



TEL-AVIV STOCK EXCHANGE

March 19, 2017
293430.doc

Table 335 – Fund Composition

Code	Description
11	Government bonds linked to CPI
12	Corporate bonds linked to CPI
13	Government bonds linked to foreign currency
14	Corporate bonds linked to foreign currency
15	Corporate bonds traded in foreign currency
16	Corporate bonds – Special condition
17	Corporate bonds – Choice of linkage
21	TA – 100 Shares
22	TA – 25 Shares
23	Other shares
31	Options
32	Convertible bonds
41	Short term treasury bills
42	Negotiable certificate of deposit
43	Commercial securities
44	Non-Linked – Gilon
45	Short term treasury bill for future purchase
46	Non-Linked – Shachar
51	Israeli shares abroad
52	Other foreign shares
53	Foreign bonds
54	Other foreign securities
55	Foreign mutual funds

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Code	Description
56	Hi-Tech abroad
101	TA-25 Index – Call short
102	TA-25 Index – Call long
103	TA-25 Index – Put short
104	TA-25 Index – Put long
110	TA-25 Index – Future
121	Shekel/Dollar – Call short
122	Shekel/Dollar – Call long
123	Shekel/Dollar – Put short
124	Shekel/Dollar – Put long
130	Shekel/Dollar – Future
140	Interest 3 months – Future
151	TA-Banks index – Call short
152	TA-Banks index – Call long
153	TA-Banks index – Put short
154	TA-Banks index – Put long
160	TA-Banks index – Future
201	Gilboa 0-2 to redemption
202	Gilboa 2-5 to redemption
203	Gilboa 5+ to redemption
210	Corporate bonds linked to foreign currency
220	Foreign bond
230	Foreign currency liquid assets
240	Certificate of deposit
241	Foreign currency certificate of deposit
301	IL-CPI 0-2 to redemption
302	IL-CPI 2-5 to redemption
303	IL-CPI 5-8 to redemption
304	IL-CPI 8+ to redemption
310	Kfir 0-2 to redemption
311	Kfir 2-5 to redemption

Code	Description
312	Kfir 5+ to redemption
320	Corporate bonds index 0-3 to redemption
321	Corporate bonds index 3+ to redemption
401	IL-GOV 0-2 to redemption
402	IL-GOV 2-5 to redemption
403	IL-GOV 5+ to redemption
410	IL-FRN 0-2 to redemption
411	IL-FRN 2-5 to redemption
412	IL-FRN 5+ to redemption
420	T-Bills to 3 months
421	T-Bills above 3 months
430	Liquid assets
440	Corporate bonds – No kinkage
441	Commercial papers
450	Government bond – T-Bill
460	Government bond – Dual listed
501	TA-25 derivatives
502	Shekel/Dollar derivatives
503	TA-Banks derivatives
504	Shekel/Euro derivatives
505	Equity options
506	TA-100 derivatives
510	Futures on interest 3 months
511	Futures on medium term Shahar
512	Futures on long term Shahar
513	Government bond options
601	Commercial banks
602	Mortgage banks & Financial institutions
603	Insurance companies
604	Commerce
605	Services
606	Hotels & Tourism

Code	Description
607	Computers
608	Financial services
609	Real-Estate & Development
610	Agriculture
611	Food & Tobacco
612	Textile
613	Metal
614	Electricity
615	Building products
616	Chemical
617	Wood & ITS products
618	Miscellaneous industry
619	Investment & Holdings
620	Oil & Gas exploration
621	Israeli shares and options abroad
622	Foreign shares and options
623	Share index products
624	Bond index products
625	Biomed
626	Media & Communications
627	Electronics
628	Investments in High-Tech
701	Israeli mutual funds
702	Foreign mutual funds