

Company	Portfolio Notional Value			
	Jun-21	Jun-22	Jun-23	Jun-24
Caterpillar Inc.	421,572.80	458,116.86	641,822.39	797,294.72
Hewlett Packard Company	126,606.45	110,755.89	259,737.43	264,537.41
Siemens	545,309.70	389,821.99	699,317.07	678,011.90
Airbnb Inc.	8,783.37	6,762.81	-	239,725.29
Bank Hapoalim B.M.	113,661.84	150,946.46	120,120.61	-
Bank Leumi Le-Israel B. M.	116,753.95	-	7,575.19	-
Booking.com B. V.	221,531.67	224,813.59	359,570.31	613,613.16
Expedia Group Inc.	8,164.88	17,826.94	6,268.51	7,761.18
Israel Discount Bank Ltd.	99,603.37	174,577.56	10,527.65	-
Mizrahi Tefahot Bank Ltd.	9,189.51	4,000.73	16,904.79	-
Motorola Solutions Israel Ltd.	180,938.07	152,305.33	256,270.24	260,631.94
Booking Holdings Inc.	221,531.67	224,813.59	359,570.31	613,613.16
Motorola Solutions Inc.	180,938.07	152,305.33	256,270.24	260,631.94