

Index July 1, 2015



Index Stock News

NEXT FUNDS
RUSSIA RTS
LINKED
EXCHANGE
TRADED FUND
(1324)

ISHARES MSCI
RUSSIA
CAPPED ETF
(BK0B)

COMSTAGE ETF
MSCI RUSSIA
30% CAPPED
TRN UCITS ETF
(CBMRUC30)

ISHARES MSCI
RUSSIA
ADR/GDR UCITS
ETF (CRU1)

DJ RUSSIA GDR
EASY UCITS
ETF (ERR)

• [Что мешает
развитию рынка ETF
в России](#)

HSBC MSCI
RUSSIA
CAPPED UCITS
ETF \$ (H4ZM)

MARKET
VECTORS
EMERGING HIGH

ML Russian ETFs Index

Index Facts

ML Russia ETFs Index is an equal weighted index of Russia focused ETFs created by MidLincoln Research to track performance, flows, assets and various other parameters for Russia focused Exchange Traded Funds. The index includes shares of all Russia focused ETFs traded globally.

Index News

- [Will the opening of the Saudi Stock Exchange be a game changer in ...](#)
- [China In The Spotlight](#)
- [Gulf Stock Markets Defy Oil Rout](#)
- [Simple Advice On Russia: When Everyone Is Fearful, Be Brave](#)
- [American cash is flooding into European stocks](#)
- [Now might be the time to buy Russia. Yes, really.](#)
- [Will Russia Ever Recover from Its Economic Crisis?](#)

Some key metrics and valuations

Stock	DividendYield	weight	Assets	Units	AssetsCurrency	ExpenseRatio	TrackIndex	52wkchange
MARKET VECTORS RUSSIA SMALL-CAP ETF (RSXJ)	1.29%	5.56	41.005	m	USD	0.67%	MVRSXJTR	1.29
ISHARES MSCI RUSSIA CAPPED ETF (BK0B)	0.78%	5.56	247.292	m	EUR	0.61%	MSEURUN	0
MARKET VECTORS EMERGING HIGH YIELD BOND ETF (HYEM)	6.67%	5.56	412.331	m	USD	0.40%	EMHY	-1.77
HSBC MSCI RUSSIA CAPPED UCITS ETF \$ (H4ZM)	8.26%	5.56	50.816	m	EUR	0.60%	MSEURCN	-9.1
COMSTAGE ETF MSCI RUSSIA 30% CAPPED TRN UCITS ETF (CBMRUC30)	-	5.56	11.124	m	EUR	0.60%	MSRC30NU	-10.77
NEXT FUNDS RUSSIA RTS LINKED EXCHANGE TRADED FUND (1324)	-	5.56	2.694	b	JPY	0.95%	RTSI\$	-11.29
DJ RUSSIA GDR EASY UCITS ETF (ERR)	-	5.56	11.168	m	EUR	-	DJRUSGR	-13.02

YIELD BOND ETF (HYEM)

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- [Venezuela To Hold December Election: Is Maduro Defeat Inevitable?](#)

KSM RUSSIA (KSMRUSIA)

- [Что мешает развитию рынка ETF в России](#)

LYXOR ETF RUSSIA DOW JONES RUSSIA GDR - D USD (LYRUS)

RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX UCITS ETF (MDRI)

SPDR S&P RUSSIA ETF (RBL)

- [Mid-Day Changers: Kronos Worldwide, Inc. \(KRO\), SPDR S&P ...](#)
- [Top Performing ETF Areas of 1H](#)

SOURCE RDX UCITS ETF (RDXS)

- [Что мешает развитию рынка ETF в России](#)

MARKET VECTORS RUSSIA ETF (RSX)

- [Market Vectors Russia ETF \(RSX\) - Options Insight](#)
- [Activity Alert for Market Vectors Russia ETF \(RSX\)](#)

MARKET VECTORS RUSSIA SMALL- CAP ETF (RSXJ)

- [Russian Market Review: May](#)
- [Market Vectors Adds Two ETFs to Mexico Lineup](#)

DIREXION DAILY RUSSIA BULL 3X SHARES (RUSL)

- [Closing Bell Reports: Direxion Daily Russia Bull 3X ETF \(RUSL ...](#)

TACHLIT RUSSIA (TCRD42)	-	5.56	-		ILs -	1.00%	RDXUSD	-19.24
KSM RUSSIA (KSMRUSIA)	3.15%	5.56	4.791	b	ILs	-	RDXUSD	-20.11
DB X-TRACKERS MSCI RUSSIA CAPPED INDEX UCITS ETF (XMRC)	-	5.56	193.639	m	GBp	0.65%	MSRC25NU	-21.53
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF (CRU1)	-	5.56	341.980	m	GBp	0.65%	M1RUDR	-22.06
DIREXION DAILY RUSSIA BEAR 3X SHARES (RUSS)	-	5.56	54.595	m	USD	0.95%	MVRXS	-23.14
MARKET VECTORS RUSSIA ETF (RSX)	3.49%	5.56	2.054	b	USD	0.62%	MVRSXTR	-27.88
DB X-TRACKERS - MSCI RUSSIA CAPPED INDEX UCITS ETF - 2D (XMRC)	1.96%	5.56	193.639	m	USD	0.65%	MSRC25NU	-28.25
RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX UCITS ETF (MDRI)	-	5.56	12.668	m	USD	0.65%	DXRN	-28.47
SOURCE RDX UCITS ETF (RDXS)	0.46%	5.56	96.406	m	USD	0.65%	RDXUSD	-28.51
SPDR S&P RUSSIA ETF (RBL)	0.29%	5.56	29.327	m	USD	0.59%	SPCQXRUN	-29.65
LYXOR ETF RUSSIA DOW JONES RUSSIA GDR - D USD (LYRUS)	-	5.56	468.248	m	USD	0.65%	DJRUSGD	-29.82
DIREXION DAILY RUSSIA BULL 3X SHARES (RUSL)	-	5.56	258.312	m	USD	0.95%	MVRXS	-80.13

ML Russian ETFs Index



Source: Midlincoln

ML Russian ETFs Index vs. RTS\$:IND

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- [Closing Bell Reports: Clean Diesel Technologies Inc. \(CDTI ...](#)

DIREXION DAILY RUSSIA BEAR 3X SHARES (RUSS)

- [Mid-Day Changers: Atlatza Resources Corporation \(ATL\), Direxion ...](#)
- [As Bears Leave Russia ETF, Some get Bullish With Leverage](#)

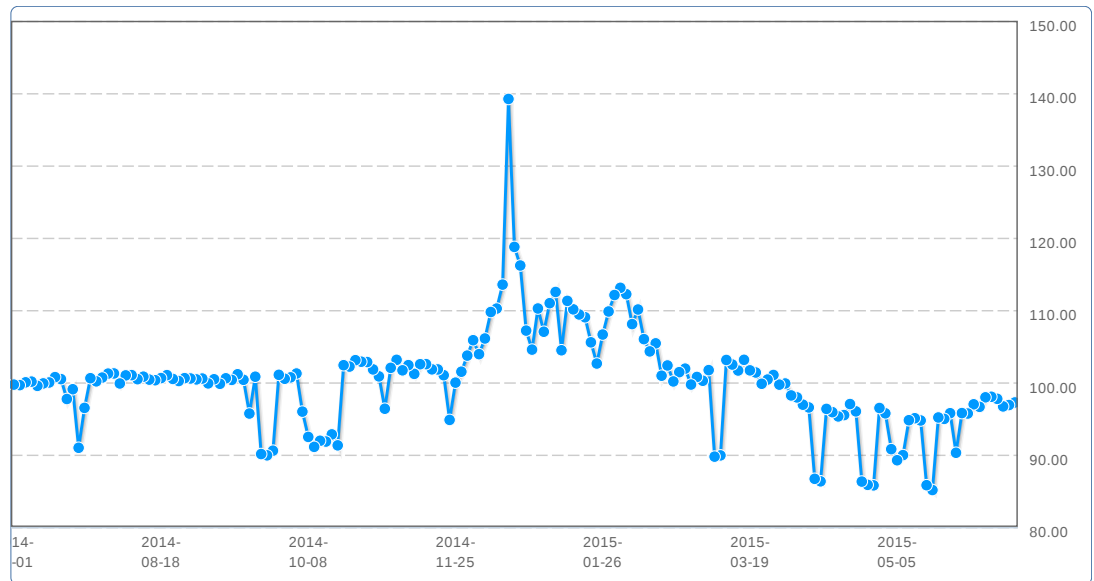
TACHLIT RUSSIA (TCRD42)

- [Что мешает развитию рынка ETF в России](#)

DB X-TRACKERS MSCI RUSSIA CAPPED INDEX UCITS ETF (XMRC)

- [Why Russian stocks are ridiculously cheap](#)
- [Что мешает развитию рынка ETF в России](#)

DB X-TRACKERS - MSCI RUSSIA CAPPED INDEX UCITS ETF - 2D (XMRC)



Source: Midlincoln