

# תשואות 2016

| ש חק מניות |        | סולידי אופק |        | פיצוים |        | תגמולים מעל 60 |        | תגמולים עד 50 |        | תגמולים 50-60 |        | תשואות בחטו |
|------------|--------|-------------|--------|--------|--------|----------------|--------|---------------|--------|---------------|--------|-------------|
| מצטבר      | חודשי  | מצטבר       | חודשי  | מצטבר  | חודשי  | מצטבר          | חודשי  | מצטבר         | חודשי  | מצטבר         | חודשי  |             |
| -5.01%     | -5.01% | -0.18%      | -0.18% | -1.72% | -1.72% | -0.04%         | -0.04% | 0.00%         | 0.00%  | -1.60%        | -1.60% | ינו-16      |
| -7.30%     | -2.41% | -0.15%      | 0.03%  | -2.58% | -0.88% | -0.04%         | 0.00%  | 0.00%         | 0.00%  | -2.58%        | -1.00% | פבר-16      |
| -4.63%     | 2.88%  | -0.04%      | 0.11%  | -1.50% | 1.11%  | -0.04%         | 0.00%  | -0.15%        | -0.15% | -1.46%        | 1.15%  | מרץ-16      |
| -3.76%     | 0.91%  | 0.01%       | 0.05%  | -0.90% | 0.61%  | -0.18%         | -0.14% | -3.07%        | -2.92% | -0.86%        | 0.62%  | אפר-16      |
| -2.98%     | 0.81%  | 0.01%       | 0.00%  | -0.42% | 0.48%  | -0.04%         | 0.14%  | -0.55%        | 2.60%  | -0.44%        | 0.42%  | מאי-16      |
| -4.94%     | -2.02% | 0.08%       | 0.07%  | -0.69% | -0.27% | -0.31%         | -0.27% | -1.30%        | -0.76% | -0.65%        | -0.21% | יוני-16     |
| -0.85%     | 4.30%  | 0.20%       | 0.12%  | 1.13%  | 1.84%  | -0.35%         | -0.04% | 0.33%         | 1.65%  | 1.27%         | 1.93%  | יולי-16     |
| -0.34%     | 0.52%  | 0.34%       | 0.14%  | 1.34%  | 0.20%  | -0.17%         | 0.18%  | 0.36%         | 0.03%  | 1.36%         | 0.09%  | אוג-16      |
| -1.21%     | -0.88% | 0.13%       | -0.21% | 0.98%  | -0.35% | -0.67%         | -0.50% | -0.08%        | -0.44% | 1.03%         | -0.33% | ספט-16      |
| -1.40%     | -0.19% | 0.18%       | 0.05%  | 0.98%  | 0.00%  | -0.37%         | 0.30%  | -0.01%        | 0.07%  | 1.01%         | -0.01% | אוק-16      |
| 0.72%      | 2.15%  | 0.14%       | -0.04% | 0.82%  | -0.16% | -0.58%         | -0.21% | 0.40%         | 0.41%  | 0.83%         | -0.18% | נוב-16      |
| 2.49%      | 1.76%  | 0.06%       | -0.08% | 1.61%  | 0.78%  | -0.14%         | 0.44%  | 1.61%         | 1.21%  | 1.68%         | 0.84%  | דצמ-16      |