

Short Sales

Short Sales Report for the trading week ending: 18/11/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares									
AVNER L	268011	242.0	609,764	391,657	2,979,882	2,588,225	3,197,989	7,739	
AZRIELI GROUP	1119478	9296.0	32,582	3,222	3,174	-48	32,534	3,024	
BAZAN	2590248	227.2	693,660	-	1,081,214	1,081,214	1,774,874	4,033	
BEZEQ	230011	990.0	1,525,871	607,789	410,337	-197,452	1,328,419	13,151	
CELLCOM	1101534	12410.0	224,568	6,668	51,313	44,645	269,213	33,409	
DELEK DRILLIN L	475020	1360.0	1,368,008	1,294,843	-	-1,294,843	73,165	995	
DELEK GROUP	1084128	96880.0	4,063	1,129	2,292	1,163	5,226	5,063	
DISCOUNT	691212	765.0	773,194	8,609	131,771	123,162	896,356	6,857	
DISCOUNT INV	639013	7920.0	17,444	5,302	419	-4,883	12,561	995	
ELBIT SYSTEMS	1081124	18320.0	48,967	3,828	14,382	10,554	59,521	10,904	
GAZIT GLOBE	126011	4250.0	516,366	100,125	8,151	-91,974	424,392	18,037	
ICL	281014	5420.0	123,480	432,500	1,075,761	643,261	766,741	41,557	
ISRAEL CORP	576017	384000.0	2,833	869	11	-858	1,975	7,584	
ISRAMCO L	232017	44.5	12,494,041	3,132,350	9,184,595	6,052,245	18,546,286	8,253	
LEUMI	604611	1773.0	2,547,661	593,422	54,776	-538,646	2,009,015	35,620	
M.A. INDUSTRIES	1081819	1785.0	94,967	5,520	2,748	-2,772	92,195	1,646	
MIZRAHI TEFAHOT	695437	3763.0	1,499,436	35,355	221,053	185,698	1,685,134	63,412	
NICE	273011	11700.0	21,305	16,515	-	-16,515	4,790	560	
OSEM	304014	5801.0	169,018	-	14,196	14,196	183,214	10,628	
PARTNER	1083484	7676.0	1,601,772	88,200	19,203	-68,997	1,532,775	117,656	
PAZ OIL	1100007	58300.0	1,199	236	198	-38	1,161	677	
PERRIGO	1092428	22050.0	16,837	120	25,703	25,583	42,420	9,354	
POALIM	662577	1770.0	1,622,539	123,917	297,540	173,623	1,796,162	31,792	
STRAUSS GROUP	746016	5626.0	9,586	281	1,771	1,490	11,076	623	
TEVA	629014	18660.0	142,604	73,544	4,400	-69,144	73,460	13,708	
Number of securities in group:								25	447,277
TA-75 Shares									
AFRICA	611012	2550.0	1,010,818	5,186	26,777	21,591	1,032,409	26,326	
AFRICA PROERT.	1091354	6100.0	26,918	3,014	11,282	8,268	35,186	2,146	
AIRPORT CITY	1095835	1738.0	152,942	12,494	1,030	-11,464	141,478	2,459	
ALON BLUE SQUAR	1082551	3399.0	82,648	181	2,533	2,352	85,000	2,889	
ALONY HETZ	390013	1925.0	173,434	16,828	9,268	-7,560	165,874	3,193	
ALROV	146019	11980.0	10,901	3,410	2,127	-1,283	9,618	1,152	
ALVARION	1084458	1013.0	77,604	12,832	1,570	-11,262	66,342	672	
AMOT	1097278	1040.0	428,338	112,314	285,273	172,959	601,297	6,253	
AVGOL	1100957	241.0	125,778	597	108,146	107,549	233,327	562	
AZORIM	715011	1652.0	132,303	4,995	238	-4,757	127,546	2,107	
B COMMUNICATION	1107663	11650.0	54,537	-	4,927	4,927	59,464	6,928	
BAYSIDE LAND	759019	94130.0	1,702	98	345	247	1,949	1,835	
BIG	1097260	8901.0	5,063	251	5,170	4,919	9,982	889	
BLUE SQ REAL ES	1098565	8660.0	3,507	329	97	-232	3,275	284	
BRITISH ISRAEL	1104009	1248.0	855,505	9,815	50,610	40,795	896,300	11,186	
CERAGON	1085166	3994.0	31,899	113	2,360	2,247	34,146	1,364	
CLAL BIOTECH	1104280	1890.0	93,952	3,925	479	-3,446	90,506	1,711	
CLAL INDUSTRIES	608018	2740.0	106,461	10,929	1,182	-9,747	96,714	2,650	
CLAL INSURANCE	224014	9858.0	37,226	5,479	519	-4,960	32,266	3,181	
DELEK AUTOMOTIV	829010	4480.0	212,785	49,536	2,422	-47,114	165,671	7,422	
DELEK ENERGI	565010	128000.0	1,654	512	32	-480	1,174	1,503	
DELEK ISRAEL	6360044	12650.0	2,968	9	347	338	3,306	418	
DELEK RE ES	1093293	150.8	6,506,976	386,306	14,374	-371,932	6,135,044	9,252	
DS APEX	1081843	2460.0	14,285	1,294	378	-916	13,369	329	
ELBIT IMAGING	1081116	4750.0	22,419	174	809	635	23,054	1,095	
ELCO HOLDINGS	694034	5447.0	8,298	26	4,805	4,779	13,077	712	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ELECTRA	739037	37670.0	2,141	412	44	-368	1,773	668	
ELECTRA REAL E.	1094044	2994.0	74,736	4,551	279	-4,272	70,464	2,110	
ELRON	749077	1839.0	63,631	3,884	50,584	46,700	110,331	2,029	
EZCHIP	1082544	8658.0	53,445	95	6,630	6,535	59,980	5,193	
FIBI	763011	7838.0	7,264	57	235	178	7,442	583	
FMS	315010	9012.0	30,941	1,816	23,585	21,769	52,710	4,750	
FRUTAROM	1081082	3662.0	57,343	5,535	3,588	-1,947	55,396	2,029	
FUNDTECH	1082494	5330.0	10,759	3,030	149	-2,881	7,878	420	
GAZIT	723007	8798.0	113,024	11,128	3,052	-8,076	104,948	9,233	
GILAT	1082510	1794.0	45,832	131	7,799	7,668	53,500	960	
GIVEN IMAGING	1086537	5555.0	88,061	1,709	11,454	9,745	97,806	5,433	
GOLF	1096148	2366.0	269,819	21,403	9,796	-11,607	258,212	6,109	
GRANITE	276014	813.5	32,804	109	1,427	1,318	34,122	278	
HADERA PAPER	632018	29220.0	3,117	381	-	-381	2,736	799	
HAREL	585018	21350.0	187,463	-	13,877	13,877	201,340	42,986	
HOT	510016	5350.0	16,898	144	402	258	17,156	918	
INDUS BUILDING	226019	727.1	254,304	23,408	1,261	-22,147	232,157	1,688	
INTERNATIONAL	593038	5250.0	87,636	8,815	8,374	-441	87,195	4,578	
INTERNET GOLD	1083443	10230.0	61,070	302	1,648	1,346	62,416	6,385	
ITURAN	1081868	5798.0	21,250	1,794	368	-1,426	19,824	1,149	
JERUSALEM ECON	198010	3954.0	827,539	75,408	25,304	-50,104	777,435	30,740	
JOEL	583013	7950.0	20,426	7,206	456	-6,750	13,676	1,087	
KARDAN ISRAEL	1210079	837.8	51,835	9,012	11,196	2,184	54,019	453	
KARDAN N.V.	1087949	2125.0	71,891	13,993	1,113	-12,880	59,011	1,254	
KOOR	649012	9100.0	35,722	1,207	19,872	18,665	54,387	4,949	
MATRIX	445015	1953.0	213,805	27,989	25,412	-2,577	211,228	4,125	
MELISRON	323014	9276.0	28,166	231	2,627	2,396	30,562	2,835	
MELLANOX	1101732	8496.0	37,714	3,677	2,182	-1,495	36,219	3,077	
MENORA MIV HLD	566018	4926.0	349,206	979	1,377	398	349,604	17,221	
MIGDAL INSURANC	1081165	758.2	485,768	142,934	5,418	-137,516	348,252	2,640	
NAPHTHA	643015	1550.0	32,763	9,294	807	-8,487	24,276	376	
NESS TECH	1115112	1610.0	27,676	240	13,113	12,873	40,549	653	
NETVISION	1092907	4609.0	17,365	605	372	-233	17,132	790	
NITSBA	1081215	3558.0	56,183	1,698	1,532	-166	56,017	1,993	
OHH	601013	938000.0	73	2	-	-2	71	666	
ORMAT	260018	2776.0	626,265	4,429	11,926	7,497	633,762	17,593	
PHOENIX 1	767012	1284.0	1,271,681	4,799	63,440	58,641	1,330,322	17,081	
PLASSON INDUS	1081603	8681.0	7,313	71	205	134	7,447	646	
PROLOR BIOTECH	1119189	2553.0	117,573	9,352	240,223	230,871	348,444	8,896	
PROTALIX	1120609	3215.0	230,872	11,074	1,422	-9,652	221,220	7,112	
RAMI LEVI	1104249	9680.0	157,772	12,679	18,147	5,468	163,240	15,802	
RATIO L	394015	48.0	12,942,492	319,000	6,018,012	5,699,012	18,641,504	8,948	
RETALIX	1080670	4947.0	17,151	-	2,242	2,242	19,393	959	
SCALEX	1082353	7995.0	121,326	84,224	8,146	-76,078	45,248	3,618	
SHIKUN & BINUI	1081942	844.1	384,519	23,463	10,404	-13,059	371,460	3,135	
SHUFERSAL	777037	2257.0	87,852	1,570	23,628	22,058	109,910	2,481	
SPACE COM	1092345	6983.0	39,255	1,715	95	-1,620	37,635	2,628	
SUNY	555011	4651.0	83,359	11,233	2,442	-8,791	74,568	3,468	
TOWER	1082379	548.0	13,653,140	2,749,794	-	-2,749,794	10,903,346	59,750	
UNION	722314	1790.0	34,597	10,692	395	-10,297	24,300	435	
Number of securities in group:				76				422,229	
Yeter Shares (Rest of Shares)									
ABETRANS-L	641019	54.0	224,927	-	1,364,000	1,364,000	1,588,927	858	
ADGAR INV.	1820083	480.0	43,820	-	7,902	7,902	51,722	248	
AFRICA INDUST	800011	23740.0	580	-	-	-	580	138	
ALBAAD	625012	6793.0	3,710	-	650	650	4,360	296	
AMPAL AMER	1098300	810.4	38,870	-	6,483	6,483	45,353	368	
ANALYST	1080613	3326.0	4,530	-	796	796	5,326	177	
ANANEY COMMU.	1105303	289.2	257,856	-	-	-	257,856	746	
ANGEL SALOMON	180018	6257.0	50	-	-	-	50	3	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
APOSENSE	1119593	2014.0	8,077	104	-	-104	7,973	161
ARAD	1091651	1883.0	6,150	-	1,391	1,391	7,541	142
ARAN	1085265	847.9	-	1	570	569	569	5
ARKO HOLDINGS	310011	17.3	999,448	-	-	-	999,448	173
ASPEN GROUP	313015	511.4	3,186	-	-	-	3,186	16
ATIA	541011	57.8	2,292	2,292	-	-2,292	-	-
AUDICODES	1082965	1756.0	45,770	-	8,672	8,672	54,442	956
AURA	373019	213.3	-	-	2,290	2,290	2,290	5
AVIV ARLON	106013	49.9	646,308	-	-	-	646,308	323
AVROT-M	297010	67.0	756,938	-	-	-	756,938	507
BARAN	286013	2093.0	143	143	-	-143	-	-
BEE CONTACT-M	1097450	38.3	770,682	5,000	-	-5,000	765,682	293
BINYAN-M	605030	159.9	92,955	-	-	-	92,955	149
BIO LIGHT	1095223	45.4	161,000	161,000	-	-161,000	-	-
BIO VIEW	1096049	207.9	-	-	2,448	2,448	2,448	5
BIOCANCELL \$	1098342	266.0	60,000	-	374,530	374,530	434,530	1,156
BIOCELL	278010	4814.0	7,430	-	1,283	1,283	8,713	419
BIOLINE RX	1101518	324.2	103,303	-	10,153	10,153	113,456	368
BIOMEDIX	368019	97.8	33,281	3,266	19,578	16,312	49,593	49
BIONDVAX	1105204	301.9	1,157,492	846,787	2,566	-844,221	313,271	946
BIRMAN -L	530014	407.9	17,500	-	-	-	17,500	71
BRAINSWAY	1100718	817.3	354,745	147,275	3,968	-143,307	211,438	1,728
BRILL	399014	4752.0	-	91	169	78	78	4
BSR EUROPE	117010	784.6	61	461	400	-61	-	-
CAMTEK	1095264	900.2	5,000	-	-	-	5,000	45
CAN FITE BIO	1094473	70.5	6,459	-	9,178	9,178	15,637	11
COHEN DEV	810010	5980.0	44,175	43,159	448	-42,711	1,464	88
COLLPLANT	496018	145.6	-	-	33,473	33,473	33,473	49
COMMTouch	1083237	1288.0	31,260	-	20,391	20,391	51,651	665
COMPUGEN	1085208	1526.0	36,573	119	5,173	5,054	41,627	635
CRYSTAL CONSUME	258012	950.0	85,329	-	-	-	85,329	811
D MEDICAL	1080720	1599.0	14,001	13,510	60	-13,450	551	9
D.N.A BIOMED	1103852	35.3	444,878	-	-	-	444,878	157
DAN VEHICLE	459016	3229.0	6,051	-	478	478	6,529	211
DANEL	314013	3982.0	9,977	-	-	-	9,977	397
DANYA CEBUS	1084144	1899.0	10,570	-	1,481	1,481	12,051	229
DELTA	627034	3011.0	25,510	610	1,956	1,346	26,856	809
DEXIA ISRAEL	711010	57930.0	270	-	45	45	315	182
DIMRI	1090315	3364.0	4,593	-	928	928	5,521	186
DIRECT INSURANC	1083682	974.7	35,105	5,040	-	-5,040	30,065	293
DOREA	372011	325.8	58,000	58,000	15,425	-42,575	15,425	50
DORI CONST	1118322	737.1	-	-	645	645	645	5
D-PHARM	1093558	1667.0	305,090	4,375	3,106	-1,269	303,821	5,065
DUNIEC	400010	1608.0	2,057	1,565	-	-1,565	492	8
EL AL	1087824	139.7	485,390	15,000	46,693	31,693	517,083	722
ELDAV	1083658	367.4	104,042	-	-	-	104,042	382
ENTER HOLDING	474015	5.0	-	-	5,489,700	5,489,700	5,489,700	274
EQUITAL	755017	3204.0	7,248	-	614	614	7,862	252
EURO OVERSE	1080977	88.0	200,719	-	-	-	200,719	177
EVOGENE	1105055	1826.0	422,341	28,285	5,135	-23,150	399,191	7,289
EXALENZ	1104868	99.4	7	7	17,241	17,234	17,241	17
FORMULA	256016	5947.0	10,268	-	2,354	2,354	12,622	751
FRIDENSON	1102219	1957.0	17,332	-	-	-	17,332	339
GIVOT L	506022	7.8	75,556,019	5,236,107	15,114,210	9,878,103	85,434,122	6,664
GOLD	149013	4351.0	14,841	-	-	-	14,841	646
GOLDEN EQUITY	208017	20.1	1,082,800	332,800	-	-332,800	750,000	151
GREENSTONE	770016	80.1	-	-	2,099	2,099	2,099	2
HABAS	415018	937.0	20,658	-	3,664	3,664	24,322	228
HADASIT BIO	1095405	109.2	125,066	9,000	-	-9,000	116,066	127
HAMAMA	1104785	269.8	-	1,376	1,589	213	213	1
HAMLET	1080324	2510.0	7,350	-	1,676	1,676	9,026	227

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HASON	558015	907.0	186	186	-	-186	-	-
HLDS L	243014	1688.0	21,125	-	902	902	22,027	372
IDB HOLDINGS	736579	12620.0	5,175	-	-	-	5,175	653
IES	431015	5515.0	109	109	-	-109	-	-
ILEX MEDICAL	1080753	3509.0	2,660	-	1,450	1,450	4,110	144
INCREDIMAIL	1095819	2395.0	379	275	-	-275	104	2
ISAL	1082007	565.8	32,359	-	-	-	32,359	183
ISROTEL	1080985	1603.0	119,343	119,343	-	-119,343	-	-
ITAMAR	1102458	222.1	167,736	156,236	15,500	-140,736	27,000	60
JACADA	1083450	1537.0	4,000	-	-	-	4,000	61
KAFRIT	522011	507.2	116,126	-	-	-	116,126	589
KALROM	118018	761.3	10,750	-	-	-	10,750	82
KAMADA	1094119	2401.0	58,262	3,300	2,499	-801	57,461	1,380
KARDAN REAL ES	1118447	197.5	49,010	-	8,717	8,717	57,727	114
KERUR	621011	4418.0	5,770	-	632	632	6,402	283
KING	825018	1222.0	-	1	180	179	179	2
KLIL	797035	14470.0	-	-	36	36	36	5
KMN CAPITAL-L	1106806	60.0	526,593	-	-	-	526,593	316
LAND DEV	612010	3866.0	5,512	-	14,175	14,175	19,687	761
LAPIDOT HEL L	1091248	17.4	1,900,000	100,000	-	-100,000	1,800,000	313
LEVERS	366013	96.5	300,000	300,000	-	-300,000	-	-
LIGAD	463018	424.6	70,560	-	-	-	70,560	300
MAABAROT	528018	5440.0	16,012	244	4,622	4,378	20,390	1,109
MAGAL SYSTEMS	1082916	1120.0	2,905	-	1	1	2,906	33
MAGIC	1082312	1510.0	7,224	-	3,845	3,845	11,069	167
MALAM TEAM	156018	9815.0	840	-	-	-	840	82
MAYTRONICS	1091065	429.9	28,210	-	3,138	3,138	31,348	135
MEDIGUS	1096171	146.9	4,139	4,139	-	-4,139	-	-
MEDTECHNICA	253013	2837.0	6,730	-	1,479	1,479	8,209	233
MELTA	1080928	581.3	-	279	350	71	71	0
MICROMEDIC	433011	325.4	1,916	1,916	-	-1,916	-	-
MICRONET 0.1	1099787	155.0	-	-	153	153	153	0
MINI LINE	426015	2827.0	7,481	-	-	-	7,481	211
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	5.6	185,305,595	4,000,000	68,310,409	64,310,409	249,616,004	13,979
MYDAS	544015	100.2	1,303	1,303	-	-1,303	-	-
NAAMAN	1083575	1001.0	-	-	160	160	160	2
NAPHTHA EXP L	274019	900.9	29,485	-	20,848	20,848	50,333	453
NATURAL RESOURC	1080241	499.7	-	21,256	31,906	10,650	10,650	53
NETANEL GROUP	421016	168.0	260,286	-	-	-	260,286	437
NETO	168013	17530.0	1,600	-	363	363	1,963	344
NETO MALINDA	1105097	4095.0	4,174	-	-	-	4,174	171
NISSAN	660019	742.1	189,213	-	101	101	189,314	1,405
NOVA	1084557	2496.0	17,650	-	3,213	3,213	20,863	521
O.R.T.	1086230	3059.0	3,000	-	81	81	3,081	94
OPHIR	255018	1365.0	18,790	-	3,617	3,617	22,407	306
ORCKIT	1082346	1216.0	45,289	4,781	2,614	-2,167	43,122	524
ORIAN	1103506	2242.0	17,548	-	-	-	17,548	393
PALRAM	644013	1310.0	7,719	-	666	666	8,385	110
PETRO GROUP	319012	471.8	204	204	-	-204	-	-
PITKIT	417014	650.6	412	-	-	-	412	3
POLYSACK-M	1091719	69.6	682	-	-	-	682	0
PRIORTECH	328013	2006.0	3,200	2,948	-	-2,948	252	5
PROCOGNIA	1102235	35.8	206,762	-	-	-	206,762	74
PROPERT & BUIL	699017	32070.0	-	-	42,884	42,884	42,884	13,753
QUEENCO	386011	351.3	129,511	41,813	2,296	-39,517	89,994	316
RADVISION	1084383	2950.0	15,713	-	13,905	13,905	29,618	874
RALCO	393017	844.5	19,151	-	1,000	1,000	20,151	170
RAPAC	769026	1236.0	21,684	-	-	-	21,684	268
REIT 1	1098920	737.6	1,075,603	96,190	27,397	-68,793	1,006,810	7,426
ROTSHEIN	539015	515.5	299	299	-	-299	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
RSL	299016	308.0	8,194	3,327	9,788	6,461	14,655	45
SAPIENS	1087659	890.5	1,562	-	-	-	1,562	14
SCOPE	288019	4356.0	3,880	-	803	803	4,683	204
SDS	296012	116.3	-	-	5,304	5,304	5,304	6
SEFEN	333013	163.1	-	-	151	151	151	0
SELLA REAL EST	1109644	624.1	146,885	125,806	169,446	43,640	190,525	1,189
SEMICOM	1080290	865.0	136	-	-	-	136	1
SHAMIR OPTICAL	1092451	5040.0	7,575	220	-	-220	7,355	371
SILICOM	1082692	5604.0	700	-	478	478	1,178	66
SOLBAR	1089721	774.2	-	-	648	648	648	5
SPECTRONIX	568014	4282.0	5,802	-	881	881	6,683	286
SPUNTECH	1090117	436.1	63,066	-	1,000	1,000	64,066	279
SUMMIT	1081686	531.4	371,798	1,739	6,409	4,670	376,468	2,001
SYNEL	1084953	1200.0	31,493	-	-	-	31,493	378
TAMBUR	3960028	554.5	380	980	600	-380	-	-
TAMIR FISH RE	1116177	182.9	16,765	-	-	-	16,765	31
TAT TECHNO	1082726	2161.0	26,340	-	5,551	5,551	31,891	689
TEFRON	1082585	1121.0	5,000	5,000	-	-5,000	-	-
TGBR	1105022	522.0	-	402	406	4	4	0
TRENDLINE	271015	2375.0	86	9	100	91	177	4
ULTRA SHAPE	448019	4.5	3,874,047	74,047	-	-74,047	3,800,000	171
VISION SIGMA	350017	3053.0	152	-	64	64	216	7
VITA-GALILEE	157016	1670.0	785	85	-	-85	700	12
WALFMAN 5	811034	2508.0	3	-	-	-	3	0
WALLA	1080415	527.4	10,781	-	823	823	11,604	61
WARDINON RSTA	114017	17360.0	1	-	-	-	1	0
WIDEMED	1099928	118.1	359,415	-	-	-	359,415	424
ZANLAKOL	130013	999.5	-	189	190	1	1	0
ZMH	1104058	581.2	143,272	-	-	-	143,272	833
Number of securities in group:				159				96,036
Convertible bonds								
TAO C2	6370068	47.1	1,622	-	20,308	20,308	21,930	10
Number of securities in group:				1				10
Equity index products								
INDEX TA100 2	1097815	1167.0	130,000	-	-	-	130,000	1,517
INDEX TA75 15	1107028	873.3	150,000	-	-	-	150,000	1,310
KSM MSCI 24	1117142	2698.0	-	-	185	185	185	5
KSM SAL 25 9	1116979	12650.0	50,000	50,000	-	-50,000	-	-
KSMCERT 100	1117266	11680.0	15,871	-	-	-	15,871	1,854
MABAT 2 100	1091495	1166.0	100,000	-	-	-	100,000	1,166
PSAGOT IBOV 10	1107937	14670.0	-	-	95	95	95	14
TACHLITSL TL25	1091826	1265.0	256,500	-	-	-	256,500	3,245
Number of securities in group:				8				9,110
Government Bonds								
GALIL 5427	9542739	154.2	23,516,758	-	-	-	23,516,758	36,263
GALIL 5470	9547035	147.1	45,809,424	5,805,119	-	-5,805,119	40,004,305	58,854
GALIL 5471	9547134	147.6	32,700,870	6,772,741	96,667	-6,676,074	26,024,796	38,400
GALIL 5472	9547233	153.8	735,507,483	26,910,642	53,805,759	26,895,117	762,402,600	1,172,499
GALIL 5480	9548033	128.6	424,041,119	5,596,189	1,161,437	-4,434,752	419,606,367	539,782
GALIL 5481	9548132	127.2	351,796,620	5,526,010	10,874,256	5,348,246	357,144,866	454,145
GALIL 5903	9590332	149.8	32,443,764	18,443,764	-	-18,443,764	14,000,000	20,972
GALIL 5904	9590431	143.6	88,841,770	33,321,687	2,627,331	-30,694,356	58,147,414	83,471
ILCPI0.5% 06/13	1119338	103.5	239,184,557	166,611,500	-	-166,611,500	72,573,057	75,142
ILCPI1.5% 06/14	1113646	111.9	1,270,034,832	15,261,270	71,697,913	56,436,643	1,326,471,475	1,483,658
ILCPI2.75% 0841	1120583	100.9	19,400,000	9,886,172	1,373,282	-8,512,890	10,887,110	10,985
ILCPI3% 10/19	1114750	115.9	474,462,809	54,403,816	55,748,671	1,344,855	475,807,664	551,556
ILCPI3.5 04/18	1108927	129.3	198,164,528	3,703,147	96,356,990	92,653,843	290,818,371	375,970
ILCPI4 05/36	1097708	142.5	19,724,738	17,562,968	-	-17,562,968	2,161,770	3,081
ILFRN0 05/20	1116193	99.3	29,324,176	9,324,176	663,902	-8,660,274	20,663,902	20,509

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILFRN0 08/17	1106970	99.9	189,752,845	9,364,157	45,574,690	36,210,533	225,963,378	225,737	
ILGOV3.5 09/13	1117720	101.4	120,944,521	52,630,153	11,520,617	-41,109,536	79,834,985	80,953	
ILGOV4 03/12	1112887	104.4	366,585,358	29,489,303	91,192,840	61,703,537	428,288,895	447,134	
ILGOV4.5 01/15	1114297	107.3	581,341,420	21,003,679	110,082,127	89,078,448	670,419,868	719,025	
ILGOV5.0 01/20	1115773	107.4	298,588,377	186,660,725	116,814,417	-69,846,308	228,742,069	245,692	
ILGOV5.0 3/13	1107788	107.7	453,833,642	57,155,895	24,256,280	-32,899,615	420,934,027	453,304	
ILGOV5.5 2/17	1101575	111.9	173,731,822	106,072,899	152,396,770	46,323,871	220,055,693	246,286	
ILGOV6.0 02/19	1110907	115.4	33,370,712	2,951,018	21,653,218	18,702,200	52,072,912	60,066	
ILGOV6.25 10/26	1099456	113.3	154,177,671	65,232,131	106,221,981	40,989,850	195,167,521	221,164	
NGN 2304	9230434	100.5	63,513,932	16,103,932	-	-16,103,932	47,410,000	47,647	
NGN 2305	9230533	100.3	17,200,000	-	99,990	99,990	17,299,990	17,359	
SHAHAR 2680	9268038	106.0	5,776,259	-	90,000	90,000	5,866,259	6,216	
SHAHAR 2681	9268137	115.5	19,399,102	254,142	8,500,000	8,245,858	27,644,960	31,930	
SHAHAR 2682	9268236	117.9	171,848,760	1,522,689	829,972	-692,717	171,156,043	201,861	
SHAHAR 2683	9268335	118.0	167,773,142	3,866,882	65,012,407	61,145,525	228,918,667	270,147	
Number of securities in group:								30	8,199,808
Corporate Bonds									
AEROSPACE IN B2	1115997	102.0	11,553,893	3,788,956	3,513,735	-275,221	11,278,672	11,509	
AFRICA RESIDENC	1097955	124.6	1,024,770	-	-	-	1,024,770	1,277	
ALBAR B7	1115419	108.2	-	-	1,389	1,389	1,389	2	
ALONY HETZ B6	3900206	125.1	12,182,817	1,103,246	-	-1,103,246	11,079,571	13,857	
AMOT B1	1097385	127.3	5,435,676	109,457	-	-109,457	5,326,219	6,778	
AMOT B3	1117357	117.3	325,435	100,000	-	-100,000	225,435	264	
ASHTROM PR B5	2510113	123.0	-	-	6,700	6,700	6,700	8	
AZORIM B7	7150204	118.3	771,900	-	-	-	771,900	913	
B COMMUNC B3	1120872	103.0	699,242	-	-	-	699,242	720	
BAYSIDE LAN B5	7590110	128.7	11,258,182	1,365,465	-	-1,365,465	9,892,717	12,736	
BAYSIDE LAN B6	7590128	123.3	272,782	-	17,504	17,504	290,286	358	
BAZAN B1	2590255	122.3	428,330	-	-	-	428,330	524	
BAZAN B2	2590263	122.2	11,864,227	827,371	1,205,813	378,442	12,242,669	14,958	
BAZAN B3	2590271	107.2	1,816,831	117,680	-	-117,680	1,699,151	1,822	
BEZEQ B5	2300069	134.7	11,319,921	1,778,865	374,414	-1,404,451	9,915,470	13,352	
BEZEQ. B4	2300051	122.3	949,180	5,156	99,408	94,252	1,043,432	1,276	
BIG B3	1106947	125.7	262	262	-	-262	-	-	
BLUE SQ REES B2	1098656	123.0	16,712,077	334,977	1,485,780	1,150,803	17,862,880	21,971	
BLUE SQ REES B4	1119999	109.2	99,056	4,043	-	-4,043	95,013	104	
BONEI TICHON B4	5310065	117.5	2,063	-	-	-	2,063	2	
BRITISH ISR. B1	1104504	133.0	7,151,272	351,714	202,019	-149,695	7,001,577	9,309	
BRITISH ISR. B3	1117423	119.2	12,343,824	650,831	339,399	-311,432	12,032,392	14,339	
CARMEL OL B1	1113091	123.8	6,838,205	438,087	122,838	-315,249	6,522,956	8,077	
CELCOM B2	1096270	135.7	10,295,193	773,924	594,173	-179,751	10,115,442	13,724	
CELCOM B4	1107333	129.9	14,910,537	1,524,376	-	-1,524,376	13,386,161	17,385	
CELCOM B5	1113661	111.9	6,657,447	230,618	672,560	441,942	7,099,389	7,944	
CLAL INDUS B15	6080212	105.4	588,622	55,358	2,152,051	2,096,693	2,685,315	2,830	
CLAL INDUS .B13	6080188	131.9	2,831,324	710,222	3,427,601	2,717,379	5,548,703	7,320	
CLAL INDUS .B14	6080204	131.5	3,056,000	-	-	-	3,056,000	4,020	
CLAL INDUS.B12	6080170	126.4	81,802	26,207	-	-26,207	55,595	70	
CLALBIT B6	1120138	103.5	825,314	-	-	-	825,314	854	
DARBAN B4	4110094	112.7	1,481,547	-	642,140	642,140	2,123,687	2,393	
DARBAN B5	4110102	104.6	280,321	130,235	-	-130,235	150,086	157	
DELEK GROUP B13	1105543	120.0	15,018,571	2,133,633	6,578,980	4,445,347	19,463,918	23,364	
DELEK GROUP B14	1115062	111.8	4,540,997	509,190	454,797	-54,393	4,486,604	5,014	
DELEK GROUP B15	1115070	112.6	3,016,490	60,000	1,072,223	1,012,223	4,028,713	4,538	
DELEK GROUP B16	1115385	103.3	10,592,162	738,484	592,303	-146,181	10,445,981	10,785	
DELEK GROUP B18	1115823	116.3	18,346,177	1,195,489	5,788,366	4,592,877	22,939,054	26,667	
DELEK GROUP B23	1107465	119.4	6,487,776	581,059	3,178,813	2,597,754	9,085,530	10,845	
DELEK ISRAEL B1	6360069	125.3	974,547	-	1,272,258	1,272,258	2,246,805	2,815	
DELEK PETRO B8	1111327	109.3	30,000	30,000	-	-30,000	-	-	
DELEK RE ES B4	1093319	108.1	900,000	-	723,989	723,989	1,623,989	1,756	
DELEK RE ES B5	1107119	69.8	38,518	38,518	-	-38,518	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DEXA IL ISSU B5	1114800	109.5	19,035,108	1,020,690	2,009,018	988,328	20,023,436	21,926
DISCO MAN B4	7480049	127.1	9,579,932	-	368,397	368,397	9,948,329	12,647
DISCO MAN B5	7480031	107.9	1,795,079	32,175	-	-32,175	1,762,904	1,901
DISCO MAN B7	7480064	112.2	3,209,338	157,067	203,553	46,486	3,255,824	3,651
DISCO MAN B8	7480072	126.4	10,760,097	204,890	5,395,995	5,191,105	15,951,202	20,156
DISCONT B1	6910095	123.4	50,000	-	-	-	50,000	62
DISCONT INV B4	6390157	133.3	4,242,950	13,039	109,843	96,804	4,339,754	5,783
DISCOUNT INV B6	6390207	128.5	15,566,246	3,118,442	3,691,518	573,076	16,139,322	20,736
DISCOUNT INV B7	6390215	113.4	68,753	-	87,504	87,504	156,257	177
DISCOUNT INV B8	6390223	125.7	6,549,009	-	487,093	487,093	7,036,102	8,846
DISCOUNT INV B9	6390249	112.8	10,067,297	-	453,001	453,001	10,520,298	11,863
DISCOUNTMAN B2	7480023	143.0	5,745,763	258,894	474,606	215,712	5,961,475	8,527
ELBIT EMAGIN B6	1107234	119.8	88,748	61,804	673,833	612,029	700,777	840
ELBIT EMAGIN B7	1118629	98.8	14,950,540	14,945,409	-	-14,945,409	5,131	5
ELBIT EMAGINGB3	1098797	118.1	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1106996	109.8	17,837,706	408,568	2,880,656	2,472,088	20,309,794	22,308
ELBIT IMAGINGB1	1098789	122.9	119,896	-	510,550	510,550	630,446	775
ELBIT SYSTEM B1	1119635	103.5	2,392,762	-	704,816	704,816	3,097,578	3,205
ELECTRA REAL B4	1121227	102.4	-	-	193,157	193,157	193,157	198
ELECTRIC CO B22	6000020	135.5	27,183,382	3,959,987	37,788,004	33,828,017	61,011,399	82,640
GALILA DEPO B1	1091925	123.1	100,000	-	6,479	6,479	106,479	131
GALILA DEPO B3	1092139	129.7	2,287,196	787,196	-	-787,196	1,500,000	1,946
GAZIT B6	7230279	128.7	2,282,836	-	1,533,822	1,533,822	3,816,658	4,911
GAZIT GLOB B10	1260488	135.7	4,576,426	380,114	154,759	-225,355	4,351,071	5,904
GAZIT GLOBE B3	1260306	131.1	43,486,085	350,545	8,252,625	7,902,080	51,388,165	67,354
GAZIT GLOBE B4	1260397	124.3	11,586,384	2,135,206	2,311,116	175,910	11,762,294	14,615
GAZIT GLOBE B6	1260405	110.2	2,723,303	-	227,255	227,255	2,950,558	3,252
GAZIT GLOBE B5	1260421	94.4	566,375	-	-	-	566,375	534
GAZIT GLOBE B9	1260462	126.2	13,612,432	1,707,598	578,594	-1,129,004	12,483,428	15,758
GLOBAL FIN2 B1	1089564	70.6	14,000	14,000	-	-14,000	-	-
GLOBAL FN 8 B2	1103290	105.6	652	652	-	-652	-	-
HADERA PAPER B4	6320089	111.0	144,809	64,777	-	-64,777	80,032	89
HADERA PAPER B5	6320097	107.0	-	-	56,169	56,169	56,169	60
HAREL ISSU B1	1099738	134.1	9,336,136	597,776	471,603	-126,173	9,209,963	12,353
HAREL ISSU B2	1119197	106.3	187,600	-	34,056	34,056	221,656	236
ICL B1	2810208	114.4	773,507	-	-	-	773,507	885
ICL B2	2810216	104.7	5,079,029	195,285	914,254	718,969	5,797,998	6,071
IDB DEVEL B9	7980154	122.9	7,500,838	429,614	371,994	-57,620	7,443,218	9,147
IDB DEVEL B10	7980162	112.7	5,900,407	-	1,248,553	1,248,553	7,148,960	8,055
IDB DEVELOP B8	7980139	124.1	109,738	-	-	-	109,738	136
IDB DEVELOFM B7	7980121	129.1	12,415,447	2,199,649	522,059	-1,677,590	10,737,857	13,859
IDB DEVELOP B5	7980097	126.9	133,334	133,334	-	-133,334	-	-
IDB HOL B4	7360068	131.5	13,178,496	2,636,807	131,001	-2,505,806	10,672,690	14,036
IDB HOL B5	7360076	104.7	1,074,261	164,500	855,836	691,336	1,765,597	1,848
IDB HOLDINGS B3	7360043	126.2	5,050,273	391,384	64,949	-326,435	4,723,838	5,962
INDUS BUILD B7	2260115	123.4	33,795	33,795	-	-33,795	-	-
INDUS BUILD B9	2260180	120.7	6,312,403	308,409	258,764	-49,645	6,262,758	7,558
INDUS BUILD B10	2260198	110.3	5,990,542	2,804,049	-	-2,804,049	3,186,493	3,515
INDUS BUILD B11	2260206	118.7	-	-	28,424	28,424	28,424	34
INDUS BUILD B13	2260263	109.9	168,623	168,623	-	-168,623	-	-
INDUS BUILD B8	2260131	119.5	27,635,424	2,055,244	2,060,492	5,248	27,640,672	33,028
INTERN ISSUE B2	1091164	134.8	66,611	66,611	-	-66,611	-	-
INTERN ISSUE B5	1105576	127.3	17,885,686	66,193	1,528,842	1,462,649	19,348,335	24,625
INTERN ISSUE B6	1110279	123.2	261,771	12,897	-	-12,897	248,874	307
ISRAEL COR B9	5760202	106.0	12,253,633	400,600	1,680,652	1,280,052	13,533,685	14,340
ISRAEL COR B6	5760152	125.8	9,932,166	1,266,525	4,872	-1,261,653	8,670,513	10,908
ISRAEL COR B7	5760160	126.1	14,619,658	1,985,523	157,390	-1,828,133	12,791,525	16,130
ISRAEL COR B8	5760178	109.2	4,720,566	90,000	460,385	370,385	5,090,951	5,560
ISRAS B5	6130082	120.6	6,980	-	-	-	6,980	8
JERUSAL EC B8	1980218	105.5	260,000	-	-	-	260,000	274
JERUSAL EC B7	1980200	117.1	958,632	-	177,082	177,082	1,135,714	1,330

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JERUSALEM IS B6	1114610	102.9	96,800	-	-	-	96,800	100
KARDAN N.V. B2	1113034	110.3	1,492,831	1,492,831	-	-1,492,831	-	-
KARDEN NV B1	1105535	112.9	-	-	450,000	450,000	450,000	508
KARGAL B1	2170041	119.1	400,000	-	-	-	400,000	476
KOOR B8	6490312	125.4	16,495,549	493,867	1,532,640	1,038,773	17,534,322	21,992
KOOR B9	6490353	106.3	1,272,308	-	28,983	28,983	1,301,291	1,383
LEUMI B 200	6040141	109.1	2,390,000	-	-	-	2,390,000	2,607
LEUMI B 201	6040158	103.1	6,394,468	-	-	-	6,394,468	6,593
LEUMI FIN B3	7410061	146.0	16,933,795	2,851,288	198,451	-2,652,837	14,280,958	20,843
LEUMI FIN B7	7410152	129.7	3,940,001	13,239	293,728	280,489	4,220,490	5,474
LEUMI FIN B9	7410178	107.9	5,543,728	442,434	1,130,000	687,566	6,231,294	6,725
LEUMI FIN B10	7410186	128.0	3,815,287	-	2,801,399	2,801,399	6,616,686	8,469
LEUMI FIN B 176	7410087	144.0	8,202,213	588,755	286,361	-302,394	7,899,819	11,373
LEUMI FIN B12	7410228	103.6	9,177,757	1,056,894	356,933	-699,961	8,477,796	8,780
LEUMI FIN B13	7410236	102.3	1,286,962	-	1,611,679	1,611,679	2,898,641	2,966
LEUMI FIN B301	7410210	107.9	156,999	-	66,477	66,477	223,476	241
LEUMI FIN B8	7410160	126.6	18,936,057	694,941	492,303	-202,638	18,733,419	23,724
M.A.INDUSTR. B2	1110915	111.4	3,826,638	10,901	474,416	463,515	4,290,153	4,779
M.A.INDUSTR. B3	1110923	121.9	293,527	73,382	1,422,862	1,349,480	1,643,007	2,003
M.A.INDUSTR. B4	1110931	109.2	3,168,479	106,183	309,764	203,581	3,372,060	3,682
MABAT MATACH B1	1095546	36515.0	4,000	-	-	-	4,000	1,461
MEITAV B1	1088152	36533.0	-	-	42,615	42,615	42,615	15,569
MEITAV QUART B1	1090828	36554.0	-	-	26,064	26,064	26,064	9,527
MELISRON B4	3230083	122.8	22,902,275	221,700	4,240,114	4,018,414	26,920,689	33,056
MELISRON B5	3230091	123.4	1,662,000	-	-	-	1,662,000	2,050
MIRLAND B3	1120286	112.8	86,641	86,641	-	-86,641	-	-
MIZ TF ISSU B27	2310035	145.9	192,068	192,068	-	-192,068	-	-
MIZ TF ISSU B28	2310043	126.7	4,784,472	275,761	541,663	265,902	5,050,374	6,400
MIZ TF ISSU B29	2310050	131.2	821,948	-	-	-	821,948	1,078
MIZ TF ISSU B30	2310068	128.0	20,184,603	5,618,567	3,140,489	-2,478,078	17,706,525	22,664
MIZ TF ISSU B32	2310084	102.0	1,694,282	-	3,830,400	3,830,400	5,524,682	5,637
MIZRAHI TE B1	6950083	126.1	1,339,913	1,000,000	-	-1,000,000	339,913	428
NITSBA B4	1116169	108.4	297,090	-	-	-	297,090	322
NITSBA B5	1120468	104.1	36,110	36,110	-	-36,110	-	-
PARTNER B3	1118827	109.5	9,794,392	636,611	100,000	-536,611	9,257,781	10,141
PARTNER B4	1118835	100.0	8,870	8,870	-	-8,870	-	-
PARTNER B5	1118843	105.1	25,679,366	5,000,000	4,678,948	-321,052	25,358,314	26,652
PAZ OIL B1	1100056	123.6	416,666	-	-	-	416,666	515
PAZ OIL B2	1100064	130.0	4,353,006	138,866	6,275	-132,591	4,220,415	5,484
PHOENIX B1	7670102	130.3	8,127,660	366,894	367,415	521	8,128,181	10,594
PLAZA CENTRS B1	1109495	116.9	79,212	-	649,711	649,711	728,923	852
PLAZA CENTRS B2	1109503	116.4	10,418,149	572,134	670,698	98,564	10,516,713	12,240
POALIM HAN B4	1940105	147.8	2,957,658	148,185	-	-148,185	2,809,473	4,153
POALIM HAN B8	1940303	136.2	7,777,596	92,110	742,620	650,510	8,428,106	11,479
POALIM HAN B9	1940386	133.0	10,432,408	1,324,155	3,669,219	2,345,064	12,777,472	16,995
POALIM HAN B10	1940402	131.3	13,809,118	-	1,052,143	1,052,143	14,861,261	19,513
POALIM HAN B11	1940410	108.5	6,330,413	-	-	-	6,330,413	6,865
POALIM HAN B12	1940428	123.3	5,846,633	289,574	178,692	-110,882	5,735,751	7,072
POALIM HAN B13	1940436	110.3	699,782	-	-	-	699,782	772
POALIM HAN B22	1940287	137.1	7,417,120	451,226	268,877	-182,349	7,234,771	9,922
POALIM HAN B23	1940329	113.0	9,895,956	1,542,364	317,743	-1,224,621	8,671,335	9,799
POALIM HAN B25	1940360	133.7	18,906,332	381,176	108,422	-272,754	18,633,578	24,913
POALIM HAN B26	1940451	101.2	-	-	1,761,931	1,761,931	1,761,931	1,783
POALIM HAN B27	1940469	103.4	1,054,896	367,660	-	-367,660	687,236	711
POALIM HAN B28	1940477	106.9	7,519,222	356,087	289,808	-66,279	7,452,943	7,969
POALIN HAN B29	1940485	106.3	2,006,652	300,000	-	-300,000	1,706,652	1,815
PROPE BU B4	6990154	117.4	8,656,926	569,748	341,470	-228,278	8,428,648	9,898
PROPE BU B5	6990170	103.2	9,115,187	-	813,287	813,287	9,928,474	10,245
PROPERT& BU B3	6990139	124.9	2,785,000	953,560	3,691,042	2,737,482	5,522,482	6,900
REIT 1 B1	1106657	126.5	1,121,924	230,452	-	-230,452	891,472	1,127
SCAILEX B1	1115187	105.9	1,913,998	96,770	-	-96,770	1,817,228	1,924

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SCAILEX B3	1115211	110.1	8,592,986	295,901	78,428	-217,473	8,375,513	9,225
SCAILEX B4	1115674	109.7	-	-	273,694	273,694	273,694	300
SHIKUN & BIN B2	1110733	125.4	7,158,899	269,854	141,821	-128,033	7,030,866	8,819
SHIKUN & BIN B3	1115500	112.7	4,947,713	1,003,816	681,967	-321,849	4,625,864	5,211
SHIKUN & BIN B4	1117910	112.3	691,525	-	308,475	308,475	1,000,000	1,123
SHUFERSAL B2	7770142	142.3	12,532,159	1,556,308	-	-1,556,308	10,975,851	15,613
STRAUS GRO B2	7460140	129.3	11,051,316	336,470	622,866	286,396	11,337,712	14,660
STRAUS-GROUP B3	7460207	101.2	-	-	500,000	500,000	500,000	506
THE LESER B2	1118587	112.9	-	-	94	94	94	0
TNTER GOLD B2	1107341	120.5	228,015	-	-	-	228,015	275
TOWER B4	1106608	134.0	-	-	270,543	270,543	270,543	363
UNION ISS B2	1101005	127.8	157,931	-	-	-	157,931	202
UNION ISS B4	1102730	106.9	887,701	-	614,705	614,705	1,502,406	1,606
UNION ISS B17	1120823	105.2	159,837	159,837	-	-159,837	-	-
Number of securities in group:				179				1,316,852
Bond Index products								
KSM BOND40 63	1109230	2627.8	13,479	-	-	-	13,479	354
KSM MAKAM 84	1111665	2548.9	106,460	-	-	-	106,460	2,714
TCLT CM BO60 15	1109362	2696.3	9,500	-	-	-	9,500	256
TCLT GLBL 30MKM	1111681	2548.8	47,360	-	-	-	47,360	1,207
TCLT TEL BO 14	1109354	2649.7	5,000	-	3,000	3,000	8,000	212
Number of securities in group:				5				4,743
T-Bills (Makam)								
TREASR BND 1011	8111015	98.0	139,349,908	1,036,025	650,000	-386,025	138,963,883	136,171
TREASR BND 111	8110116	99.8	88,438,620	-	123,554	123,554	88,562,174	88,350
TREASR BND 1111	8111114	97.8	125,705,954	-	5,597,387	5,597,387	131,303,341	128,415
TREASR BND 1210	8101214	99.9	976,591,152	-	1,191,919	1,191,919	977,783,071	977,196
TREASR BND 211	8110215	99.6	9,348,763	700,000	-	-700,000	8,648,763	8,614
TREASR BND 311	8110314	99.4	77,491,658	-	2,000,000	2,000,000	79,491,658	79,023
TREASR BND 411	8110413	99.2	46,940,611	-	60,000	60,000	47,000,611	46,620
TREASR BND 511	8110512	99.0	16,415,126	500,000	-	-500,000	15,915,126	15,759
TREASR BND 611	8110611	98.8	4,518,000	-	-	-	4,518,000	4,466
TREASR BND 711	8110710	98.6	7,427,000	-	-	-	7,427,000	7,322
TREASR BND 811	8110819	98.4	337,505,231	123,071,158	1,508,706	-121,562,452	215,942,779	212,509
TREASR BND 911	8110918	98.2	2,475,011	-	-	-	2,475,011	2,430
Number of securities in group:				12				1,706,875
Total number of securities:				495		Total Balance (NIS Thousands)		12,202,940