

**Short Sales**

Short Sales Report for the trading week ending: 09/12/2010

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	258.5	5,246,497	950,183	21,111	-929,072	4,317,425	11,161	
AZRIELI GROUP	1119478	9665.0	40,108	1,424	400	-1,024	39,084	3,777	
BAZAN	2590248	232.9	2,184,756	767,813	-	-767,813	1,416,943	3,300	
BEZEQ	230011	1005.0	1,349,860	88,427	48,869	-39,558	1,310,302	13,169	
CELLCOM	1101534	12510.0	265,022	8,479	49,621	41,142	306,164	38,301	
DELEK DRILLIN L	475020	1398.0	2,562	36	-	-36	2,526	35	
DELEK GROUP	1084128	98090.0	2,519	743	50	-693	1,826	1,791	
DISCOUNT	691212	805.0	1,093,311	908,328	400,396	-507,932	585,379	4,712	
DISCOUNT INV	639013	7767.0	19,712	5,117	-	-5,117	14,595	1,134	
ELBIT SYSTEMS	1081124	17440.0	107,230	86,346	50,150	-36,196	71,034	12,388	
GAZIT GLOBE	126011	4529.0	503,639	1,647	50,957	49,310	552,949	25,043	
ICL	281014	5650.0	438,944	326,895	229,176	-97,719	341,225	19,279	
ISRAEL CORP	576017	414900.0	2,124	474	51	-423	1,701	7,057	
ISRAMCO L	232017	43.4	3,058,824	947,094	2,503,003	1,555,909	4,614,733	2,003	
LEUMI	604611	1789.0	1,590,708	22,708	681,878	659,170	2,249,878	40,250	
M.A. INDUSTRIES	1081819	1625.0	637,852	505,585	1,769	-503,816	134,036	2,178	
MIZRAHI TEFAHOT	695437	3905.0	1,657,633	145,171	320,467	175,296	1,832,929	71,576	
NICE	273011	11600.0	5,465	3,148	-	-3,148	2,317	269	
OSEM	304014	5910.0	198,482	-	66,591	66,591	265,073	15,666	
PARTNER	1083484	7420.0	1,469,256	2,052	92,077	90,025	1,559,281	115,699	
PAZ OIL	1100007	61820.0	450	377	855	478	928	574	
PERRIGO	1092428	24100.0	11,555	3,504	19,768	16,264	27,819	6,704	
POALIM	662577	1819.0	2,062,700	917,103	609,154	-307,949	1,754,751	31,919	
STRAUSS GROUP	746016	5579.0	6,091	657	-	-657	5,434	303	
TEVA	629014	19000.0	42,098	1,735	153,880	152,145	194,243	36,906	
Number of securities in group:								<b>25</b>	<b>465,195</b>
<b>TA-75 Shares</b>									
AFRICA	611012	2272.0	1,394,466	7,044	61,423	54,379	1,448,845	32,918	
AFRICA PROERT.	1091354	5700.0	44,345	4,001	4,828	827	45,172	2,575	
AIRPORT CITY	1095835	1794.0	135,004	6,327	-	-6,327	128,677	2,308	
ALON BLUE SQUAR	1082551	3087.0	72,739	17,500	3,792	-13,708	59,031	1,822	
ALONY HETZ	390013	2019.0	185,998	29,013	4,275	-24,738	161,260	3,256	
ALROV	146019	12870.0	10,830	2,555	373	-2,182	8,648	1,113	
ALVARION	1084458	906.2	73,119	6,174	22,378	16,204	89,323	809	
AMOT	1097278	1070.0	886,805	43,711	386,350	342,639	1,229,444	13,155	
AVGOL	1100957	273.6	129,483	6,173	12,134	5,961	135,444	371	
AZORIM	715011	1549.0	181,697	58,635	95	-58,540	123,157	1,908	
B COMMUNICATION	1107663	12120.0	29,515	2,668	-	-2,668	26,847	3,254	
BAYSIDE LAND	759019	94810.0	1,778	294	-	-294	1,484	1,407	
BIG	1097260	9443.0	10,364	552	-	-552	9,812	927	
BLUE SQ REAL ES	1098565	8681.0	3,600	573	-	-573	3,027	263	
BRITISH ISRAEL	1104009	1296.0	998,895	6,777	24,530	17,753	1,016,648	13,176	
CERAGON	1085166	4391.0	33,311	2,177	1,015	-1,162	32,149	1,412	
CLAL BIOTECH	1104280	1926.0	39,383	19,736	354	-19,382	20,001	385	
CLAL INDUSTRIES	608018	2762.0	101,431	7,514	2,800	-4,714	96,717	2,671	
CLAL INSURANCE	224014	9900.0	15,502	3,442	-	-3,442	12,060	1,194	
DELEK AUTOMOTIV	829010	4695.0	191,158	9,941	18,258	8,317	199,475	9,365	
DELEK ENERGI	565010	138500.0	1,258	64	51	-13	1,245	1,724	
DELEK ISRAEL	6360044	12530.0	3,164	458	-	-458	2,706	339	
DELEK RE ES	1093293	163.5	6,233,304	2,144,013	60,000	-2,084,013	4,149,291	6,784	
DS APEX	1081843	2430.0	16,730	7,408	-	-7,408	9,322	227	
ELBIT IMAGING	1081116	4824.0	29,606	7,300	-	-7,300	22,306	1,076	
ELCO HOLDINGS	694034	5410.0	9,047	1,114	3,608	2,494	11,541	624	
ELECTRA	739037	41110.0	1,839	69	240	171	2,010	826	
ELECTRA REAL E.	1094044	2877.0	87,653	977	9,441	8,464	96,117	2,765	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELRON	749077	1831.0	192,102	18,928	100	-18,828	173,274	3,173
EZCHIP	1082544	10430.0	30,840	3,933	300	-3,633	27,207	2,838
FIBI	763011	7783.0	7,773	410	1,791	1,381	9,154	712
FMS	315010	9417.0	117,407	-	7,472	7,472	124,879	11,760
FRUTAROM	1081082	3683.0	57,351	3,312	4,256	944	58,295	2,147
FUNDTECH	1082494	5862.0	7,263	589	-	-589	6,674	391
GAZIT	723007	9156.0	94,966	301	12,923	12,622	107,588	9,851
GILAT	1082510	1842.0	53,405	4,365	-	-4,365	49,040	903
GIVEN IMAGING	1086537	5396.0	92,788	8,918	-	-8,918	83,870	4,526
GOLF	1096148	2372.0	225,892	1,591	20,983	19,392	245,284	5,818
GRANITE	276014	811.4	34,639	2,016	-	-2,016	32,623	265
HADERA PAPER	632018	29350.0	3,301	94	-	-94	3,207	941
HAREL	585018	21850.0	188,782	60,882	1,349	-59,533	129,249	28,241
HOT	510016	5949.0	18,148	728	1,360	632	18,780	1,117
INDUS BUILDING	226019	769.4	221,667	17,342	33,397	16,055	237,722	1,829
INTERNATIONAL	593038	5426.0	94,592	10,000	23,580	13,580	108,172	5,869
INTERNET GOLD	1083443	10610.0	30,054	4,255	-	-4,255	25,799	2,737
ITURAN	1081868	5898.0	20,904	2,905	214	-2,691	18,213	1,074
JERUSALEM ECON	198010	4240.0	648,709	14,901	207,728	192,827	841,536	35,681
JOEL	583013	8022.0	11,060	1,853	-	-1,853	9,207	739
KARDAN ISRAEL	1210079	846.9	39,261	1,927	10,279	8,352	47,613	403
KARDAN N.V.	1087949	2204.0	78,724	6,034	-	-6,034	72,690	1,602
KOOR	649012	7697.0	89,985	1,058	19,910	18,852	108,837	8,377
MATRIX	445015	1906.0	448,656	-	139,566	139,566	588,222	11,212
MELISRON	323014	9678.0	36,779	899	2,009	1,110	37,889	3,667
MELLANOX	1101732	9040.0	41,312	79	48,586	48,507	89,819	8,120
MENORA MIV HLD	566018	4895.0	335,469	20,944	7,405	-13,539	321,930	15,758
MIGDAL INSURANC	1081165	739.7	312,350	18,018	34,688	16,670	329,020	2,434
NAPHTHA	643015	1549.0	34,395	3,317	-	-3,317	31,078	481
NESS TECH	1115112	1670.0	28,855	4,284	4,646	362	29,217	488
NETVISION	1092907	4732.0	17,912	1,171	-	-1,171	16,741	792
NITSBA	1081215	3784.0	62,587	4,850	1,658	-3,192	59,395	2,248
OHH	601013	925000.0	87	20	-	-20	67	620
ORMAT	260018	2831.0	219,365	87,235	72,692	-14,543	204,822	5,799
PHOENIX 1	767012	1266.0	1,444,080	4,360	13,820	9,460	1,453,540	18,402
PLASSON INDUS	1081603	9231.0	5,885	545	1,500	955	6,840	631
PROLOR BIOTECH	1119189	2702.0	570,531	69,063	-	-69,063	501,468	13,550
PROTALIX	1120609	3198.0	266,296	47,674	5,710	-41,964	224,332	7,174
RAMI LEVI	1104249	10340.0	259,492	15,145	6,645	-8,500	250,992	25,953
RATIO L	394015	51.4	23,608,650	4,219,976	122,000	-4,097,976	19,510,674	10,028
RETALIX	1080670	4948.0	19,986	2,843	3,045	202	20,188	999
SCAILEX	1082353	8202.0	27,297	212	29,737	29,525	56,822	4,661
SHIKUN & BINUI	1081942	927.8	377,471	20,600	19,818	-782	376,689	3,495
SHUFERSAL	777037	2198.0	179,078	71,342	21,021	-50,321	128,757	2,830
SPACE COM	1092345	6841.0	36,279	250	909	659	36,938	2,527
SUNY	555011	4749.0	61,545	4,632	19,213	14,581	76,126	3,615
TOWER	1082379	517.2	10,660,587	238,723	370,331	131,608	10,792,195	55,817
UNION	722314	1908.0	19,521	1,009	5,902	4,893	24,414	466

Number of securities in group:

76

441,415

**Yeter Shares (Rest of Shares)**

ABETRANS-L	641019	60.8	1,269,725	-	9,612	9,612	1,279,337	778
ADGAR INV.	1820083	494.7	202,791	6,570	2,000	-4,570	198,221	981
AFRICA INDUST	800011	25080.0	580	-	-	-	580	145
AFRICA RESIDENC	1097948	6937.0	-	316	434	118	118	8
ALBAAD	625012	6499.0	18,167	-	994	994	19,161	1,245
AMPAL AMER	1098300	822.2	123,442	551	3,800	3,249	126,691	1,042
ANALYST	1080613	3551.0	18,575	144	81	-63	18,512	657
ANANEY COMMU.	1105303	328.5	257,654	-	10,500	10,500	268,154	881
APOSENSE	1119593	1999.0	31,693	1,064	856	-208	31,485	629
ARAD	1091651	1861.0	30,288	313	-	-313	29,975	558
ARAN	1085265	800.0	-	51	300	249	249	2
ARAZIM	138016	402.6	-	-	1,802	1,802	1,802	7
ARKO HOLDINGS	310011	17.9	999,448	-	-	-	999,448	179

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ARYT	587014	114.1	4,590	4,590	-	-4,590	-	-
ASPEN GROUP	313015	541.0	5,186	-	-	-	5,186	28
AUDIOCODES	1082965	2058.0	166,252	3,237	12,609	9,372	175,624	3,614
AVIV ARLON	106013	45.8	646,308	-	-	-	646,308	296
AVROT-M	297010	81.0	756,938	-	-	-	756,938	613
B.S.P.	1097054	145.0	-	-	49,740	49,740	49,740	72
BARAN	286013	2060.0	82	-	55	55	137	3
BEE CONTACT-M	1097450	35.0	761,242	-	-	-	761,242	266
BINYAN-M	605030	400.0	87,398	-	30,000	30,000	117,398	470
BIO LIGHT	1095223	36.9	400,000	100,000	-	-100,000	300,000	111
BIO VIEW	1096049	218.1	2,478	-	46	46	2,524	6
BIOCANCELL \$	1098342	253.7	70,000	7,801	-	-7,801	62,199	158
BIOCELL	278010	4224.0	35,732	3,848	1,000	-2,848	32,884	1,389
BIOLINE RX	1101518	304.3	433,720	8,789	1,000	-7,789	425,931	1,296
BIOMEDIX	368019	88.5	30,015	-	-	-	30,015	27
BIONDVAX	1105204	261.2	14	1	1,423	1,422	1,436	4
BIRMAN -L	530014	415.9	32,500	-	-	-	32,500	135
BRAINSWAY	1100718	711.9	282,984	33,467	82,540	49,073	332,057	2,364
BRILL	399014	4481.0	-	-	1	1	1	0
BSR EUROPE	117010	779.9	8	780	863	83	91	1
CAMTEK	1095264	905.4	5,000	-	-	-	5,000	45
CAN FITE BIO	1094473	74.7	4,679	4,679	-	-4,679	-	-
COHEN DEV	810010	6868.0	1,105	1,105	-	-1,105	-	-
COLLPLANT	496018	133.0	71,516	71,516	-	-71,516	-	-
COMMTOUCH	1083237	1289.0	143,951	2,215	13,251	11,036	154,987	1,998
COMPUGEN	1085208	1484.0	132,297	2,372	-	-2,372	129,925	1,928
CRYSTAL CONSUME	258012	899.4	85,329	-	-	-	85,329	767
D MEDICAL	1080720	1517.0	17	14,659	16,633	1,974	1,991	30
D.N.A BIOMED	1103852	28.9	444,878	444,878	-	-444,878	-	-
DAN VEHICLE	459016	3371.0	26,493	22	8	-14	26,479	893
DANEL	314013	4347.0	9,977	-	-	-	9,977	434
DANYA CEBUS	1084144	1904.0	34,314	-	488	488	34,802	663
DELTA	627034	3031.0	42,673	135	1,021	886	43,559	1,320
DEXIA ISRAEL	711010	66040.0	1,260	5	7	2	1,262	833
DIMRI	1090315	3567.0	20,934	262	107	-155	20,779	741
DIRECT INSURANC	1083682	993.3	143,340	9	220	211	143,551	1,426
D-PHARM	1093558	1823.0	321,343	55,483	30,010	-25,473	295,870	5,394
EL AL	1087824	140.0	1,268,002	4,073	66,934	62,861	1,330,863	1,863
ELDAV	1083658	379.6	104,042	-	-	-	104,042	395
ELSPEC	1090364	398.7	-	-	850	850	850	3
ENTER HOLDING	474015	3.6	1,326,443	1,326,443	-	-1,326,443	-	-
EQUITAL	755017	3420.0	27,274	77	-	-77	27,197	930
EURO OVERSE	1080977	90.6	200,719	-	-	-	200,719	182
EVOGENE	1105055	1878.0	451,303	83,930	8,951	-74,979	376,324	7,067
EXALENZ	1104868	96.7	-	-	1,045	1,045	1,045	1
FORMULA	256016	6740.0	182,041	-	18,894	18,894	200,935	13,543
FOX	1087022	2899.0	-	-	37	37	37	1
FRIDENSON	1102219	1993.0	15,948	703	100	-603	15,345	306
GIVOT L	506022	7.7	125,429,421	2,500,443	1,510,683	-989,760	124,439,661	9,582
GODM	494013	222.7	-	-	874	874	874	2
GOLD	149013	4600.0	14,841	-	-	-	14,841	683
GOLDEN EQUITY	208017	19.6	1,387,260	1,387,260	-	-1,387,260	-	-
GREENSTONE	770016	73.0	-	-	2,899	2,899	2,899	2
HABAS	415018	887.2	94,240	-	1,579	1,579	95,819	850
HADASIT BIO	1095405	111.6	114,066	-	1,500	1,500	115,566	129
HAMLET	1080324	2633.0	31,002	81	1	-80	30,922	814
HLDS L	243014	1719.0	84,230	465	709	244	84,474	1,452
IDB HOLDINGS	736579	12660.0	15,788	-	-	-	15,788	1,999
ILEX MEDICAL	1080753	3864.0	12,485	-	1,001	1,001	13,486	521
INTERGAMA	174011	4681.0	95	97	47	-50	45	2
ISAL	1082007	560.7	32,359	-	-	-	32,359	181
ITAMAR	1102458	220.5	70,556	12,579	162,918	150,339	220,895	487
JACADA	1083450	1581.0	4,000	-	-	-	4,000	63

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KAFRIT	522011	485.0	116,126	-	-	-	116,126	563
KALROM	118018	884.3	10,750	-	-	-	10,750	95
KAMADA	1094119	2590.0	126,074	87	5,954	5,867	131,941	3,417
KAMAN HOLDINGS	339036	344.7	5,349	-	1,950	1,950	7,299	25
KARDAN REAL ES	1118447	189.2	216,106	1,497	5,968	4,471	220,577	417
KERUR	621011	4884.0	27,836	278	100	-178	27,658	1,351
KMN CAPITAL-L	1106806	50.0	526,593	-	-	-	526,593	263
LAND DEV	612010	3698.0	23,754	-	13,031	13,031	36,785	1,360
LAPIDOT HEL L	1091248	16.0	1,500,000	-	-	-	1,500,000	240
LIGAD	463018	426.9	70,560	-	-	-	70,560	301
LUDAN	1081439	698.8	2,500	-	-	-	2,500	17
MAABAROT	528018	5466.0	31,964	8,206	-	-8,206	23,758	1,299
MAAYAN VENTURES	1094937	88.6	-	-	1,459	1,459	1,459	1
MAGAL SYSTEMS	1082916	1116.0	3,356	-	-	-	3,356	37
MAGIC	1082312	2318.0	38,177	8,616	1,031	-7,585	30,592	709
MALAM TEAM	156018	10550.0	860	-	171	171	1,031	109
MARATHON	486027	124.8	4,624	4,624	-	-4,624	-	-
MAYANOT EDEN	404012	1030.0	5,483	416	100	-316	5,167	53
MAYTRONICS	1091065	404.5	114,585	2,646	637	-2,009	112,576	455
MAZOR ROBOTICS	1106855	959.9	40	-	-	-	40	0
MEDTECHNICA	253013	2597.0	37,408	726	6,325	5,599	43,007	1,117
MELTA	1080928	633.7	431	-	-	-	431	3
MICROMEDIC	433011	280.0	13,405	3,054	1,250	-1,804	11,601	32
MICRONET 0.1	1099787	179.0	40,469	-	13,990	13,990	54,459	97
MINI LINE	426015	2900.0	7,481	-	-	-	7,481	217
MINRAV	155036	27340.0	-	-	11	11	11	3
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	5.4	497,680,682	427,047,687	23,000,000	-404,047,687	93,632,995	5,056
MULTIMATRIX	1080035	126.0	2,630	2,630	-	-2,630	-	-
NAPHTHA EXP L	274019	917.2	78,548	-	5,398	5,398	83,946	770
NATURAL RESOURC	1080241	442.2	67,299	10,432	591	-9,841	57,458	254
NETANEL GROUP	421016	149.6	260,286	-	-	-	260,286	389
NETO	168013	19150.0	9,305	468	406	-62	9,243	1,770
NETO MALINDA	1105097	4135.0	4,174	-	-	-	4,174	173
NISSAN	660019	740.3	189,262	49	-	-49	189,213	1,401
NOVA	1084557	2751.0	66,136	3,996	-	-3,996	62,140	1,709
O.R.T.	1086230	3235.0	3,081	-	-	-	3,081	100
OPHIR	255018	1436.0	62,770	1,203	1,000	-203	62,567	898
ORCKIT	1082346	1025.0	112,466	1,500	-	-1,500	110,966	1,137
ORIAN	1103506	2075.0	12,814	250	-	-250	12,564	261
PAI FIANANCE	424010	32.8	-	-	75,267	75,267	75,267	25
PALRAM	644013	1191.0	37,452	900	710	-190	37,262	444
PANGAEA R.ESAT	434019	111.1	4,437	4,437	-	-4,437	-	-
PETROCHEMICAL	756015	1372.0	340	340	-	-340	-	-
PITKIT	417014	652.0	412	-	-	-	412	3
POALIM IBI	1084482	1060.0	2,900	2,806	-	-2,806	94	1
POLYRAM	1090943	1410.0	4,000	-	-	-	4,000	56
PREMIUM P.I.H	546010	182.4	3,000	3,000	-	-3,000	-	-
PRIORTECH	328013	2440.0	-	-	4,089	4,089	4,089	100
PROCOGNIA	1102235	32.0	206,762	-	-	-	206,762	66
QUEBENCO	386011	358.8	158,745	3,327	56,020	52,693	211,438	759
RADVISION	1084383	2924.0	56,017	1,224	3,393	2,169	58,186	1,701
RALCO	393017	1278.0	20,151	-	2,220	2,220	22,371	286
RAPAC	769026	1123.0	21,684	-	-	-	21,684	244
REIT 1	1098920	738.9	1,285,398	14,172	163,910	149,738	1,435,136	10,604
ROTSHEIN	539015	517.5	399	-	-	-	399	2
RSL	299016	299.7	14,655	3,115	-	-3,115	11,540	35
SAPIENS	1087659	872.0	1,562	-	-	-	1,562	14
SCOPE	288019	4270.0	17,150	146	100	-46	17,104	730
SDS	296012	123.3	5,363	5,363	-	-5,363	-	-
SELLA REAL EST	1109644	638.0	4,077	-	-	-	4,077	26
SEMICOM	1080290	840.0	-	114	230	116	116	1
SHALAG	1090547	802.1	918	-	253	253	1,171	9

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SHALDIELI	456012	143.6	3,738	3,738	-	-3,738	-	-
SHAMIR OPTICAL	1092451	4923.0	39,883	704	1,239	535	40,418	1,990
SILICOM	1082692	6000.0	1,032	-	918	918	1,950	117
SPECTRONIX	568014	4567.0	15,554	-	4,075	4,075	19,629	896
SPUNTECH	1090117	435.7	39,496	-	2,995	2,995	42,491	185
SUMMIT	1081686	527.7	432,777	1,842	8,765	6,923	439,700	2,320
SYNEL	1084953	1218.0	31,493	-	-	-	31,493	384
TAGOR CAPITAL	241018	209.0	304	3,147	2,843	-304	-	-
TAMIR CAPITAL	1084367	67.4	-	-	168,772	168,772	168,772	114
TAPUZ	1096007	397.8	1,169	1,169	-	-1,169	-	-
TAT TECHNO	1082726	2119.0	44,833	1,887	2,699	812	45,645	967
TEUZA	290023	77.8	902	902	-	-902	-	-
ULTRA SHAPE	448019	3.5	2,200,000	2,200,000	850,000	-1,350,000	850,000	30
VISION SIGMA	350017	3053.0	216	-	-	-	216	7
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12
WALFMAN 1	811018	480.5	-	776	867	91	91	0
WALLA	1080415	535.0	24,370	-	-	-	24,370	130
WIDEMED	1099928	115.8	359,415	-	-	-	359,415	416
WILLY FOOD	371013	1696.0	2,200	-	800	800	3,000	51
XFONE INC	1098169	483.2	333	333	-	-333	-	-
ZMH	1104058	622.4	143,272	-	-	-	143,272	892
ZUR	730010	315.8	10,000	-	-	-	10,000	32
Number of securities in group:				161				126,472
<b>Convertible bonds</b>								
TOWR C6	1121193	105.3	51,912	51,912	-	-51,912	-	-
Number of securities in group:				1				-
<b>Warrants &amp; Call options</b>								
BRAINSWAY W2	1100734	138.0	1,324	1,324	-	-1,324	-	-
PREMIUM PIH W3	5460084	81.1	255	255	-	-255	-	-
Number of securities in group:				2				-
<b>Equity index products</b>								
INDEX KOREA 44	1117456	260.0	-	-	1,536	1,536	1,536	4
INDEX TA100 2	1097815	1198.0	130,000	-	-	-	130,000	1,557
INDEX TA75 15	1107028	899.5	150,000	-	-	-	150,000	1,349
KSM SAL RUS 16	1117043	7664.0	93	93	-	-93	-	-
KSMCERT 100	1117266	11990.0	15,871	-	-	-	15,871	1,903
MABAT 2 100	1091495	1197.0	100,000	-	-	-	100,000	1,197
MBAT FNN 50. 2	1092071	417.5	2,441	2,441	-	-2,441	-	-
TACHLITSL TL25	1091826	1298.0	256,500	-	-	-	256,500	3,329
Number of securities in group:				8				9,340
<b>Government Bonds</b>								
ILCPI4 05/36	1097708	139	1,954,194	-	852,799	852,799	2,806,993	3,915
GALIL 5427	9542739	154	23,526,578	-	-	-	23,526,578	36,266
GALIL 5470	9547035	147	39,417,648	3,000,000	616,411	-2,383,589	37,034,059	54,333
GALIL 5471	9547134	147	25,236,240	829,292	408,941	-420,351	24,815,889	36,517
GALIL 5472	9547233	153	860,701,147	7,897,571	76,740,896	68,843,325	929,544,472	1,426,386
GALIL 5480	9548033	129	440,331,107	90,435,351	-	-90,435,351	349,895,756	450,666
GALIL 5481	9548132	127	385,595,689	25,428,260	7,000,000	-18,428,260	367,167,429	466,964
GALIL 5903	9590332	148	13,980,000	1,635,000	10,292,734	8,657,734	22,637,734	33,477
GALIL 5904	9590431	141	18,466,447	9,708,398	2,943,946	-6,764,452	11,701,995	16,475
ILCPI0.5% 06/13	1119338	103	194,076,902	102,874,486	136,298,538	33,424,052	227,500,954	235,259
ILCPI1.5% 06/14	1113646	112	1,323,242,487	104,709,881	49,768,206	-54,941,675	1,268,300,812	1,414,155
ILCPI2.75% 0841	1120583	98	29,666,651	725,878	23,559,227	22,833,349	52,500,000	51,608
ILCPI3% 10/19	1114750	115	479,312,277	110,104,402	16,344,984	-93,759,418	385,552,859	441,998
ILCPI3.5 04/18	1108927	128	363,150,325	13,750,000	87,158,681	73,408,681	436,559,006	560,760
ILFRN0 05/20	1116193	99	20,000,000	-	-	-	20,000,000	19,756
ILFRN0 08/17	1106970	100	265,474,698	14,241,366	5,486,140	-8,755,226	256,719,472	255,487
ILGOV3.5 09/13	1117720	101	151,820,259	17,790,293	208,092,755	190,302,462	342,122,721	346,878
ILGOV4 03/12	1112887	104	467,715,480	32,057,671	35,054,834	2,997,163	470,712,643	491,848
ILGOV4.5 01/15	1114297	107	738,382,265	64,260,422	132,504,607	68,244,185	806,626,450	862,848
ILGOV5.0 01/20	1115773	107	302,534,981	64,280,663	129,201,438	64,920,775	367,455,756	392,002

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV5.0 3/13	1107788	108	690,147,157	37,840,303	40,005,265	2,164,962	692,312,119	745,828	
ILGOV5.5 2/17	1101575	111	235,835,203	83,470,075	81,643,532	-1,826,543	234,008,660	260,732	
ILGOV6.0 02/19	1110907	115	54,641,443	1,180,932	41,170,085	39,989,153	94,630,596	108,494	
ILGOV6.25 10/26	1099456	112	191,710,403	24,209,381	63,572,918	39,363,537	231,073,940	258,988	
NGN 2304	9230434	100	47,410,000	-	-	-	47,410,000	47,457	
NGN 2305	9230533	101	18,150,000	110,366	-	-110,366	18,039,634	18,142	
SHAHAR 2680	9268038	106	5,866,259	-	153,954,138	153,954,138	159,820,397	169,585	
SHAHAR 2681	9268137	116	22,481,460	-	1,195,754	1,195,754	23,677,214	27,373	
SHAHAR 2682	9268236	118	177,629,341	13,379,710	-	-13,379,710	164,249,631	193,650	
SHAHAR 2683	9268335	118	295,690,515	133,236,822	33,871,526	-99,365,296	196,325,219	230,721	
Number of securities in group:								<b>30</b>	<b>9,658,569</b>
<b>Corporate Bonds</b>									
AEROSPACE IN B2	1,115,997	102	15,205,395	1,061,454	239,671	-821,783	14,383,612	14,608	
AFRICA RESIDENC	1,097,955	122	1,024,770	-	-	-	1,024,770	1,247	
ALONY HETZ B6	3,900,206	125	10,678,750	2,473,519	62,549	-2,410,970	8,267,780	10,345	
AMOT B1	1,097,385	127	5,561,523	309,297	-	-309,297	5,252,226	6,675	
AMOT B3	1,117,357	118	225,435	-	-	-	225,435	266	
AMPAL AMER B2	1,110,378	119	20,000	20,000	-	-20,000	-	-	
ASHTROM PR B7	2,510,139	106	-	-	1,069,586	1,069,586	1,069,586	1,139	
AURA B2	3,730,165	108	-	-	278,000	278,000	278,000	300	
AVGOL B1	1,100,973	124	642	642	-	-642	-	-	
AVROT B3	2,970,085	113	-	-	21,999	21,999	21,999	25	
B COMMUNC B3	1,120,872	102	883,562	-	-	-	883,562	902	
B. YAIR B5	1,101,682	121	-	-	13,570	13,570	13,570	16	
B.YAIR B3	1,097,245	113	811,489	811,489	-	-811,489	-	-	
BARAN B1	2,860,088	121	1,969	1,969	-	-1,969	-	-	
BAYSIDE LAN B5	7,590,110	128	8,262,488	300,496	116,451	-184,045	8,078,443	10,310	
BAYSIDE LAN B6	7,590,128	123	272,782	-	18,270	18,270	291,052	358	
BAZAN B1	2,590,255	123	428,330	-	-	-	428,330	527	
BAZAN B2	2,590,263	122	12,049,775	160,000	648,710	488,710	12,538,485	15,356	
BAZAN B3	2,590,271	107	1,419,302	-	-	-	1,419,302	1,520	
BEZEQ B5	2,300,069	134	7,951,107	511,928	405,859	-106,069	7,845,038	10,546	
BEZEQ. B4	2,300,051	122	723,694	392,439	-	-392,439	331,255	406	
BIG B3	1,106,947	126	606,148	-	411,154	411,154	1,017,302	1,284	
BIG B4	1,118,033	110	200,000	-	47,000	47,000	247,000	272	
BLUE SQ REES B2	1,098,656	122	17,216,821	1,066,025	173,696	-892,329	16,324,492	19,947	
BONEI TICHON B4	5,310,065	117	2,063	-	-	-	2,063	2	
BRIMAG B1	1,119,858	106	-	-	224,842	224,842	224,842	238	
BRITISH ISR. B1	1,104,504	129	6,559,235	62,035	22,620	-39,415	6,519,820	8,420	
BRITISH ISR. B2	1,114,412	114	26,400	26,400	-	-26,400	-	-	
BRITISH ISR. B3	1,117,423	116	12,301,793	-	414,340	414,340	12,716,133	14,765	
CARMEL OL B1	1,113,091	124	6,549,907	-	113,107	113,107	6,663,014	8,241	
CELCOM B2	1,096,270	135	8,785,073	207,000	455,852	248,852	9,033,925	12,230	
CELCOM B3	1,107,325	118	100	100	-	-100	-	-	
CELCOM B4	1,107,333	130	10,720,323	566,494	187,155	-379,339	10,340,984	13,412	
CELCOM B5	1,113,661	112	3,168,988	64,252	-	-64,252	3,104,736	3,468	
CLAL INDUS B15	6,080,212	105	2,692,205	1,599,402	-	-1,599,402	1,092,803	1,148	
CLAL INDUS .B13	6,080,188	132	5,032,380	308	389,226	388,918	5,421,298	7,139	
CLAL INDUS .B14	6,080,204	130	3,056,000	-	-	-	3,056,000	3,963	
CLALBIT B6	1,120,138	103	1,070,728	-	-	-	1,070,728	1,101	
DAN VEHICLE B6	4,590,097	128	31,392	31,392	-	-31,392	-	-	
DARBAN B3	4,110,060	127	27,825	27,825	-	-27,825	-	-	
DARBAN B4	4,110,094	112	1,161,319	-	-	-	1,161,319	1,296	
DARBAN B5	4,110,102	103	89,779	9,520	60,000	50,480	140,259	145	
DARBAN B8	4,110,151	111	-	51,000	1,511,414	1,460,414	1,460,414	1,624	
DELEK GROUP B13	1,105,543	120	13,206,929	3,336,404	1,189,362	-2,147,042	11,059,887	13,321	
DELEK GROUP B14	1,115,062	111	3,509,208	878,392	50,000	-828,392	2,680,816	2,984	
DELEK GROUP B15	1,115,070	112	3,800,087	348,725	-	-348,725	3,451,362	3,850	
DELEK GROUP B16	1,115,385	103	12,432,255	86,453	890,292	803,839	13,236,094	13,681	
DELEK GROUP B18	1,115,823	115	21,896,204	3,895,375	3,117,707	-777,668	21,118,536	24,286	
DELEK GROUP B22	1,106,046	119	946,367	587,020	-	-587,020	359,347	428	
DELEK GROUP B23	1,107,465	120	9,469,689	-	701,216	701,216	10,170,905	12,176	
DELEK ISRAEL B1	6,360,069	125	3,820,244	54,474	-	-54,474	3,765,770	4,719	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK RE ES B4	1,093,319	98	900,000	-	-	-	900,000	880
DELEK RE ES B25	1,109,826	81	2,000,000	-	-	-	2,000,000	1,612
DEXA IL ISSU B4	1,111,160	115	157,600	-	60,439	60,439	218,039	251
DEXA IL ISSU B5	1,114,800	109	45,339,297	32,217,383	19,299,001	-12,918,382	32,420,915	35,426
DISCO MAN B4	7,480,049	126	10,082,479	585,508	187,464	-398,044	9,684,435	12,197
DISCO MAN B5	7,480,031	107	1,868,416	-	-	-	1,868,416	2,001
DISCO MAN N1	7,480,098	132	18,534	18,534	-	-18,534	-	-
DISCO MAN B7	7,480,064	112	3,551,509	-	218,422	218,422	3,769,931	4,214
DISCO MAN B8	7,480,072	125	10,387,564	121,491	218,069	96,578	10,484,142	13,143
DISCONT B1	6,910,095	123	2,791,701	1,741,701	1,500,000	-241,701	2,550,000	3,145
DISCONT INV B4	6,390,157	133	4,532,761	20,022	257,988	237,966	4,770,727	6,344
DISCOUNT INV B6	6,390,207	127	8,793,273	165,841	3,718,197	3,552,356	12,345,629	15,711
DISCOUNT INV B7	6,390,215	112	64,319	64,319	-	-64,319	-	-
DISCOUNT INV B8	6,390,223	126	6,789,098	362,030	-	-362,030	6,427,068	8,067
DISCOUNT INV B9	6,390,249	112	9,676,297	308,000	64,719	-243,281	9,433,016	10,572
DISCOUNTMAN B2	7,480,023	135	5,163,249	720	112,778	112,058	5,275,307	7,128
ELBIT EMAGIN B6	1,107,234	120	2,621,350	-	1,346,605	1,346,605	3,967,955	4,766
ELBIT EMAGIN B7	1,118,629	99	5,131	-	-	-	5,131	5
ELBIT EMAGINGB3	1,098,797	119	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	110	18,938,580	-	1,434,979	1,434,979	20,373,559	22,425
ELBIT SYSTEM B1	1,119,635	103	2,698,111	-	192,028	192,028	2,890,139	2,970
ELECTRA REAL B1	1,094,051	124	1,214	1,214	-	-1,214	-	-
ELECTRIC CO B22	6,000,020	136	103,826,051	39,850,000	5,886,593	-33,963,407	69,862,644	94,978
GALILA DEPO B1	1,091,925	123	235,823	145,823	-	-145,823	90,000	111
GALILA DEPO B3	1,092,139	130	1,486,879	-	2,859,531	2,859,531	4,346,410	5,639
GAZIT B6	7,230,279	128	3,413,349	275,062	-	-275,062	3,138,287	4,027
GAZIT GLOB B10	1,260,488	135	4,520,971	-	234,690	234,690	4,755,661	6,409
GAZIT GLOBE B3	1,260,306	131	47,989,851	1,061,919	163,599	-898,320	47,091,531	61,765
GAZIT GLOBE B4	1,260,397	124	28,045,784	-	5,026,156	5,026,156	33,071,940	41,115
GAZIT GLOBE B6	1,260,405	110	3,778,315	-	-	-	3,778,315	4,158
GAZIT GLOBE B5	1,260,421	95	912,238	176,223	-	-176,223	736,015	700
GAZIT GLOBE B9	1,260,462	127	6,121,575	334,170	129,197	-204,973	5,916,602	7,485
GLOBAL KNAF B1	1,121,482	100	8,669	8,669	-	-8,669	-	-
HADERA PAPER B4	6,320,089	111	142,413	-	20,000	20,000	162,413	181
HAREL ISSU B1	1,099,738	134	9,043,226	776,476	232,758	-543,718	8,499,508	11,360
HAREL ISSU B2	1,119,197	105	166,228	-	-	-	166,228	174
ICL B2	2,810,216	104	4,497,810	615,000	10,000	-605,000	3,892,810	4,064
IDB DEVEL B9	7,980,154	118	7,737,345	-	650,538	650,538	8,387,883	9,899
IDB DEVEL B10	7,980,162	104	6,949,747	-	368,935	368,935	7,318,682	7,643
IDB DEVEL B8	7,980,139	125	109,738	-	-	-	109,738	137
IDB DEVELOFM B7	7,980,121	129	16,198,122	4,703,783	9,398,089	4,694,306	20,892,428	27,022
IDB HOL B4	7,360,068	124	8,662,420	338,095	228,947	-109,148	8,553,272	10,592
IDB HOL B5	7,360,076	105	628,207	-	-	-	628,207	659
IDB HOLDINGS B3	7,360,043	126	4,373,187	-	1,078,459	1,078,459	5,451,646	6,893
IDI ISSUES B2	1,121,581	102	10,000	10,000	-	-10,000	-	-
INDUS BUILD B9	2,260,180	122	6,488,029	-	228,025	228,025	6,716,054	8,183
INDUS BUILD B10	2,260,198	111	3,618,833	289,195	-	-289,195	3,329,638	3,694
INDUS BUILD B11	2,260,206	120	80,000	80,000	-	-80,000	-	-
INDUS BUILD B13	2,260,263	110	107,355	107,355	-	-107,355	-	-
INDUS BUILD B8	2,260,131	121	30,284,820	14,051,398	320,686	-13,730,712	16,554,108	19,987
INTERN ISSUE B5	1,105,576	124	19,002,101	703,456	185,872	-517,584	18,484,517	22,908
INTERN ISSUE B6	1,110,279	124	205,910	-	-	-	205,910	256
ISRAEL COR B9	5,760,202	105	12,279,576	2,302,096	-	-2,302,096	9,977,480	10,497
ISRAEL COR B6	5,760,152	126	13,182,106	-	5,138,951	5,138,951	18,321,057	23,059
ISRAEL COR B7	5,760,160	125	11,948,090	-	2,077,078	2,077,078	14,025,168	17,554
ISRAEL COR B8	5,760,178	109	5,670,375	1,783,375	-	-1,783,375	3,887,000	4,256
ISRAS B5	6,130,082	121	97,622	90,642	-	-90,642	6,980	8
JERUSAL EC B8	1,980,218	106	260,000	-	-	-	260,000	277
JERUSAL EC B7	1,980,200	116	631,594	11,200	-	-11,200	620,394	721
JERUSALEM IS B3	1,103,738	127	-	-	444,878	444,878	444,878	566
JERUSALEM IS B6	1,114,610	102	111,000	14,200	-	-14,200	96,800	99
KARDAN ISRA B4	1,210,129	122	-	-	77,753	77,753	77,753	95
KARDEN NV B1	1,105,535	116	621,380	-	185,092	185,092	806,472	933

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KARGAL B1	2,170,041	120	400,000	400,000	-	-400,000	-	-
KOOR B8	6,490,312	125	13,551,217	-	447,513	447,513	13,998,730	17,445
KOOR B9	6,490,353	107	930,000	-	-	-	930,000	994
KSM BOND40 63	1,109,230	2,618	9,479	2,920	-	-2,920	6,559	172
KSM MAKAM 84	1,111,665	2,552	106,460	-	-	-	106,460	2,717
LAND DEV B10	6,120,067	129	-	-	23,600	23,600	23,600	31
LEUMI B 200	6,040,141	108	2,020,507	-	106,611	106,611	2,127,118	2,306
LEUMI B 201	6,040,158	104	6,394,468	-	-	-	6,394,468	6,626
LEUMI FIN B3	7,410,061	145	15,236,948	329,420	1,160,670	831,250	16,068,198	23,365
LEUMI FIN B7	7,410,152	130	4,108,800	4,070	428,793	424,723	4,533,523	5,873
LEUMI FIN B9	7,410,178	108	8,182,632	-	1,196,774	1,196,774	9,379,406	10,148
LEUMI FIN B10	7,410,186	128	10,680,025	2,605,537	1,947,921	-657,616	10,022,409	12,779
LEUMI FIN B 176	7,410,087	144	9,138,375	2,975	291,148	288,173	9,426,548	13,545
LEUMI FIN B12	7,410,228	103	15,432,051	6,014	3,860,692	3,854,678	19,286,729	19,777
LEUMI FIN B13	7,410,236	101	8,409,487	-	1,991,219	1,991,219	10,400,706	10,535
LEUMI FIN B300	7,410,202	119	2,000,000	2,000,000	-	-2,000,000	-	-
LEUMI FIN B8	7,410,160	126	21,226,283	14,454	1,989,035	1,974,581	23,200,864	29,196
M.A.INDUSTR .B2	1,110,915	106	3,905,331	12,295	165,160	152,865	4,058,196	4,301
M.A.INDUSTR .B3	1,110,923	121	248,689	28,544	-	-28,544	220,145	267
M.A.INDUSTR. B4	1,110,931	106	3,535,004	-	-	-	3,535,004	3,732
MABAT MATACH B1	1,095,546	36,283	4,000	-	-	-	4,000	1,451
MEITAV B1	1,088,152	36,234	4,104	-	14,922	14,922	19,026	6,894
MEITAV QUART B1	1,090,828	36,285	2,713	2,713	-	-2,713	-	-
MELISRON B4	3,230,083	123	30,198,967	20,299	3,027,931	3,007,632	33,206,599	40,940
MELISRON B5	3,230,091	122	1,743,289	-	143,312	143,312	1,886,601	2,310
MERCANTILE B1	1,094,101	126	-	-	16,436	16,436	16,436	21
METIEV B2	1,089,911	48,150	-	-	2,665	2,665	2,665	1,283
MIZ TF ISSU B13	2,310,076	102	8,464,183	-	462,808	462,808	8,926,991	9,138
MIZ TF ISSU B28	2,310,043	127	5,037,805	250,472	-	-250,472	4,787,333	6,072
MIZ TF ISSU B29	2,310,050	131	1,514,633	183,160	-	-183,160	1,331,473	1,742
MIZ TF ISSU B30	2,310,068	127	21,547,379	2,651,241	1,819,742	-831,499	20,715,880	26,338
MIZ TF ISSU B32	2,310,084	102	8,687,960	2,659,726	3,704,576	1,044,850	9,732,810	9,920
MIZRAHI TE B1	6,950,083	124	339,913	-	-	-	339,913	423
NITSBA B4	1,116,169	109	360,888	-	-	-	360,888	394
PARTNER B3	1,118,827	108	5,762,717	402,717	-	-402,717	5,360,000	5,790
PARTNER B4	1,118,835	101	-	-	200,095	200,095	200,095	202
PARTNER B5	1,118,843	104	25,256,196	-	322,462	322,462	25,578,658	26,714
PAZ OIL B1	1,100,056	124	568,102	33,935	-	-33,935	534,167	663
PAZ OIL B2	1,100,064	127	4,267,701	-	3,605,246	3,605,246	7,872,947	10,029
PETROC B6	7,560,097	104	-	-	244,661	244,661	244,661	254
PHOENIX B1	7,670,102	130	7,647,963	1,128,495	178,005	-950,490	6,697,473	8,721
PLAZA CENTRS B1	1,109,495	120	39,877	30,994	183,384	152,390	192,267	230
PLAZA CENTRS B2	1,109,503	119	9,491,170	-	274,547	274,547	9,765,717	11,618
POALIM B1	6,620,207	152	148,489	148,489	-	-148,489	-	-
POALIM HAN B4	1,940,105	147	2,739,050	53,979	-	-53,979	2,685,071	3,956
POALIM HAN B8	1,940,303	136	8,056,101	-	4,063,553	4,063,553	12,119,654	16,450
POALIM HAN B9	1,940,386	127	42,237,814	35,523	420,684	385,161	42,622,975	54,246
POALIM HAN B10	1,940,402	129	21,948,300	907,895	9,039,223	8,131,328	30,079,628	38,854
POALIM HAN B11	1,940,410	107	9,520,564	300,000	-	-300,000	9,220,564	9,868
POALIM HAN B12	1,940,428	123	6,538,299	-	1,229,871	1,229,871	7,768,170	9,563
POALIM HAN B13	1,940,436	110	699,782	-	602,078	602,078	1,301,860	1,430
POALIM HAN B22	1,940,287	137	7,477,778	-	338,515	338,515	7,816,293	10,683
POALIM HAN B23	1,940,329	113	8,952,156	-	302,193	302,193	9,254,349	10,431
POALIM HAN B25	1,940,360	133	17,903,747	675,923	146,816	-529,107	17,374,640	23,188
POALIM HAN B26	1,940,451	101	2,104,348	2,104,348	-	-2,104,348	-	-
POALIM HAN B27	1,940,469	104	887,187	-	94,476	94,476	981,663	1,019
POALIM HAN B28	1,940,477	107	13,067,493	8,736	1,856,378	1,847,642	14,915,135	16,016
POALIN HAN B29	1,940,485	104	24,602,203	20,146,762	1,600,000	-18,546,762	6,055,441	6,283
PROPE BU B4	6,990,154	115	8,722,101	-	5,776,896	5,776,896	14,498,997	16,639
PROPE BU B5	6,990,170	103	10,943,902	-	964,290	964,290	11,908,192	12,289
PROPERT& BU B3	6,990,139	125	98,112	98,112	10,057,103	9,958,991	10,057,103	12,544
REIT 1 B1	1,106,657	127	1,379,286	145,910	-	-145,910	1,233,376	1,561
SCAILEX B1	1,115,187	106	1,747,125	-	300,000	300,000	2,047,125	2,175



Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SCAILEX B2	1,115,203	104	28,580	28,580	-	-28,580	-	-
SCAILEX B3	1,115,211	111	7,943,079	147,910	668,221	520,311	8,463,390	9,386
SCAILEX B4	1,115,674	110	234,064	-	-	-	234,064	258
SHAPIR B1	1,103,910	35	400	400	-	-400	-	-
SHIKUN & BIN B2	1,110,733	126	7,271,492	-	2,577,038	2,577,038	9,848,530	12,422
SHIKUN & BIN B3	1,115,500	113	5,624,589	891,003	-	-891,003	4,733,586	5,327
SHIKUN & BIN B4	1,117,910	113	1,000,000	-	-	-	1,000,000	1,125
SHLOMO HOLD B10	1,410,216	107	-	-	5,500,000	5,500,000	5,500,000	5,868
SHUFERSAL B2	7,770,142	141	14,647,265	527,443	8,821,217	8,293,774	22,941,039	32,319
SHUFERSAL B3	7,770,167	108	3,631,211	-	818,200	818,200	4,449,411	4,816
STRAUS GRO B2	7,460,140	128	11,430,083	266,189	388,021	121,832	11,551,915	14,843
TCLT CM BO60 15	1,109,362	2,689	7,000	-	-	-	7,000	188
TCLT GLBL 30MKM	1,111,681	2,552	-	-	47,360	47,360	47,360	1,208
TCLT TEL BO 14	1,109,354	2,639	8,000	-	-	-	8,000	211
TNTER GOLD B2	1,107,341	122	228,015	228,015	-	-228,015	-	-
TNTER GOLD B3	1,120,880	106	80,000	3,000,000	8,049,620	5,049,620	5,129,620	5,448
UNION ISS B4	1,102,730	107	1,275,912	499,735	200,000	-299,735	976,177	1,045
UNTERN ISSUE B7	1,110,428	122	80,708	80,708	-	-80,708	-	-
WILLY FOOD B4	3,710,167	104	9,000	9,000	-	-9,000	-	-
Number of securities in group:				<b>196</b>				<b>1,494,322</b>
<b>Bond Index products</b>								
Number of securities in group:				<b>0</b>				<b>-</b>
<b>T-Bills (Makam)</b>								
TREASR BND 111	8,110,116	99.9	133,788,630	2,000,000	1,336,501	-663,499	133,125,131	132,939
TREASR BND 211	8,110,215	99.7	28,698,763	-	15,269,579	15,269,579	43,968,342	43,836
TREASR BND 311	8,110,314	99.6	81,315,801	-	1,592,857	1,592,857	82,908,658	82,536
TREASR BND 411	8,110,413	99.3	73,243,614	1,500,000	-	-1,500,000	71,743,614	71,270
TREASR BND 511	8,110,512	99.2	18,772,626	-	642,500	642,500	19,415,126	19,252
TREASR BND 611	8,110,611	99.0	19,763,791	-	-	-	19,763,791	19,564
TREASR BND 711	8,110,710	98.7	17,687,250	-	-	-	17,687,250	17,464
TREASR BND 811	8,110,819	98.5	313,733,792	112,492,419	2,960,500	-109,531,919	204,201,873	201,221
TREASR BND 911	8,110,918	98.3	7,016,879	-	231,000	231,000	7,247,879	7,123
TREASR BND 1011	8,111,015	98.1	148,923,059	10,000,000	-	-10,000,000	138,923,059	136,256
TREASR BND 1111	8,111,114	97.9	542,352,067	473,717,579	-	-473,717,579	68,634,488	67,186
TREASR BND 1211	8,111,213	97.7	-	-	230,600,000	230,600,000	230,600,000	225,227
Number of securities in group:				<b>12</b>				<b>1,023,874</b>
Total number of securities:				<b>511</b>	Total Balance (NIS Thousands)			<b>13,219,186</b>