

Company Name (Israel Domiciled Company)	Portfolio Notional Value			
	Jun-21	Jun-22	Jun-23	Jun-24
NICE LTD	7,677.51	-	26,487.28	-
ISRAEL CHEMICALS	83,364.50	249,088.57	-	-
ICL GROUP LTD	-	-	173,739.00	149,288.55
BANK LEUMI LE-ISRAEL	116,753.95	-	7,575.19	-
BANK HAPOALIM	113,661.84	150,946.46	162,471.74	-
ISRAEL DISCOUNT BK	99,603.37	174,577.56	10,527.65	-
MIZRAHI TEFAHOT BANK LTD	9,189.51	4,000.73	16,904.79	-
CHECK POINT SOFT	-	59,532.18	-	116,272.10
KORNIT DIGITAL LTD	-	49,889.48	-	-
WIX.COM LTD	73,690.16	68,143.15	30,192.27	65,987.24
CYBERARK SOFTWARE LTD/ISRAEL	7,211.77	20,971.02	13,774.15	25,897.49
MONDAY.COM LTD	-	-	4,537.17	6,858.36
ZIM INTEGRATED SHIPPING SERV	-	40,826.81	-	-
TEVA PHARMA. IN-US-ADR	70,162.31	-	37,795.02	39,965.81