMADIZOR 2,74720 % 10 POLVIS ORD RUDOMADIZOR 2,10000 % 11 SURGUTNETT PIFF RUDOSOZESEA 2,10000 % 12 TOS GROUP HOLDING US87258U2933 1,97310 % 12 TOS GROUP HOLDING US87258U2933 1,97310 % 14 MOSCOW EXCHANGE ORD RUDOSP4510 1,95240 % 14 MOSCOW EXCHANGE ORD RUDOSP45228 1,7920 % 16 NILMK ORD RUDOSP45228 1,7920 % 17 X3 Retail Group GCR US98267258 1,79710 % 18 MTS ORD RUDOSP4522 1,7980 % 19 SBERBANK PHF RUDOSP25957 1,3710 % 20 OZON HOLDINGS PLC - ADR RUDOSP252897 1,3710 % 21 FOSAGRO ORD RUDOSP252813 1,6890 % <t< td=""><td>4</td><td>YANDEX CL A ORD</td><td>NL0009805522</td><td>6.51740 %</td></t<>	4	YANDEX CL A ORD	NL0009805522	6.51740 %
RUGONALJECOS 3,707.20 %	5	GMK NORIL NICKEL ORD	RU0007288411	4.45230 %
8 MAGNIT ORD RUDGALAURUB 1.11090 % 9 TAINET 3 ORD RUDGB0333991 2.76720 % 10 POLYUS ORD RUDGALAMAR 2.13030 % 11 SURGUTNEFT PRF RUDGAGAMARA 2.13030 % 12 TCS GROUP HOLDING US87238U2933 1.97310 % 13 SEVERSTAL ORD RUDGGAGASTAL 1.2220 % 14 MOSCOW EXCHANGE ORD RUDGGAGASTAL 1.2220 % 15 SURGUTNEFTEGAS ORD RUDGGAGASTAL 1.2220 % 16 MILMK ORD RUDGGAGASTAL 1.70710 % 17 XS Rebill Group GDR RUDGGAGASTAL 1.70710 % 18 MITS GRD RUDGGAGASTAL 1.70710 % 18 MITS GRD RUDGGAGASTAL 1.70710 % 19 SEREBANK PRF RUDGGAGASTAL 1.70710 % 20 OZON HOLDINGS PLC - ADR RUDGGAGASTAL 1.18400 % 21 FOSACRO ORD RUDGGAGASTAL 1.18400 % 22 AK ALROSA ORD RUDGGAGASTAL 1.18400 %	6	NOVATEK ORD	RU000A0DKVS5	4.29510 %
POLYUS ORD RU000903991 2,70720 % 10 POLYUS ORD RU000903991 2,70720 % 11 SURGUTNET PER RU0009079524 2,10600 % 12 TOS GROUP HOLDING US\$7238U2033 1,97310 % 13 SEVERSTAL ORD RU0009046510 1,95240 % 14 MOSCOW EXCHANGE ORD RU0009046510 1,95240 % 15 SURGUTNET TEGAS ORD RU000904452 1,70850 % 16 NLMK ORD RU000904452 1,70850 % 16 NLMK ORD RU000904452 1,70850 % 17 XS Retail Orouge DRR US\$8387E2054 1,70710 % 18 MTS ORD RU0009045557 1,37140 % 19 SERBANK PEF RU0009029557 1,37140 % 20 OZON HOLDINGS PLC - ADR US\$925957 1,37140 % 21 FOSAGRO ORD RU0000AURKTB 1,16440 % 22 AK ALROSA ORD RU0000AURKTB 1,16440 % 24 MEADHUNTER G ADR RU000AURKTB 1,06900 % 24 MEADHUNTER G ADR RU000AURKTB 0,87220 % 25 MMK ORD RU000AURKTB 0,87220 % 26 PIK COMPANIES GR ORD RU000AULPT/T 0,67230 % 27 RUSAL RU000AULPT/T 0,67230 % 29 POLYMETAL INTERNATIONAL ORD RU0000AULPT/T 0,67230 % 29 POLYMETAL INTERNATIONAL ORD JEGGETSSATO 0,56560 % 30 TATNET 3 PRF RU000091573 0,51540 % 31 TRANSHET PRF RU000091573 0,51540 % 32 ROSTELECOM ORD RU0000AUPH/T 0,68230 0,45140 % 34 RUSGIRO ORD RU0000AUPH/T 0,68200 % 35 GLOBAL TRANS ORD RU0000AUPH/T 0,45800 % 36 WI FINSC RU00000 RU0000AUPH/T 0,68200 % 36 WI FINSC RU00000 RU0000AUPH/T 0,68200 % 36 GLOBAL TRANS ORD RU0000AUPH/T 0,68200 % 36 GLOBAL TRANS ORD RU0000AUPH/T 0,48800 % 36 GLOBAL TRANS ORD RU0000AUPH/T 0,48800 % 36 GLOBAL TRANS ORD RU00000AUPH/T 0,48800 % 36 GLOBAL TRANS ORD RU0000AUPH/T 0,48800 % 36 GLOBAL TRANS ORD SU0000AUPH/T 0,48800 % 36 GLOBAL TRANS ORD SU0000AUPH/T 0,48800 % 36 GLOBAL TRANS ORD SU0000AUPH/T 0,48800 %	7	ROSNEFT ORD	RU000A0J2Q06	3.70720 %
POLYUS ORD	8	MAGNIT ORD	RU000A0JKQU8	3.11090 %
11 SURGUTNET PRF RU0000029524 2.10600 % 12 TCS GROUP HOLDING USS7288U2033 1.97310 % 13 SEVERSTAL ORD RU0000046510 1.95240 % 14 MOSCOW EXCHANGE ORD RU0000046510 1.95240 % 15 SURGUTNETEGAS ORD RU0000046510 1.95240 % 16 NLMK ORD RU0000926258 1.779220 % 16 NLMK ORD RU0000926258 1.779220 % 16 NLMK ORD RU000092655 1.70850 % 17 X5 Retail Group GDR US98387E2054 1.70710 % 18 MTS ORD RU00007795219 1.43330 % 19 SBERBANK PRF RU0000029557 1.37140 % 20 OZON HOLDINGS PLC - ADR US9626911044 1.36270 % 21 FOSAGRO ORD RU000AURKTB 1.16540 % 22 AK ALROSA ORD RU000AURKTB 1.16540 % 23 INTER RAO EES ORD RU000AUPMI 0.89200 % 24 HEADHUNTER Q ADR US42207L1061 0.81220 % 25 MMK ORD RU00003936 0.67650 % 26 PIK COMPANIES GR ORD RU000AUPVIT 0.67530 % 27 RUSAL RU000AUPVIT 0.67530 % 28 VTB ORD RU000AUPVIT 0.58560 % 30 TATNETS J PRF RU000004147 0.58560 % 31 TRANSNETT PRF RU000001573 0.51540 % 32 ROSTELLECOM ORD RU00004147 0.58560 % 33 AFK SISTEMA ORD RU000001573 0.51540 % 34 RUSSIGNORO RU000001573 0.51540 % 35 GLOBAL TRANS GOR RU000AUPVIT 0.43800 % 36 VK IFUSC RU000AUPVIT 0.43800 %	9	TATNEFT 3 ORD	RU0009033591	2.76720 %
12 TCS GROUP HOLDINS USB7238U2033 1.97310 % 13 SEVERSTAL ORD RU0009046510 1.95240 % 14 MOSCOW EXCHANGE ORD RU0009046510 1.95240 % 15 SURGUTNEFTEGAS ORD RU0009026258 1.79220 % 16 NLMK ORD RU0009046452 1.70850 % 17 X5 Rerail Group GDR US88387E2054 1.70710 % 18 MTS ORD RU00097795219 1.43330 % 19 SERBANK PRF RU0009029557 1.37140 % 20 OZON HOLDINGS PLC -ADR US892691.044 1.36270 % 21 FOSAGRO ORD RU000ADLRYTS 1.16340 % 22 AK ALROSA ORD RU000ADLRYTS 1.16340 % 23 INTER RAD EES ORD RU000ADLPMIT 0.81220 % 24 HEADHUNTER G ADR US42207.1061 0.81220 % 25 MMK ORD RU000ADLPVJ7 0.67230 % 26 PIK COMPANIES GR ORD RU000ADLPVJ7 0.67230 % 27 RUSAL RU000ADLPVJ7 0.58560 % </td <td>10</td> <td>POLYUS ORD</td> <td>RU000A0JNAA8</td> <td>2.13030 %</td>	10	POLYUS ORD	RU000A0JNAA8	2.13030 %
13 SEVERSTAL ORD	11	SURGUTNEFT PRF	RU0009029524	2.10600 %
14	12	TCS GROUP HOLDING	US87238U2033	1.97310 %
15 SURGUTNEFTEGAS ORD RU0008926258 1.79220 %	13	SEVERSTAL ORD	RU0009046510	1.95240 %
16 NLMK ORD RU0009046452 1,70850 % 17 X5 Retail Group GDR US98387E2054 1,70710 % 18 MTS ORD RU0007775219 1,43330 % 19 SBERBANK PRF RU0009029557 1,37140 % 20 OZON HOLDINGS PLC - ADR US6926911044 1,36270 % 21 FOSAGRO ORD RU000ADJRKT8 1,16340 % 22 AK ALROSA ORD RU000AJJPNM1 0,83200 % 23 INTER RAD EES ORD RU000AJJPNM1 0,83200 % 24 HEADHUNTER G ADR US42207L1061 0,81220 % 25 MMK ORD RU000AJJPJ7 0,67230 % 26 PIK COMPANIES GR ORD RU000AJPJ7 0,67230 % 27 RUSAL RU000AJPSV6 0,59240 % 29 POLYMETAL INTERNATIONAL ORD JE0086TSS470 0,58560 % 30 TATINEFT 3 PRF RU0006944147 0,58560 % 31 TRANSNEFT PRF RU000991573 0,51540 % 32 ROSTELECOM ORD RU000AUDCES3 0,45140 %	14	MOSCOW EXCHANGE ORD	RU000A0JR4A1	1.82250 %
17	15	SURGUTNEFTEGAS ORD	RU0008926258	1.79220 %
18 MTS ORD RU0007775219 1.43330 % 19 SBERBANK PRF RU0009029557 1.37140 % 20 OZON HOLDINGS PLC - ADR US69269L1044 1.36270 % 21 FOSAGRO ORD RU000A0JRKT8 1.16340 % 22 AK ALROSA ORD RU0007252813 1.06990 % 23 INTER RAO EES ORD RU000A0JPNM1 0.83200 % 24 HEADHUNTER GADR US42207L1061 0.81220 % 25 MMK ORD RU0009084396 0.67650 % 26 PIK COMPANIES GR ORD RU000A0JP7J7 0.67230 % 27 RUSAL RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE0086T58470 0.58560 % 30 TATNEFT 3 PRF RU000694147 0.58500 % 31 TRANSNEFT PRF RU0009991573 0.51540 % 32 ROSTELECOM ORD RU000A0JP641 0.50710 % 33 AFK SISTEMA ORD RU000A0JP647 0.43800 % 34 RUSGIDRO ORD RU000A0JP647 0.43800 % <td>16</td> <td>NLMK ORD</td> <td>RU0009046452</td> <td>1.70850 %</td>	16	NLMK ORD	RU0009046452	1.70850 %
19 SBERBANK PRF RU0009029557 1.37140 % 20 OZON HOLDINGS PLC - ADR US69269L1044 1.36270 % 21 FOSAGRO ORD RU000A0JRKTB 1.16340 % 22 AK ALROSA ORD RU0007252813 1.06990 % 23 INTER RAO EES ORD RU000A0JPM1 0.83200 % 24 HEADHUNTER G ADR US42207L1061 0.81220 % 25 MMK ORD RU000A0JPJT 0.67230 % 26 PIK COMPANIES GR ORD RU000A0JPJT 0.67230 % 27 RUSAL RU000A0JPJT 0.67230 % 28 VTB ORD RU000A0JPSV6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE00B6T58470 0.58560 % 30 TATNEFT 3 PRF RU000991573 0.51540 % 31 TRANSNEFT PRF RU000991573 0.51540 % 32 ROSTELECOM ORD RU000A0JPSV6 0.59710 % 33 AFK SISTEMA ORD RU000A0JPKH7 0.43800 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106VFO 0.38060 % 37 HX PRICE GROUP LTD-GDR REGS US338355Q257 0.36120 %	17	X5 Retail Group GDR	US98387E2054	1.70710 %
20 OZON HOLDINGS PLC - ADR US69269L1044 1.36270 % 21 FOSAGRO ORD RU000A0JRKT8 1.16340 % 22 AK ALROSA ORD RU0007252813 1.06990 % 23 INTER RAO EES ORD RU000A0JPNM1 0.83200 % 24 HEADHUNTER G ADR US42207L1061 0.81220 % 25 MMK ORD RU0009084396 0.67650 % 26 PIK COMPANIES GR ORD RU000A0JP7J7 0.67230 % 27 RUSAL RU000A1025V3 0.6060 % 28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE0086T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSHEFT PRF RU0008991573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0PWH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106VF0 0.38160 % <td>18</td> <td>MTS ORD</td> <td>RU0007775219</td> <td>1.43330 %</td>	18	MTS ORD	RU0007775219	1.43330 %
21 FOSAGRO ORD RU000A0JRKT8 1.16340 % 22 AK ALROSA ORD RU0007252813 1.06990 % 23 INTER RAO EES ORD RU000A0JPNM1 0.83200 % 24 HEADHUNTER G ADR US42207L1061 0.81220 % 25 MMK ORD RU00090B4396 0.67650 % 26 PIK COMPANIES GR ORD RU000A0JP7J7 0.67230 % 27 RUSAL RU000A0JP7J7 0.67230 % 28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE00B6T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU0009091573 0.51540 % 32 ROSTELECOM ORD RU00080J394 0.50710 % 33 AFK SISTEMA ORD RU000A0JPKH7 0.43800 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YFD 0.38060 %	19	SBERBANK PRF	RU0009029557	1.37140 %
22 AK ALROSA ORD RU0007252813 1.06990 % 23 INTER RAO EES ORD RU000A0JPNM1 0.83200 % 24 HEADHUNTER G ADR US42207L1061 0.81220 % 25 MMK ORD RU0009084396 0.67650 % 26 PIK COMPANIES GR ORD RU000A0JP7J7 0.67230 % 27 RUSAL RU000A0JP5V6 0.59240 % 28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE0086758470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU000991573 0.51540 % 32 ROSTELECOM ORD RU000A0JP5V6 0.50710 % 33 AFK SISTEMA ORD RU000A0JPKH7 0.43800 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VKIPJSC RU000A106YF0 0.38060 %	20	OZON HOLDINGS PLC - ADR	US69269L1044	1.36270 %
INTER RAO EES ORD RU000A0JPNM1 0.83200 %	21	FOSAGRO ORD	RU000A0JRKT8	1.16340 %
24 HEADHUNTER G ADR US42207L1061 0.81220 % 25 MMK ORD RU0009084396 0.67650 % 26 PIK COMPANIES GR ORD RU000A0JP7J7 0.67230 % 27 RUSAL RU000A1025V3 0.60860 % 28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE00B6T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU0009991573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0DJPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US38835G2057 0.36120 %	22	AK ALROSA ORD	RU0007252813	1.06990 %
25 MMK ORD RU0009084396 0.67650 % 26 PIK COMPANIES GR ORD RU000A0JP7J7 0.67230 % 27 RUSAL RU000A1025V3 0.60860 % 28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE0086T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU0009091573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0JPKH7 0.43800 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	23	INTER RAO EES ORD	RU000A0JPNM1	0.83200 %
26 PIK COMPANIES GR ORD RU000A0JP7J7 0.67230 % 27 RUSAL RU000A1025V3 0.60860 % 28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE00B6T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU000991573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	24	HEADHUNTER G ADR	US42207L1061	0.81220 %
27 RUSAL RU000A1025V3 0.60860 % 28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE00B6T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU0009991573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	25	MMK ORD	RU0009084396	0.67650 %
28 VTB ORD RU000A0JP5V6 0.59240 % 29 POLYMETAL INTERNATIONAL ORD JE00B6T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU0009091573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	26	PIK COMPANIES GR ORD	RU000A0JP7J7	0.67230 %
29 POLYMETAL INTERNATIONAL ORD JE00B6T5S470 0.58560 % 30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU0009091573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	27	RUSAL	RU000A1025V3	0.60860 %
30 TATNEFT 3 PRF RU0006944147 0.58500 % 31 TRANSNEFT PRF RU0009091573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	28	VTB ORD	RU000A0JP5V6	0.59240 %
31 TRANSNEFT PRF RU0009091573 0.51540 % 32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	29	POLYMETAL INTERNATIONAL ORD	JE00B6T5S470	0.58560 %
32 ROSTELECOM ORD RU0008943394 0.50710 % 33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	30	TATNEFT 3 PRF	RU0006944147	0.58500 %
33 AFK SISTEMA ORD RU000A0DQZE3 0.45140 % 34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	31	TRANSNEFT PRF	RU0009091573	0.51540 %
34 RUSGIDRO ORD RU000A0JPKH7 0.43800 % 35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	32	ROSTELECOM ORD	RU0008943394	0.50710 %
35 GLOBAL TRANS GDR US37949E2046 0.43180 % 36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	33	AFK SISTEMA ORD	RU000A0DQZE3	0.45140 %
36 VK IPJSC RU000A106YF0 0.38060 % 37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	34	RUSGIDRO ORD	RU000A0JPKH7	0.43800 %
37 FIX PRICE GROUP LTD-GDR REGS US33835G2057 0.36120 %	35	GLOBAL TRANS GDR	US37949E2046	0.43180 %
	36	VK IPJSC	RU000A106YF0	0.38060 %
38 AEROFLOT ORD RU0009062285 0.27690 %	37	FIX PRICE GROUP LTD-GDR REGS	US33835G2057	0.36120 %
	38	AEROFLOT ORD	RU0009062285	0.27690 %

Position	Paper	ISIN	Portfolio weight
39	MOS CREDIT BANK ORD	RU000A0JUG31	0.27490 %
40	EN+ GROUP INTERNATIONAL PJSC	RU000A100K72	0.23000 %
41	FSK EES ORD	RU000A0JPNN9	0.15970 %
42	DETSKY MIR PJSC	RU000A0JSQ90	0.12510 %
43	PETROPAVLO 1P	GB0031544546	0.00000 %

FURTHER INFORMATION ABOUT FXRL CAN BE FOUND IN THE PROSPECTUS AND THE SUPPLEMENT TO THE PROSPECTUS OF THE FUND WHICH IS AVAILABLE AT FINEX GROUP'S WEBSITE WWW.FINEXETF.COM

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