

# ESMA Compliance Quarterly Membership Weights

Russell Frontier® ex-GCC	Weight(%)	Country	Russell Frontier® ex-GCC	Weight(%)	Country	Russell Frontier® ex-GCC	Weight(%)	Country
AB Bank	0.052	Bangladesh	Astoria Investments Ltd	0.062	Mauritius	Baoviet Holdings	0.130	Vietnam
Access Bank	0.329	Nigeria	Atalaya Mining	0.070	Cyprus	Barclays Bank of Kenya Lt	0.102	Kenya
Access Engineering	0.013	Sri Lanka	Attijariwafa Bank	1.493	Morocco	Bashundhara Paper Mills	0.020	Bangladesh
Adamjee Insurance	0.071	Pakistan	Attock Cement Pak	0.077	Pakistan	BAT (Kenya)	0.130	Kenya
Adris Grupa d.d. Pfd.	0.256	Croatia	Attock Petroleum	0.200	Pakistan	BBVA Banco Frances S.A. A	0.456	Argentina
Advanced Chemical Industr	0.071	Bangladesh	Attock Refinery	0.074	Pakistan	Becamex Infrastructure De	0.006	Vietnam
Afaq For Energy Co. PLC	0.011	Jordan	Auto Hall	0.115	Morocco	BEXIMCO	0.090	Bangladesh
African Rainbow Capital I	0.119	Mauritius	Bamburi Cement	0.126	Kenya	Beximco Pharmaceuticals L	0.171	Bangladesh
AGP	0.025	Pakistan	Banca Transilvania S.A.	1.337	Romania	BIDV Insurance	0.012	Vietnam
Aik Banka Ad Nis	0.010	Serbia	Banco Macro S.A. ADS	0.464	Argentina	Binh Minh Plastics JSC	0.061	Vietnam
Aitken Spence&Co	0.020	Sri Lanka	Bangladesh Steel Re-Rolli	0.144	Bangladesh	BMCE	0.556	Morocco
Al Arafah Islami Bank	0.065	Bangladesh	Bangladesh Submarine Cabl	0.025	Bangladesh	BRAC Bank Ltd	0.253	Bangladesh
Al-Eqbal Co. for Investme	0.176	Jordan	Bank AL-Habib	0.404	Pakistan	Brait SE	0.492	Malta
Allied Bank Ltd.	0.529	Pakistan	Bank Alfalah	0.317	Pakistan	BRD-Groupe Societe Genera	0.554	Romania
Aman Feed	0.055	Bangladesh	Bank of Africa Cote d'Ivo	0.068	Cote d'Ivoire	BSRM Steels Ltd	0.055	Bangladesh
Amreli Steels	0.022	Pakistan	Bank of Cyprus Holdings	0.524	Cyprus	Byco Petroleum Pakistan L	0.253	Pakistan
Arab Bank	2.716	Jordan	Bank of Jordan	0.092	Jordan	C.N.T.E.E. Transelectrica	0.099	Romania
Arif Habib	0.062	Pakistan	Bank Of Punjab (Pakistan)	0.141	Pakistan	Cairo Amman Bank	0.050	Jordan
ARM Cement Ltd	0.012	Kenya	Bank of Valletta PLC	0.318	Malta	Carthage Cement	0.023	Tunisia
Aroundtown SA	3.203	Cyprus	Banque Centrale Populaire	0.753	Morocco	Centum Investment Company	0.056	Kenya
AS Tallinna Vesi	0.040	Estonia	Banque De L Habitat	0.082	Tunisia	Ceylinco Insurance PLC	0.137	Sri Lanka
Asiri Hospital Holdings	0.020	Sri Lanka	Banque de Tunisie	0.186	Tunisia	Ceylon Tobacco	0.850	Sri Lanka
Askari Commercial Bank	0.140	Pakistan	Banque Marocaine pour le	0.186	Morocco	Cherat Cement	0.065	Pakistan
Assurances Multirisques I	0.011	Tunisia	Banque Nationale Agricole	0.077	Tunisia	Chevron Lubricants Lanka	0.020	Sri Lanka

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Choppies Enterprises Ltd	0.014	Botswana	Douja Promotion Groupe Ad	0.106	Morocco	First City Monument Bank	0.052	Nigeria
Ciments du Maroc	0.479	Morocco	Dream House Investment	0.010	Vietnam	First National Bank of Bo	0.094	Botswana
City Bank	0.154	Bangladesh	East African Breweries Lt	0.410	Kenya	FLC Faros Construction	0.127	Vietnam
Co-operative Bank of Kenya	0.158	Kenya	Ecobank Cote d'Ivoire SA	0.255	Cote d'Ivoire	FLC Group	0.052	Vietnam
Commercial Bank of Ceylon	0.232	Sri Lanka	Edita Food Industries GDR	0.133	Egypt	Flour Mills Nigeria PLC	0.060	Nigeria
Commercial International	2.719	Egypt	Empresa Distribuidora y C	0.137	Argentina	Forte Oil	0.015	Nigeria
Compagnie Ivoirienne d'El	0.043	Cote d'Ivoire	Engro	0.408	Pakistan	FPT	0.096	Vietnam
Compagnie Sucriere Maroca	0.289	Morocco	Engro Fertilizers	0.202	Pakistan	FPT Digital Retail	0.061	Vietnam
CRDB Bank PLC	0.097	Tanzania	Engro Foods	0.293	Pakistan	Gemadept	0.038	Vietnam
Credit Immobilier et Hote	0.081	Morocco	Engro Powergen Qadirpur	0.046	Pakistan	General Tyre & Rubber Co	0.044	Pakistan
Crescent Steel	0.027	Pakistan	EQUITY BANK	0.511	Kenya	Ghani Glass	0.114	Pakistan
Cresud S.A.C.I.F. ADS	0.266	Argentina	Euro Cycles SA	0.035	Tunisia	Glaxosmithkline Consumer	0.016	Nigeria
Danang Rubber Joint Stock	0.024	Vietnam	Expolanka Holdings	0.002	Sri Lanka	GlaxoSmithKline Pakistan	0.219	Pakistan
Dangote Cement PLC	0.433	Nigeria	Export Import	0.052	Bangladesh	Global Ports Investments	0.068	Cyprus
Dangote Sugar Refinery Pl	0.072	Nigeria	Fatima Fertilizer Co. Ltd	0.120	Pakistan	Grameenphone Ltd	0.333	Bangladesh
Dawood Hercules	0.239	Pakistan	Fauji Cement	0.073	Pakistan	Grupo Clarin S.A.Ã Gdr(Ea	0.302	Argentina
Delta Brac Housing Financ	0.111	Bangladesh	Fauji Fertilizer Bin Qasi	0.048	Pakistan	Grupo Financiero Galicia	1.478	Argentina
Delta Life Insurance	0.057	Bangladesh	Fauji Fertilizer Co	0.293	Pakistan	Grupo Supervielle S.A. AD	0.251	Argentina
Despegar.com	0.272	Argentina	Fauji Foods	0.062	Pakistan	GTNFOODS	0.058	Vietnam
DG Khan Cement	0.104	Pakistan	Faysal Bank	0.061	Pakistan	Guaranty Trust Bank PLC	1.596	Nigeria
Dhaka Electric Supply Com	0.023	Bangladesh	FBN Holdings PLC	0.487	Nigeria	Guinness Nigeria PLC	0.170	Nigeria
Dialog Axiata PLC	0.056	Sri Lanka	Ferozsans Lab	0.023	Pakistan	Ha Tien 1 Cement	0.028	Vietnam
Diamond Bank Nigeria Plc	0.028	Nigeria	Fidelity Bank Plc	0.075	Nigeria	Habib Bank	0.465	Pakistan
Diamond Trust Of Kenya Lt	0.171	Kenya	Filtisac SA	0.030	Cote d'Ivoire	HAGL JSC	0.067	Vietnam

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Hai Phat Investment	0.048	Vietnam	IGI Holdings	0.158	Pakistan	KCB Group Ltd	0.566	Kenya
Hascol Petroleum	0.183	Pakistan	Indus Motor Company	0.436	Pakistan	KenolKobil Ltd Group	0.068	Kenya
Hatton National Bank Non-	0.039	Sri Lanka	International Breweries P	0.038	Nigeria	Kernel Holding	0.388	Ukraine
Hatton National Bank PLC	0.169	Sri Lanka	International Finance Inv	0.065	Bangladesh	Keya Cosmetics	0.035	Bangladesh
HEIDELBERG CEM	0.052	Bangladesh	International Industries	0.115	Pakistan	Khang Dien House Trading	0.158	Vietnam
Hemas Holdings	0.056	Sri Lanka	International Steels	0.180	Pakistan	Khulna Power Co Ltd	0.100	Bangladesh
Highnoon Laboratories	0.045	Pakistan	Investment Corp Of Bangla	0.216	Bangladesh	Kina Securities	0.049	Papua New Guin
Hikma Pharmaceuticals	1.904	Jordan	IRSA Inversiones y Repres	0.202	Argentina	Kinh Do JSC	0.070	Vietnam
Hinopak Motors	0.039	Pakistan	Islami Bank	0.154	Bangladesh	Kinhbac City Development	0.065	Vietnam
Ho Chi Minh City Developm	0.277	Vietnam	Itissalat Al Maghrib Ste	1.502	Morocco	Kohat Cement Co. Ltd.	0.088	Pakistan
Ho Chi Minh City Securit	0.078	Vietnam	Jahangir Siddiqui & Co	0.060	Pakistan	Kohinoor Textile	0.074	Pakistan
Hoa Phat Group JSC	1.066	Vietnam	Jamuna Oil Company Ltd	0.041	Bangladesh	Kot Addu Power	0.125	Pakistan
Hoa Sen Group	0.052	Vietnam	John Keells Holdings PLC	0.609	Sri Lanka	Krka	0.762	Slovenia
Hoang Anh Gia Lai Interna	0.130	Vietnam	Joint Stock Commercial Ba	0.433	Vietnam	Lafarge Africa PLC	0.061	Nigeria
Hoang Huy Investment Fina	0.107	Vietnam	Jordan Ahli Bank	0.079	Jordan	LafargeHolcim Bangladesh	0.167	Bangladesh
Hoang Huy Investment Serv	0.018	Vietnam	Jordan Investment & Finan	0.035	Jordan	LafargeHolcim Maroc SA	0.610	Morocco
Hoang Quan Consulting Tra	0.010	Vietnam	Jordan Islamic Bank	0.131	Jordan	Lanka IOC	0.012	Sri Lanka
Honda Atlas Car Pakistan	0.164	Pakistan	Jordan Petroleum Refinery	0.035	Jordan	LankaBangla Finance Ltd	0.055	Bangladesh
Hrvatski Telekom dd	0.435	Croatia	Jordan Phosphate Mines	0.087	Jordan	Ledo d.d.	0.002	Croatia
Hub Power Company	0.343	Pakistan	Jordan Telecom Corp	0.017	Jordan	Lekoil	0.045	Nigeria
Hung Vuong JSC	0.024	Vietnam	Jordanian Electric Power	0.053	Jordan	Lesieur Cristal S.A.	0.130	Morocco
ICI Pakistan	0.319	Pakistan	K-Electric	0.672	Pakistan	Letshego	0.209	Botswana
IDLC Finance	0.056	Bangladesh	Kazakhstan Electricity Gr	0.060	Kazakhstan	LHV Group AS	0.086	Estonia
Ifad Autos	0.074	Bangladesh	Kaztransoil JSC	0.078	Kazakhstan	Linde Bangladesh	0.048	Bangladesh

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Lucky Cement	0.420	Pakistan	Nations Trust Bank	0.070	Sri Lanka	Pakistan International Bu	0.088	Pakistan
M I Cement Factory Ltd	0.023	Bangladesh	NCB Financial Group Limit	0.522	Jamaica	Pakistan Oilfields	0.340	Pakistan
Mansard Insurance PLC	0.007	Nigeria	Nestle Foods Nigeria PLC	0.625	Nigeria	Pakistan Petroleum	0.479	Pakistan
Maple Leaf Cement Factory	0.127	Pakistan	New Mauritius Hotels Ltd	0.150	Mauritius	Pakistan State Oil	0.351	Pakistan
Mari Petroleum	0.169	Pakistan	Nigerian Breweries	0.521	Nigeria	Pakistan Telecom	0.027	Pakistan
Marsa Maroc	0.223	Morocco	Nishat Chunian Power Ltd.	0.042	Pakistan	Pampa Energia S.A. ADS	1.096	Argentina
Masan Group Corp.	1.059	Vietnam	Nishat Mills	0.149	Pakistan	People's Leasing & Financ	0.016	Sri Lanka
MCB Bank	0.470	Pakistan	Nishat Power Ltd.	0.042	Pakistan	Petrol	0.426	Slovenia
MCB Group Ltd	0.909	Mauritius	No Va Land Investment Gro	0.497	Vietnam	Petrom S.A.	0.820	Romania
MD Medical Group Investme	0.255	Cyprus	Noibai Cargo Terminal Ser	0.016	Vietnam	PetroVietNam Ca Mau Ferti	0.035	Vietnam
Meghna Petroleum	0.029	Bangladesh	Oando PLC	0.009	Nigeria	PetroVietnam Drilling & W	0.089	Vietnam
Melstacorp	0.043	Sri Lanka	Oil & Gas Development	0.448	Pakistan	Petrovietnam Fertilizer &	0.074	Vietnam
MercadoLibre Inc.	7.693	Argentina	Oil Search	4.894	Papua New Guin	PetroVietnam Low Pressure	0.036	Vietnam
Military Commercial Joint	0.242	Vietnam	Olympic Industries	0.188	Bangladesh	PetroVietnam Power NhonTr	0.058	Vietnam
Millat Tractors	0.120	Pakistan	One Bank Ltd	0.038	Bangladesh	PetroVietnam Transportati	0.054	Vietnam
MJL Bangladesh	0.046	Bangladesh	One Tech IT SA	0.098	Tunisia	PhaLai Thermal Power JSC	0.032	Vietnam
Mobile World Investment	0.189	Vietnam	Orion Pharma	0.038	Bangladesh	Phat Dat Real Estate Deve	0.087	Vietnam
Nam Long Investment	0.061	Vietnam	P.N.S.C.	0.039	Pakistan	Pioneer Cement	0.045	Pakistan
NATIONAL BANK LIMITED	0.116	Bangladesh	Packages Ltd	0.182	Pakistan	Podravka	0.189	Croatia
National Bank of Pakistan	0.122	Pakistan	Padma Oil Co	0.076	Bangladesh	Power Construction No 1	0.066	Vietnam
National Credit and Comme	0.065	Bangladesh	Pak Electron	0.070	Pakistan	Power Grid Company of Ban	0.036	Bangladesh
National Development Bank	0.066	Sri Lanka	Pak Refinery Ltd	0.044	Pakistan	Premier Cement Mills	0.006	Bangladesh
National Microfinance Ban	0.116	Tanzania	Pak Suzuki Motor	0.118	Pakistan	Presco PLC	0.037	Nigeria
National Refinery	0.127	Pakistan	Pakistan International Ai	0.071	Pakistan	Prime Bank	0.068	Bangladesh

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Primecity Investment PLC	0.068	Cyprus	Siauliu Bankas	0.112	Lithuania	Tan Tao Investment Indust	0.031	Vietnam
Prosafe	0.168	Cyprus	Singer Bangladesh	0.027	Bangladesh	Tanzania Breweries	0.389	Tanzania
PZ Cussons Nigeria PLC	0.021	Nigeria	Skye Bank PLC	0.016	Nigeria	Taqa Morocco	0.179	Morocco
RAK Ceramics Bangladesh L	0.020	Bangladesh	Societatea Comerciala de	0.216	Romania	TCS Group Holding	0.946	Cyprus
Renata Ltd	0.155	Bangladesh	Societatea Nationala De G	0.550	Romania	TEEJAY LANKA	0.024	Sri Lanka
Residences Dar Saada SA	0.044	Morocco	Societatea Nationala de T	0.243	Romania	Telecom Argentina SA ADS	0.992	Argentina
Risma	0.044	Morocco	Societe D'Articles Hygien	0.046	Tunisia	Telekom Slovenije	0.057	Slovenia
Riviera Porec d.d.	0.236	Croatia	Societe Generale de Banqu	0.311	Cote d'Ivoire	Thal	0.164	Pakistan
RS2 Software PLC	0.133	Malta	Sonasid	0.028	Morocco	Thanh Thanh Cong Bien Hoa	0.131	Vietnam
Safaricom Ltd	1.375	Kenya	SONATEL	0.503	Senegal	The Acme Laboratores	0.081	Bangladesh
Safwa Islamic Bank	0.046	Jordan	Songda Urban & Industrial	0.021	Vietnam	Tien Phong Commercial Joi	0.105	Vietnam
Sagicor Group Jamaica	0.103	Jamaica	Southeast Bank	0.075	Bangladesh	Tiso Blackstar Group	0.017	Malta
Saham Assurance	0.065	Morocco	Southern Rubber Industry	0.018	Vietnam	Titas Gas Transmission an	0.066	Bangladesh
Saigon Beer Alcohol Bever	0.380	Vietnam	Sphera Franchise Group SA	0.134	Romania	Total Cote d'Ivoire SA	0.106	Cote d'Ivoire
Saigon Securities	0.292	Vietnam	Square Pharmaceuticals Lt	0.880	Bangladesh	Total Gabon	0.076	Gabon
SaiGon Thuong Tin Commerc	0.177	Vietnam	Stanbic Holdings Plc	0.064	Kenya	Total Maroc SA	0.089	Morocco
Sampath Bank	0.088	Sri Lanka	Stanbic IBTC Holding Co	0.259	Nigeria	Transnational Corp of Nig	0.034	Nigeria
Sao Mai Construction	0.037	Vietnam	Sterling Bank	0.040	Nigeria	Transportadora de Gas del	0.337	Argentina
SBM Holdings Ltd	0.138	Mauritius	Sui Northern Gas Pipeline	0.158	Pakistan	TRG Pakistan	0.069	Pakistan
Searle	0.119	Pakistan	SUI Southern Gas	0.111	Pakistan	Trinidad & Tobago NGL Ltd	0.184	Trinidad and T
Sefalana Holdings Company	0.105	Botswana	Summit Power Ltd	0.098	Bangladesh	Truong Thanh Furniture	0.011	Vietnam
SEPLAT Petroleum Developm	0.260	Nigeria	Superdong Fast Ferry Kien	0.009	Vietnam	UAC of Nigeria PLC	0.048	Nigeria
Shahjibazar Power	0.024	Bangladesh	Tallink Group	0.229	Estonia	Unilever Nigeria PLC	0.255	Nigeria
Shell Pakistan	0.143	Pakistan	Tallinna Sadam AS	0.119	Estonia	Union Bank of Nigeria	0.032	Nigeria

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Union Land Development Co	0.005	Jordan	Zenith Bank Plc	0.874	Nigeria
Unique Hotel & Resorts	0.026	Bangladesh			
United Bank	0.214	Pakistan			
United Bank for Africa Pl	0.443	Nigeria			
United Commercial Bank Lt	0.076	Bangladesh			
United Power Generation &	1.040	Bangladesh			
Universal Auto Distributo	0.004	Tunisia			
Uniwax SA	0.061	Cote d'Ivoire			
Uttara Bank	0.066	Bangladesh			
Viet Capital Securities	0.125	Vietnam			
VietJet Aviation	0.596	Vietnam			
Vietnam Container Shippin	0.025	Vietnam			
Vietnam Export Import Com	0.323	Vietnam			
Vietnam National Petroleu	0.305	Vietnam			
Vietnam Prosperity Joint	0.393	Vietnam			
Vietnam Technological And	0.568	Vietnam			
Vincom Retail	0.945	Vietnam			
Vingroup JSC	1.671	Vietnam			
Vinh Hoan	0.062	Vietnam			
Vinh Son-Song Hinh Hydro	0.038	Vietnam			
Wafa Assurance	0.149	Morocco			
Yeah1 Group Corp	0.061	Vietnam			
YPF S.A. ADS	1.681	Argentina			
Zavarovalnica Triglav d.d	0.163	Slovenia			

# ESMA Compliance Quarterly Membership Weights

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