

Security Name	Ticker	Shares/Par Value	Base Market Value
CYBERARK SOFTWARE LTD/ISRAEL	CYBR	1,580.000	205,605.40
KORNIT DIGITAL LTD	KRNT	8,741.000	237,842.61
CAMTEK LTD	CAMT	11,440.000	333,476.00
PERION NETWORK LTD	PERI	24,124.000	451,842.52
TREMOR INTERNATIONAL LTD ADR	TRMR	34,159.000	353,887.24
INMODE LTD	INMD	9,177.000	305,043.48
KORNIT DIGITAL LTD	KRNT	2,924.000	79,562.04
AIRPORT CITY LTD	ARPT	2,008.000	38,156.48
ALONY HETZ PROPERTIES + INV	ALHE	4,345.000	62,328.12
AMOT INVESTMENTS LTD	AMOT	6,672.000	44,870.06
ARAD INVT + INDL DEV LTD	ARAD	95.000	11,412.48
AZRIELI GROUP LTD	AZRG	809.000	63,707.33
BANK HAPOALIM BM	POLI	37,587.000	343,503.91
BANK LEUMI LE ISRAEL	LUMI	45,703.000	435,368.79
BIG SHOPPING CENTERS 2004 LT	BIG	341.000	44,695.24
BLUE SQUARE REAL ESTATE LTD	BLSR	138.000	10,668.93
CELLCOM ISRAEL LTD	CEL	2,636.000	14,202.05
CELLEBRITE DI LTD	CLBT	1,100.000	5,555.00
CLAL INSURANCE ENTERPR HLDGS	CLIS	1,846.000	35,527.49
COGNYTE SOFTWARE LTD	CGNT	2,000.000	9,020.00
CYBERARK SOFTWARE LTD/ISRAEL	CYBR	1,200.000	156,156.00
DANYA CEBUS LTD	DNYA	229.000	5,827.09
DELEK AUTOMOTIVE SYSTEMS LTD	DLEA	1,512.000	18,802.44
DELEK GROUP LTD	DLEKG	134.000	19,666.12
ELECTREON WIRELESS LTD	ELWS	59.000	1,401.63
ENLIGHT RENEWABLE ENERGY LTD	ENLT	9,497.000	21,191.10
EQUITAL LTD	EQTL	586.000	20,452.25
FATTAL HOLDINGS 1998 LTD	FTAL	118.000	13,531.79
FIBI HOLDINGS	FIBIH	520.000	23,745.89
FIRST INTL BANK ISRAEL	FIBI	1,618.000	67,100.31
FOX WIZEL LTD	FOX	120.000	15,028.16
G CITY LTD	GCT	2,411.000	14,672.76
GILAT SATELLITE NETWORKS LTD	GILT	1,244.000	8,282.14
HAREL INSURANCE INVESTMENTS	HARL	3,434.000	34,605.89
IDI INSURANCE CO LTD	IDIN	237.000	6,139.78
ISRACARD LTD	ISCD	5,866.000	18,064.58
ISRAEL CANADA T.R LTD	ISCN	2,507.000	9,485.07
ISRAEL CORP LIMITED/THE	ILCO	56.000	24,274.99
ISRAEL DISCOUNT BANK A	DSCT	23,583.000	131,070.46
ISRAEL LAND DEVELOPMENT UR	ILDC	473.000	7,421.84
ISRAS INVESTMENT COMPANY LTD	ISRS	55.000	10,759.33
ITURAN LOCATION AND CONTROL	ITRN	500.000	12,700.00
M YOCHANANOF + SONS LTD	YHNF	52.000	2,973.96
MELISRON	MLSR	696.000	51,869.31
MENORA MIVTACHIM HOLDINGS LT	MMHD	742.000	14,711.17
MIGDAL INSURANCE + FINANCIAL	MGDL	12,365.000	19,039.26
MIVNE REAL ESTATE KD LTD	MVNE	17,670.000	58,976.01

MIZRAHI TEFAHOT BANK LTD	MZTF	2,257.000	82,148.55
NANO DIMENSION LTD ADR	NNDM	7,500.000	24,675.00
NEW ISRAELI SHEQEL		5,758.520	1,688.91
OIL REFINERIES LTD	ORL	61,116.000	22,531.33
OPC ENERGY LTD	OPCE	1,735.000	19,738.58
PARTNER COMMUNICATIONS CO	PTNR	1,423.000	11,197.53
PAZ OIL CO LTD	PZOL	296.000	36,244.72
PHOENIX HOLDINGS LTD/THE	PHOE	4,421.000	46,380.56
PLUS500 LTD	PLUS	1,465.000	29,700.76
PROPERTY + BUILDING CORP LTD	PTBL	87.000	8,213.66
RAMI LEVY CHAIN STORES HASHI	RMLI	263.000	20,363.68
REIT 1 LTD	RIT1	5,427.000	31,037.81
RETAILORS LTD	RTLS	178.000	3,941.52
SELLA CAPITAL REAL ESTATE LT	SLARL	6,049.000	17,647.06
SHIKUN + BINUI LTD	SKBN	3,630.000	16,768.10
SHUFERSAL LTD	SAE	7,782.000	50,212.34
SISRAM MEDICAL LTD	1696	4,000.000	5,696.89
SUMMIT REAL ESTATE HOLDING	SMT	379.000	6,773.89
TARO PHARMACEUTICAL INDUS	TARO	300.000	10,707.00
TEVA PHARMACEUTICAL SP ADR	TEVA	32,700.000	306,726.00
TREMOR INTERNATIONAL LTD	TRMR	2,722.000	14,243.33
WIX.COM LTD	WIX	900.000	53,397.00
ZIM INTEGRATED SHIPPING SERV	ZIM	2,500.000	124,550.00
KENON HOLDINGS LTD	KEN	360.000	15,309.71
CYBERARK SOFTWARE LTD/ISRAEL	CYBR	11,993.000	1,560,649.09
PERION NETWORK LTD	PERI	10,452.000	195,765.96
RADA ELECTRONIC INDS LTD	RADA	22,798.000	230,715.76
FIVERR INTERNATIONAL LTD	FVRR	21,700.000	696,136.00
KORNIT DIGITAL LTD	KRNT	43,600.000	1,186,356.00
AUDICODES LTD	AUDC	3,119.000	75,791.70
MAGIC SOFTWARE ENTERPRISES	MGIC	19,043.000	374,194.95
RADA ELECTRONIC INDS LTD	RADA	86,605.000	876,442.60
SILICOM LTD	SILC	17,613.000	739,569.87
TABOOLA.COM LTD	TBLA	14,000.000	36,680.00
BANK HAPOALIM BM	POLI	953,596.000	8,714,820.32
BANK LEUMI LE ISRAEL	LUMI	1,277,359.000	12,168,178.18
BEZEQ THE ISRAELI TELECOM CO	BEZQ	97,008.000	164,250.11
CHECK POINT SOFTWARE TECH	CHKP	26,727.000	3,330,184.20
EQUITAL LTD	EQTL	0.990	34.55
FIBI HOLDINGS	FIBIH	2,474.000	112,975.66
FIRST INTL BANK ISRAEL	FIBI	3,626.000	150,374.35
ICL GROUP LTD	ICL	436,187.000	3,873,692.62
ISRACARD LTD	ISCD	12.210	37.60
ISRAEL CORP LIMITED/THE	ILCO	649.000	281,329.77
ISRAEL DISCOUNT BANK A	DSCT	407,746.000	2,266,185.68
MIZRAHI TEFAHOT BANK LTD	MZTF	2,866.000	104,314.47
NAPHTHA ISRAEL PETROLEUM CRP	NFTA	8,802.000	54,315.49
NETO ME HOLDINGS LTD	NTO	488.000	26,478.18
NEW ISRAELI SHEQEL		70,466.510	20,667.09

PARTNER COMMUNICATIONS CO	PTNR	27,142.000	213,579.26
PLUS500 LTD	PLUS	8,600.000	174,352.61
TARO PHARMACEUTICAL INDUS	TARO	6,768.000	241,549.92
ZIM INTEGRATED SHIPPING SERV	ZIM	71,086.000	3,541,504.52
ISRAEL ST		4,000,000.000	4,000,000.00
ISRAEL ST		4,000,000.000	4,000,000.00
ISRAEL ST		2,000,000.000	2,000,000.00
PLAYTIKA HOLDING CORP	PLTK51	1,740,000.000	1,560,849.60
WIX.COM LTD	WIX	489.000	29,012.37
PLAYTIKA HOLDING CORP	PLTK	484.000	5,938.68
ALBAAD MASSUOT YITZHAK LTD	ALBA	0.450	2.50
ALROV PROPERTIES AND LODGING	ALRPR	0.440	24.07
CLAL BIOTECHNOLOGY INDUSTRIE	CBI	0.890	0.24
EQUITAL LTD	EQTL	0.070	2.44
FIRST INTL BANK ISRAEL	FIBI	0.200	8.29
GILAT SATELLITE NETWORKS LTD	GILT	0.180	1.20
MEHADRIN LTD	MEDN	0.350	16.18
NEW ISRAELI SHEQEL		2,835.220	831.54
TOWER SEMICONDUCTOR LTD	TSEM	0.200	9.42
NEW ISRAELI SHEQEL		27,219.100	7,983.08
ELBIT SYSTEMS LTD	ESLT	22,249.000	5,057,836.67
ICL GROUP LTD	ICL	337,022.000	2,993,027.38
NEW ISRAELI SHEQEL		(0.040)	(0.01)
ISRAEL FIXED BOND	GOI072	4,145,361.000	1,215,791.00
ISRAEL MAKAM BILL	TR812	1,655,497.000	485,442.84
NEW ISRAELI SHEQEL		(18,719.990)	(5,490.38)
SMIB306W8 IRS ILS P V 03MTELBO		(950,000.000)	(278,625.06)
SMIB306W8 IRS ILS R F 2.46500		950,000.000	280,083.97
BANK LEUMI LE ISRAEL	LUMI	35,200.000	335,316.75
NEW ISRAELI SHEQEL		5,845.630	1,714.46
CHECK POINT SOFTWARE TECH	CHKP	8,000.000	996,800.00
ISRAEL ELECTRIC CORP LTD		200,000.000	204,554.00
BANK HAPOALIM		420,000.000	361,297.44
BANK LEUMI LE ISRAEL		500,000.000	447,500.00
ISRAEL ELECTRIC CORP LTD		260,000.000	265,920.20
LEVIATHAN BOND LTD		300,000.000	294,450.00
CYBERARK SOFTWARE LTD		1,037,000.000	1,117,700.15
NICE LTD	NICE52	966,000.000	972,279.00
CAMTEK LTD/ISRAEL	CAMT53	185,000.000	157,805.00
CYBERARK SOFTWARE LTD		395,000.000	425,739.21
NOVA LTD		0.000	0.00
WIX LTD		245,000.000	199,675.00
TEVA PHARMACEUTICAL SP ADR	TEVA	300.000	2,814.00
AID ISRAEL	AID440	600,000.000	727,514.02
ENERGEAN ISRAEL FINANCE		275,000.000	233,887.50
ENERGEAN ISRAEL FINANCE		250,000.000	220,275.00
LEVIATHAN BOND LTD		250,000.000	245,375.00
LEVIATHAN BOND LTD		150,000.000	143,837.40
PLAYTIKA HOLDING CORP	PLTK51	975,000.000	874,614.00

LEVIATHAN BOND LTD		3,310,000.000	3,117,172.64
BANK HAPOALIM		700,000.000	602,162.40
ISRAEL ELECTRIC CORP LTD		1,600,000.000	1,474,163.20
LEVIATHAN BOND LTD		800,000.000	767,132.80
NEW ISRAELI SHEQEL		867.130	254.32
NICE LTD	NICE	3,432.000	709,631.63
WIX.COM LTD	WIX	4,941.000	293,149.53
PLAYTIKA HOLDING CORP	PLTK	9,334.000	114,528.18
PLAYTIKA HOLDING CORP	PLTK51	3,038,000.000	2,725,207.52
AIRPORT CITY LTD	ARPT	9,654.000	183,447.52
ALONY HETZ PROPERTIES + INV	ALHE	16,530.000	237,119.40
AMOT INVESTMENTS LTD	AMOT	32,413.000	217,981.61
ASHTROM GROUP LTD	ASHG	6,699.000	153,466.36
AUDICODES LTD	AUDC	2,031.000	48,785.46
AZRIELI GROUP LTD	AZRG	4,735.000	372,872.92
BANK HAPOALIM BM	POLI	141,664.000	1,294,653.40
BANK LEUMI LE ISRAEL	LUMI	173,653.000	1,654,226.14
BEZEQ THE ISRAELI TELECOM CO	BEZQ	231,424.000	391,837.97
BIG SHOPPING CENTERS 2004 LT	BIG	1,615.000	211,679.82
CAMTEK LTD	CAMT	3,660.000	104,595.96
CELLCOM ISRAEL LTD	CEL	10,703.000	57,664.86
CELLEBRITE DI LTD	CLBT	9,000.000	45,450.00
CHECK POINT SOFTWARE TECH	CHKP	11,492.000	1,431,903.20
CLAL INSURANCE ENTERPR HLDGS	CLIS	6,898.000	132,756.56
COGNYTE SOFTWARE LTD	CGNT	9,200.000	41,492.00
CYBERARK SOFTWARE LTD/ISRAEL	CYBR	4,400.000	572,572.00
DANEL (ADIR YEOSHUA) LTD	DANE	845.000	105,327.60
DELEK AUTOMOTIVE SYSTEMS LTD	DLEA	3,497.000	43,486.86
DELEK GROUP LTD	DLEKG	1,020.000	149,697.33
DELTA GALIL INDUSTRIES	DELT	480.000	23,214.45
DORAL GROUP RENEWABLE ENERGY	DORL	2,540.000	8,708.53
ELBIT SYSTEMS LTD	ESLT	2,965.000	674,029.65
ELECTRA CONSUMER PRODUCTS 19	ECP	88.000	4,023.70
ELECTRA LTD	ELTR	235.000	138,879.93
ELECTREON WIRELESS LTD	ELWS	763.000	18,126.17
ENERGIX RENEWABLE ENERGIES	ENRG	18,857.000	74,717.88
ENLIGHT RENEWABLE ENERGY LTD	ENLT	154,705.000	345,200.50
EQUITAL LTD	EQTL	2,471.000	86,241.49
FATTAL HOLDINGS 1998 LTD	FTAL	795.000	91,167.59
FIBI HOLDINGS	FIBIH	2,530.000	115,532.91
FIRST INTL BANK ISRAEL	FIBI	7,689.000	318,871.60
FIVERR INTERNATIONAL LTD	FVRR	4,100.000	131,528.00
FORMULA SYSTEMS (1985) LTD	FORTY	1,307.000	133,781.97
FOX WIZEL LTD	FOX	688.000	86,161.43
GILAT SATELLITE NETWORKS LTD	GILT	5,905.000	39,313.56
HAREL INSURANCE INVESTMENTS	HARL	13,064.000	131,651.53
HILAN LTD	HLAN	1,092.000	62,613.21
ICL GROUP LTD	ICL	78,989.000	701,486.07
INMODE LTD	INMD	7,000.000	232,680.00

ISRACARD LTD	ISCD	33,352.470	102,710.27
ISRAEL CANADA T.R LTD	ISCN	8,034.000	30,396.12
ISRAEL CORP LIMITED/THE	ILCO	609.000	263,990.50
ISRAEL DISCOUNT BANK A	DSCT	138,021.760	767,102.40
ITURAN LOCATION AND CONTROL	ITRN	1,300.000	33,020.00
KORNIT DIGITAL LTD	KRNT	6,400.000	174,144.00
MAGIC SOFTWARE ENTERPRISES	MGIC	2,565.000	50,576.30
MATRIX IT LTD	MTRX	4,914.000	122,965.30
MAYTRONICS LTD	MTRN	1,821.000	23,499.53
MEGA OR HOLDINGS LTD	MGOR	3,366.000	110,271.64
MELISRON	MLSR	3,479.000	259,272.03
MIVNE REAL ESTATE KD LTD	MVNE	67,218.000	224,349.14
MIZRAHI TEFAHOT BANK LTD	MZTF	17,171.000	624,976.86
NANO DIMENSION LTD ADR	NNDM	43,800.000	144,102.00
NANO X IMAGING LTD	NNOX	5,600.000	67,424.00
NEW ISRAELI SHEQEL		73,120.630	21,445.52
NICE LTD	NICE	7,043.000	1,456,274.93
NOVA LTD	NVMI	3,999.000	409,681.69
OIL REFINERIES LTD	ORL	233,896.000	86,229.26
ONE SOFTWARE TECHNOLOGIES LT	ONE	608.000	9,857.53
OPC ENERGY LTD	OPCE	12,893.000	146,679.81
PARTNER COMMUNICATIONS CO	PTNR	7,627.000	60,016.54
PAZ OIL CO LTD	PZOL	1,127.000	137,999.33
PERION NETWORK LTD	PERI	5,610.000	107,359.37
PHOENIX HOLDINGS LTD/THE	PHOE	15,384.000	161,393.03
PLUS500 LTD	PLUS	14,646.000	296,926.55
RADWARE LTD	RDWR	4,600.000	106,398.00
REIT 1 LTD	RIT1	25,233.000	144,311.21
SHAPIR ENGINEERING AND INDUS	SPEN	15,944.000	140,145.96
SHIKUN + BINUI LTD	SKBN	47,639.900	220,063.48
SHUFERSAL LTD	SAE	42,278.000	272,793.29
SISRAM MEDICAL LTD	1696	17,200.000	24,496.62
STRAUSS GROUP LTD	STRS	5,837.000	153,303.42
SUMMIT REAL ESTATE HOLDING	SMT	5,258.000	93,976.57
TABOOLA.COM LTD	TBLA	7,100.000	18,602.00
TEVA PHARMACEUTICAL IND LTD	TEVA	123,945.000	1,157,440.40
TOWER SEMICONDUCTOR LTD	TSEM	12,171.000	573,282.09
TREMOR INTERNATIONAL LTD	TRMR	15,480.000	81,001.75
WIX.COM LTD	WIX	7,730.000	458,620.90
ZIM INTEGRATED SHIPPING SERV	ZIM	9,700.000	483,254.00
SAPIENS INTERNATIONAL CORP	SPNS	1,844.000	47,376.35
KENON HOLDINGS LTD	KEN	3,992.000	169,767.71
CAESARSTONE LTD	CSTE	10,846.000	97,397.08
PERION NETWORK LTD	PERI	12,873.000	241,111.29
RADA ELECTRONIC INDS LTD	RADA	23,077.000	233,539.24

	\$ 40,620,791.82	\$ 107,108,953.46
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