

Short Sales

Short Sales Report for the trading week ending: 23/12/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	239.0	1,994,527	125,969	-	-125,969	1,868,558	4,466
AZRIELI GROUP	1119478	9810.0	48,081	-	4,197	4,197	52,278	5,128
BAZAN	2590248	255.0	2,536,245	864,812	647,727	-217,085	2,319,160	5,914
BEZEQ	230011	1052.0	296,079	-	2,219,679	2,219,679	2,515,758	26,466
CELLCOM	1101534	11400.0	622,409	193,744	901	-192,843	429,566	48,971
DELEK DRILLIN L	475020	1305.0	21,671	20,000	-	-20,000	1,671	22
DELEK GROUP	1084128	89500.0	1,028	-	158	158	1,186	1,061
DISCOUNT	691212	803.0	7,392,393	6,338,976	45,014	-6,293,962	1,098,431	8,820
DISCOUNT INV	639013	7440.0	13,689	4,635	-	-4,635	9,054	674
ELBIT SYSTEMS	1081124	18830.0	93,910	5,901	400	-5,501	88,409	16,647
GAZIT GLOBE	126011	4579.0	850,441	33,925	48,556	14,631	865,072	39,612
ICL	281014	6000.0	652,685	60,557	248,212	187,655	840,340	50,420
ISRAEL CORP	576017	414000.0	19,593	15,580	75,574	59,994	79,587	329,490
ISRAMCO L	232017	42.7	3,045,922	1,375,000	66,845	-1,308,155	1,737,767	742
LEUMI	604611	1809.0	2,566,672	7,991	138,598	130,607	2,697,279	48,794
M.A. INDUSTRIES	1081819	1690.0	158,009	18,349	7,773	-10,576	147,433	2,492
MIZRAHI TEFAHOT	695437	3770.0	1,234,954	205,917	2,439	-203,478	1,031,476	38,887
NICE	273011	12370.0	20,133	957	6,819	5,862	25,995	3,216
OSEM	304014	6040.0	340,141	1,006	73,745	72,739	412,880	24,938
PARTNER	1083484	7119.0	1,619,197	4,800	77,397	72,597	1,691,794	120,439
PAZ OIL	1100007	63000.0	270	15	-	-15	255	161
PERRIGO	1092428	23680.0	57,170	46,767	-	-46,767	10,403	2,463
POALIM	662577	1825.0	1,819,593	100,257	155,133	54,876	1,874,469	34,209
STRAUSS GROUP	746016	5629.0	5,280	4,956	55,000	50,044	55,324	3,114
TEVA	629014	18240.0	70,971	29,343	11,479	-17,864	53,107	9,687
Number of securities in group:				25				826,832
TA-75 Shares								
AFRICA	611012	2290.0	1,407,575	4,551	40,965	36,414	1,443,989	33,067
AFRICA PROERT.	1091354	5586.0	45,961	1,077	7,412	6,335	52,296	2,921
AIRPORT CITY	1095835	1777.0	38,046	4,706	1	-4,705	33,341	592
ALON BLUE SQUAR	1082551	3046.0	27,469	6,162	1,312	-4,850	22,619	689
ALONY HETZ	390013	2009.0	148,431	6,152	11,696	5,544	153,975	3,093
ALROV	146019	13920.0	9,454	473	8,539	8,066	17,520	2,439
ALROV PROPERT	387019	8001.0	24,185	9,497	16,275	6,778	30,963	2,477
AMOT	1097278	1051.0	248,542	114,790	5	-114,785	133,757	1,406
AVGOL	1100957	268.1	122,889	24,777	9,764	-15,013	107,876	289
B COMMUNICATION	1107663	12730.0	25,795	19,365	3,268	-16,097	9,698	1,235
BAYSIDE LAND	759019	93000.0	1,494	40	18	-22	1,472	1,369
BIG	1097260	9646.0	4,496	205	-	-205	4,291	414
BLUE SQ REAL ES	1098565	8970.0	3,331	13	44	31	3,362	302
BRITISH ISRAEL	1104009	1316.0	1,027,406	6,452	84,545	78,093	1,105,499	14,548
CERAGON	1085166	4530.0	30,515	2,708	1	-2,707	27,808	1,260
CLAL BIOTECH	1104280	1951.0	59,366	-	5,965	5,965	65,331	1,275
CLAL INDUSTRIES	608018	2744.0	85,329	10,412	5,512	-4,900	80,429	2,207
CLAL INSURANCE	224014	10200.0	72,540	25,120	-	-25,120	47,420	4,837
DELEK AUTOMOTIV	829010	4944.0	162,551	18,568	3,533	-15,035	147,516	7,293
DELEK ENERGI	565010	139100.0	1,080	200	-	-200	880	1,224
DELEK ISRAEL	6360044	13640.0	2,630	202	8,300	8,098	10,728	1,463
DS APEX	1081843	2472.0	97,009	41,043	2,600	-38,443	58,566	1,448
ELBIT IMAGING	1081116	4537.0	21,110	1,121	-	-1,121	19,989	907
ELCO HOLDINGS	694034	5318.0	8,642	-	1,010	1,010	9,652	513
ELECTRA	739037	40800.0	1,650	5	564	559	2,209	901
ELECTRA REAL E.	1094044	2836.0	94,351	1,526	2,167	641	94,992	2,694

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
EZCHIP	1082544	10110.0	24,903	1,656	4,621	2,965	27,868	2,817	
FIBI	763011	7749.0	10,174	504	73	-431	9,743	755	
FMS	315010	9500.0	24,453	18,464	192	-18,272	6,181	587	
FRUTAROM	1081082	3752.0	59,696	9,651	-	-9,651	50,045	1,878	
FUNDTECH	1082494	6012.0	6,343	585	-	-585	5,758	346	
GAZIT	723007	9240.0	153,988	617	129,442	128,825	282,813	26,132	
GILAT	1082510	1859.0	45,773	4,602	500	-4,102	41,671	775	
GIVEN IMAGING	1086537	5326.0	93,278	11,619	-	-11,619	81,659	4,349	
GOLF	1096148	2216.0	219,683	8,036	776	-7,260	212,423	4,707	
GRANITE	276014	799.4	43,781	-	1,180	1,180	44,961	359	
HADERA PAPER	632018	29750.0	4,212	641	16	-625	3,587	1,067	
HAREL	585018	22310.0	107,692	17,647	1,100	-16,547	91,145	20,334	
HOT	510016	5886.0	17,054	1,300	8,024	6,724	23,778	1,400	
INDUS BUILDING	226019	725.0	331,219	22,356	469,072	446,716	777,935	5,640	
INTERNATIONAL	593038	5246.0	47,058	3,817	489	-3,328	43,730	2,294	
INTERNET GOLD	1083443	11360.0	25,554	602	13	-589	24,965	2,836	
ITURAN	1081868	6084.0	15,286	1,422	1,350	-72	15,214	926	
JERUSALEM ECON	198010	4090.0	895,368	23,962	4,611	-19,351	876,017	35,829	
JOEL	583013	7820.0	11,326	1,454	166	-1,288	10,038	785	
KARDAN ISRAEL	1210079	825.0	23,440	1,605	682	-923	22,517	186	
KARDAN N.V.	1087949	2130.0	114,340	3,982	15,926	11,944	126,284	2,690	
KOOR	649012	7820.0	124,513	43,641	-	-43,641	80,872	6,324	
LAND DEV	612010	3627.0	20,131	4,269	2,000	-2,269	17,862	648	
LEVERS	366013	98.9	753,234	389,604	25,000	-364,604	388,630	384	
MATRIX	445015	2020.0	363,843	259,160	31,784	-227,376	136,467	2,757	
MELISRON	323014	9836.0	38,026	1,820	5,578	3,758	41,784	4,110	
MELLANOX	1101732	9370.0	24,785	2,650	534	-2,116	22,669	2,124	
MENORA MIV HLD	566018	5042.0	315,583	6,320	717	-5,603	309,980	15,629	
MIGDAL INSURANC	1081165	745.9	295,241	39,659	340	-39,319	255,922	1,909	
NAPHTHA	643015	1491.0	27,073	2,450	1,770	-680	26,393	394	
NESS TECH	1115112	2111.0	41,309	6,047	1,759	-4,288	37,021	782	
NETVISION	1092907	4920.0	13,189	832	394	-438	12,751	627	
NITSBA	1081215	3776.0	57,146	4,486	5,566	1,080	58,226	2,199	
OHH	601013	929800.0	51	4	-	-4	47	437	
ORMAT	260018	2930.0	267,624	13,841	6,494	-7,347	260,277	7,626	
PHOENIX 1	767012	1300.0	1,382,005	310,841	75,000	-235,841	1,146,164	14,900	
PLASSON INDUS	1081603	8921.0	5,214	1,693	-	-1,693	3,521	314	
PROLOR BIOTECH	1119189	2522.0	338,667	5,685	4,351	-1,334	337,333	8,508	
PROPERT & BUIL	699017	33040.0	13,766	9,530	-	-9,530	4,236	1,400	
PROTALIX	1120609	3513.0	262,743	10,325	4,154	-6,171	256,572	9,013	
RAMI LEVI	1104249	10700.0	61,011	24,386	4,545	-19,841	41,170	4,405	
RATIO L	394015	52.3	17,954,791	2,512,261	50,000	-2,462,261	15,492,530	8,103	
RETALIX	1080670	4992.0	16,865	1,339	400	-939	15,926	795	
SCAILEX	1082353	7401.0	38,875	1,199	1,200	1	38,876	2,877	
SHIKUN & BINUI	1081942	980.0	375,882	26,454	25,519	-935	374,947	3,674	
SHUFERSAL	777037	2125.0	106,245	11,241	214,000	202,759	309,004	6,566	
SPACE COM	1092345	6818.0	36,569	844	1,045	201	36,770	2,507	
TOWER	1082379	496.0	11,030,414	85,579	1,289,156	1,203,577	12,233,991	60,681	
UNION	722314	1825.0	61,558	1,525	13,795	12,270	73,828	1,347	
Number of securities in group:			75					378,596	
Yeter Shares (Rest of Shares)									
ABETRANS-L	641019	51.7	1,275,337	22,800	-	-22,800	1,252,537	648	
ADGAR INV.	1820083	535.3	171,765	12,087	831	-11,256	160,509	859	
ADO	505016	31.2	625,291	525,000	-	-525,000	100,291	31	
AFRICA INDUST	800011	24510.0	580	-	-	-	580	142	
AFRICA RESIDENC	1097948	6976.0	56,822	21,156	1,275	-19,881	36,941	2,577	
ALBAAD	625012	6880.0	19,546	1,893	-	-1,893	17,653	1,215	
ALVARION	1084458	854.0	267,476	22,826	-	-22,826	244,650	2,089	
AMPAL AMER	1098300	832.0	127,040	8,677	308	-8,369	118,671	987	
ANALYST	1080613	3851.0	18,093	2,087	-	-2,087	16,006	616	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ANANEY COMMU.	1105303	268.1	268,154	26,092	-	-26,092	242,062	649
APOSENSE	1119593	2026.0	29,868	1,584	-	-1,584	28,284	573
ARAD	1091651	1961.0	27,680	1,894	177	-1,717	25,963	509
ARAN	1085265	859.9	-	-	299	299	299	3
ARKO HOLDINGS	310011	17.7	999,448	-	-	-	999,448	177
ARYT	587014	120.1	-	-	6,186	6,186	6,186	7
ASHTROM PROP	251017	985.2	435,076	174,461	33,609	-140,852	294,224	2,899
ASIM-INVEST	823013	494.2	20,000	20,000	-	-20,000	-	-
ASPEN GROUP	313015	533.2	109,031	2,000	-	-2,000	107,031	571
AUDICODES	1082965	2254.0	156,937	15,039	6,605	-8,434	148,503	3,347
AURA	373019	210.0	4,382	-	-	-	4,382	9
AVIV ARLON	106013	45.7	646,308	-	-	-	646,308	295
AVROT-M	297010	70.5	756,938	-	-	-	756,938	534
AZORIM	715011	1599.0	155,549	5,246	-	-5,246	150,303	2,403
BABYLON	1101666	486.3	-	-	440	440	440	2
BARAN	286013	1973.0	25	25	80	55	80	2
BEE CONTACT-M	1097450	35.5	761,242	-	-	-	761,242	270
BINYAN-M	605030	628.0	97,398	15,000	-	-15,000	82,398	517
BIOCANCELL \$	1098342	256.2	50,000	20,000	-	-20,000	30,000	77
BIOLINE RX	1101518	317.4	445,325	35,685	-	-35,685	409,640	1,300
BIOMEDIX	368019	88.5	30,015	-	7,270	7,270	37,285	33
BIRMAN -L	530014	418.4	32,500	-	-	-	32,500	136
BLUEPHOENIX	1082437	668.8	-	-	540	540	540	4
BRAINSWAY	1100718	743.1	117,734	1,320	-	-1,320	116,414	865
BRILL	399014	4761.0	55	55	-	-55	-	-
BRIMAG	1094283	2459.0	-	-	120	120	120	3
CAN FITE BIO	1094473	71.1	18,609	15,006	-	-15,006	3,603	3
CAPITAL POINT	1097146	415.0	1	1	-	-1	-	-
COHEN DEV	810010	7313.0	28,795	11,898	1,176	-10,722	18,073	1,322
COLLPLANT	496018	133.9	1,663,983	1,662,110	-	-1,662,110	1,873	3
COMPUGEN	1085208	1755.0	124,254	9,463	30	-9,433	114,821	2,015
CRYSTAL CONSUME	258012	946.5	85,329	-	-	-	85,329	808
D MEDICAL	1080720	1451.0	491	-	77	77	568	8
D.N.A BIOMED	1103852	29.8	444,878	-	-	-	444,878	133
DAN VEHICLE	459016	3480.0	27,262	1,502	-	-1,502	25,760	896
DANEL	314013	4671.0	9,977	-	-	-	9,977	466
DANYA CEBUS	1084144	1924.0	32,023	1,753	-	-1,753	30,270	582
DELEK RE ES	1093293	140.4	3,754,933	-	412,166	412,166	4,167,099	5,851
DELTA	627034	3144.0	42,985	2,219	1,002	-1,217	41,768	1,313
DEXIA ISRAEL	711010	66490.0	1,188	80	-	-80	1,108	737
DIMRI	1090315	3921.0	20,168	1,126	1,004	-122	20,046	786
DIRECT INSURANC	1083682	1008.0	127,193	8,387	-	-8,387	118,806	1,198
DORI GROUP	473017	248.4	36	36	4,103	4,067	4,103	10
D-PHARM	1093558	1767.0	176,903	4,375	-	-4,375	172,528	3,049
EL AL	1087824	148.0	1,255,488	62,920	-	-62,920	1,192,568	1,765
ELDAV	1083658	385.7	104,042	-	-	-	104,042	401
ELRON	749077	1931.0	183,387	97,986	-	-97,986	85,401	1,649
ELSPEC	1090364	404.8	-	-	494	494	494	2
EQUITAL	755017	3457.0	27,682	1,818	1,218	-600	27,082	936
EURO OVERSE	1080977	86.9	200,719	-	-	-	200,719	174
EVOGENE	1105055	2015.0	478,652	13,174	13,888	714	479,366	9,659
FORMULA	256016	6755.0	173,893	3,197	-	-3,197	170,696	11,531
FRIDENSON	1102219	1913.0	15,338	-	-	-	15,338	293
GIVOT L	506022	7.2	120,966,419	24,160,379	18,150,699	-6,009,680	114,956,739	8,277
GLOB EXPLOR L	1119833	6.4	1,000,000	-	-	-	1,000,000	64
GOLD	149013	4770.0	14,841	-	-	-	14,841	708
HABAS	415018	950.5	81,465	3,104	541	-2,563	78,902	750
HADASIT BIO	1095405	113.0	111,025	-	-	-	111,025	125
HAMLET	1080324	2732.0	29,426	3,118	167	-2,951	26,475	723
HLDS L	243014	1767.0	85,306	6,337	12,578	6,241	91,547	1,618
IDB HOLDINGS	736579	12440.0	19,175	1,721	3,552	1,831	21,006	2,613

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IES	431015	5810.0	-	-	53	53	53	3
ILEX MEDICAL	1080753	3769.0	13,109	2,387	-	-2,387	10,722	404
IMCO	282012	2746.0	38	38	-	-38	-	-
INCREDIMAIL	1095819	2569.0	-	-	2,257	2,257	2,257	58
INTEC PHARMA	1117795	114.1	-	-	1,800	1,800	1,800	2
INTERGAMA	174011	4682.0	2	-	-	-	2	0
ISAL	1082007	480.9	32,359	-	-	-	32,359	156
ITAMAR	1102458	204.6	260,566	-	323,657	323,657	584,223	1,195
JACADA	1083450	1443.0	4,000	-	-	-	4,000	58
KAFRIT	522011	475.0	116,126	-	-	-	116,126	552
KALROM	118018	918.3	10,750	-	-	-	10,750	99
KAMADA	1094119	2605.0	131,824	7,798	-	-7,798	124,026	3,231
KARDAN REAL ES	1118447	189.0	201,496	9,618	2,927	-6,691	194,805	368
KERUR	621011	4979.0	27,537	3,887	44	-3,843	23,694	1,180
KMN CAPITAL-L	1106806	63.0	526,593	231,143	-	-231,143	295,450	186
LAPIDOT HEL L	1091248	12.1	1,671,000	474,596	-	-474,596	1,196,404	145
LEVINSTEIN ENG	573014	7484.0	12,494	3,479	1,000	-2,479	10,015	750
LIGAD	463018	412.7	70,560	-	-	-	70,560	291
LUDAN	1081439	650.0	2,500	-	832	832	3,332	22
MAABAROT	528018	5927.0	33,310	3,354	6,447	3,093	36,403	2,158
MAAYAN VENTURES	1094937	80.6	-	-	2	2	2	-
MAGAL SYSTEMS	1082916	1121.0	3,558	202	-	-202	3,356	38
MAGIC	1082312	2521.0	424,524	111,045	280,496	169,451	593,975	14,974
MARATHON	486027	133.4	793	793	-	-793	-	-
MAYTRONICS	1091065	416.9	166,228	10,441	-	-10,441	155,787	649
MEDICAL	1096890	404.9	668	668	-	-668	-	-
MEDIGUS	1096171	143.9	3,497	2,096	-	-2,096	1,401	2
MEDIPOWER	1103746	70.5	206,797	206,797	-	-206,797	-	-
MEDTECHNICA	253013	2728.0	27,688	1,898	-	-1,898	25,790	704
MELTA	1080928	744.0	22	400	792	392	414	3
MERHAV	384016	1011.0	9,744	9,744	-	-9,744	-	-
MICRONET 0.1	1099787	184.3	54,459	2,483	-	-2,483	51,976	96
MINI LINE	426015	3089.0	7,481	-	-	-	7,481	231
MISHORIM	1105196	893.4	-	-	315	315	315	3
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	4.8	102,191,925	17,340,586	-	-17,340,586	84,851,339	4,073
MULTIMATRIX	1080035	124.6	3,069	3,069	-	-3,069	-	-
NAPHTHA EXP L	274019	874.2	89,808	6,555	-	-6,555	83,253	728
NATURAL RESOURC	1080241	368.7	91,773	-	3,913	3,913	95,686	353
NETANEL GROUP	421016	137.4	260,286	-	-	-	260,286	358
NETO	168013	19890.0	8,775	577	130	-447	8,328	1,656
NETO MALINDA	1105097	4460.0	4,174	-	-	-	4,174	186
NISSAN	660019	636.7	189,055	-	240	240	189,295	1,205
NOVA	1084557	3018.0	95,509	6,256	4,489	-1,767	93,742	2,829
O.R.T.	1086230	3331.0	3,081	-	91	91	3,172	106
OPHIR	255018	1552.0	61,971	5,534	2,744	-2,790	59,181	918
ORCKIT	1082346	1039.0	3,116	116	-	-116	3,000	31
ORIAN	1103506	2127.0	14,564	1,190	-	-1,190	13,374	284
PAI FIANANCE	424010	31.0	95,000	-	1,200	1,200	96,200	30
PALRAM	644013	1276.0	36,401	8,801	-	-8,801	27,600	352
PETROCHEMICAL	756015	1573.0	-	-	768	768	768	12
PILAT MEDIA	1086792	272.6	-	-	790	790	790	2
POLYRAM	1090943	1516.0	2,378	2,378	-	-2,378	-	-
POLYSACK-M	1091719	67.6	-	-	882	882	882	1
PREMIUM P.I.H	546010	156.1	48,785	38,000	-	-38,000	10,785	17
PRIORTECH	328013	2720.0	7,100	100	2,797	2,697	9,797	266
PROCOGNIA	1102235	33.4	206,762	-	-	-	206,762	69
PSTI	1121730	581.5	-	-	6,000	6,000	6,000	35
QUEENCO	386011	352.1	50,183	50,183	-	-50,183	-	-
RADVISION	1084383	3002.0	59,948	3,973	5,735	1,762	61,710	1,853
RALCO	393017	1150.0	22,371	-	-	-	22,371	257

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
RAPAC	769026	1132.0	21,864	21,864	469	-21,395	469	5	
REIT 1	1098920	751.0	926,931	515,440	2,000	-513,440	413,491	3,105	
ROTSHEIN	539015	514.6	-	-	449	449	449	2	
RSL	299016	277.8	-	-	138	138	138	0	
SAPIENS	1087659	880.7	1,562	-	-	-	1,562	14	
SCHNAPP	1103571	1296.0	2,494	2,494	-	-2,494	-	-	
SCOPE	288019	4769.0	17,186	710	1,376	666	17,852	851	
SDS	296012	126.4	5,679	5,679	-	-5,679	-	-	
SEFEN	333013	114.1	386	386	-	-386	-	-	
SELLA REAL EST	1109644	643.6	594,034	378,182	324,210	-53,972	540,062	3,476	
SEMICOM	1080290	864.0	116	-	-	-	116	1	
SHALAG	1090547	800.3	-	-	164	164	164	1	
SHAMIR OPTICAL	1092451	4858.0	20,181	1,345	-	-1,345	18,836	915	
SHREM FUD	422014	71.8	-	-	8,500	8,500	8,500	6	
SILICOM	1082692	6820.0	75,829	8,518	2,000	-6,518	69,311	4,727	
SPECTRONIX	568014	5286.0	18,395	3,061	1,039	-2,022	16,373	865	
SPUNTECH	1090117	430.0	42,491	-	-	-	42,491	183	
SUMMIT	1081686	506.6	361,939	456	-	-456	361,483	1,831	
SUNY	555011	4221.0	11,356	390	-	-390	10,966	463	
SYNEL	1084953	1265.0	31,493	-	-	-	31,493	398	
TAMIR CAPITAL	1084367	73.0	264,379	-	107,815	107,815	372,194	272	
TAT TECHNO	1082726	1902.0	7,301	5,000	-	-5,000	2,301	44	
TTV TAAM	103010	325.7	1,937	1,937	-	-1,937	-	-	
ULTRA SHAPE	448019	4.0	-	-	990,000	990,000	990,000	40	
URIELI	484014	73.8	899	899	-	-899	-	-	
VISION SIGMA	350017	3022.0	115	-	-	-	115	3	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 1	811018	480.0	95	-	-	-	95	0	
WALLA	1080415	493.3	9,000	9,000	-	-9,000	-	-	
WIDEMED	1099928	112.4	359,415	-	-	-	359,415	404	
WILLY FOOD	371013	1744.0	-	-	2	2	2	0	
XFONE INC	1098169	444.6	443	443	-	-443	-	-	
XTL BIO	1085497	58.0	142,000	142,000	-	-142,000	-	-	
ZMH	1104058	645.1	143,272	14,398	-	-14,398	128,874	831	
ZUR	730010	312.1	10,000	10,000	-	-10,000	-	-	
Number of securities in group:				166				147,671	
Warrants & Call options									
BIOCANCELL W4	1121417	69.0	2,237	2,237	-	-2,237	-	-	
IDB HOLDINGS W3	7360084	302.3	-	-	7	7	7	0	
KAMADA W3	1115716	221.9	-	-	631	631	631	1	
PREMIUM PIH W3	5460084	71.5	1,053	1,053	-	-1,053	-	-	
Number of securities in group:				4				1	
Equity index products									
INDEX TA100 2	1097815	1205.0	130,000	41,327	-	-41,327	88,673	1,069	
INDEX TA75 15	1107028	904.6	150,000	-	-	-	150,000	1,357	
KSMCERT 100	1117266	12050.0	15,871	-	-	-	15,871	1,912	
TACHLITSL TL25	1091826	1306.0	256,500	-	-	-	256,500	3,350	
Number of securities in group:				4				7,688	
Government Bonds									
ILCPI4 05/36	1097708	138.1	6,015,112	2,698,632	2,795,364	96,732	6,111,844	8,437	
GALIL 5427	9542739	153.8	23,526,578	-	-	-	23,526,578	36,179	
GALIL 5470	9547035	145.9	39,429,565	2,906,660	-	-2,906,660	36,522,905	53,294	
GALIL 5471	9547134	145.5	20,663,496	9,411,844	-	-9,411,844	11,251,652	16,371	
GALIL 5472	9547233	152.3	914,415,468	5,821,343	50,553,272	44,731,929	959,147,397	1,460,398	
GALIL 5480	9548033	128.6	354,564,972	9,438,290	3,804,984	-5,633,306	348,931,666	448,726	
GALIL 5481	9548132	126.8	396,064,993	7,390,131	80,848,303	73,458,172	469,523,165	595,261	
GALIL 5903	9590332	147.1	15,800,000	3,800,000	500,000	-3,300,000	12,500,000	18,381	
GALIL 5904	9590431	140.1	37,871,953	24,010,132	40,431	-23,969,701	13,902,252	19,470	
ILCPI0.5% 06/13	1119338	102.9	274,661,399	80,247,066	124,036,472	43,789,406	318,450,805	327,622	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILCPI1.5% 06/14	1113646	110.8	1,172,049,682	189,124,629	24,234,235	-164,890,394	1,007,159,288	1,115,630	
ILCPI2.75% 0841	1120583	97.3	4,340,499	1,340,499	-	-1,340,499	3,000,000	2,918	
ILCPI3% 10/19	1114750	113.8	454,805,054	30,075,606	35,633,702	5,558,096	460,363,150	524,077	
ILCPI3.5 04/18	1108927	127.5	383,112,919	12,974,878	57,086,247	44,111,369	427,224,288	544,839	
ILFRN0 05/20	1116193	98.7	20,000,000	2,000,000	-	-2,000,000	18,000,000	17,761	
ILFRN0 08/17	1106970	99.3	241,501,245	41,100,632	-	-41,100,632	200,400,613	198,898	
ILGOV3.5 09/13	1117720	101.5	272,698,777	188,042,294	-	-188,042,294	84,656,483	85,892	
ILGOV4 03/12	1112887	104.5	355,019,124	60,460,153	44,967,286	-15,492,867	339,526,257	354,839	
ILGOV4.5 01/15	1114297	107.2	786,442,491	-	20,004,415	20,004,415	806,446,906	864,672	
ILGOV5.0 01/20	1115773	106.9	629,701,819	142,594,046	31,217,751	-111,376,295	518,325,524	554,194	
ILGOV5.0 3/13	1107788	107.8	699,278,784	87,194,781	-	-87,194,781	612,084,003	659,643	
ILGOV5.5 2/17	1101575	111.7	220,230,622	2,185,115	4,300,960	2,115,845	222,346,467	248,383	
ILGOV6.0 02/19	1110907	114.9	87,387,959	11,324,641	2,748,000	-8,576,641	78,811,318	90,546	
ILGOV6.25 10/26	1099456	112.2	185,501,479	12,158,785	50,638,440	38,479,655	223,981,134	251,374	
NGN 2304	9230434	100.2	71,041,600	-	-	-	71,041,600	71,155	
NGN 2305	9230533	100.0	18,100,000	-	-	-	18,100,000	18,102	
SHAHAR 2680	9268038	106.1	268,312,611	6,876,259	-	-6,876,259	261,436,352	277,489	
SHAHAR 2681	9268137	115.6	20,514,082	32,622	1,565,910	1,533,288	22,047,370	25,496	
SHAHAR 2682	9268236	118.0	230,009,009	34,434,236	9,251,517	-25,182,719	204,826,290	241,695	
SHAHAR 2683	9268335	117.8	139,891,290	71,676,744	17,773,383	-53,903,361	85,987,929	101,302	
Number of securities in group:								30	9,233,047
Corporate Bonds									
ADAMA B1	1100304	99.1	9,255	9,255	-	-9,255	-	-	
ADGAR B6	1820141	109.2	-	-	223,475	223,475	223,475	244	
AEROSPACE IN B2	1115997	101.3	14,421,227	457,579	62,969	-394,610	14,026,617	14,206	
AFRICA RESIDENC	1097955	124.0	1,024,770	146,396	-	-146,396	878,374	1,089	
AIRPORT B1	1096320	124.6	-	-	42,366	42,366	42,366	53	
ALONY HETZ B6	3900206	123.7	7,659,331	-	850,693	850,693	8,510,024	10,529	
AMOT B1	1097385	125.7	5,375,318	36,840	75,000	38,160	5,413,478	6,805	
AMOT B3	1117357	111.0	225,435	-	2,492,000	2,492,000	2,717,435	3,016	
AURA B2	3730165	106.5	278,000	-	-	-	278,000	296	
AURA B5	3730207	107.2	-	-	194,584	194,584	194,584	209	
B COMMUNC B3	1120872	103.0	925,456	41,894	453,745	411,851	1,337,307	1,377	
B COMMUNC B1	1108232	127.6	-	-	416	416	416	1	
B. YAIR B5	1101682	116.8	13,570	-	-	-	13,570	16	
BAYSIDE LAN B5	7590110	126.2	8,105,936	504,505	1,217,594	713,089	8,819,025	11,131	
BAYSIDE LAN B6	7590128	120.5	272,782	-	-	-	272,782	329	
BAZAN B1	2590255	119.2	428,330	-	-	-	428,330	511	
BAZAN B2	2590263	118.8	12,709,620	1,914,863	659,813	-1,255,050	11,454,570	13,602	
BAZAN B3	2590271	104.4	1,419,302	-	605,048	605,048	2,024,350	2,113	
BEZEQ B5	2300069	133.8	9,244,420	949,431	2,345,160	1,395,729	10,640,149	14,237	
BEZEQ. B4	2300051	122.4	388,016	24,751	-	-24,751	363,265	444	
BIG B3	1106947	124.1	1,195,339	810,168	-	-810,168	385,171	478	
BIG B4	1118033	109.4	262,000	-	-	-	262,000	287	
BLUE SQ REES B2	1098656	121.9	15,263,536	383,296	2,184,708	1,801,412	17,064,948	20,797	
BLUE SQ REES B4	1119999	106.0	74,302	74,302	-	-74,302	-	-	
BONEI TICHON B4	5310065	118.0	2,063	-	-	-	2,063	2	
BRIMAG B1	1119858	102.2	51,617	51,617	-	-51,617	-	-	
BRITISH ISR. B1	1104504	127.7	5,992,701	1,049,796	217,885	-831,911	5,160,790	6,590	
BRITISH ISR. B3	1117423	114.8	13,243,506	771,629	-	-771,629	12,471,877	14,318	
BSR ERO B8	1170141	113.2	-	-	78	78	78	0	
CARMEL OL B1	1113091	123.3	6,924,712	411,530	2,517	-409,013	6,515,699	8,035	
CELCOM B2	1096270	134.2	10,809,990	402,992	1,846,307	1,443,315	12,253,305	16,446	
CELCOM B4	1107333	128.2	11,761,052	2,456,167	1,706,316	-749,851	11,011,201	14,120	
CELCOM B5	1113661	111.5	2,658,419	268,457	1,033,500	765,043	3,423,462	3,818	
CLAL INDUS B15	6080212	105.2	1,112,803	130,000	26,500	-103,500	1,009,303	1,062	
CLAL INDUS .B13	6080188	130.0	4,588,192	404,796	385,834	-18,962	4,569,230	5,942	
CLAL INDUS .B14	6080204	127.5	2,956,000	122,460	-	-122,460	2,833,540	3,612	
CLALBIT B3	1120120	104.1	-	-	103,247	103,247	103,247	107	
CLALBIT B6	1120138	103.1	1,152,724	81,996	16,700	-65,296	1,087,428	1,121	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DARBAN B4	4110094	110.2	1,150,319	91,507	-	-91,507	1,058,812	1,167
DARBAN B5	4110102	103.1	380,000	115,000	-	-115,000	265,000	273
DARBAN B8	4110151	109.8	1,889,935	766,872	171	-766,701	1,123,234	1,233
DELEK GROUP B13	1105543	118.8	10,349,041	1,850,364	310,824	-1,539,540	8,809,501	10,462
DELEK GROUP B14	1115062	110.7	2,465,990	-	88,751	88,751	2,554,741	2,829
DELEK GROUP B15	1115070	110.6	3,483,428	368,839	-	-368,839	3,114,589	3,443
DELEK GROUP B16	1115385	102.9	13,579,886	3,815,240	2,000,000	-1,815,240	11,764,646	12,100
DELEK GROUP B18	1115823	112.5	20,897,265	5,695,327	3,355,935	-2,339,392	18,557,873	20,885
DELEK GROUP B22	1106046	113.3	64,861	64,861	-	-64,861	-	-
DELEK GROUP B23	1107465	118.8	10,386,422	100,000	282,506	182,506	10,568,928	12,553
DELEK ISRAEL B1	6360069	124.2	3,297,840	2,842,513	-	-2,842,513	455,327	566
DELEK RE ES B4	1093319	94.4	900,000	-	-	-	900,000	850
DELEK RE ES B25	1109826	77.8	2,005,182	5,182	-	-5,182	2,000,000	1,556
DELTA B20	6270110	106.2	-	-	706,636	706,636	706,636	750
DEXA IL ISSU B5	1114800	108.4	8,652,380	1,629,953	-	-1,629,953	7,022,427	7,609
DISCO MAN B4	7480049	124.0	9,561,661	621,242	-	-621,242	8,940,419	11,086
DISCO MAN B5	7480031	107.4	1,868,416	-	21,000	21,000	1,889,416	2,028
DISCO MAN N1	7480098	131.1	-	-	29,156	29,156	29,156	38
DISCO MAN B7	7480064	112.0	3,559,638	-	578,224	578,224	4,137,862	4,633
DISCO MAN B8	7480072	123.9	10,645,431	707,504	-	-707,504	9,937,927	12,311
DISCO MORT B1	1094853	124.0	-	-	6,470	6,470	6,470	8
DISCONT B1	6910095	121.0	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	131.7	4,847,243	129,617	-	-129,617	4,717,626	6,211
DISCOUNT INV B6	6390207	118.9	12,345,357	335,430	550,000	214,570	12,559,927	14,930
DISCOUNT INV B8	6390223	124.3	6,393,947	24,991	-	-24,991	6,368,956	7,913
DISCOUNT INV B9	6390249	111.5	9,176,297	5,676,752	241,531	-5,435,221	3,741,076	4,171
DISCOUNTMAN B2	7480023	132.8	5,479,715	486,855	-	-486,855	4,992,860	6,629
DOR ALON B4	1115252	104.3	-	-	48,500	48,500	48,500	51
DORI GROUP B6	4730123	108.1	-	-	1,746,722	1,746,722	1,746,722	1,888
ELBIT EMAGIN B6	1107234	117.6	3,545,556	1,000,323	-	-1,000,323	2,545,233	2,994
ELBIT EMAGIN B7	1118629	94.7	5,131	-	88,000	88,000	93,131	88
ELBIT EMAGINGB3	1098797	115.8	53,333	-	-	-	53,333	62
ELBIT IMAG B4	1106996	108.7	20,820,945	333,881	664,951	331,070	21,152,015	22,996
ELBIT SYSTEM B1	1119635	100.1	3,094,839	-	5,488,272	5,488,272	8,583,111	8,589
ELECTRIC CO B22	6000020	135.0	71,054,679	4,550,049	-	-4,550,049	66,504,630	89,801
EURO TRADE REB1	1101054	49.2	-	-	15,776	15,776	15,776	8
GALILA DEPO B1	1091925	123.0	40,000	-	-	-	40,000	49
GALILA DEPO B3	1092139	128.6	6,114,612	167,130	413,521	246,391	6,361,003	8,179
GAON B1	1104751	116.1	40,856	40,856	-	-40,856	-	-
GAZIT B6	7230279	124.6	6,332,292	-	80,006	80,006	6,412,298	7,990
GAZIT B9	7230303	105.1	-	-	47,832	47,832	47,832	50
GAZIT GLOB B10	1260488	133.2	4,895,884	329,275	-	-329,275	4,566,609	6,082
GAZIT GLOBE B3	1260306	126.5	44,600,781	6,069,155	257,522	-5,811,633	38,789,148	49,080
GAZIT GLOBE B4	1260397	123.3	27,456,101	257,480	334,022	76,542	27,532,643	33,953
GAZIT GLOBE B6	1260405	103.0	3,778,315	-	46,376	46,376	3,824,691	3,941
GAZIT GLOBE B5	1260421	94.1	566,375	52,866	-	-52,866	513,509	483
GAZIT GLOBE B9	1260462	121.5	4,519,810	620,838	13,817	-607,021	3,912,789	4,753
HADERA PAPER B4	6320089	111.3	162,413	28,110	-	-28,110	134,303	150
HAREL ISSU B1	1099738	126.1	8,470,655	3,428,061	-	-3,428,061	5,042,594	6,359
HAREL ISSU B2	1119197	103.8	166,228	-	-	-	166,228	172
ICL B2	2810216	104.4	4,449,810	1,104,493	13,295	-1,091,198	3,358,612	3,506
IDB DEVEL B9	7980154	116.8	8,243,665	427,215	1,651,475	1,224,260	9,467,925	11,062
IDB DEVEL B10	7980162	104.2	7,270,512	104,923	67,757	-37,166	7,233,346	7,536
IDB DEVELOP B8	7980139	124.2	159,477	49,739	-	-49,739	109,738	136
IDB DEVELOFM B7	7980121	128.1	23,032,584	5,965,353	350,885	-5,614,468	17,418,116	22,313
IDB HOL B4	7360068	120.8	8,950,981	812,284	-	-812,284	8,138,697	9,827
IDB HOL B5	7360076	104.9	1,483,407	-	430,100	430,100	1,913,507	2,008
IDB HOLDINGS B3	7360043	125.8	5,458,464	331,124	350,374	19,250	5,477,714	6,893
INDUS BUILD B9	2260180	112.9	6,931,374	72,081	-	-72,081	6,859,293	7,744
INDUS BUILD B10	2260198	103.6	3,216,080	-	517,394	517,394	3,733,474	3,868
INDUS BUILD B11	2260206	119.2	-	-	143,485	143,485	143,485	171

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B8	2260131	118.5	16,775,828	1,460,027	-	-1,460,027	15,315,801	18,142
INTERN ISSUE B2	1091164	133.2	243,000	-	-	-	243,000	324
INTERN ISSUE B5	1105576	122.1	18,327,185	1,487,129	51,442	-1,435,687	16,891,498	20,626
INTERN ISSUE B6	1110279	122.2	205,910	-	-	-	205,910	252
ISRAEL COR B9	5760202	102.1	8,394,557	393,263	-	-393,263	8,001,294	8,166
ISRAEL COR B6	5760152	124.9	15,735,992	3,139,603	151,720	-2,987,883	12,748,109	15,927
ISRAEL COR B7	5760160	123.6	12,408,881	1,554,379	-	-1,554,379	10,854,502	13,418
ISRAEL COR B8	5760178	106.1	4,240,733	20,743	181,587	160,844	4,401,577	4,671
ISRAS B5	6130082	120.8	6,980	-	-	-	6,980	8
JERUSAL EC B5	1980150	117.8	137,364	137,364	-	-137,364	-	-
JERUSAL EC B8	1980218	103.8	195,000	195,000	58,000	-137,000	58,000	60
JERUSAL EC B7	1980200	113.3	2,843,584	1,843,584	-	-1,843,584	1,000,000	1,133
JERUSALEM IS B1	1093186	125.6	11,013	11,013	-	-11,013	-	-
JERUSALEM IS B3	1103738	127.1	-	-	40,397	40,397	40,397	51
JERUSALEM IS B6	1114610	102.1	96,800	-	-	-	96,800	99
JERUSALEM IS B8	1121201	100.1	-	-	29,681	29,681	29,681	30
KARDAN N.V. B2	1113034	111.2	250,000	-	1,103,065	1,103,065	1,353,065	1,504
KARDEN NV B1	1105535	115.0	711,901	637,468	-	-637,468	74,433	86
KARGAL B1	2170041	119.1	400,000	-	-	-	400,000	476
KOOR B8	6490312	122.9	14,183,363	3,333,825	949,261	-2,384,564	11,798,799	14,502
KOOR B9	6490353	107.1	930,000	-	-	-	930,000	996
LAND DEV B11	6120083	121.0	-	-	55,037	55,037	55,037	67
LEUMI B 200	6040141	107.0	2,020,507	-	-	-	2,020,507	2,162
LEUMI B 201	6040158	101.4	6,200,000	6,000,000	-	-6,000,000	200,000	203
LEUMI FIN B3	7410061	143.9	15,240,037	1,341,603	-	-1,341,603	13,898,434	20,004
LEUMI FIN B7	7410152	128.1	4,383,706	747,373	-	-747,373	3,636,333	4,660
LEUMI FIN B9	7410178	108.1	11,069,793	1,544,139	-	-1,544,139	9,525,654	10,300
LEUMI FIN B10	7410186	120.2	9,047,925	279,742	9,124,759	8,845,017	17,892,942	21,513
LEUMI FIN B 176	7410087	142.6	9,389,214	563,837	-	-563,837	8,825,377	12,581
LEUMI FIN B12	7410228	101.5	24,732,237	883,249	1,060,240	176,991	24,909,228	25,280
LEUMI FIN B13	7410236	101.6	11,457,386	180,920	11,577,812	11,396,892	22,854,278	23,211
LEUMI FIN B8	7410160	124.4	24,975,399	13,552,812	-	-13,552,812	11,422,587	14,210
M.A.INDUSTR .B2	1110915	105.5	4,121,904	139,543	-	-139,543	3,982,361	4,202
M.A.INDUSTR .B3	1110923	121.5	254,145	34,000	-	-34,000	220,145	267
M.A.INDUSTR. B4	1110931	105.7	3,665,004	-	689,860	689,860	4,354,864	4,603
MABAT MATACH B1	1095546	35977.0	4,000	-	-	-	4,000	1,439
MALIBU B1	1100288	98.4	1,797	1,797	-	-1,797	-	-
MEDIPOWER B1	1103753	119.3	324,445	324,445	-	-324,445	-	-
MEITAV B1	1088152	35930.0	6,221	6,221	-	-6,221	-	-
MELISRON B4	3230083	122.4	34,413,453	106,527	278,092	171,565	34,585,018	42,329
MELISRON B5	3230091	121.8	1,886,601	-	923,081	923,081	2,809,682	3,422
MENORAMIV HO B1	1103670	125.5	-	-	43,163	43,163	43,163	54
METIEV B2	1089911	47063.0	2,582	2,582	-	-2,582	-	-
MIRLAND B3	1120286	116.3	32,005	32,005	-	-32,005	-	-
MIZ TF ISSU B13	2310076	100.9	9,495,273	287,490	5,226,293	4,938,803	14,434,076	14,570
MIZ TF ISSU B28	2310043	126.6	5,151,439	512,959	255,000	-257,959	4,893,480	6,195
MIZ TF ISSU B29	2310050	130.0	1,047,258	-	121,907	121,907	1,169,165	1,520
MIZ TF ISSU B30	2310068	125.6	17,005,350	3,392,925	1,167,584	-2,225,341	14,780,009	18,564
MIZ TF ISSU B32	2310084	101.5	9,808,548	60,000	5,522,383	5,462,383	15,270,931	15,502
MIZRAHI TE B1	6950083	121.4	339,913	-	-	-	339,913	413
NITSBA B4	1116169	108.2	401,061	101,591	-	-101,591	299,470	324
PARTNER B2	1119320	108.8	218,877	218,877	232,594	13,717	232,594	253
PARTNER B3	1118827	105.1	5,360,000	200,000	140,000	-60,000	5,300,000	5,569
PARTNER B5	1118843	102.1	24,592,481	1,648,432	4,604,687	2,956,255	27,548,736	28,116
PAZ OIL B1	1100056	123.5	1,008,065	-	302,007	302,007	1,310,072	1,618
PAZ OIL B2	1100064	126.0	6,831,939	768,336	6,650,955	5,882,619	12,714,558	16,015
PAZ OIL B3	1114073	104.4	-	-	86,000	86,000	86,000	90
PETROC. B3	7560055	86.0	37,749	37,749	-	-37,749	-	-
PHOENIX B1	7670102	129.1	5,236,481	343,368	5,039,680	4,696,312	9,932,793	12,822
PLAZA CENTRS B1	1109495	115.3	506,339	-	1,077,166	1,077,166	1,583,505	1,826
PLAZA CENTRS B2	1109503	114.7	10,063,371	545,602	-	-545,602	9,517,769	10,912

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
POALIM HAN B4	1940105	146.6	2,605,583	-	-	-	2,605,583	3,820
POALIM HAN B8	1940303	134.4	11,316,594	1,199,661	-	-1,199,661	10,116,933	13,596
POALIM HAN B9	1940386	126.1	43,248,024	516,957	89,134	-427,823	42,820,201	53,979
POALIM HAN B10	1940402	128.0	14,299,113	5,677,013	-	-5,677,013	8,622,100	11,038
POALIM HAN B11	1940410	107.2	9,220,564	706,933	2,978,166	2,271,233	11,491,797	12,316
POALIM HAN B12	1940428	121.6	7,898,728	514,559	-	-514,559	7,384,169	8,979
POALIM HAN B13	1940436	108.7	1,351,215	827,769	-	-827,769	523,446	569
POALIM HAN B14	1940501	107.1	11,450,000	177,833	22,612,952	22,435,119	33,885,119	36,277
POALIM HAN B22	1940287	135.9	7,948,784	458,544	-	-458,544	7,490,240	10,177
POALIM HAN B23	1940329	112.0	9,411,116	501,440	-	-501,440	8,909,676	9,974
POALIM HAN B25	1940360	132.1	15,928,497	765,595	4,887	-760,708	15,167,789	20,037
POALIM HAN B27	1940469	103.8	981,663	89,632	-	-89,632	892,031	926
POALIM HAN B28	1940477	106.7	17,867,712	412,016	247,879	-164,137	17,703,575	18,888
POALIN HAN B29	1940485	103.5	4,445,441	344,609	-	-344,609	4,100,832	4,244
PROPE BU B4	6990154	113.2	40,807,887	21,361,333	1,472,237	-19,889,096	20,918,791	23,678
PROPE BU B5	6990170	102.9	12,664,004	226,673	1,280,452	1,053,779	13,717,783	14,109
PROPERT& BU B3	6990139	122.7	49,955,715	44,635,715	6,280,000	-38,355,715	11,600,000	14,233
REIT 1 B1	1106657	125.9	1,099,393	-	149,488	149,488	1,248,881	1,572
SCAILEX B1	1115187	106.6	2,047,125	-	20,300	20,300	2,067,425	2,205
SCAILEX B3	1115211	108.0	6,161,981	2,936,572	2,210,000	-726,572	5,435,409	5,872
SCAILEX B4	1115674	110.9	142,164	-	-	-	142,164	158
SHIKUN & BIN B2	1110733	125.1	12,662,323	336,767	235,851	-100,916	12,561,407	15,714
SHIKUN & BIN B3	1115500	112.3	4,978,248	235,000	617,022	382,022	5,360,270	6,017
SHIKUN & BIN B4	1117910	111.0	20,420,000	-	3,873,781	3,873,781	24,293,781	26,956
SHLOMO HOLD B10	1410216	106.8	615,000	-	-	-	615,000	657
SHUFERSAL B2	7770142	138.6	23,586,869	837,679	52,766,650	51,928,971	75,515,840	104,665
SHUFERSAL B3	7770167	107.8	5,030,115	-	3,867,377	3,867,377	8,897,492	9,592
STRAUS GRO B2	7460140	127.7	11,740,499	418,892	1,154,042	735,150	12,475,649	15,931
TAO B3	6370126	91.4	-	-	1,586	1,586	1,586	1
TNTER GOLD B3	1120880	105.3	8,662,483	15,735,618	7,073,135	-8,662,483	-	-
UNION ISS B2	1101005	125.5	-	-	311,467	311,467	311,467	391
UNION ISS B4	1102730	107.2	1,006,177	-	1,006,909	1,006,909	2,013,086	2,157
Number of securities in group:				192				1,520,035
Bond Index products								
KSM BOND40 63	1109230	2590.8	6,559	6,559	-	-6,559	-	-
KSM MAKAM 84	1111665	2553.3	106,460	-	-	-	106,460	2,718
TCLT CM BO60 15	1109362	2662.5	7,000	7,000	-	-7,000	-	-
TCLT TEL BO 14	1109354	2611.3	11,200	-	-	-	11,200	292
TCLT GLBL 30MKM	1111681	2552.7	47,360	-	-	-	47,360	1,209
Number of securities in group:				5				4,220
T-Bills (Makam)								
TREASR BND 111	8110116	99.9	157,823,783	1,955,714	7,010,742	5,055,028	162,878,811	162,765
TREASR BND 211	8110215	99.8	39,898,763	-	13,969,579	13,969,579	53,868,342	53,739
TREASR BND 311	8110314	99.6	154,378,348	-	-	-	154,378,348	153,761
TREASR BND 411	8110413	99.4	63,862,111	41,465,611	-	-41,465,611	22,396,500	22,262
TREASR BND 511	8110512	99.2	55,146,500	-	-	-	55,146,500	54,711
TREASR BND 611	8110611	99.0	19,763,791	9,453,839	-	-9,453,839	10,309,952	10,210
TREASR BND 711	8110710	98.8	39,590,726	10,011,946	-	-10,011,946	29,578,780	29,215
TREASR BND 811	8110819	98.6	185,265,017	103,786,406	56,808,910	-46,977,496	138,287,521	136,338
TREASR BND 911	8110918	98.3	18,523,353	4,772,868	18,050,000	13,277,132	31,800,485	31,269
TREASR BND 1011	8111015	98.2	139,002,059	43,671,424	-	-43,671,424	95,330,635	93,567
TREASR BND 1111	8111114	97.9	44,407,515	-	2,245,784	2,245,784	46,653,299	45,692
TREASR BND 1211	8111213	97.7	351,355,517	23,300,000	111,065,333	87,765,333	439,120,850	429,065
Number of securities in group:				12				1,222,594
Total number of securities:				513	Total Balance (NIS Thousands)			13,340,684