

סה"כ משתתף ברווחים	קרן ח'	קרן ט'	פסקות-כללי	פסקות-אג"ח עד 10%	פסקות-אג"ח רחוקות	פסקות-אג"ח	פסקות-מניות	פסקות-פאסיבי כללי	פסקות-פאסיבי מודי מניות	פסקות-הלכה	ביטוח חיים		
											פסקות כספי	פסקות חו"ל	פסקות-אג"ח עד 20% במניות
9457	9458	9456	8573	8572	8571	8570	8569	8568	8638	8637	8636	8635	8634
692,319			326,983	165,546	36,147	37,350	36,147	165,546	11,082	14,967	72,357	696	6,159
30,850			17,101	4,170	2,435	2,435	1,279	4,170	500	890	3,567	17	209
30,850			17,101	4,170	2,435	2,435	1,279	4,170	500	890	3,567	17	209
887										887			
2,720			2,378	91	3	80	3	91	37	2	48	46	
27,243			14,722	4,079	1,276	2,355	1,276	4,079	463	3,519	17	163	
659,830			308,182	161,423	34,889	34,889	34,889	161,423	20,364	14,089	68,726	680	5,953
205,400			71,784	66,342	19,464	19,464	19,464	66,342	3,407	14,019	25,949	680	3,754
201,646			71,784	66,342	19,464	19,464	19,464	66,342	3,407	14,019	25,949	680	
201,646			71,784	66,342	19,464	19,464	19,464	66,342	3,407	14,019	25,949	680	
67,772			17,723	25,140	10,395	201	10,395	25,140	7,238	7,056	18,894	680	
133,194			54,062	41,182	9,069	3,206	9,069	41,182	3,206	6,782			
680													3,754
3,754													3,754
3,754													3,754
3,754													3,754
226,381			121,586	70,866	12,095	21	12,095	70,866	21	21,812			
218,133			113,975	70,466	12,004	21	12,004	70,466	21	21,667			
218,133			113,975	70,466	12,004	21	12,004	70,466	21	21,667			
125,500			65,552	39,846	6,418		6,418	39,846		13,691			
81,544			45,987	23,358	3,387		3,387	23,358		8,813			
43,117			18,969	16,488	3,031		3,031	16,488		4,639			
846			596							250			
92,179			47,976	30,620	5,586	21	5,586	30,620	21	7,975			
54,453			28,160	19,350	2,790		2,790	19,350		4,153			
36,396			18,924	11,119	2,761	21	2,761	11,119		3,570			
1,330			892	151	35		35	151		252			
448													
448													
8,248			7,611	400	91		91	400		146			
426													
426													
7,822			7,186	400	91		91	400		146			
155													
7,667			7,031	400	91		91	400		146			
61,054			44,567	4,559	8,337		8,337	4,559		3,590			
60,716			44,230	4,559	8,337		8,337	4,559		3,590			
60,716			44,230	4,559	8,337		8,337	4,559		3,590			
49,167			36,315	3,469	6,639		6,639	3,469		2,743			
49,167			36,315	3,469	6,639		6,639	3,469		2,743			
10,827			7,481	1,023	1,534		1,534	1,023		788			
722			433	67	164		164	67		58			
338													
338													
338													
156,460			64,370	19,695	3,330	26,591	3,330	19,695	14,471	8,470	17,374		2,199
107,307			37,137	15,768	3,330	18,319	3,330	15,768	11,437	5,808	14,882		625
20,039			2,520	2,353		7,639		2,353	2,713	2,298	2,516		
60,648			34,617	5,387		10,681		5,387	1,502	3,510	4,327		625
26,619			8,029	3,330		7,221		3,330		8,038			
49,153			27,233	3,886	8,272	3,034	8,272	3,886	2,662	2,662	2,493		1,574
49,153			27,233	3,886	8,272	3,034	8,272	3,886	2,662	2,662	2,493		1,574
11,170			6,529			2,123		6,529	2,518	2,123			
0						2,518							
4,641													
6,529													
6,331													
198													
10			7	0	2		2	0					
10			7	0	2		2	0					
10			7	0	2		2	0					
-657			-677			-53		-677		73			
-673			-677			-53		-677		57			
-673			-677			-53		-677					
-673			-677			-53		-677					
-673			-677			-53		-677					
-673			-677			-53		-677					
14													
11													
11													
11													
15													
-18													
27													
1,639			1,700	-47	-22	-15	-15	-47	-11	-12	65	-1	-3