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ML Global LSE GDR Index

Index Facts

ML Global LSE GDR Index is index of GDR and ADR stocks listed on London Stock Exchange IOB section. The index is equal weight. Index includes stocks domiciled in China, Russia, Africa and Latin America.

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Some key metrics and valuations

Stock	DividendYield	weight	MarketCap	Units	Currency	Country	52wkchange
Lucky Cement Ltd (LKCS:LI)	1.78%	0.69	1.496	b	USD	Pakistan	215.79%
Chelyabinsk Zinc Plant JSC (CHZN:LI)	-	0.69	474.210	m	USD	Russian Federation	130.26%
United Bank Ltd/Pakistan (UBLS:LI)	8.40%	0.69	1.714	b	USD	Pakistan	111.86%
Nord Gold NV (NORD:LI)	8.10%	0.69	1.186	b	USD	Netherlands	96.55%
Federal Bank Ltd (FEDS:LI)	1.38%	0.69	2.144	b	USD	India	63.52%
Grupo Clarin SA (GCLA:LI)	0.78%	0.69	1.796	b	USD	Argentina	59.62%
Ros Agro PLC (AGRO:LI)	5.50%	0.69	1.009	b	USD	Russian Federation	52.37%
Axis Bank Ltd (AXB:LI)	0.79%	0.69	21.568	b	USD	India	50.53%
Magnitogorsk Iron & Steel Works OJSC (MMK:LI)	3.02%	0.69	3.249	b	USD	Russian Federation	48.57%
Kazkommertsbank JSC (KKB:LI)	-	0.69	1.156	b	USD	Kazakhstan	44.14%
Severstal PAO (SVST:LI)	9.11%	0.69	8.687	b	USD	Russian Federation	43.87%
Macquarie Korea Infrastructure Fund (MKIF:LI)	6.26%	0.69	1.989	b	USD	Korea, Republic of (South)	42.86%
Commercial International Bank Egypt SAE (CBKD:LI)	2.36%	0.69	6.102	b	USD	Egypt	36.24%
PIK Group (PIK:LI)	2.82%	0.69	2.067	b	USD	Russian Federation	34.47%
Bajaj Holdings & Investment Ltd (BAUD:LI)	2.63%	0.69	2.115	b	USD	India	21.95%
Acron JSC (AKRN:LI)	6.18%	0.69	1.660	b	USD	Russian Federation	19.62%
Byblos Bank SAL (BYB:LI)	8.20%	0.69	910.479	m	USD	Lebanon	19.32%
Cathay Financial Holding Co Ltd (CFHS:LI)	4.09%	0.69	19.850	b	USD	Taiwan	14.73%
BLOM Bank SAL (BLBD:LI)	6.61%	0.69	2.150	b	USD	Lebanon	13.71%
Vimetco NV (VICO:LI)	-	0.69	54.871	m	USD	Netherlands	13.64%
HAGL JSC (HAG:LI)	-	0.69	771.732	m	USD	Vietnam	11.95%
Compal Electronics Inc (CEIR:LI)	4.44%	0.69	3.363	b	USD	Taiwan	10.90%

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	Suez Cement Co SAE (SZCD:LI)	5.82%	0.69	818.354	m	USD	Egypt	10.21%		
	Larsen & Toubro Ltd (LTOD:LI)	0.83%	0.69	26.932	b	USD	India	8.54%		
	Asia Cement Corp (ASCD:LI)	4.90%	0.69	4.000	b	USD	Taiwan	7.38%		
	Lite-On Technology Corp (LTTD:LI)	6.65%	0.69	3.164	b	USD	Taiwan	7.18%		
	PhosAgro OAO (PHOR:LI)	1.45%	0.69	5.226	b	USD	Russian Federation	6.70%		
	Aluminium Bahrain BSC (ALBH:LI)	6.86%	0.69	1.647	b	USD	Bahrain	6.02%		
	Shin Kong Financial Holding Co Ltd (SKFS:LI)	0.55%	0.69	3.324	b	USD	Taiwan	6.01%		
	Zenith Bank PLC (ZENB:LI)	6.33%	0.69	4.709	b	USD	Nigeria	5.91%		
	VTB Bank OJSC (VTBR:LI)	1.66%	0.69	16.415	b	USD	Russian Federation	5.27%		
	Far EasTone Telecommunications Co Ltd (FEC:LI)	5.05%	0.69	7.820	b	USD	Taiwan	5.20%		
	Diamond Bank PLC (DBPA:LI)	1.47%	0.69	-	USD	USD	Nigeria	4.82%		
	Far Eastern New Century Corp (FETD:LI)	2.68%	0.69	8.244	b	USD	Taiwan	4.73%		
	MCB Bank Ltd (MCBS:LI)	6.34%	0.69	2.783	b	USD	Pakistan	3.75%		
	Hon Hai Precision Industry Co Ltd (HHPD:LI)	1.64%	0.69	48.778	b	USD	Taiwan	3.74%		
	Mahindra & Mahindra Ltd (MHID:LI)	0.95%	0.69	12.236	b	USD	India	3.52%		
	Bank Audi SAL (BQAD:LI)	6.45%	0.69	2.478	b	USD	Lebanon	2.41%		
	OTP Bank PLC (OTPD:LI)	2.65%	0.69	5.600	b	USD	Hungary	2.28%		
	Novolipetsk Steel OJSC (NLMK:LI)	4.40%	0.69	8.001	b	USD	Russian Federation	2.27%		
	State Bank of India (SBID:LI)	1.31%	0.69	31.892	b	USD	India	2.17%		
	Tata Global Beverages Ltd (TGBL:LI)	1.98%	0.69	1.138	b	USD	India	1.98%		
	Turkiye Is Bankasi (TIBD:LI)	1.77%	0.69	15.183	b	USD	Turkey	1.77%		
	Randgold Resources Ltd (GOLD:LI)	1.54%	0.69	3.633	b	USD	Jersey, Channel Islands	1.54%		
	Tata Power Co Ltd (TPCL:LI)	1.41%	0.69	3.922	b	USD	India	1.41%		
	Steel Authority of India Ltd (SAUD:LI)	2.79%	0.69	8.260	b	USD	India	1.39%		
	Komernt banka as (KMCA:LI)	5.61%	0.69	8.165	b	USD	Czech Republic	0.92%		
	Epistar Corp (EPIS:LI)	1.22%	0.69	2.423	b	USD	Taiwan	0.68%		
	China Steel Corp (CNSD:LI)	4.19%	0.69	12.391	b	USD	Taiwan	0.45%		
	MOL Hungarian Oil & Gas PLC (MOLD:LI)	3.34%	0.69	5.456	b	USD	Hungary	0.14%		
	Hindustan Construction Co Ltd (HIN:LI)	-	0.69	225.956	m	USD	India	0.00%		
	ProMOS Technologies Inc (PRND:LI)	-	0.69	98.177	b	USD	Taiwan	0.00%		
	Evergreen Marine Corp Taiwan Ltd (EGMD:LI)	-	0.69	2.883	b	USD	Taiwan	0.00%		
	Kumho Tire Co Inc (KHTC:LI)	-	0.69	4.266	b	USD	Korea, Republic of (South)	0.00%		
	Lukoil PJSC (LKOB:LI)	-	0.69	12.758	b	USD	Russian Federation	0.00%		
	Trader Media East Ltd (TME:LI)	-	0.69	220.000	m	USD	Netherlands	0.00%		
	Tupras Turkiye Petrol Rafinerileri AS (TPRD:LI)	-	0.69	5.012	b	USD	Turkey	0.00%		
	Indian Hotels Co Ltd (IHTD:LI)	-	0.69	807.473	m	USD	India			
	Kazakhstan Kagazy PLC (KAG:LI)	-	0.69	9.564	m	USD	Kazakhstan			
	Depa Ltd (DEPS:LI)	-	0.69	334.411	m	USD	United Arab Emirates	0.00%		
	Ooredoo QSC (ORDS:LI)	1.66%	0.69	25.626	b	USD	Qatar			
	Edita Food Industries SAE (EFID:LI)	-	0.69	1.306	b	USD	Egypt			
	Turkiye Garanti Bankasi AS (TGBD:LI)	1.53%	0.69	13.923	b	USD	Turkey	-1.99%		
	Palm Hills Developments SAE (PHDC:LI)	-	0.69	651.696	m	USD	Egypt	-2.33%		
	Frutarom Industries Ltd (FRUT:LI)	0.41%	0.69	1.407	b	USD	Israel	-2.44%		
	Commercial Bank of Qatar (CBQS:LI)	5.82%	0.69	5.144	b	USD	Qatar	-2.99%		
	Reliance Industries Ltd (RIGD:LI)	0.99%	0.69	50.974	b	USD	India	-3.77%		
	EastPharma Ltd (EAST:LI)	-	0.69	67.650	m	USD	Turkey	-4.76%		
	Electrica SA (ELSA:LI)	6.05%	0.69	1.033	b	USD	Romania	-5.34%		
	Rolta India Ltd (RTI:LI)	4.07%	0.69	129.063	m	USD	India	-7.58%		
	Societatea Nationala de Gaze Naturale ROMGAZ SA (SNGR:LI)	9.53%	0.69	3.199	b	USD	Romania	-8.02%		
	POSCO (PIDD:LI)	4.27%	0.69	22.285	b	USD	Korea, Republic of (South)	-8.67%		
	Bank Muscat SAOG (BKM:LI)	4.50%	0.69	3.151	b	USD	Oman	-10.25%		
	Chagala Group Ltd (CHGG:LI)	5.31%	0.69	23.383	m	USD	Kazakhstan	-10.44%		
	Wistron Corp (WIS:LI)	6.61%	0.69	2.197	b	USD	Taiwan	-10.49%		
	Magyar Telekom Telecommunications PLC (MAVD:LI)	-	0.69	1.335	b	USD	Hungary	-10.55%		
	Samsung Electronics Co Ltd (SMSN:LI)	3.17%	0.69	164.828	b	USD	Korea, Republic of (South)	-10.93%		
	Orascom Telecom Media And Technology Holding SAE (OTMT:LI)	-	0.69	776.362	m	USD	Cario Egypt	-12.01%		
	Solidere (SLED:LI)	-	0.69	1.876	b	USD	Lebanon	-12.29%		
	LG Chem Ltd (LGCD:LI)	1.57%	0.69	16.170	b	USD	Korea, Republic of (South)	-12.66%		
	NOVATEK OAO (NVTK:LI)	2.06%	0.69	30.879	b	USD	Russian Federation	-13.47%		
	MMC Norilsk Nickel PJSC (MNOD:LI)	14.70%	0.69	25.572	b	USD	Russian Federation	-13.95%		
	Egyptian Financial Group-Hermes Holding Co (EFGD:LI)	-	0.69	997.863	m	USD	Egypt	-15.12%		
	Halyk Savings Bank of Kazakhstan JSC (HSBK:LI)	8.28%	0.69	2.223	b	USD	Kazakhstan	-15.34%		
	Magnit PJSC (MGNT:LI)	2.66%	0.69	24.907	b	USD	Russian Federation	-15.55%		
	Samsung Electronics Co Ltd (SMSD:LI)	4.24%	0.69	19.185	b	USD	Korea, Republic of (South)	-16.77%		
	Cherkizovo Group PJSC (CHE:LI)	7.99%	0.69	590.220	m	USD	Moscow, 125047 Russian Federation	-17.40%		
	X5 Retail Group NV (FIVE:LI)	-	0.69	4.970	b	USD	Russian Federation	-17.64%		
	Tatneft OAO (ATAD:LI)	4.10%	0.69	10.984	b	USD	Russian Federation	-20.09%		
	Crompton Greaves Ltd (CGVD:LI)	0.68%	0.69	1.755	b	USD	India	-20.35%		
	GAIL India Ltd (GAID:LI)	1.64%	0.69	7.378	b	USD	India	-21.81%		
	Inter RAO UES PJSC (IRAO:LI)	0.09%	0.69	2.297	b	USD	Russian Federation	-22.68%		
	Lukoil PJSC (LKOD:LI)	7.89%	0.69	37.144	b	USD	Russian Federation	-25.38%		
	Suzlon Energy Ltd (SUEL:LI)	-	0.69	1.339	b	USD	India	-26.00%		
	Surgutneftegas OAO (SGGD:LI)	2.20%	0.69	19.739	b	USD	Russian Federation	-27.00%		
	HALS-Development JSC (HALS:LI)	-	0.69	302.862	m	USD	Russian Federation	-27.07%		

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Bank Pekao SA (BPKD:LI)	6.01%	0.69	11.352	b	USD	Poland	-27.43%
TBC Bank JSC (TBCB:LI)	3.50%	0.69	477.605	m	USD	Georgia	-28.04%
MHP SA (MHPC:LI)	4.67%	0.69	1.073	b	USD	Ukraine	-28.50%
Guaranty Trust Bank PLC (GRTB:LI)	12.55%	0.69	3.561	b	USD	Nigeria	-28.52%
Lotte Shopping Co Ltd (LOTS:LI)	0.90%	0.69	6.456	b	USD	Korea, Republic of (South)	-29.90%
Hyundai Motor Co (HYUP:LI)	2.80%	0.69	3.791	b	USD	Korea, Republic of (South)	-30.11%
TransContainer PJSC (TRCN:LI)	3.45%	0.69	534.949	m	USD	Russian Federation	-30.13%
Oil & Gas Development Co Ltd (OGDC:LI)	4.26%	0.69	6.451	b	USD	Pakistan	-34.80%
Acer Inc (ACID:LI)	-	0.69	1.400	b	USD	Taiwan	-35.50%
Federal Grid Co Unified Energy System JSC (FEES:LI)	1.22%	0.69	1.275	b	USD	Russian Federation	-37.13%
KCell JSC (KCEL:LI)	13.36%	0.69	1.620	b	USD	Kazakhstan	-37.45%
Rostelecom OJSC (RKMD:LI)	4.01%	0.69	4.093	b	USD	Russian Federation	-38.07%
Telecom Egypt Co (TEEG:LI)	5.00%	0.69	1.809	b	USD	Egypt	-38.67%
Gazprom OAO (OGZD:LI)	5.89%	0.69	58.829	b	USD	Russian Federation	-39.21%
MD Medical Group Investments PLC (MDMG:LI)	1.16%	0.69	449.370	m	USD	Russian Federation	-39.29%
Gazprom Neft OAO (GAZ:LI)	2.65%	0.69	11.569	b	USD	Russian Federation	-39.30%
Mosenergo OAO (AOMD:LI)	1.29%	0.69	565.236	m	USD	Russian Federation	-40.03%
Eurasia Drilling Co Ltd (EDCL:LI)	6.06%	0.69	2.425	b	USD	Cyprus	-40.87%
KazMunaiGas Exploration Production JSC (KMG:LI)	4.49%	0.69	3.631	b	USD	Kazakhstan	-41.26%
Novorossiysk Commercial Sea Port PJSC (NCSP:LI)	12.91%	0.69	667.674	m	USD	Russian Federation	-41.56%
Rosneft OAO (ROSN:LI)	3.96%	0.69	41.163	b	USD	Russian Federation	-42.95%
LSR Group PJSC (LSRG:LI)	14.83%	0.69	1.030	b	USD	Russian Federation	-43.08%
Uralkali PJSC (URKA:LI)	-	0.69	7.457	b	USD	Russian Federation	-43.69%
Mail.Ru Group Ltd (MAIL:LI)	-	0.69	4.072	b	USD	Russian Federation	-44.02%
Hyundai Motor Co (HYUO:LI)	2.32%	0.69	26.433	b	USD	Korea, Republic of (South)	-44.18%
Lenta Ltd (LNTA:LI)	-	0.69	3.268	b	USD	Russian Federation	-44.72%
Hyundai Motor Co (HYUD:LI)	3.57%	0.69	1.959	b	USD	Korea, Republic of (South)	-45.43%
Pharmstandard OJSC (PHST:LI)	-	0.69	687.825	m	USD	Russian Federation	-46.44%
Rossetti JSC (RSTI:LI)	-	0.69	1.373	b	USD	Russian Federation	-46.72%
LG Electronics Inc (LGLD:LI)	1.98%	0.69	362.624	m	USD	Korea, Republic of (South)	-47.01%
Tata Steel Ltd (TTST:LI)	2.77%	0.69	4.395	b	USD	India	-47.11%
TCS Group Holding PLC (TCS:LI)	10.63%	0.69	520.521	m	USD	Cyprus	-48.41%
RusHydro JSC (HYDR:LI)	3.25%	0.69	3.747	b	USD	Russian Federation	-49.25%
Sberbank of Russia (SBER:LI)	0.64%	0.69	27.227	b	USD	Russian Federation	-49.81%
Reliance Infrastructure Ltd (RIFS:LI)	1.92%	0.69	1.674	b	USD	India	-51.86%
Etalon Group Ltd (ETLN:LI)	5.99%	0.69	584.260	m	USD	Guernsey, Channel Islands	-52.08%
Global Ports Investments PLC (GLPR:LI)	2.40%	0.69	955.285	m	USD	Cyprus	-52.37%
MegaFon PJSC (MFON:LI)	2.37%	0.69	8.432	b	USD	Russian Federation	-53.76%
Global Telecom Holding SAE (GLTD:LI)	-	0.69	1.710	b	USD	Egypt	-54.02%
TMK OAO (TMKS:LI)	-	0.69	975.789	m	USD	Russian Federation	-59.51%
HMS Hydraulic Machines and Systems Group PLC (HMSG:LI)	-	0.69	74.985	m	USD	Russian Federation	-61.21%
Globaltrans Investment PLC (GLTR:LI)	-	0.69	763.224	m	USD	Cyprus	-61.89%
AFI Development PLC (AFID:LI)	-	0.69	256.685	m	USD	Russian Federation	-66.43%
IG Seismic Services PLC (IGSS:LI)	-	0.69	83.334	m	USD	Russian Federation	-71.43%
O'Key Group SA (OKEY:LI)	2.75%	0.69	726.500	m	USD	Luxembourg	-71.88%
Sistema JSFC (SSA:LI)	14.00%	0.69	3.918	b	USD	Russian Federation	-72.81%
Avangardco Investments Public Ltd (AVGR:LI)	45.79%	0.69	64.511	m	USD	Ukraine	-88.62%
Subex Ltd (SUBX:LI)	-	0.69	17.902	m	USD	India	-91.00%

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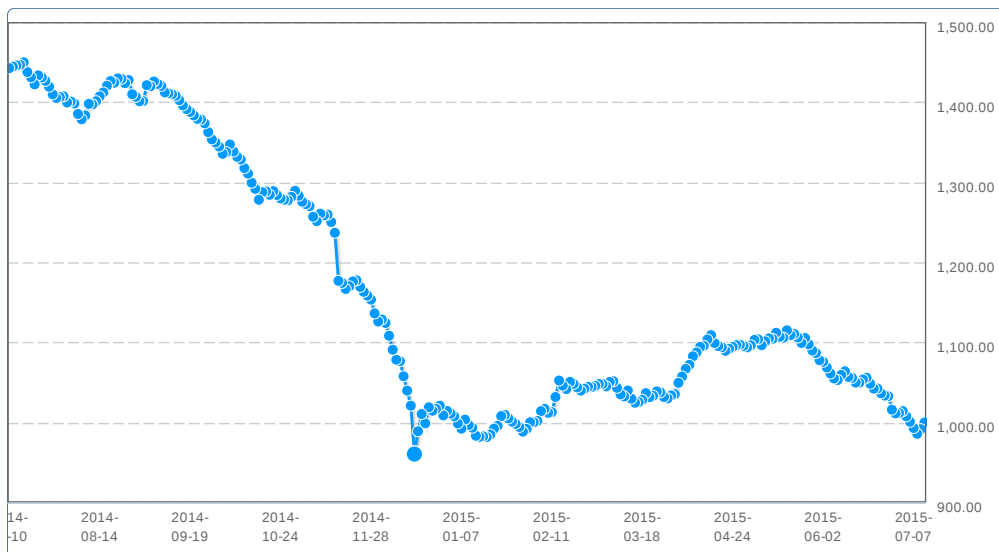
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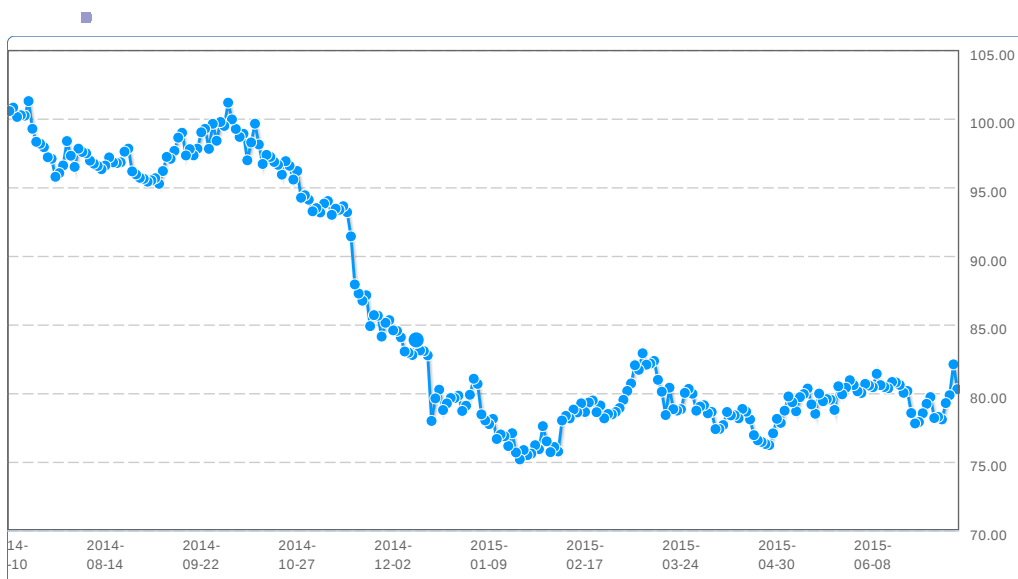
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Source: Midlincoln

ML Global LSE GDR Index vs. EEM:US



Source: Midlincoln

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