

| Company | Weight |
|---------------------------|--------|
| AMBEV S.A. SP. ADR | 5.50% |
| AXIS BANK LTD. GDR REGS 5 | 1.12% |
| BANCO BRADESCO PFD 04 ADR | 1.73% |
| BANCO SANTANDER ADS/1 UTS | 2.40% |
| BANK OF CHINA LTD H YC 1 | 1.78% |
| BK OF CHINA (HONGKONG) | 1.82% |
| BRF ADR 1 | 0.86% |
| CHINA CONSTR. BANK H YC 1 | 8.88% |
| CHINA MOBILE LTD. | 9.74% |
| CHINA OV.LD | 1.39% |
| CITIC LTD. | 2.00% |
| CN UNICOM(HK)LTD. | 1.34% |
| CNOOC LTD O.N. | 2.68% |
| CPFL ENERGIA SA ADR/2 O.N | 0.56% |
| GAZPROM ADR SP./2 RL 5L 5 | 4.27% |
| HDFC BANK LTD ADR/3 IR 10 | 3.66% |
| ICICI BANK LTD ADR/2 | 1.56% |
| IND.+COMM.BK CHINA H YC 1 | 2.50% |
| INFOSYS LTD. ADR/1 IR5 | 2.43% |
| ITAU UNIBCO HLDG ADR PFD1 | 2.37% |
| LARSEN+TOUBRO GDR/1 IR 2 | 1.32% |
| LUKOIL SP.ADR RL-,025 | 3.41% |
| MAGNIT GDR REG.S/1/5RL-01 | 1.49% |
| MAHINDRA+MAHIN.GDR/REG.S | 0.78% |
| MMC NOR.NICK.PJSC ADR RL1 | 1.90% |
| NOVATEK GDR RG.S/10 RL-,1 | 2.81% |
| PETROLEO BRASILEIRO ADR/2 | 2.69% |
| PING AN INS.C.CHINA H YC1 | 1.79% |
| RELIANCE INDS GDR 144A/2 | 3.65% |
| ROSNEFT OIL GDRREGS RL-01 | 4.92% |
| SBERBANK ADR REGS/4 RL3 | 4.43% |
| STATE BANK OF IND.GDR S/2 | 2.04% |
| SURGUTNEFTEGAZ ADR/10 | 1.29% |
| TATA MTRS LTD ADR/5 IR 2 | 1.42% |
| TATNEFT PJSC ADR REG.S 6 | 1.07% |
| TELEFONICA BRASIL PFD ADR | 1.07% |
| ULTRAPAR PART. PFD ADR 1 | 0.82% |
| VALE S.A. ADR 1 | 1.75% |
| VTB BK GDR REG.S/1 RL-,01 | 1.10% |
| WIPRO LTD ADR /1 IR 2 | 1.68% |

נכון לתאריך 31.12.2016