

**Short Sales**

Short Sales Report for the trading week ending: 16/12/2010

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	250.9	4,317,425	2,322,898	-	-2,322,898	1,994,527	5,004
AZRIELI GROUP	1119478	9750.0	39,084	1,814	10,811	8,997	48,081	4,688
BAZAN	2590248	258.9	1,416,943	19,652	1,138,954	1,119,302	2,536,245	6,566
BEZEQ	230011	996.5	1,310,302	1,014,223	-	-1,014,223	296,079	2,950
CELLCOM	1101534	11740.0	306,164	13,285	329,530	316,245	622,409	73,071
DELEK DRILLIN L	475020	1354.0	2,526	855	20,000	19,145	21,671	293
DELEK GROUP	1084128	91600.0	1,826	898	100	-798	1,028	942
DISCOUNT	691212	809.0	585,379	563,999	7,371,013	6,807,014	7,392,393	59,804
DISCOUNT INV	639013	7488.0	14,595	906	-	-906	13,689	1,025
ELBIT SYSTEMS	1081124	18630.0	71,034	10,863	33,739	22,876	93,910	17,495
GAZIT GLOBE	126011	4575.0	552,949	3,662	301,154	297,492	850,441	38,908
ICL	281014	6020.0	341,225	26,206	337,666	311,460	652,685	39,292
ISRAEL CORP	576017	417700.0	1,701	416	18,308	17,892	19,593	81,840
ISRAMCO L	232017	42.0	4,614,733	1,918,811	350,000	-1,568,811	3,045,922	1,279
LEUMI	604611	1810.0	2,249,878	58,917	375,711	316,794	2,566,672	46,457
M.A. INDUSTRIES	1081819	1596.0	134,036	1,000	24,973	23,973	158,009	2,522
MIZRAHI TEFAHOT	695437	3840.0	1,832,929	608,182	10,207	-597,975	1,234,954	47,422
NICE	273011	12100.0	2,317	452	18,268	17,816	20,133	2,436
OSEM	304014	6002.0	265,073	3,200	78,268	75,068	340,141	20,415
PARTNER	1083484	7225.0	1,559,281	94,715	154,631	59,916	1,619,197	116,987
PAZ OIL	1100007	64300.0	928	658	-	-658	270	174
PERRIGO	1092428	23910.0	27,819	400	29,751	29,351	57,170	13,669
POALIM	662577	1824.0	1,754,751	166,381	231,223	64,842	1,819,593	33,189
STRAUSS GROUP	746016	5599.0	5,434	154	-	-154	5,280	296
TEVA	629014	18810.0	194,243	137,475	14,203	-123,272	70,971	13,350
Number of securities in group:				<b>25</b>				<b>630,075</b>
<b>TA-75 Shares</b>								
AFRICA	611012	2400.0	1,448,845	41,270	-	-41,270	1,407,575	33,782
AFRICA PROERT.	1091354	5780.0	45,172	2,984	3,773	789	45,961	2,657
AIRPORT CITY	1095835	1785.0	128,677	90,631	-	-90,631	38,046	679
ALON BLUE SQUAR	1082551	3031.0	59,031	31,562	-	-31,562	27,469	833
ALONY HETZ	390013	2031.0	157,772	13,760	4,419	-9,341	148,431	3,015
ALROV	146019	13540.0	8,648	525	1,331	806	9,454	1,280
ALROV PROPERT	387019	8047.0	-	-	24,185	24,185	24,185	1,946
AMOT	1097278	1051.0	1,221,864	973,322	-	-973,322	248,542	2,612
AVGOL	1100957	268.7	135,444	23,313	10,758	-12,555	122,889	330
B COMMUNICATION	1107663	12330.0	26,847	1,672	620	-1,052	25,795	3,181
BAYSIDE LAND	759019	94370.0	1,484	60	70	10	1,494	1,410
BIG	1097260	9384.0	9,812	5,316	-	-5,316	4,496	422
BLUE SQ REAL ES	1098565	8898.0	3,027	45	349	304	3,331	296
BRITISH ISRAEL	1104009	1299.0	1,016,648	29,718	40,476	10,758	1,027,406	13,346
CERAGON	1085166	4239.0	32,149	1,816	182	-1,634	30,515	1,294
CLAL BIOTECH	1104280	2011.0	20,001	600	39,965	39,365	59,366	1,194
CLAL INDUSTRIES	608018	2814.0	96,717	19,655	8,267	-11,388	85,329	2,401
CLAL INSURANCE	224014	10500.0	12,060	551	61,031	60,480	72,540	7,617
DELEK AUTOMOTIV	829010	4699.0	199,475	41,153	4,229	-36,924	162,551	7,638
DELEK ENERGI	565010	145800.0	1,245	174	9	-165	1,080	1,575
DELEK ISRAEL	6360044	12900.0	2,706	142	66	-76	2,630	339
DS APEX	1081843	2409.0	9,322	442	88,129	87,687	97,009	2,337
ELBIT IMAGING	1081116	4670.0	22,306	1,311	115	-1,196	21,110	986
ELCO HOLDINGS	694034	5533.0	8,933	291	-	-291	8,642	478
ELECTRA	739037	41490.0	2,010	360	-	-360	1,650	685
ELECTRA REAL E.	1094044	2876.0	93,365	523	1,509	986	94,351	2,714
EZCHIP	1082544	10000.0	27,207	3,039	735	-2,304	24,903	2,490
FIBI	763011	7871.0	7,363	1,193	4,004	2,811	10,174	801
FMS	315010	9439.0	124,879	100,426	-	-100,426	24,453	2,308
FRUTAROM	1081082	3801.0	58,295	3,829	5,230	1,401	59,696	2,269
FUNDTECH	1082494	5825.0	6,674	331	-	-331	6,343	369
GAZIT	723007	9251.0	107,588	665	47,065	46,400	153,988	14,245
GILAT	1082510	1902.0	49,040	3,858	591	-3,267	45,773	871
GIVEN IMAGING	1086537	5295.0	83,870	2,687	12,095	9,408	93,278	4,939
GOLF	1096148	2251.0	245,284	26,969	1,368	-25,601	219,683	4,945
GRANITE	276014	801.2	32,623	1,017	12,175	11,158	43,781	351
HADERA PAPER	632018	29710.0	3,207	244	1,249	1,005	4,212	1,251
HAREL	585018	22150.0	129,249	22,920	1,363	-21,557	107,692	23,854
HOT	510016	5997.0	18,780	2,352	626	-1,726	17,054	1,023

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILDING	226019	742.0	237,722	20,798	114,295	93,497	331,219	2,458
INTERNATIONAL	593038	5341.0	108,172	63,060	1,946	-61,114	47,058	2,513
INTERNET GOLD	1083443	11220.0	25,799	245	-	-245	25,554	2,867
ITURAN	1081868	6136.0	18,213	2,927	-	-2,927	15,286	938
JERUSALEM ECON	198010	4372.0	841,536	736	54,568	53,832	895,368	39,145
JOEL	583013	8058.0	9,207	85	2,204	2,119	11,326	913
KARDAN ISRAEL	1210079	805.6	47,613	24,173	-	-24,173	23,440	189
KARDAN N.V.	1087949	2098.0	72,690	3,498	45,148	41,650	114,340	2,399
KOOR	649012	7624.0	108,837	4,445	20,121	15,676	124,513	9,493
LAND DEV	612010	3365.0	36,785	17,029	375	-16,654	20,131	677
LEVERS	366013	98.2	-	-	753,234	753,234	753,234	740
MATRIX	445015	1950.0	588,222	372,459	148,080	-224,379	363,843	7,095
MELISSON	323014	10080.0	36,142	2,820	4,704	1,884	38,026	3,833
MELLANOX	1101732	9000.0	89,819	65,034	-	-65,034	24,785	2,231
MENORA MIV HLD	566018	5049.0	321,930	8,919	2,572	-6,347	315,583	15,934
MIGDAL INSURANC	1081165	747.7	329,020	49,881	16,102	-33,779	295,241	2,208
NAPHTHA	643015	1502.0	31,078	8,203	4,198	-4,005	27,073	407
NESS TECH	1115112	2084.0	29,217	1,007	13,099	12,092	41,309	861
NETVISION	1092907	4774.0	16,741	3,807	255	-3,552	13,189	630
NITSBA	1081215	3825.0	59,395	5,749	3,500	-2,249	57,146	2,186
OHH	601013	920900.0	67	17	1	-16	51	470
ORMAT	260018	2975.0	204,822	7,435	70,237	62,802	267,624	7,962
PHOENIX 1	767012	1325.0	1,453,540	77,346	5,811	-71,535	1,382,005	18,312
PLASSON INDUS	1081603	8723.0	6,840	3,462	1,836	-1,626	5,214	455
PROLOR BIOTECH	1119189	2647.0	501,468	165,251	2,450	-162,801	338,667	8,965
PROPERT & BUIL	699017	31990.0	-	-	13,766	13,766	13,766	4,404
PROTALIX	1120609	3421.0	224,332	23,538	61,949	38,411	262,743	8,988
RAMI LEVI	1104249	10020.0	250,992	190,976	995	-189,981	61,011	6,113
RATIO L	394015	51.6	19,510,674	1,797,160	241,277	-1,555,883	17,954,791	9,265
RETALIX	1080670	5014.0	17,143	470	192	-278	16,865	846
SCAILEX	1082353	7747.0	56,822	17,947	-	-17,947	38,875	3,012
SHIKUN & BINUI	1081942	951.0	376,689	19,452	18,645	-807	375,882	3,575
SHUFERSAL	777037	2203.0	108,775	6,830	4,300	-2,530	106,245	2,341
SPACE COM	1092345	6682.0	36,938	415	46	-369	36,569	2,444
TOWER	1082379	510.1	10,792,195	15,107	253,326	238,219	11,030,414	56,266
UNION	722314	1961.0	18,512	303	43,349	43,046	61,558	1,207
Number of securities in group:				75				387,098
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS-L	641019	54.6	1,279,337	4,000	-	-4,000	1,275,337	696
ADGAR INV.	1820083	496.1	198,221	26,456	-	-26,456	171,765	852
ADO	505016	30.1	-	-	625,291	625,291	625,291	188
AFRICA INDUST	800011	23210.0	580	-	-	-	580	135
AFRICA RESIDENC	1097948	6811.0	118	886	57,590	56,704	56,822	3,870
ALBAAD	625012	6343.0	19,161	720	1,105	385	19,546	1,240
ALVARION	1084458	846.0	85,973	8,963	190,466	181,503	267,476	2,263
AMPAL AMER	1098300	806.0	126,691	1,151	1,500	349	127,040	1,024
ANALYST	1080613	3587.0	18,512	419	-	-419	18,093	649
ANANEY COMMU.	1105303	286.0	268,154	-	-	-	268,154	767
APOSENSE	1119593	1866.0	31,485	1,617	-	-1,617	29,868	557
ARAD	1091651	1917.0	29,975	3,180	885	-2,295	27,680	531
ARAN	1085265	800.0	249	249	-	-249	-	-
ARAZIM	138016	384.7	1,802	1,802	-	-1,802	-	-
ARKO HOLDINGS	310011	17.7	999,448	-	-	-	999,448	177
ASHTROM PROP	251017	960.9	-	-	435,076	435,076	435,076	4,181
ASIM-INVEST	823013	543.6	-	-	20,000	20,000	20,000	109
ASPEN GROUP	313015	531.8	5,186	-	103,845	103,845	109,031	580
AUDICODES	1082965	2123.0	168,807	11,989	119	-11,870	156,937	3,332
AURA	373019	217.6	-	-	4,382	4,382	4,382	10
AVIV ARLON	106013	47.9	646,308	-	-	-	646,308	310
AVROT-M	297010	80.1	756,938	-	-	-	756,938	606
AZORIM	715011	1534.0	123,157	12,652	45,044	32,392	155,549	2,386
B.S.P.	1097054	125.5	49,740	49,740	-	-49,740	-	-
BARAN	286013	2005.0	137	137	25	-112	25	1
BEE CONTACT-M	1097450	35.0	761,242	-	-	-	761,242	266
BINYAN-M	605030	640.0	117,398	20,000	-	-20,000	97,398	623
BIO LIGHT	1095223	37.9	300,000	300,000	-	-300,000	-	-
BIO VIEW	1096049	208.3	2,524	2,524	-	-2,524	-	-
BIOCANCELL \$	1098342	234.9	62,199	12,199	-	-12,199	50,000	117
BIOCELL	278010	4910.0	32,884	32,884	-	-32,884	-	-
BIOLINE RX	1101518	308.6	425,931	4,000	23,394	19,394	445,325	1,374
BIOMEDIX	368019	84.8	30,015	-	-	-	30,015	25
BIONDVAX	1105204	277.4	1,436	1,436	-	-1,436	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIRMAN -L	530014	415.9	32,500	-	-	-	32,500	135
BRAINSWAY	1100718	749.2	332,057	214,723	400	-214,323	117,734	882
BRILL	399014	4348.0	1	-	54	54	55	2
BSR EUROPE	117010	782.1	91	441	350	-91	-	-
CAMTEK	1095264	931.0	5,000	5,000	-	-5,000	-	-
CAN FITE BIO	1094473	71.3	-	-	18,609	18,609	18,609	13
CAPITAL POINT	1097146	416.7	-	-	1	1	1	-
COHEN DEV	810010	6874.0	-	-	28,795	28,795	28,795	1,979
COLLPLANT	496018	127.6	-	-	1,663,983	1,663,983	1,663,983	2,123
COMMTOUCH	1083237	1234.0	154,987	154,987	-	-154,987	-	-
COMPUGEN	1085208	1396.0	129,925	5,821	150	-5,671	124,254	1,735
CRYSTAL CONSUME	258012	900.0	85,329	-	-	-	85,329	768
D MEDICAL	1080720	1415.0	1,991	11,977	10,477	-1,500	491	7
D.N.A BIOMED	1103852	29.5	-	-	444,878	444,878	444,878	131
DAN VEHICLE	459016	3398.0	26,479	-	783	783	27,262	926
DANEL	314013	4145.0	9,977	-	-	-	9,977	414
DANYA CEBUS	1084144	1830.0	34,802	2,779	-	-2,779	32,023	586
DELEK RE ES	1093293	144.9	4,149,291	554,570	160,212	-394,358	3,754,933	5,441
DELTA	627034	2915.0	43,559	2,621	2,047	-574	42,985	1,253
DEXIA ISRAEL	711010	62900.0	1,262	84	10	-74	1,188	747
DIMRI	1090315	3474.0	20,779	669	58	-611	20,168	701
DIRECT INSURANC	1083682	956.7	143,551	16,584	226	-16,358	127,193	1,217
DORI GROUP	473017	243.5	-	-	36	36	36	0
D-PHARM	1093558	1713.0	295,870	129,967	11,000	-118,967	176,903	3,030
EL AL	1087824	145.2	1,330,863	75,375	-	-75,375	1,255,488	1,823
ELDAV	1083658	366.2	104,042	-	-	-	104,042	381
ELRON	749077	1816.0	173,274	43,053	53,166	10,113	183,387	3,330
ELSPEC	1090364	369.6	850	850	-	-850	-	-
EQUITAL	755017	3259.0	27,197	-	485	485	27,682	902
EURO OVERSE	1080977	86.7	200,719	-	-	-	200,719	174
EVOGENE	1105055	1990.0	376,324	10,539	112,867	102,328	478,652	9,525
EXALENZ	1104868	94.7	1,045	1,045	-	-1,045	-	-
FORMULA	256016	6440.0	200,935	27,042	-	-27,042	173,893	11,199
FOX	1087022	2900.0	37	37	-	-37	-	-
FRIDENSON	1102219	1913.0	15,345	7	-	-7	15,338	293
GIVOT L	506022	7.3	124,439,661	12,758,302	9,285,060	-3,473,242	120,966,419	8,831
GLOB EXPLOR L	1119833	7.1	-	-	1,000,000	1,000,000	1,000,000	71
GODM	494013	209.1	874	1,094	220	-874	-	-
GOLD	149013	4700.0	14,841	-	-	-	14,841	698
GREENSTONE	770016	73.2	2,899	2,899	-	-2,899	-	-
HABAS	415018	890.5	95,819	14,354	-	-14,354	81,465	725
HADASIT BIO	1095405	116.0	115,566	4,541	-	-4,541	111,025	129
HAMLET	1080324	2651.0	30,922	1,496	-	-1,496	29,426	780
HLDS L	243014	1606.0	84,474	709	1,541	832	85,306	1,370
IDB HOLDINGS	736579	12120.0	15,788	-	3,387	3,387	19,175	2,324
ILEX MEDICAL	1080753	3689.0	13,486	377	-	-377	13,109	484
IMCO	282012	2526.0	-	-	38	38	38	1
INTERGAMA	174011	4405.0	45	43	-	-43	2	0
ISAL	1082007	512.6	32,359	-	-	-	32,359	166
ITAMAR	1102458	216.9	220,895	3,425	43,096	39,671	260,566	565
JACADA	1083450	1529.0	4,000	-	-	-	4,000	61
KAFRIT	522011	464.6	116,126	-	-	-	116,126	540
KALROM	118018	918.3	10,750	-	-	-	10,750	99
KAMADA	1094119	2563.0	131,941	117	-	-117	131,824	3,379
KAMAN HOLDINGS	339036	327.0	7,299	7,299	-	-7,299	-	-
KARDAN REAL ES	1118447	176.5	220,577	20,485	1,404	-19,081	201,496	356
KERUR	621011	4758.0	27,658	634	513	-121	27,537	1,310
KMN CAPITAL-L	1106806	45.0	526,593	-	-	-	526,593	237
LAPIDOT HEL L	1091248	13.1	1,500,000	120,000	291,000	171,000	1,671,000	219
LEVINSTEIN ENG	573014	7074.0	-	-	12,494	12,494	12,494	884
LIGAD	463018	479.7	70,560	-	-	-	70,560	338
LUDAN	1081439	663.7	2,500	-	-	-	2,500	17
MAABAROT	528018	5677.0	23,758	538	10,090	9,552	33,310	1,891
MAAYAN VENTURES	1094937	79.6	1,459	1,459	-	-1,459	-	-
MAGAL SYSTEMS	1082916	1109.0	3,356	-	202	202	3,558	39
MAGIC	1082312	2643.0	30,592	24,061	417,993	393,932	424,524	11,220
MALAM TEAM	156018	9863.0	1,031	1,031	-	-1,031	-	-
MARATHON	486027	128.0	-	-	793	793	793	1
MAYANOT EDEN	404012	1101.0	5,167	5,167	-	-5,167	-	-
MAYTRONICS	1091065	414.3	112,576	-	53,652	53,652	166,228	689
MAZOR ROBOTICS	1106855	952.0	40	40	-	-40	-	-
MEDICAL	1096890	402.5	-	-	668	668	668	3
MEDIGUS	1096171	145.8	-	-	3,497	3,497	3,497	5

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MEDIPOWER	1103746	55.9	-	-	206,797	206,797	206,797	116
MEDTECHNICA	253013	2528.0	43,007	15,319	-	-15,319	27,688	700
MELTA	1080928	701.4	431	1,129	720	-409	22	0
MERHAV	384016	969.2	-	-	9,744	9,744	9,744	94
MICROMEDIC	433011	292.6	11,601	11,601	-	-11,601	-	-
MICRONET 0.1	1099787	184.0	54,459	-	-	-	54,459	100
MINI LINE	426015	2950.0	7,481	-	-	-	7,481	221
MINRAV	155036	26890.0	11	11	-	-11	-	-
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	5.1	93,632,995	1,333,075	9,892,005	8,558,930	102,191,925	5,212
MULTIMATRIX	1080035	127.8	-	-	3,069	3,069	3,069	4
NAPHTHA EXP L	274019	845.8	83,946	2,103	7,965	5,862	89,808	760
NATURAL RESOURC	1080241	423.9	57,458	591	34,906	34,315	91,773	389
NETANEL GROUP	421016	149.6	260,286	-	-	-	260,286	389
NETO	168013	19270.0	9,243	823	355	-468	8,775	1,691
NETO MALINDA	1105097	4075.0	4,174	-	-	-	4,174	170
NISSAN	660019	652.0	189,213	158	-	-158	189,055	1,233
NOVA	1084557	2694.0	62,140	-	33,369	33,369	95,509	2,573
O.R.T.	1086230	3061.0	3,081	-	-	-	3,081	94
OPHIR	255018	1457.0	62,567	1,745	1,149	-596	61,971	903
ORCKIT	1082346	969.6	110,966	107,850	-	-107,850	3,116	30
ORIAN	1103506	2099.0	12,564	-	2,000	2,000	14,564	306
PAI FIANANCE	424010	27.0	75,267	-	19,733	19,733	95,000	26
PALRAM	644013	1163.0	37,262	7,957	7,096	-861	36,401	423
PITKIT	417014	652.0	412	412	-	-412	-	-
POALIM IBI	1084482	1058.0	94	94	-	-94	-	-
POLYRAM	1090943	1427.0	4,000	1,622	-	-1,622	2,378	34
PREMIUM P.I.H	546010	173.2	-	-	48,785	48,785	48,785	85
PRIORTECH	328013	2801.0	4,089	-	3,011	3,011	7,100	199
PROCOGNIA	1102235	29.6	206,762	-	-	-	206,762	61
QUEBENCO	386011	380.0	211,438	161,255	-	-161,255	50,183	191
RADVISION	1084383	2980.0	58,186	100	1,862	1,762	59,948	1,786
RALCO	393017	1229.0	22,371	-	-	-	22,371	275
RAPAC	769026	1098.0	21,684	-	180	180	21,864	240
REIT 1	1098920	722.4	1,435,136	518,205	10,000	-508,205	926,931	6,696
ROTSHEIN	539015	530.6	399	399	-	-399	-	-
RSL	299016	283.4	11,540	11,540	-	-11,540	-	-
SAPIENS	1087659	849.0	1,562	-	-	-	1,562	13
SCHNAPP	1103571	1241.0	-	-	2,494	2,494	2,494	31
SCOPE	288019	4388.0	17,104	100	182	82	17,186	754
SDS	296012	123.8	-	-	5,679	5,679	5,679	7
SEFEN	333013	108.6	-	-	386	386	386	0
SELLA REAL EST	1109644	639.6	4,077	-	589,957	589,957	594,034	3,799
SEMICOM	1080290	840.0	116	-	-	-	116	1
SHALAG	1090547	773.9	1,171	1,171	-	-1,171	-	-
SHAMIR OPTICAL	1092451	4825.0	40,418	20,237	-	-20,237	20,181	974
SILICOM	1082692	6740.0	1,950	-	73,879	73,879	75,829	5,111
SPECTRONIX	568014	4886.0	19,629	1,594	360	-1,234	18,395	899
SPUNTECH	1090117	434.9	42,491	-	-	-	42,491	185
SUMMIT	1081686	502.3	439,700	78,217	456	-77,761	361,939	1,818
SUNY	555011	4454.0	76,126	65,160	390	-64,770	11,356	506
SYNEL	1084953	1225.0	31,493	-	-	-	31,493	386
TAMIR CAPITAL	1084367	68.2	168,772	-	95,607	95,607	264,379	180
TAT TECHNO	1082726	1909.0	45,645	38,344	-	-38,344	7,301	139
TIIV TAAM	103010	299.5	-	-	1,937	1,937	1,937	6
ULTRA SHAPE	448019	3.5	850,000	850,000	-	-850,000	-	-
URIELI	484014	82.4	-	-	899	899	899	1
VISION SIGMA	350017	3022.0	216	101	-	-101	115	3
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12
WALFMAN 1	811018	480.7	91	-	4	4	95	0
WALLA	1080415	501.9	24,370	19,870	4,500	-15,370	9,000	45
WIDEMED	1099928	112.2	359,415	-	-	-	359,415	403
WILLY FOOD	371013	1646.0	3,000	3,000	-	-3,000	-	-
XFONE INC	1098169	437.5	-	-	443	443	443	2
XTL BIO	1085497	46.0	-	-	142,000	142,000	142,000	65
ZMH	1104058	618.4	143,272	-	-	-	143,272	886
ZUR	730010	295.7	10,000	-	-	-	10,000	30
Number of securities in group:				<b>174</b>				<b>156,500</b>
<b>Warrants &amp; Call options</b>								
BIOCANCELL W4	1121417	68.9	-	-	2,237	2,237	2,237	2
PREMIUM PIH W3	5460084	69.8	-	-	1,053	1,053	1,053	1
Number of securities in group:				<b>2</b>				<b>2</b>
<b>Equity index products</b>								

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDEX KOREA 44	1117456	261.2	1,536	1,536	-	-1,536	-	-
INDEX TA100 2	1097815	1205.0	130,000	-	-	-	130,000	1,567
INDEX TA75 15	1107028	906.5	150,000	-	-	-	150,000	1,360
KSMCERT 100	1117266	12060.0	15,871	-	-	-	15,871	1,914
MABAT 2 100	1091495	1202.0	100,000	100,000	-	-100,000	-	-
TACHLITSL TL25	1091826	1302.0	256,500	-	-	-	256,500	3,340
Number of securities in group:				6				8,180
<b>Government Bonds</b>								
ILCPI4 05/36	1097708	138	2,806,993	521,558	3,729,677	3,208,119	6,015,112	8,283
GALIL 5427	9542739	154	23,526,578	-	-	-	23,526,578	36,231
GALIL 5470	9547035	146	37,034,059	621,523	3,017,029	2,395,506	39,429,565	57,508
GALIL 5471	9547134	146	24,815,889	4,152,393	-	-4,152,393	20,663,496	30,185
GALIL 5472	9547233	152	929,544,472	41,025,169	25,896,165	-15,129,004	914,415,468	1,393,021
GALIL 5480	9548033	129	349,895,756	3,330,784	8,000,000	4,669,216	354,564,972	456,290
GALIL 5481	9548132	127	367,167,429	7,912,392	36,809,956	28,897,564	396,064,993	502,805
GALIL 5903	9590332	147	22,637,734	8,637,734	1,800,000	-6,837,734	15,800,000	23,210
GALIL 5904	9590431	140	11,701,995	1,036,801	27,206,759	26,169,958	37,871,953	52,956
ILCPI0.5% 06/13	1119338	103	227,500,954	9,362,078	56,522,523	47,160,445	274,661,399	282,901
ILCPI1.5% 06/14	1113646	111	1,268,300,812	102,287,796	6,036,666	-96,251,130	1,172,049,682	1,299,920
ILCPI2.75% 0841	1120583	97	52,500,000	49,393,219	1,233,718	-48,159,501	4,340,499	4,211
ILCPI3% 10/19	1114750	114	385,552,859	15,700,196	84,952,391	69,252,195	454,805,054	517,796
ILCPI3.5 04/18	1108927	128	436,559,006	61,942,942	8,496,855	-53,446,087	383,112,919	488,661
ILFRNO 05/20	1116193	99	20,000,000	-	-	-	20,000,000	19,754
ILFRNO 08/17	1106970	99	256,719,472	29,851,731	14,633,504	-15,218,227	241,501,245	240,101
ILGOV3.5 09/13	1117720	101	342,122,721	95,282,116	25,858,172	-69,423,944	272,698,777	276,680
ILGOV4 03/12	1112887	105	470,712,643	115,893,965	200,446	-115,693,519	355,019,124	371,172
ILGOV4.5 01/15	1114297	107	806,626,450	43,000,000	22,816,041	-20,183,959	786,442,491	841,808
ILGOV5.0 01/20	1115773	107	367,455,756	13,678,601	275,924,664	262,246,063	629,701,819	670,884
ILGOV5.0 3/13	1107788	108	692,312,119	18,567,446	25,534,111	6,966,665	699,278,784	753,892
ILGOV5.5 2/17	1101575	111	234,008,660	15,701,000	1,922,962	-13,778,038	220,230,622	245,161
ILGOV6.0 02/19	1110907	115	94,630,596	13,444,976	6,202,339	-7,242,637	87,387,959	100,059
ILGOV6.25 10/26	1099456	112	231,073,940	46,140,233	567,772	-45,572,461	185,501,479	206,945
NGN 2304	9230434	100	47,410,000	-	23,631,600	23,631,600	71,041,600	71,141
NGN 2305	9230533	101	18,039,634	-	60,366	60,366	18,100,000	18,207
SHAHAR 2680	9268038	106	159,820,397	-	108,492,214	108,492,214	268,312,611	284,760
SHAHAR 2681	9268137	116	23,677,214	3,163,132	-	-3,163,132	20,514,082	23,731
SHAHAR 2682	9268236	118	164,249,631	-	65,759,378	65,759,378	230,009,009	271,342
SHAHAR 2683	9268335	118	196,325,219	65,670,310	9,236,381	-56,433,929	139,891,290	164,400
Number of securities in group:				30				9,714,015
<b>Corporate Bonds</b>								
MEITAV B1	1,088,152	35,949	19,026	12,805	-	-12,805	6,221	2,236
ADAMA B1	1,100,304	99	-	-	9,255	9,255	9,255	9
AEROSPACE IN B2	1,115,997	101	14,383,612	536,385	574,000	37,615	14,421,227	14,632
AFRICA RESIDENC	1,097,955	124	1,024,770	-	-	-	1,024,770	1,273
ALONY HETZ B6	3,900,206	125	8,267,780	2,240,689	1,632,240	-608,449	7,659,331	9,538
AMOT B1	1,097,385	127	5,252,226	-	123,092	123,092	5,375,318	6,802
AMOT B3	1,117,357	118	225,435	-	-	-	225,435	265
ASHTROM PR B7	2,510,139	106	1,069,586	1,069,586	-	-1,069,586	-	-
AURA B2	3,730,165	108	278,000	-	-	-	278,000	301
AVROT B3	2,970,085	115	21,999	21,999	-	-21,999	-	-
B COMMUNC B3	1,120,872	102	883,562	-	41,894	41,894	925,456	947
B. YAIR B5	1,101,682	120	13,570	-	-	-	13,570	16
BAYSIDE LAN B5	7,590,110	127	8,078,443	-	27,493	27,493	8,105,936	10,284
BAYSIDE LAN B6	7,590,128	121	291,052	18,270	-	-18,270	272,782	331
BAZAN B1	2,590,255	122	428,330	-	-	-	428,330	523
BAZAN B2	2,590,263	122	12,538,485	1,624,926	1,796,061	171,135	12,709,620	15,539
BAZAN B3	2,590,271	107	1,419,302	-	-	-	1,419,302	1,522
BEZEQ B5	2,300,069	134	7,845,038	253,332	1,652,714	1,399,382	9,244,420	12,395
BEZEQ. B4	2,300,051	123	331,255	-	56,761	56,761	388,016	476
BIG B3	1,106,947	125	1,017,302	24,000	202,037	178,037	1,195,339	1,492
BIG B4	1,118,033	109	247,000	-	15,000	15,000	262,000	287
BLUE SQ REES B2	1,098,656	122	16,324,492	1,259,594	198,638	-1,060,956	15,263,536	18,591
BLUE SQ REES B4	1,119,999	108	-	-	74,302	74,302	74,302	80
BONEI TICHON B4	5,310,065	118	2,063	-	-	-	2,063	2
BRIMAG B1	1,119,858	105	224,842	173,225	-	-173,225	51,617	54
BRITISH ISR. B1	1,104,504	128	6,519,820	565,241	38,122	-527,119	5,992,701	7,680
BRITISH ISR. B3	1,117,423	115	12,716,133	-	527,373	527,373	13,243,506	15,237
CARMEL OR B1	1,113,091	122	6,663,014	-	261,698	261,698	6,924,712	8,474
CELCOM B2	1,096,270	135	9,033,925	175,758	1,951,823	1,776,065	10,809,990	14,610
CELCOM B4	1,107,333	129	10,340,984	-	1,420,068	1,420,068	11,761,052	15,172
CELCOM B5	1,113,661	112	3,104,736	497,810	51,493	-446,317	2,658,419	2,971
CLAL INDUS B15	6,080,212	105	1,092,803	-	20,000	20,000	1,112,803	1,170
CLAL INDUS .B13	6,080,188	131	5,421,298	993,861	160,755	-833,106	4,588,192	6,002
CLAL INDUS .B14	6,080,204	129	3,056,000	100,000	-	-100,000	2,956,000	3,809

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLALBIT B6	1,120,138	103	1,070,728	-	81,996	81,996	1,152,724	1,190
DARBAN B4	4,110,094	110	1,161,319	11,000	-	-11,000	1,150,319	1,260
DARBAN B5	4,110,102	103	140,259	-	239,741	239,741	380,000	392
DARBAN B8	4,110,151	110	1,460,414	158,756	588,277	429,521	1,889,935	2,084
DELEK GROUP B13	1,105,543	119	11,059,887	710,846	-	-710,846	10,349,041	12,338
DELEK GROUP B14	1,115,062	111	2,680,816	274,826	60,000	-214,826	2,465,990	2,733
DELEK GROUP B15	1,115,070	112	3,451,362	-	32,066	32,066	3,483,428	3,884
DELEK GROUP B16	1,115,385	103	13,236,094	-	343,792	343,792	13,579,886	14,039
DELEK GROUP B18	1,115,823	113	21,118,536	227,089	5,818	-221,271	20,897,265	23,654
DELEK GROUP B22	1,106,046	118	359,347	359,347	64,861	-294,486	64,861	76
DELEK GROUP B23	1,107,465	119	10,170,905	-	215,517	215,517	10,386,422	12,401
DELEK ISRAEL B1	6,360,069	125	3,765,770	467,930	-	-467,930	3,297,840	4,134
DELEK RE ES B4	1,093,319	98	900,000	-	-	-	900,000	881
DELEK RE ES B25	1,109,826	80	2,000,000	-	5,182	5,182	2,005,182	1,595
DEXA IL ISSU B4	1,111,160	115	218,039	218,039	-	-218,039	-	-
DEXA IL ISSU B5	1,114,800	109	32,420,915	23,768,535	-	-23,768,535	8,652,380	9,422
DISCO MAN B4	7,480,049	125	9,684,435	131,679	8,905	-122,774	9,561,661	11,904
DISCO MAN B5	7,480,031	108	1,868,416	-	-	-	1,868,416	2,009
DISCO MAN B7	7,480,064	112	3,769,931	210,293	-	-210,293	3,559,638	3,984
DISCO MAN B8	7,480,072	125	10,484,142	274,781	436,070	161,289	10,645,431	13,259
DISCONT B1	6,910,095	123	2,550,000	2,500,000	-	-2,500,000	50,000	61
DISCONT INV B4	6,390,157	133	4,770,727	-	76,516	76,516	4,847,243	6,427
DISCOUNT INV B6	6,390,207	126	12,345,629	310,272	310,000	-272	12,345,357	15,512
DISCOUNT INV B8	6,390,223	125	6,427,068	33,121	-	-33,121	6,393,947	8,019
DISCOUNT INV B9	6,390,249	112	9,433,016	256,719	-	-256,719	9,176,297	10,281
DISCOUNTMAN B2	7,480,023	134	5,275,307	-	204,408	204,408	5,479,715	7,332
ELBIT EMAGIN B6	1,107,234	118	3,967,955	422,399	-	-422,399	3,545,556	4,199
ELBIT EMAGIN B7	1,118,629	98	5,131	-	-	-	5,131	5
ELBIT EMAGINGB3	1,098,797	118	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	108	20,373,559	71,298	518,684	447,386	20,820,945	22,589
ELBIT SYSTEM B1	1,119,635	103	2,890,139	-	204,700	204,700	3,094,839	3,180
ELECTRIC CO B22	6,000,020	135	69,862,644	1,516,563	2,708,598	1,192,035	71,054,679	95,995
GALILA DEPO B1	1,091,925	123	90,000	50,000	-	-50,000	40,000	49
GALILA DEPO B3	1,092,139	129	4,346,410	62,981	1,831,183	1,768,202	6,114,612	7,903
GAON B1	1,104,751	117	-	-	40,856	40,856	40,856	48
GAZIT B6	7,230,279	129	3,138,287	-	3,194,005	3,194,005	6,332,292	8,155
GAZIT GLOB B10	1,260,488	133	4,755,661	-	140,223	140,223	4,895,884	6,521
GAZIT GLOBE B3	1,260,306	131	47,091,531	2,660,404	169,654	-2,490,750	44,600,781	58,271
GAZIT GLOBE B4	1,260,397	124	33,071,940	5,790,922	175,083	-5,615,839	27,456,101	33,991
GAZIT GLOBE B6	1,260,405	110	3,778,315	-	-	-	3,778,315	4,146
GAZIT GLOBE B5	1,260,421	95	736,015	169,640	-	-169,640	566,375	538
GAZIT GLOBE B9	1,260,462	126	5,916,602	1,702,826	306,034	-1,396,792	4,519,810	5,681
HADERA PAPER B4	6,320,089	111	162,413	-	-	-	162,413	181
HAREL ISSU B1	1,099,738	133	8,499,508	950,000	921,147	-28,853	8,470,655	11,258
HAREL ISSU B2	1,119,197	105	166,228	-	-	-	166,228	175
ICL B2	2,810,216	105	3,892,810	158,000	715,000	557,000	4,449,810	4,661
IDB DEVEL B9	7,980,154	117	8,387,883	250,000	105,782	-144,218	8,243,665	9,629
IDB DEVEL B10	7,980,162	105	7,318,682	48,170	-	-48,170	7,270,512	7,620
IDB DEVELOP B8	7,980,139	124	109,738	-	49,739	49,739	159,477	198
IDB DEVELOFM B7	7,980,121	129	20,892,428	1,168,133	3,308,289	2,140,156	23,032,584	29,629
IDB HOL B4	7,360,068	122	8,553,272	13,395	411,104	397,709	8,950,981	10,951
IDB HOL B5	7,360,076	105	628,207	-	855,200	855,200	1,483,407	1,559
IDB HOLDINGS B3	7,360,043	126	5,451,646	277,483	284,301	6,818	5,458,464	6,879
INDUS BUILD B9	2,260,180	121	6,716,054	-	215,320	215,320	6,931,374	8,387
INDUS BUILD B10	2,260,198	110	3,329,638	113,558	-	-113,558	3,216,080	3,542
INDUS BUILD B8	2,260,131	119	16,554,108	103,254	324,974	221,720	16,775,828	20,025
INTERN ISSUE B2	1,091,164	134	-	-	243,000	243,000	243,000	324
INTERN ISSUE B5	1,105,576	123	18,484,517	163,628	6,296	-157,332	18,327,185	22,541
INTERN ISSUE B6	1,110,279	123	205,910	-	-	-	205,910	252
ISRAEL COR B9	5,760,202	106	9,977,480	1,645,682	62,759	-1,582,923	8,394,557	8,867
ISRAEL COR B6	5,760,152	125	18,321,057	2,853,546	268,481	-2,585,065	15,735,992	19,733
ISRAEL COR B7	5,760,160	124	14,025,168	1,943,523	327,236	-1,616,287	12,408,881	15,447
ISRAEL COR B8	5,760,178	110	3,887,000	100,000	453,733	353,733	4,240,733	4,645
ISRAS B5	6,130,082	121	6,980	-	-	-	6,980	8
JERUSAL EC B5	1,980,150	119	-	-	137,364	137,364	137,364	163
JERUSAL EC B8	1,980,218	106	260,000	65,000	-	-65,000	195,000	206
JERUSAL EC B7	1,980,200	114	620,394	-	2,223,190	2,223,190	2,843,584	3,249
JERUSALEM IS B1	1,093,186	125	-	-	11,013	11,013	11,013	14
JERUSALEM IS B3	1,103,738	127	444,878	444,878	-	-444,878	-	-
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN ISRA B4	1,210,129	122	77,753	77,753	-	-77,753	-	-
KARDAN N.V. B2	1,113,034	112	-	-	250,000	250,000	250,000	279
KARDEN NV B1	1,105,535	116	806,472	621,380	526,809	-94,571	711,901	825
KARGAL B1	2,170,041	121	-	-	400,000	400,000	400,000	483
KOOR B8	6,490,312	123	13,998,730	1,026,844	1,211,477	184,633	14,183,363	17,502
KOOR B9	6,490,353	106	930,000	-	-	-	930,000	989

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
LAND DEV B10	6,120,067	129	23,600	23,600	-	-23,600	-	-	
LEUMI B 200	6,040,141	107	2,127,118	106,611	-	-106,611	2,020,507	2,158	
LEUMI B 201	6,040,158	103	6,394,468	194,468	-	-194,468	6,200,000	6,385	
LEUMI FIN B3	7,410,061	144	16,068,198	937,741	109,580	-828,161	15,240,037	21,997	
LEUMI FIN B7	7,410,152	129	4,533,523	222,484	72,667	-149,817	4,383,706	5,646	
LEUMI FIN B9	7,410,178	108	9,379,406	22,006	1,712,393	1,690,387	11,069,793	11,995	
LEUMI FIN B10	7,410,186	121	10,022,409	979,748	5,264	-974,484	9,047,925	10,948	
LEUMI FIN B 176	7,410,087	143	9,426,548	191,474	154,140	-37,334	9,389,214	13,403	
LEUMI FIN B12	7,410,228	102	19,286,729	-	5,445,508	5,445,508	24,732,237	25,299	
LEUMI FIN B13	7,410,236	101	10,400,706	69,471	1,126,151	1,056,680	11,457,386	11,604	
LEUMI FIN B8	7,410,160	125	23,200,864	168,549	1,943,084	1,774,535	24,975,399	31,269	
M.A.Industr .B2	1,110,915	106	4,058,196	-	63,708	63,708	4,121,904	4,378	
M.A.Industr .B3	1,110,923	122	220,145	-	34,000	34,000	254,145	309	
M.A.Industr. B4	1,110,931	106	3,535,004	-	130,000	130,000	3,665,004	3,882	
MABAT MATACH B1	1,095,546	35,941	4,000	-	-	-	4,000	1,438	
MALIBU B1	1,100,288	98	-	-	1,797	1,797	1,797	2	
MEDIPOWER B1	1,103,753	118	-	-	324,445	324,445	324,445	383	
MELISRON B4	3,230,083	123	33,206,599	-	1,206,854	1,206,854	34,413,453	42,428	
MELISRON B5	3,230,091	122	1,886,601	-	-	-	1,886,601	2,301	
MERCANTILE B1	1,094,101	125	16,436	16,436	-	-16,436	-	-	
METIEV B2	1,089,911	47,733	2,665	83	-	-83	2,582	1,232	
MIRLAND B3	1,120,286	116	-	-	32,005	32,005	32,005	37	
MIZ TF ISSU B13	2,310,076	102	8,926,991	-	568,282	568,282	9,495,273	9,667	
MIZ TF ISSU B28	2,310,043	127	4,787,333	-	364,106	364,106	5,151,439	6,529	
MIZ TF ISSU B29	2,310,050	131	1,331,473	509,525	225,310	-284,215	1,047,258	1,369	
MIZ TF ISSU B30	2,310,068	126	20,715,880	3,775,130	64,600	-3,710,530	17,005,350	21,503	
MIZ TF ISSU B32	2,310,084	102	9,732,810	-	75,738	75,738	9,808,548	10,012	
MIZRAHI TE B1	6,950,083	124	339,913	-	-	-	339,913	420	
NITSA B4	1,116,169	109	360,888	11,468	51,641	40,173	401,061	437	
PARTNER B2	1,119,320	110	-	-	218,877	218,877	218,877	240	
PARTNER B3	1,118,827	108	5,360,000	-	-	-	5,360,000	5,782	
PARTNER B4	1,118,835	101	200,095	200,095	-	-200,095	-	-	
PARTNER B5	1,118,843	105	25,578,658	1,136,177	150,000	-986,177	24,592,481	25,780	
PAZ OIL B1	1,100,056	124	534,167	117,501	591,399	473,898	1,008,065	1,249	
PAZ OIL B2	1,100,064	127	7,872,947	1,732,298	691,290	-1,041,008	6,831,939	8,668	
PETROC B6	7,560,097	103	244,661	244,661	-	-244,661	-	-	
PETROC. B3	7,560,055	87	-	-	37,749	37,749	37,749	33	
PHOENIX B1	7,670,102	129	6,697,473	1,571,334	110,342	-1,460,992	5,236,481	6,775	
PLAZA CENTRS B1	1,109,495	119	192,267	2,544	316,616	314,072	506,339	605	
PLAZA CENTRS B2	1,109,503	118	9,765,717	-	297,654	297,654	10,063,371	11,864	
POALIM HAN B4	1,940,105	148	2,685,071	79,488	-	-79,488	2,605,583	3,848	
POALIM HAN B8	1,940,303	135	12,119,654	879,168	76,108	-803,060	11,316,594	15,268	
POALIM HAN B9	1,940,386	127	42,622,975	-	625,049	625,049	43,248,024	54,713	
POALIM HAN B10	1,940,402	129	30,079,628	17,183,361	1,402,846	-15,780,515	14,299,113	18,439	
POALIM HAN B11	1,940,410	107	9,220,564	-	-	-	9,220,564	9,872	
POALIM HAN B12	1,940,428	122	7,768,170	-	130,558	130,558	7,898,728	9,659	
POALIM HAN B13	1,940,436	110	1,301,860	-	49,355	49,355	1,351,215	1,483	
POALIM HAN B14	1,940,501	107	-	-	11,450,000	11,450,000	11,450,000	12,303	
POALIM HAN B22	1,940,287	136	7,816,293	93,737	226,228	132,491	7,948,784	10,795	
POALIM HAN B23	1,940,329	112	9,254,349	-	156,767	156,767	9,411,116	10,559	
POALIM HAN B25	1,940,360	132	17,374,640	1,446,143	-	-1,446,143	15,928,497	21,102	
POALIM HAN B27	1,940,469	104	981,663	-	-	-	981,663	1,020	
POALIM HAN B28	1,940,477	107	14,915,135	-	2,952,577	2,952,577	17,867,712	19,111	
POALIN HAN B29	1,940,485	103	6,055,441	1,610,000	-	-1,610,000	4,445,441	4,594	
PROPE BU B4	6,990,154	115	14,498,997	5,406,000	31,714,890	26,308,890	40,807,887	47,109	
PROPE BU B5	6,990,170	103	11,908,192	-	755,812	755,812	12,664,004	13,057	
PROPERT& BU B3	6,990,139	123	10,057,103	-	39,898,612	39,898,612	49,955,715	61,555	
REIT 1 B1	1,106,657	126	1,233,376	133,983	-	-133,983	1,099,393	1,384	
SCAILEX B1	1,115,187	106	2,047,125	-	-	-	2,047,125	2,176	
SCAILEX B3	1,115,211	111	8,463,390	2,301,409	-	-2,301,409	6,161,981	6,833	
SCAILEX B4	1,115,674	111	234,064	91,900	-	-91,900	142,164	158	
SHIKUN & BIN B2	1,110,733	126	9,848,530	-	2,813,793	2,813,793	12,662,323	15,903	
SHIKUN & BIN B3	1,115,500	112	4,733,586	1,017,009	1,261,671	244,662	4,978,248	5,586	
SHIKUN & BIN B4	1,117,910	111	1,000,000	1,349,122	20,769,122	19,420,000	20,420,000	22,687	
SHLOMO HOLD B10	1,410,216	107	5,500,000	5,000,000	115,000	-4,885,000	615,000	656	
SHUFERSAL B2	7,770,142	141	22,941,039	18,954	664,784	645,830	23,586,869	33,203	
SHUFERSAL B3	7,770,167	108	4,449,411	-	580,704	580,704	5,030,115	5,453	
STRAUS GRO B2	7,460,140	127	11,551,915	-	188,584	188,584	11,740,499	14,959	
TNTER GOLD B3	1,120,880	105	5,129,620	1,105,881	4,638,744	3,532,863	8,662,483	9,079	
UNION ISS B4	1,102,730	107	976,177	-	30,000	30,000	1,006,177	1,076	
Number of securities in group:				<b>180</b>				<b>1,544,911</b>	
<b>Bond Index products</b>									
KSM BOND40 63	1,109,230	2,604	6,559	-	-	-	6,559	171	
KSM MAKAM 84	1,111,665	2,553	106,460	-	-	-	106,460	2,718	
TCLT CM B060 15	1,109,362	2,675	7,000	-	-	-	7,000	187	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TCLT GLBL 30MKM	1,111,681	2,553	47,360	-	-	-	47,360	1,209
TCLT TEL BO 14	1,109,354	2,624	8,000	-	3,200	3,200	11,200	294
Number of securities in group:							5	4,578
<b>T-Bills (Makam)</b>								
TREASR BND 1011	8,111,015	98.1	138,923,059	-	79,000	79,000	139,002,059	136,361
TREASR BND 111	8,110,116	99.9	133,125,131	-	24,698,652	24,698,652	157,823,783	157,650
TREASR BND 1111	8,111,114	97.9	68,634,488	24,566,958	339,985	-24,226,973	44,407,515	43,493
TREASR BND 1211	8,111,213	97.7	230,600,000	-	120,755,517	120,755,517	351,355,517	343,239
TREASR BND 411	8,110,413	99.4	71,743,614	12,181,503	4,300,000	-7,881,503	63,862,111	63,473
TREASR BND 511	8,110,512	99.2	19,415,126	-	35,731,374	35,731,374	55,146,500	54,694
TREASR BND 611	8,110,611	99.0	19,763,791	-	-	-	19,763,791	19,566
TREASR BND 711	8,110,710	98.8	17,687,250	-	21,903,476	21,903,476	39,590,726	39,100
TREASR BND 811	8,110,819	98.6	204,201,873	58,936,856	40,000,000	-18,936,856	185,265,017	182,597
TREASR BND 911	8,110,918	98.3	7,247,879	-	11,275,474	11,275,474	18,523,353	18,210
Number of securities in group:							12	1,251,889
Total number of securities:				509	Total Balance (NIS Thousands)			13,697,248