

**Short Sales****Short Sales Report for the trading week ending: 25/11/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
<b>TA-25 Shares</b>								
AVNER L	268011	250.5	3,197,989	58,462	466,673	408,211	3,606,200	9,034
AZRIELI GROUP	1119478	9500.0	32,534	5,557	950	-4,607	27,927	2,653
BAZAN	2590248	229.4	1,774,874	699,050	184,558	-514,492	1,260,382	2,891
BEZEQ	230011	987.0	1,328,419	1,904,075	2,239,182	335,107	1,663,526	16,419
CELLCOM	1101534	12380.0	269,213	45,737	50,929	5,192	274,405	33,971
DELEK DRILLIN L	475020	1429.0	73,165	61,930	-	-61,930	11,235	161
DELEK GROUP	1084128	97100.0	5,226	3,439	76	-3,363	1,863	1,809
DISCOUNT	691212	762.0	896,356	178,963	23,092	-155,871	740,485	5,643
DISCOUNT INV	639013	7720.0	12,561	424	58,262	57,838	70,399	5,435
ELBIT SYSTEMS	1081124	17760.0	59,521	-	9,609	9,609	69,130	12,277
GAZIT GLOBE	126011	4250.0	424,392	41,052	91,871	50,819	475,211	20,196
ICL	281014	5300.0	766,741	740,128	765,000	24,872	791,613	41,955
ISRAEL CORP	576017	396500.0	1,975	21	1,496	1,475	3,450	13,679
ISRAMCO L	232017	43.3	18,546,286	16,462,683	700,000	-15,762,683	2,783,603	1,205
LEUMI	604611	1760.0	2,009,015	144,223	-	-144,223	1,864,792	32,820
M.A. INDUSTRIES	1081819	1595.0	92,195	19,848	506,000	486,152	578,347	9,225
MIZRAHI TEFAHOT	695437	3766.0	1,685,134	168,383	202,306	33,923	1,719,057	64,740
NICE	273011	11780.0	4,790	1,269	17,666	16,397	21,187	2,496
OSEM	304014	5830.0	183,214	254	30,585	30,331	213,545	12,450
PARTNER	1083484	7580.0	1,532,775	20,736	12,888	-7,848	1,524,927	115,589
PAZ OIL	1100007	60700.0	1,161	75	-	-75	1,086	659
PERRIGO	1092428	23200.0	42,420	7,480	2,557	-4,923	37,497	8,699
POALIM	662577	1761.0	1,796,162	406,550	60,723	-345,827	1,450,335	25,540
STRAUSS GROUP	746016	553.0	11,076	2,192	100	-2,092	8,984	499
TEVA	629014	18290.0	73,460	44,629	6,500	-38,129	35,331	6,462
Number of securities in group:				<b>25</b>				<b>446,509</b>
<b>TA-75 Shares</b>								
AFRICA	611012	2264.0	1,032,409	-	257,868	257,868	1,290,277	29,212
AFRICA PROERT.	1091354	5994.0	35,186	1,278	13,562	12,284	47,470	2,845
AIRPORT CITY	1095835	1747.0	141,478	791	1,084,300	1,083,509	1,224,987	21,401
ALON BLUE SQUAR	1082551	3174.0	85,000	982	6,772	5,790	90,790	2,882
ALONY HETZ	390013	1974.0	165,874	2,075	18,427	16,352	182,226	3,597
ALROV	146019	11760.0	9,618	22	2,015	1,993	11,611	1,365
ALVARION	1084458	953.4	66,342	833	7,899	7,066	73,408	700
AMOT	1097278	1054.0	601,297	-	229,771	229,771	831,068	8,759
AVGOL	1100957	251.8	233,327	81,396	15,556	-65,840	167,487	422
AZORIM	715011	1694.0	127,546	289	5,428	5,139	132,685	2,248
B COMMUNICATION	1107663	11610.0	59,464	22,722	274	-22,448	37,016	4,298
BAYSIDE LAND	759019	92640.0	1,949	314	31	-283	1,666	1,543
BIG	1097260	8793.0	9,982	5,416	147	-5,269	4,713	414
BLUE SQ REAL ES	1098565	8718.0	3,275	48	89	41	3,316	289
BRITISH ISRAEL	1104009	1264.0	896,300	-	72,148	72,148	968,448	12,241
CERAGON	1085166	4040.0	34,146	3,133	1,435	-1,698	32,448	1,311
CLAL BIOTECH	1104280	1887.0	90,506	259	18,443	18,184	108,690	2,051
CLAL INDUSTRIES	608018	2752.0	96,714	1,211	15,012	13,801	110,515	3,041
CLAL INSURANCE	224014	9554.0	32,266	541	717	176	32,442	3,100
DELEK AUTOMOTIV	829010	4508.0	165,671	4,159	20,048	15,889	181,560	8,185
DELEK ENERGI	565010	142000.0	1,174	33	146	113	1,287	1,828
DELEK ISRAEL	6360044	12390.0	3,306	334	42	-292	3,014	373
DELEK RE ES	1093293	149.9	6,135,044	109,034	223,162	114,128	6,249,172	9,368
DS APEX	1081843	2439.0	13,369	1,976	5,911	3,935	17,304	422
ELBIT IMAGING	1081116	4792.0	23,054	365	1,007	642	23,696	1,136
ELCO HOLDINGS	694034	5230.0	13,077	3,549	187	-3,362	9,715	508
ELECTRA	739037	37220.0	1,773	48	76	28	1,801	670
ELECTRA REAL E.	1094044	2802.0	70,464	285	13,214	12,929	83,393	2,337
ELRON	749077	1698.0	110,331	3,328	52,770	49,442	159,773	2,713
EZCHIP	1082544	8960.0	59,980	13,209	1,113	-12,096	47,884	4,290
FIBI	763011	7549.0	7,442	176	236	60	7,502	566
FMS	315010	9200.0	52,710	46	57,194	57,148	109,858	10,107
FRUTAROM	1081082	3585.0	55,396	1,385	1,945	560	55,956	2,006
FUNDTECH	1082494	5486.0	7,878	1,283	363	-920	6,958	382
GAZIT	723007	8711.0	104,948	8,713	1,583	-7,130	97,818	8,521
GILAT	1082510	1816.0	53,500	7,126	1,927	-5,199	48,301	877
GIVEN IMAGING	1086537	5475.0	97,806	6,200	7,491	1,291	99,097	5,426
GOLF	1096148	2244.0	258,212	9,026	1,577	-7,449	250,763	5,627

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GRANITE	276014	803.5	34,122	2,198	1,377	-821	33,301	268
HADERA PAPER	632018	29000.0	2,736	29	322	293	3,029	878
HAREL	585018	20800.0	201,340	25,355	616	-24,739	176,601	36,733
HOT	510016	5415.0	17,156	616	718	102	17,258	935
INDUS BUILDING	226019	725.5	232,157	10,685	7,304	-3,381	228,776	1,660
INTERNATIONAL	593038	5165.0	87,195	2,141	1,224	-917	86,278	4,456
INTERNET GOLD	1083443	10810.0	62,416	36,127	2,892	-33,235	29,181	3,154
ITURAN	1081868	5687.0	19,824	1,328	558	-770	19,054	1,084
JERUSALEM ECON	198010	4055.0	777,435	11,373	88,499	77,126	854,561	34,652
JOEL	583013	7929.0	13,676	895	924	29	13,705	1,087
KARDAN ISRAEL	1210079	809.1	54,019	3,084	1,704	-1,380	52,639	426
KARDAN N.V.	1087949	2134.0	59,011	2,985	1,429	-1,556	57,455	1,226
KOOR	649012	7649.0	54,387	10,010	25,549	15,539	69,926	5,349
MATRIX	445015	1955.0	211,228	-	87,686	87,686	298,914	5,844
MELISRON	323014	9203.0	30,562	-	4,408	4,408	34,970	3,218
MELLANOX	1101732	9157.0	36,219	1,250	1,610	360	36,579	3,350
MENORA MIV HLD	566018	4840.0	349,604	398	3,899	3,501	353,105	17,090
MIGDAL INSURANC	1081165	747.5	348,252	39,695	34,540	-5,155	343,097	2,565
NAPHTHA	643015	1548.0	24,276	765	813	48	24,324	377
NESS TECH	1115112	1734.0	40,549	721	4,745	4,024	44,573	773
NETVISION	1092907	4691.0	17,132	253	1,427	1,174	18,306	859
NITSBA	1081215	3488.0	56,017	2,522	2,558	36	56,053	1,955
OHH	601013	941500.0	71	5	2	-3	68	640
ORMAT	260018	2755.0	633,762	8,004	18,353	10,349	644,111	17,745
PHOENIX 1	767012	1246.0	1,330,322	18,624	92,998	74,374	1,404,696	17,503
PLASSON INDUS	1081603	8465.0	7,447	969	1,802	833	8,280	701
PROLOR BIOTECH	1119189	2530.0	348,444	589	197,035	196,446	544,890	13,786
PROTALIX	1120609	3104.0	221,220	7,022	6,298	-724	220,496	6,844
RAMI LEVI	1104249	9751.0	163,240	3,838	24,429	20,591	183,831	17,925
RATIO L	394015	50.7	18,641,504	945,845	463,236	-482,609	18,158,895	9,207
RETALIX	1080670	4739.0	19,393	2,438	701	-1,737	17,656	837
SCAILEX	1082353	7639.0	45,248	3,327	1,365	-1,962	43,286	3,307
SHIKUN & BINUI	1081942	873.0	371,460	1,547	32,945	31,398	402,858	3,517
SHUFERSAL	777037	2170.0	109,910	1,813	20,444	18,631	128,541	2,789
SPACE COM	1092345	6970.0	37,635	159	147	-12	37,623	2,622
SUNY	555011	4599.0	74,568	18,275	175	-18,100	56,468	2,597
TOWER	1082379	522.0	10,903,346	317,613	338,812	21,199	10,924,545	57,026
UNION	722314	1830.0	24,300	5,419	684	-4,735	19,565	358
Number of securities in group:				<b>76</b>				<b>452,401</b>
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS-L	641019	52.1	1,588,927	278,843	-	-278,843	1,310,084	683
ADGAR INV.	1820083	476.4	51,722	-	76,222	76,222	127,944	610
AFRICA INDUST	800011	23760.0	580	-	-	-	580	138
ALBAAD	625012	6642.0	4,360	-	4,033	4,033	8,393	557
AMPAL AMER	1098300	771.0	45,353	607	38,934	38,327	83,680	645
ANALYST	1080613	3206.0	5,326	-	4,566	4,566	9,892	317
ANANEY COMMU.	1105303	323.3	257,856	202	-	-202	257,654	833
ANGEL SALOMON	180018	5857.0	50	50	-	-50	-	-
APOSENSE	1119593	1829.0	7,973	-	10,816	10,816	18,789	344
ARAD	1091651	1870.0	7,541	-	6,836	6,836	14,377	269
ARAN	1085265	852.0	569	-	-	-	569	5
ARKO HOLDINGS	310011	18.2	999,448	-	-	-	999,448	182
ASPEN GROUP	313015	512.8	3,186	-	-	-	3,186	16
AUDIOCODES	1082965	1672.0	54,442	-	46,105	46,105	100,547	1,681
AURA	373019	204.8	2,290	2,290	-	-2,290	-	-
AVIV ARLON	106013	44.8	646,308	-	-	-	646,308	290
AVROT-M	297010	75.0	756,938	-	-	-	756,938	568
BEE CONTACT-M	1097450	38.3	765,682	-	-	-	765,682	293
BINYAN-M	605030	141.0	92,955	-	466	466	93,421	132
BIO LIGHT	1095223	42.6	-	-	460,000	460,000	460,000	196
BIO VIEW	1096049	202.8	2,448	2,448	-	-2,448	-	-
BIOCANCELL \$	1098342	240.5	434,530	383,322	20,000	-363,322	71,208	171
BIOCELL	278010	4572.0	8,713	-	10,507	10,507	19,220	879
BIOLINE RX	1101518	312.6	113,456	1,047	150,207	149,160	262,616	821
BIOMEDIX	368019	87.2	49,593	19,578	2,134	-17,444	32,149	28
BIONDVAX	1105204	287.9	313,271	310,000	20	-309,980	3,291	9
BIRMAN -L	530014	410.0	17,500	-	-	-	17,500	72
BRAINSWAY	1100718	776.9	211,438	61,255	75,162	13,907	225,345	1,751
BRILL	399014	4621.0	78	310	232	-78	-	-
BSR EUROPE	117010	767.5	-	-	554	554	554	4
CAMTEK	1095264	901.4	5,000	-	-	-	5,000	45
CAN FITE BIO	1094473	72.4	15,637	15,637	-	-15,637	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CASTRO	280016	6550.0	-	-	150	150	150	10
COHEN DEV	810010	6800.0	1,464	700	2,587	1,887	3,351	228
COLLPLANT	496018	154.6	33,473	-	56,770	56,770	90,243	140
COMMTOUCH	1083237	1276.0	51,651	-	42,166	42,166	93,817	1,197
COMPUGEN	1085208	1458.0	41,627	-	30,332	30,332	71,959	1,049
CRYSTAL CONSUME	258012	930.0	85,329	-	-	-	85,329	794
D MEDICAL	1080720	1495.0	551	60	-	-60	491	7
D.N.A BIOMED	1103852	32.8	444,878	-	-	-	444,878	146
DAN VEHICLE	459016	3160.0	6,529	-	6,351	6,351	12,880	407
DANEL	314013	4177.0	9,977	-	-	-	9,977	417
DANYA CEBUS	1084144	1807.0	12,051	-	8,139	8,139	20,190	365
DELTA	627034	2819.0	26,856	2,156	9,174	7,018	33,874	955
DEXIA ISRAEL	711010	62720.0	315	-	295	295	610	383
DIMRI	1090315	3277.0	5,521	-	4,729	4,729	10,250	336
DIRECT INSURANC	1083682	940.0	30,065	8,080	-	-8,080	21,985	207
DOREA	372011	297.0	15,425	15,425	-	-15,425	-	-
DORI CONST	1118322	704.4	645	645	-	-645	-	-
D-PHARM	1093558	1761.0	303,821	4,304	11,157	6,853	310,674	5,471
DUNIEC	400010	1580.0	492	492	-	-492	-	-
EL AL	1087824	138.5	517,083	-	259,677	259,677	776,760	1,076
ELDAV	1083658	359.6	104,042	-	434	434	104,476	376
ENTER HOLDING	474015	4.0	5,489,700	-	28,282,382	28,282,382	33,772,082	1,351
EQUITAL	755017	3090.0	7,862	-	6,468	6,468	14,330	443
EURO OVERSE	1080977	94.3	200,719	-	-	-	200,719	189
EVOGENE	1105055	1781.0	399,191	7,768	35,805	28,037	427,228	7,609
EXALENZ	1104868	95.6	17,241	17,241	-	-17,241	-	-
FORMULA	256016	6091.0	12,622	-	14,816	14,816	27,438	1,671
FRIDENSON	1102219	1975.0	17,332	1,365	-	-1,365	15,967	315
GEFEN INV	264010	39.9	-	-	150,000	150,000	150,000	60
GIVOT L	506022	7.5	85,434,122	9,092,907	22,073,062	12,980,155	98,414,277	7,381
GOLD	149013	4395.0	14,841	-	-	-	14,841	652
GOLDEN EQUITY	208017	20.5	750,000	-	637,260	637,260	1,387,260	284
GREENSTONE	770016	76.9	2,099	2,099	232	-1,867	232	0
HABAS	415018	870.8	24,322	-	18,248	18,248	42,570	371
HADASIT BIO	1095405	105.1	116,066	-	4,000	4,000	120,066	126
HAMAMA	1104785	269.4	213	-	-	-	213	1
HAMLET	1080324	2416.0	9,026	-	7,094	7,094	16,120	389
HLDS L	243014	1555.0	22,027	36	25,119	25,083	47,110	733
IDB HOLDINGS	736579	11780.0	5,175	-	-	-	5,175	610
ILEX MEDICAL	1080753	3663.0	4,110	-	2,930	2,930	7,040	258
INCREMAIL	1095819	2445.0	104	104	-	-104	-	-
INTEC PHARMA	1117795	115.3	-	-	3,142	3,142	3,142	4
ISAL	1082007	563.6	32,359	-	-	-	32,359	182
ITAMAR	1102458	227.9	27,000	26,204	-	-26,204	796	2
JACADA	1083450	1418.0	4,000	-	-	-	4,000	57
KAFRIT	522011	529.5	116,126	-	-	-	116,126	615
KALROM	118018	777.0	10,750	-	-	-	10,750	84
KAMADA	1094119	2412.0	57,461	-	25,111	25,111	82,572	1,992
KAMAN HOLDINGS	339036	450.0	-	-	1,030	1,030	1,030	5
KARDAN REAL ES	1118447	165.7	57,727	-	65,953	65,953	123,680	205
KERUR	621011	4352.0	6,402	-	6,278	6,278	12,680	552
KING	825018	1250.0	179	179	-	-179	-	-
KLIL	797035	13820.0	36	36	-	-36	-	-
KMN CAPITAL-L	1106806	52.6	526,593	-	-	-	526,593	277
LAND DEV	612010	3960.0	19,687	7,627	5,990	-1,637	18,050	715
LAPIDOT HEL L	1091248	16.8	1,800,000	300,000	-	-300,000	1,500,000	252
LIGAD	463018	424.6	70,560	-	-	-	70,560	300
MAABAROT	528018	5255.0	20,390	4,378	5,702	1,324	21,714	1,141
MAGAL SYSTEMS	1082916	1131.0	2,906	-	450	450	3,356	38
MAGIC	1082312	2273.0	11,069	7,213	32,337	25,124	36,193	823
MALAM TEAM	156018	9844.0	840	-	109	109	949	93
MAYANOT EDEN	404012	909.6	-	-	2,500	2,500	2,500	23
MAYTRONICS	1091065	403.9	31,348	-	30,518	30,518	61,866	250
MAZOR ROBOTICS	1106855	948.8	-	-	40	40	40	0
MEDIGUS	1096171	143.7	-	-	1,081	1,081	1,081	2
MEDTECHNICA	253013	2536.0	8,209	-	10,599	10,599	18,808	477
MELTA	1080928	556.1	71	-	-	-	71	0
MICROMEDIC	433011	291.8	-	-	6,710	6,710	6,710	20
MICRONET 0.1	1099787	167.0	153	-	14,015	14,015	14,168	24
MINI LINE	426015	2784.0	7,481	-	-	-	7,481	208
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MOBILE MAX	1105139	102.8	-	-	1,700	1,700	1,700	2
MODIIN L	345017	5.2	249,616,004	15,500,000	101,405,817	85,905,817	335,521,821	17,447

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
NAAMAN	1083575	962.6	160	160	-	-160	-	-	
NAPHTHA EXP L	274019	820.0	50,333	-	18,162	18,162	68,495	562	
NATURAL RESOURC	1080241	470.2	10,650	196	53,745	53,549	64,199	302	
NETANEL GROUP	421016	157.8	260,286	-	-	-	260,286	411	
NETO	168013	17540.0	1,963	-	2,156	2,156	4,119	722	
NETO MALINDA	1105097	3980.0	4,174	-	-	-	4,174	166	
NISSAN	660019	757.7	189,314	101	-	-101	189,213	1,434	
NOVA	1084557	2520.0	20,863	-	17,074	17,074	37,937	956	
O.R.T.	1086230	3064.0	3,081	-	-	-	3,081	94	
OPHIR	255018	1343.0	22,407	666	14,522	13,856	36,263	487	
ORCKIT	1082346	1213.0	43,122	2,000	78,710	76,710	119,832	1,454	
ORIAN	1103506	2330.0	17,548	6,000	-	-6,000	11,548	269	
PALRAM	644013	1300.0	8,385	-	7,434	7,434	15,819	206	
PITKIT	417014	652.0	412	-	-	-	412	3	
POALIM IBI	1084482	1119.0	-	-	90	90	90	1	
POLYSACK-M	1091719	67.1	682	682	-	-682	-	-	
PREMIUM P.I.H	546010	198.0	-	-	22,000	22,000	22,000	44	
PRIORTECH	328013	2004.0	252	251	-	-251	1	0	
PROCOGNIA	1102235	34.4	206,762	-	9,916	9,916	216,678	75	
PROPERT & BUIL	699017	31280.0	42,884	42,882	-	-42,882	2	1	
QUEENCO	386011	350.4	89,994	-	27,979	27,979	117,973	413	
RADVISION	1084383	2936.0	29,618	9,301	13,351	4,050	33,668	988	
RALCO	393017	907.0	20,151	-	-	-	20,151	183	
RAPAC	769026	1186.0	21,684	-	1	1	21,685	257	
REIT 1	1098920	726.8	1,006,810	37,363	174,479	137,116	1,143,926	8,314	
RSL	299016	301.9	14,655	-	-	-	14,655	44	
SAPIENS	1087659	907.2	1,562	-	-	-	1,562	14	
SCOPE	288019	4065.0	4,683	-	4,217	4,217	8,900	362	
SDS	296012	124.9	5,304	5,304	-	-5,304	-	-	
SEFEN	333013	160.3	151	151	-	-151	-	-	
SELLA REAL EST	1109644	633.9	190,525	186,448	-	-186,448	4,077	26	
SEMICOM	1080290	865.0	136	-	-	-	136	1	
SHALAG	1090547	810.1	-	-	898	898	898	7	
SHAMIR OPTICAL	1092451	5024.0	7,355	-	14,070	14,070	21,425	1,076	
SILICOM	1082692	6248.0	1,178	478	-	-478	700	44	
SOLBAR	1089721	795.9	648	648	-	-648	-	-	
SPECTRONIX	568014	4070.0	6,683	-	3,358	3,358	10,041	409	
SPUNTECH	1090117	477.2	64,066	24,070	-	-24,070	39,996	191	
SUMMIT	1081686	497.8	376,468	652	18,291	17,639	394,107	1,962	
SYNEL	1084953	1162.0	31,493	-	-	-	31,493	366	
TAMIR FISH RE	1116177	213.2	16,765	16,765	-	-16,765	-	-	
TAT TECHNO	1082726	1944.0	31,891	4,226	10,651	6,425	38,316	745	
TEFRON	1082585	1377.0	-	-	454	454	454	6	
TEUZA	290023	74.6	-	11,209	23,600	12,391	12,391	9	
TGBR	1105022	494.3	4	8	4	-4	-	-	
TRENDLINE	271015	2376.0	177	177	-	-177	-	-	
ULTRA SHAPE	448019	4.3	3,800,000	3,300,000	1,139,797	-2,160,203	1,639,797	71	
VISION SIGMA	350017	3053.0	216	-	-	-	216	7	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 5	811034	2517.0	3	-	-	-	3	0	
WALLA	1080415	514.7	11,604	823	-	-823	10,781	55	
WARDINON RSTA	114017	16390.0	1	1	-	-1	-	-	
WIDEMED	1099928	117.4	359,415	-	-	-	359,415	422	
WILLY FOOD	371013	1544.0	-	-	1,500	1,500	1,500	23	
ZANLAKOL	130013	1011.0	1	-	190	190	191	2	
ZMH	1104058	620.0	143,272	-	-	-	143,272	888	
ZUR	730010	296.3	-	-	855	855	855	3	
Number of securities in group:				<b>162</b>				<b>98,639</b>	
<b>Convertible bonds</b>									
DELEK RE ES C3	1093301	113.8	-	-	10,622	10,622	10,622	12	
DIGAL C1	4930046	53.3	-	-	12,000	12,000	12,000	6	
TAO C2	6370068	44.7	21,930	21,930	-	-21,930	-	-	
Number of securities in group:				<b>3</b>				<b>18</b>	
<b>Warrants &amp; Call options</b>									
PREMIUM PIH W2	5460076	60.8	-	-	118	118	118	0	
Number of securities in group:				<b>1</b>				<b>0</b>	
<b>Equity index products</b>									
INDEX TA100 2	1097815	1162.0	130,000	-	-	-	130,000	1,511	
INDEX TA75 15	1107028	869.8	150,000	-	-	-	150,000	1,305	
KSM MSCI 24	1117142	2620.0	185	185	-	-185	-	-	
KSM RL ESTX2 22	1111897	605.7	-	51,920	55,492	3,572	3,572	22	
KSMCERT 100	1117266	11630.0	15,871	-	-	-	15,871	1,846	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MABAT 2 100	1091495	1161.0	100,000	-	-	-	100,000	1,161
PSAGOT DJASDT3	1104629	3610.0	-	-	199	199	199	7
PSAGOT IBOV 10	1107937	14440.0	95	95	-	-95	-	-
TACHLITSL TL25	1091826	1263.0	256,500	-	-	-	256,500	3,240
Number of securities in group:							9	9,091
<b>Government Bonds</b>								
ILCP14 05/36	1097708	141.99	2,161,770	-	590,921	590,921	2,752,691	3,909
GALIL 5427	9542739	154.37	23,516,758	-	9,820	9,820	23,526,578	36,318
GALIL 5470	9547035	147.33	40,004,305	546,067	-	-546,067	39,458,238	58,134
GALIL 5471	9547134	148.05	26,024,796	1,403,370	-	-1,403,370	24,621,426	36,452
GALIL 5472	9547233	154.15	762,402,600	9,854,331	92,817,774	82,963,443	845,366,043	1,303,132
GALIL 5480	9548033	128.79	419,606,367	1,015,000	13,794,030	12,779,030	432,385,397	556,869
GALIL 5481	9548132	127.36	357,144,866	118,000	12,697,189	12,579,189	369,724,055	470,881
GALIL 5903	9590332	150.29	14,000,000	4,000,000	6,930,904	2,930,904	16,930,904	25,445
GALIL 5904	9590431	143.28	58,147,414	33,844,124	-	-33,844,124	24,303,290	34,822
ILCP10.5% 06/13	1119338	103.70	72,573,057	794,070	53,220,959	52,426,889	124,999,946	129,625
ILCP11.5% 06/14	1113646	112.03	1,326,471,475	15,665,173	29,344,380	13,679,207	1,340,150,682	1,501,371
ILCP12.75% 08/11	1120583	100.71	10,887,110	536,926	1,578,514	1,041,588	11,928,698	12,013
ILCP13% 10/19	1114750	116.38	475,807,664	22,045,850	25,685,314	3,639,464	479,447,128	557,981
ILCP13.5 04/18	1108927	129.84	290,818,371	640,826	49,021,770	48,380,944	339,199,315	440,416
ILFRN0 05/20	1116193	98.96	20,663,902	663,902	-	-663,902	20,000,000	19,792
ILFRN0 08/17	1106970	99.51	225,963,378	4,423,555	37,683,774	33,260,219	259,223,597	257,953
ILGOV3.5 09/13	1117720	101.52	79,834,985	11,853,515	34,605,998	22,752,483	102,587,468	104,147
ILGOV4 03/12	1112887	104.44	428,288,895	9,692,159	8,750,000	-942,159	427,346,736	446,321
ILGOV4.5 01/15	1114297	107.40	670,419,868	61,967,217	136,355,128	74,387,911	744,807,779	799,924
ILGOV5.0 01/20	1115773	107.68	228,742,069	35,848,657	62,890,149	27,041,492	255,783,561	275,428
ILGOV5.0 3/13	1107788	107.83	420,934,027	5,035,430	110,469,632	105,434,202	526,368,229	567,583
ILGOV5.5 2/17	1101575	112.07	220,055,693	51,909,445	17,520,149	-34,389,296	185,666,397	208,076
ILGOV6.0 02/19	1110907	115.48	52,072,912	28,684,419	25,575,128	-3,109,291	48,963,621	56,543
ILGOV6.25 10/26	1099456	113.64	195,167,521	4,499,960	39,941,390	35,441,430	230,608,951	262,064
NGN 2304	9230434	100.03	47,410,000	-	-	-	47,410,000	47,424
NGN 2305	9230533	100.44	17,299,990	-	41,284,951	41,284,951	58,584,941	58,843
SHAHAR 2680	9268038	106.00	5,866,259	-	39,607,161	39,607,161	45,473,420	48,202
SHAHAR 2681	9268137	115.62	27,644,960	2,000,000	4,796,862	2,796,862	30,441,822	35,197
SHAHAR 2682	9268236	118.14	171,156,043	650,372	15,541,352	14,890,980	186,047,023	219,796
SHAHAR 2683	9268335	118.11	228,918,667	8,099,072	56,217,967	48,118,895	277,037,562	327,209
Number of securities in group:							30	8,901,869
<b>Corporate Bonds</b>								
AVIV ARLON B3	1060078	97.38	-	-	10,000	10,000	10,000	10
ADAMA B1	1100304	98.45	-	-	9	9	9	0
AEROSPACE IN B2	1115997	102.86	11,278,672	-	315,595	315,595	11,594,267	11,926
AFRICA B26	6110365	85.86	-	-	15,927	15,927	15,927	14
AFRICA RESIDENC	1097955	125.00	1,024,770	-	-	-	1,024,770	1,281
ALBAR B6	1110642	115.80	-	-	6,551	6,551	6,551	8
ALBAR B7	1115419	106.89	1,389	1,389	-	-1,389	-	-
ALONY HETZ B6	3900206	125.35	11,079,571	-	-	-	11,079,571	13,888
AMOT B1	1097385	127.76	5,326,219	280,000	404,976	124,976	5,451,195	6,964
AMOT B3	1117357	118.21	225,435	-	-	-	225,435	266
ASHTROM PR B5	2510113	122.22	6,700	6,700	-	-6,700	-	-
ASHTROM PR B7	2510139	109.90	-	-	19,900	19,900	19,900	22
AVGOL B1	1100973	123.99	-	-	82,312	82,312	82,312	102
AZORIM B7	7150204	119.91	771,900	-	-	-	771,900	926
B COMMUNC B3	1120872	103.17	699,242	-	15,601	15,601	714,843	738
B.YAIR B3	1097245	114.21	-	-	30,268	30,268	30,268	35
BAYSIDE LAN B5	7590110	129.03	9,892,717	49,175	14,133	-35,042	9,857,675	12,719
BAYSIDE LAN B6	7590128	123.60	290,286	17,504	-	-17,504	272,782	337
BAZAN B1	2590255	123.05	428,330	-	-	-	428,330	527
BAZAN B2	2590263	122.36	12,242,669	123,877	305,894	182,017	12,424,686	15,203
BAZAN B3	2590271	107.27	1,699,151	296,179	19,559	-276,620	1,422,531	1,526
BEZEQ B5	2300069	134.89	9,915,470	719,715	105,891	-613,824	9,301,646	12,547
BEZEQ. B4	2300051	122.32	1,043,432	213,372	-	-213,372	830,060	1,015
BIG B3	1106947	126.52	-	-	331,900	331,900	331,900	420
BLUE SQ REES B2	1098656	123.33	17,862,880	780,817	16,414	-764,403	17,098,477	21,088
BLUE SQ REES B4	1119999	109.66	95,013	89,398	-	-89,398	5,615	6
BONEI TICHON B4	5310065	117.90	2,063	-	-	-	2,063	2
BRITISH ISR. B1	1104504	130.56	7,001,577	319,818	-	-319,818	6,681,759	8,724
BRITISH ISR. B3	1117423	117.16	12,032,392	305,331	30,574	-274,757	11,757,635	13,775
CARMEL OL B1	1113091	125.36	6,522,956	71,947	70,921	-1,026	6,521,930	8,176
CELCOM B2	1096270	136.24	10,115,442	1,405,687	178,599	-1,227,088	8,888,354	12,109
CELCOM B4	1107333	130.41	13,386,161	558,593	35,516	-523,077	12,863,084	16,775
CELCOM B5	1113661	112.00	7,099,389	99,000	713,861	614,861	7,714,250	8,640

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL INDUS B15	6080212	105.36	2,685,315	366,527	13,647	-352,880	2,332,435	2,457
CLAL INDUS .B13	6080188	131.60	5,548,703	1,371,337	11,151	-1,360,186	4,188,517	5,512
CLAL INDUS .B14	6080204	131.59	3,056,000	-	-	-	3,056,000	4,021
CLAL INDUS.B12	6080170	126.85	55,595	55,595	-	-55,595	-	-
CLALBIT B6	1120138	104.21	825,314	-	16,225	16,225	841,539	877
DAN VEHICLE 5	4590089	128.53	-	-	714,114	714,114	714,114	918
DARBAN B4	4110094	112.23	2,123,687	-	767,282	767,282	2,890,969	3,245
DARBAN B5	4110102	104.76	150,086	-	158,092	158,092	308,178	323
DARBAN B7	4110128	118.14	-	-	15,657	15,657	15,657	19
DELEK GROUP B13	1105543	120.05	19,463,918	2,784,504	155,690	-2,628,814	16,835,104	20,211
DELEK GROUP B14	1115062	111.64	4,486,604	25,867	644,948	619,081	5,105,685	5,700
DELEK GROUP B15	1115070	112.46	4,028,713	1,163,523	100,817	-1,062,706	2,966,007	3,336
DELEK GROUP B16	1115385	103.50	10,445,981	820,579	1,907,497	1,086,918	11,532,899	11,937
DELEK GROUP B18	1115823	116.39	22,939,054	1,367,150	2,029,798	662,648	23,601,702	27,470
DELEK GROUP B19	1121326	97.94	-	-	206,542	206,542	206,542	202
DELEK GROUP B22	1106046	119.66	-	-	539,123	539,123	539,123	645
DELEK GROUP B23	1107465	119.51	9,085,530	188,786	32,345	-156,441	8,929,089	10,671
DELEK ISRAEL B1	6360069	125.06	2,246,805	-	616,166	616,166	2,862,971	3,580
DELEK RE ES B4	1093319	104.93	1,623,989	-	176,011	176,011	1,800,000	1,889
DEXA IL ISSU B5	1114800	109.61	20,023,436	596,417	2,158	-594,259	19,429,177	21,296
DIRECT INS B9	1118512	109.28	-	-	5,104	5,104	5,104	6
DISCO MAN B4	7480049	127.77	9,948,329	80,601	200,572	119,971	10,068,300	12,864
DISCO MAN B5	7480031	108.26	1,762,904	353,325	29,186	-324,139	1,438,765	1,558
DISCO MAN B9	7480106	106.73	-	-	250,000	250,000	250,000	267
DISCO MAN N1	7480098	135.09	-	-	296,000	296,000	296,000	400
DISCO MAN B7	7480064	112.88	3,255,824	9,824	41,972	32,148	3,287,972	3,711
DISCO MAN B8	7480072	126.01	15,951,202	5,369,205	426,291	-4,942,914	11,008,288	13,872
DISCONT B1	6910095	123.10	50,000	-	-	-	50,000	62
DISCONT INV B4	6390157	133.50	4,339,754	81,919	108,430	26,511	4,366,265	5,829
DISCOUNT INV B6	6390207	129.00	16,139,322	6,220,677	550,000	-5,670,677	10,468,645	13,505
DISCOUNT INV B7	6390215	112.79	156,257	94,069	-	-94,069	62,188	70
DISCOUNT INV B8	6390223	126.33	7,036,102	884,084	-	-884,084	6,152,018	7,772
DISCOUNT INV B9	6390249	112.39	10,520,298	43,861	225,000	181,139	10,701,437	12,027
DISCOUNTMAN B2	7480023	136.77	5,961,475	-	15,314	15,314	5,976,789	8,174
ELBIT EMAGIN B6	1107234	119.46	700,777	-	298,223	298,223	999,000	1,193
ELBIT EMAGIN B7	1118629	98.39	5,131	-	-	-	5,131	5
ELBIT EMAGINGB3	1098797	118.48	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1106996	111.00	20,309,794	3,293,622	7,171,964	3,878,342	24,188,136	26,849
ELBIT IMAGINGB1	1098789	122.72	630,446	491,506	-	-491,506	138,940	171
ELBIT SYSTEM B1	1119635	103.81	3,097,578	977,561	42,805	-934,756	2,162,822	2,245
ELECTRA REAL B4	1121227	103.46	193,157	193,157	-	-193,157	-	-
ELECTRIC CO B22	6000020	135.82	61,011,399	313,539	1,077,009	763,470	61,774,869	83,903
GALILA DEPO B1	1091925	123.35	106,479	-	305,521	305,521	412,000	508
GALILA DEPO B3	1092139	130.08	1,500,000	-	139,228	139,228	1,639,228	2,132
GAZIT B6	7230279	128.82	3,816,658	894,693	-	-894,693	2,921,965	3,764
GAZIT GLOB B10	1260488	136.51	4,351,071	-	11,514	11,514	4,362,585	5,955
GAZIT GLOBE B3	1260306	131.87	51,388,165	389,269	-	-389,269	50,998,896	67,252
GAZIT GLOBE B4	1260397	126.12	11,762,294	330,000	2,769,073	2,439,073	14,201,367	17,911
GAZIT GLOBE B6	1260405	109.94	2,950,558	227,255	55,667	-171,588	2,778,970	3,055
GAZIT GLOBE B5	1260421	95.00	566,375	-	-	-	566,375	538
GAZIT GLOBE B9	1260462	127.03	12,483,428	774,096	2,505,029	1,730,933	14,214,361	18,057
HADERA PAPER B3	6320071	122.12	-	-	32,338	32,338	32,338	39
HADERA PAPER B4	6320089	111.30	80,032	-	73,300	73,300	153,332	171
HADERA PAPER B5	6320097	103.90	56,169	56,169	-	-56,169	-	-
HAREL ISSU B1	1099738	134.56	9,209,963	387,951	109,110	-278,841	8,931,122	12,018
HAREL ISSU B2	1119197	106.10	221,656	-	12,511	12,511	234,167	248
ICL B1	2810208	115.43	773,507	189,690	-	-189,690	583,817	674
ICL B2	2810216	105.03	5,797,998	739,247	28,647	-710,600	5,087,398	5,343
IDB DEVEL B9	7980154	123.09	7,443,218	11,442	428,519	417,077	7,860,295	9,675
IDB DEVELOP B8	7980139	124.28	109,738	-	-	-	109,738	136
IDB DEVELOFM B7	7980121	129.70	10,737,857	1,800,000	4,940,031	3,140,031	13,877,888	18,000
IDB HOL B4	7360068	132.04	10,672,690	950,996	81,506	-869,490	9,803,200	12,944
IDB HOL B5	7360076	104.99	1,765,597	1,005,836	9,731	-996,105	769,492	808
IDB HOLDINGS B3	7360043	125.98	4,723,838	200,000	16,816	-183,184	4,540,654	5,720
INDUS BUILD B9	2260180	122.48	6,262,758	-	23,182	23,182	6,285,940	7,699
INDUS BUILD I2	2260214	112.54	-	-	31,127	31,127	31,127	35
INDUS BUILD B10	2260198	110.19	3,186,493	-	154,608	154,608	3,341,101	3,682
INDUS BUILD B11	2260206	119.72	28,424	28,424	-	-28,424	-	-
INDUS BUILD B8	2260131	121.15	27,640,672	-	2,821,995	2,821,995	30,462,667	36,906
INTERN ISSUE B3	1093681	130.59	-	-	17,110	17,110	17,110	22
INTERN ISSUE B5	1105576	127.11	19,348,335	464,201	2,083	-462,118	18,886,217	24,006
INTERN ISSUE B6	1110279	123.61	248,874	-	21,036	21,036	269,910	334

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ISRAEL COR B9	5760202	106.18	13,533,685	625,796	345,575	-280,221	13,253,464	14,073
ISRAEL COR B6	5760152	126.39	8,670,513	-	839,786	839,786	9,510,299	12,020
ISRAEL COR B7	5760160	126.98	12,791,525	-	425,560	425,560	13,217,085	16,783
ISRAEL COR B8	5760178	109.97	5,090,951	303,752	484,174	180,422	5,271,373	5,797
ISRAS B5	6130082	121.05	6,980	-	-	-	6,980	8
JERUSAL EC B8	1980218	106.00	260,000	-	-	-	260,000	276
JERUSAL EC B7	1980200	115.57	1,135,714	261,350	-	-261,350	874,364	1,011
JERUSALEM IS B6	1114610	102.53	96,800	-	24,000	24,000	120,800	124
KARDEN NV B1	1105535	113.10	450,000	450,000	-	-450,000	-	-
KARGAL B1	2170041	119.81	400,000	-	-	-	400,000	479
KOOR B8	6490312	125.00	17,534,322	2,232,303	66,393	-2,165,910	15,368,412	19,211
KOOR B9	6490353	105.96	1,301,291	349,082	-	-349,082	952,209	1,009
LAND DEV B12	6120117	114.39	-	-	12,404	12,404	12,404	14
LEUMI B 200	6040141	108.46	2,390,000	-	-	-	2,390,000	2,592
LEUMI B 201	6040158	103.71	6,394,468	-	-	-	6,394,468	6,632
LEUMI FIN B3	7410061	146.16	14,280,958	-	608,287	608,287	14,889,245	21,762
LEUMI FIN B7	7410152	129.92	4,220,490	-	164,933	164,933	4,385,423	5,698
LEUMI FIN B9	7410178	108.45	6,231,294	617,286	286,236	-331,050	5,900,244	6,399
LEUMI FIN B10	7410186	128.05	6,616,686	-	363,219	363,219	6,979,905	8,938
LEUMI FIN B 176	7410087	144.50	7,899,819	-	24,148	24,148	7,923,967	11,450
LEUMI FIN B12	7410228	103.40	8,477,796	-	3,093,812	3,093,812	11,571,608	11,965
LEUMI FIN B13	7410236	102.22	2,898,641	4,776	1,422,231	1,417,455	4,316,096	4,412
LEUMI FIN B300	7410202	120.00	-	-	1,937,190	1,937,190	1,937,190	2,325
LEUMI FIN B301	7410210	108.41	223,476	-	76,524	76,524	300,000	325
LEUMI FIN B8	7410160	126.77	18,733,419	160,000	3,427,585	3,267,585	22,001,004	27,891
M.A.INDUSTR .B2	1110915	108.95	4,290,153	602,728	110,028	-492,700	3,797,453	4,137
M.A.INDUSTR .B3	1110923	120.92	1,643,007	1,225,000	-	-1,225,000	418,007	505
M.A.INDUSTR .B4	1110931	105.28	3,372,060	308,764	82,634	-226,130	3,145,930	3,312
MABAT MATACH B1	1095546	36,421.00	4,000	-	-	-	4,000	1,457
MEITAV B1	1088152	36,509.00	42,615	39,677	-	-39,677	2,938	1,073
MEITAV QUART B1	1090828	36,470.00	26,064	21,282	-	-21,282	4,782	1,744
MELISRON B3	3230067	131.49	-	-	88,261	88,261	88,261	116
MELISRON B4	3230083	122.94	26,920,689	639,031	3,550,000	2,910,969	29,831,658	36,675
MELISRON B5	3230091	123.27	1,662,000	-	-	-	1,662,000	2,049
MIZ TF ISSU B13	2310076	103.55	-	-	3,991,285	3,991,285	3,991,285	4,133
MIZ TF ISSU B28	2310043	126.95	5,050,374	77,622	251,583	173,961	5,224,335	6,632
MIZ TF ISSU B29	2310050	131.82	821,948	-	-	-	821,948	1,083
MIZ TF ISSU B30	2310068	127.94	17,706,525	-	5,349,564	5,349,564	23,056,089	29,498
MIZ TF ISSU B32	2310084	102.34	5,524,682	-	943,259	943,259	6,467,941	6,619
MIZRAHI TE B1	6950083	126.07	339,913	-	248,000	248,000	587,913	741
NITSBA B4	1116169	108.92	297,090	-	36,198	36,198	333,288	363
ONE B2	1610153	107.47	-	-	123,432	123,432	123,432	133
PARTNER B3	1118827	109.11	9,257,781	270,960	260,000	-10,960	9,246,821	10,089
PARTNER B5	1118843	105.14	25,358,314	2,658,099	562,063	-2,096,036	23,262,278	24,458
PAZ OIL B1	1100056	124.35	416,666	-	450,000	450,000	866,666	1,078
PAZ OIL B2	1100064	127.90	4,220,415	164,384	2,543,918	2,379,534	6,599,949	8,441
PHOENIX B1	7670102	131.19	8,128,181	22,471	914,018	891,547	9,019,728	11,833
PLAZA CENTRS B1	1109495	118.06	728,923	348,254	-	-348,254	380,669	449
PLAZA CENTRS B2	1109503	118.04	10,516,713	1,301,170	15,799	-1,285,371	9,231,342	10,897
POALIM B1	6620207	153.11	-	-	88,443	88,443	88,443	135
POALIM HAN B4	1940105	148.03	2,809,473	-	297,556	297,556	3,107,029	4,599
POALIM HAN B8	1940303	135.95	8,428,106	267,739	83,084	-184,655	8,243,451	11,207
POALIM HAN B9	1940386	133.05	12,777,472	222,132	9,147,718	8,925,586	21,703,058	28,876
POALIM HAN B10	1940402	130.51	14,861,261	4,743,374	9,799,119	5,055,745	19,917,006	25,994
POALIM HAN B11	1940410	108.00	6,330,413	68,131	689,121	620,990	6,951,403	7,508
POALIM HAN B12	1940428	123.28	5,735,751	-	65,855	65,855	5,801,606	7,152
POALIM HAN B13	1940436	109.41	699,782	-	-	-	699,782	766
POALIM HAN B22	1940287	137.23	7,234,771	-	18,511	18,511	7,253,282	9,954
POALIM HAN B23	1940329	113.29	8,671,335	-	22,023	22,023	8,693,358	9,849
POALIM HAN B25	1940360	134.09	18,633,578	578,901	515,499	-63,402	18,570,176	24,901
POALIM HAN B26	1940451	100.85	1,761,931	-	709,618	709,618	2,471,549	2,493
POALIM HAN B27	1940469	103.69	687,236	-	11,823	11,823	699,059	725
POALIM HAN B28	1940477	107.17	7,452,943	-	29,117	29,117	7,482,060	8,019
POALIN HAN B29	1940485	104.94	1,706,652	-	32,178	32,178	1,738,830	1,825
PROPE BU B4	6990154	118.67	8,428,548	-	32,634	32,634	8,461,182	10,041
PROPE BU B5	6990170	103.44	9,928,474	-	1,633,599	1,633,599	11,562,073	11,960
PROPERT& BU B3	6990139	125.22	5,522,482	1,675,517	-	-1,675,517	3,846,965	4,817
REIT 1 B1	1106657	127.06	891,472	106,487	32,239	-74,248	817,224	1,038
SCAILEX B1	1115187	105.83	1,817,228	-	13,510	13,510	1,830,738	1,937
SCAILEX B3	1115211	110.64	8,375,513	301,033	1,788	-299,245	8,076,268	8,936
SCAILEX B4	1115674	110.86	273,694	39,630	-	-39,630	234,064	259
SHIKUN & BIN B2	1110733	126.29	7,030,866	-	16,038	16,038	7,046,904	8,900

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHIKUN & BIN B3	1115500	112.80	4,625,864	652,995	1,813,769	1,160,774	5,786,638	6,527	
SHIKUN & BIN B4	1117910	113.16	1,000,000	-	-	-	1,000,000	1,132	
SHLOMO HOLD B10	1410216	106.95	-	-	9,872	9,872	9,872	11	
SHUFERSAL B2	7770142	142.32	10,975,851	2,999	2,043,311	2,040,312	13,016,163	18,525	
STAR NIGHT B1	2200145	115.87	-	-	1,600	1,600	1,600	2	
STRAUS GRO B2	7460140	129.94	11,337,712	456,051	64,988	-391,063	10,946,649	14,224	
STRAUS-GROUP B3	7460207	100.59	500,000	500,000	-	-500,000	-	-	
THE LESER B2	1118587	108.81	94	94	636,949	636,855	636,949	693	
TNTER GOLD B2	1107341	120.90	228,015	-	-	-	228,015	276	
TNTER GOLD B3	1120880	107.15	-	-	50,559	50,559	50,559	54	
TOWER B4	1106608	134.72	270,543	228,246	-	-228,246	42,297	57	
UNION ISS B2	1101005	128.00	157,931	157,931	-	-157,931	-	-	
UNION ISS B4	1102730	107.40	1,502,406	316,774	26,626	-290,148	1,212,258	1,302	
Number of securities in group:								<b>190</b>	<b>1,329,653</b>
<b>Bond Index products</b>									
IDB DEVEL B10	7980162	112.56	7,148,960	419,305	28,695	-390,610	6,758,350	7,607	
KSM BOND40 63	1109230	2,637.70	13,479	-	-	-	13,479	356	
KSM MAKAM 84	1111665	2,549.79	106,460	-	-	-	106,460	2,715	
TCLT CM BO60 15	1109362	2,707.75	9,500	-	-	-	9,500	257	
TCLT GLBL 30MKM	1111681	2,549.70	47,360	-	-	-	47,360	1,208	
TCLT TEL BO 14	1109354	2,661.63	8,000	-	-	-	8,000	213	
Number of securities in group:								<b>6</b>	<b>12,355</b>
<b>T-Bills (Makam)</b>									
TREASR BND 1011	8111015	98.02	138,963,883	40,824	-	-40,824	138,923,059	136,172	
TREASR BND 111	8110116	99.79	88,562,174	-	94,770	94,770	88,656,944	88,471	
TREASR BND 1111	8111114	97.84	131,303,341	-	8,980,469	8,980,469	140,283,810	137,254	
TREASR BND 1210	8101214	99.98	977,783,071	129,146	8,000,000	7,870,854	985,653,925	985,457	
TREASR BND 211	8110215	99.65	8,648,763	650,000	20,700,000	20,050,000	28,698,763	28,598	
TREASR BND 311	8110314	99.47	79,491,658	-	-	-	79,491,658	79,070	
TREASR BND 411	8110413	99.25	47,000,611	-	10,590,000	10,590,000	57,590,611	57,159	
TREASR BND 511	8110512	99.08	15,915,126	1,824,307	-	-1,824,307	14,090,819	13,961	
TREASR BND 611	8110611	98.89	4,518,000	2,000,000	4,089,548	2,089,548	6,607,548	6,534	
TREASR BND 711	8110710	98.66	7,427,000	-	248,304	248,304	7,675,304	7,572	
TREASR BND 811	8110819	98.45	215,942,779	5,074,429	91,450,950	86,376,521	302,319,300	297,633	
TREASR BND 911	8110918	98.21	2,475,011	-	-	-	2,475,011	2,431	
Number of securities in group:								<b>12</b>	<b>1,840,313</b>
Total number of securities:				<b>514</b>	Total Balance (NIS Thousands)			<b>13,090,848</b>	