

Short Sales

Short Sales Report for the trading week ending: 10/06/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	187.0	2,577,766	2,052,652	295,692	-1,756,960	820,806	1,535
BAZAN	2590248	169.2	2,446,641	1,773,010	97,538	-1,675,472	771,169	1,305
BEZEQ	230011	844.0	3,218,081	1,903,743	223,557	-1,680,186	1,537,895	12,980
CELLCOM	1101534	9985.0	192,406	165,076	14,343	-150,733	41,673	4,161
DELEK DRILLIN L	475020	1135.0	268,496	220,519	686,604	466,085	734,581	8,337
DELEK GROUP	1084128	85000.0	19,799	8,452	545	-7,907	11,892	10,108
DISCOUNT	691212	674.5	853,012	188,027	135,578	-52,449	800,563	5,400
DISCOUNT INV	639013	6235.0	84,700	67,691	3,038	-64,653	20,047	1,250
ELBIT SYSTEMS	1081124	19500.0	27,042	14,172	2,842	-11,330	15,712	3,064
GAZIT GLOBE	126011	3400.0	1,036,053	86,669	42,930	-43,739	992,314	33,739
HAREL	585018	16850.0	22,891	14,423	2,251	-12,172	10,719	1,806
ICL	281014	4470.0	454,224	21,468	75,610	54,142	508,366	22,724
ISRAEL CORP	576017	269800.0	1,179	385	579	194	1,373	3,704
LEUMI	604611	1495.0	2,057,118	376,346	79,202	-297,144	1,759,974	26,312
M.A. INDUSTRIES	1081819	1318.0	188,986	40,525	65,558	25,033	214,019	2,821
MIZRAHI TEFAHOT	695437	2950.0	226,876	40,567	19,724	-20,843	206,033	6,078
NICE	273011	10730.0	120,123	39,050	75,572	36,522	156,645	16,808
ORMAT	260018	2581.0	480,030	27,349	86,862	59,513	539,543	13,926
OSEM	304014	5373.0	132,473	97,153	21,801	-75,352	57,121	3,069
PARTNER	1083484	6363.0	1,688,844	192,020	22,970	-169,050	1,519,794	96,704
PAZ OIL	1100007	51000.0	20,603	160	2,506	2,346	22,949	11,704
PERRIGO	1092428	22730.0	112,436	12,613	24,150	11,537	123,973	28,179
POALIM	662577	1426.0	4,009,373	1,730,883	413,888	-1,316,995	2,692,378	38,393
STRAUSS GROUP	746016	5320.0	127,204	33,192	11,462	-21,730	105,474	5,611
TEVA	629014	20090.0	118,270	63,613	18,209	-45,404	72,866	14,639
Number of securities in group:				25				374,357
TA-75 Shares								
AFRICA	611012	1998.0	1,236,415	16,146	217,552	201,406	1,437,821	28,728
AFRICA PROERT.	1091354	4399.0	263,755	4,925	7,079	2,154	265,909	11,697
AFRICA RESIDENC	1097948	5292.0	6,966	118	2,834	2,716	9,682	512
AIRPORT CITY	1095835	1319.0	124,572	274	41,103	40,829	165,401	2,182
ALONY HETZ	390013	1423.0	369,971	19,575	50,618	31,043	401,014	5,706
ALROV	146019	8522.0	29,857	670	7,557	6,887	36,744	3,131
ALVARION	1084458	801.0	107,515	2,187	83,187	81,000	188,515	1,510
AMOT	1097278	940.3	309,611	19,547	90,552	71,005	380,616	3,579
AMPAL AMER	1098300	556.3	54,990	793	36,472	35,679	90,669	504
AVGOL	1100957	205.1	208,330	27,252	131,148	103,896	312,226	640
AZORIM	715011	1416.0	149,435	11,625	12,885	1,260	150,695	2,134
B COMMUNICATION	1107663	10090.0	271,153	5,962	47,532	41,570	312,723	31,554
BAYSIDE LAND	759019	81000.0	5,047	294	567	273	5,320	4,309
BLUE SQ REAL ES	1098565	6589.0	3,727	54	4,024	3,970	7,697	507
BLUE SQUARE ISR	1082551	4120.0	21,359	738	12,279	11,541	32,900	1,355
BRITISH ISRAEL	1104009	974.0	3,034,808	12,462	169,719	157,257	3,192,065	31,091
CERAGON	1085166	2645.0	43,603	1,085	22,819	21,734	65,337	1,728
CLAL BIOTECH	1104280	1841.0	107,558	11,072	31,221	20,149	127,707	2,351
CLAL INDUSTRIES	608018	2303.0	108,919	6,517	52,863	46,346	155,265	3,576
CLAL INSURANCE	224014	7670.0	682,219	16,380	26,337	9,957	692,176	53,090
DARBAN	411017	1616.0	33,468	3,292	29,491	26,199	59,667	964
DELEK AUTOMOTIV	829010	4300.0	56,606	7,163	23,969	16,806	73,412	3,157
DELEK ENERGI	565010	102400.0	1,897	198	1,177	979	2,876	2,945
DELEK ISRAEL	6360044	11480.0	20,950	971	2,093	1,122	22,072	2,534
DELEK RE ES	1093293	181.3	1,325,037	916,970	97,954	-819,016	506,021	917
DS APEX	1081843	2398.0	48,598	2,731	1,061	-1,670	46,928	1,125
ELBIT IMAGING	1081116	4810.0	28,966	557	10,203	9,646	38,612	1,857
ELCO HOLDINGS	694034	4253.0	16,849	3,423	8,880	5,457	22,306	949
ELECTRA	739037	35030.0	4,443	1,362	1,326	-36	4,407	1,544
ELECTRA REAL E.	1094044	2250.0	89,265	562	24,489	23,927	113,192	2,547
ELRON	749077	2145.0	26,685	572	17,601	17,029	43,714	938
EZCHIP	1082544	6155.0	77,984	1,398	29,987	28,589	106,573	6,560
FIBI	763011	7553.0	10,542	1,151	5,924	4,773	15,315	1,157
FMS	315010	10900.0	7,506	1,173	3,356	2,183	9,689	1,056
FRUTAROM	1081082	2902.0	112,932	1,877	36,208	34,331	147,263	4,274

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	4474.0	13,029	1,208	11,083	9,875	22,904	1,025
GAZIT	723007	7090.0	44,359	10,841	9,432	-1,409	42,950	3,045
GILAT	1082510	1599.0	117,697	34,992	29,477	-5,515	112,182	1,794
GIVEN IMAGING	1086537	6540.0	53,396	3,426	10,209	6,783	60,179	3,936
GOLF	1096148	2232.0	79,975	4,162	9,736	5,574	85,549	1,909
GRANITE	276014	772.1	63,349	1,734	39,638	37,904	101,253	782
HADERA PAPER	632018	26020.0	3,706	351	1,755	1,404	5,110	1,330
HOT	510016	3776.0	31,807	699	17,729	17,030	48,837	1,844
INDUS BUILDING	226019	552.6	353,907	11,494	77,473	65,979	419,886	2,320
INTERNATIONAL 5	593038	6220.0	420,843	3,015	27,119	24,104	444,947	27,676
INTERNET GOLD	1083443	8846.0	29,106	214	6,610	6,396	35,502	3,141
ISRAMCO L	232017	49.7	13,109,774	1,446,166	10,669,943	9,223,777	22,333,551	11,100
ITURAN	1081868	5672.0	42,759	5,836	9,551	3,715	46,474	2,636
JERUSALEM ECON	198010	2200.0	585,701	7,515	15,843	8,328	594,029	13,069
JOEL	583013	5800.0	35,735	15,008	6,234	-8,774	26,961	1,564
KARDAN ISRAEL	1210079	584.8	38,919	834	20,010	19,176	58,095	340
KARDAN N.V.	1087949	1650.0	100,575	7,767	69,471	61,704	162,279	2,678
KOOR	649012	6875.0	206,926	16,790	66,498	49,708	256,634	17,644
MATRIX	445015	1840.0	69,544	18,685	35,294	16,609	86,153	1,585
MELISRON	323014	8180.0	64,717	14,532	18,968	4,436	69,153	5,657
MELLANOX	1101732	8560.0	49,755	1,158	33,092	31,934	81,689	6,993
MENORA MIV HLD	566018	4380.0	365,507	5,271	21,630	16,359	381,866	16,726
MIGDAL INSURANC	1081165	659.0	604,701	45,957	216,188	170,231	774,932	5,107
NAPHTHA	643015	1478.0	38,657	1,048	27,343	26,295	64,952	960
NESS TECH	1115112	1650.0	72,105	1,034	32,144	31,110	103,215	1,703
NETVISION	1092907	3713.0	16,850	551	7,214	6,663	23,513	873
NITSBA	1081215	2669.0	130,165	5,089	44,159	39,070	169,235	4,517
OHH	601013	846300.0	117	24	67	43	160	1,354
PHOENIX 1	767012	970.0	705,432	14,804	152,940	138,136	843,568	8,183
PLASSON INDUS	1081603	7214.0	5,301	32	5,051	5,019	10,320	744
RAMI LEVI	1104249	8825.0	53,693	6,337	3,971	-2,366	51,327	4,530
RETALIX	1080670	4598.0	27,281	2,184	19,425	17,241	44,522	2,047
SCAILEX	1082353	5798.0	116,966	17,401	11,877	-5,524	111,442	6,461
SHIKUN & BINUI	1081942	718.0	868,681	23,492	219,251	195,759	1,064,440	7,643
SHUFERSAL	777037	2041.0	267,041	59,167	76,323	17,156	284,197	5,800
SUNY	555011	3200.0	19,312	575	6,048	5,473	24,785	793
TOWER	1082379	540.0	7,274,024	48,640	119,598	70,958	7,344,982	39,663
UNION	722314	1515.0	117,674	3,735	50,175	46,440	164,114	2,486

Number of securities in group:

73

444,063

Yeter Shares (Rest of Shares)

ABETRANS	641019	32.0	1,439,213	-	-	-	1,439,213	461
ADGAR INV.	1820083	405.8	98,669	5,184	78,581	73,397	172,066	698
AFCON IND	578013	4000.0	237	237	-	-237	-	-
AFRICA INDUST	800011	18000.0	653	73	190	117	770	139
ALBAAD	625012	6188.0	5,786	401	9,138	8,737	14,523	899
ANALYST	1080613	3667.0	543	543	-	-543	-	-
ANANEY COMMU.	1105303	202.8	266,771	-	-	-	266,771	541
ARAD	1091651	1933.0	1,024	1,024	-	-1,024	-	-
ARKO HOLDINGS	310011	17.8	939,448	-	-	-	939,448	167
ASPEN GROUP	313015	506.9	13,958	2,318	1,200	-1,118	12,840	65
AUDICODES	1082965	969.1	70,846	7,385	61,830	54,445	125,291	1,214
AURA	373019	190.0	4,476	4,476	-	-4,476	-	-
AVERBUCH	675017	897.0	4,524	56,386	71,440	15,054	19,578	176
AVIV ARLON	106013	43.9	646,308	-	-	-	646,308	284
AVROT-M	297010	64.0	605,784	-	-	-	605,784	388
B.YAIR	1097229	2478.0	-	-	178	178	178	4
BABYLON	1101666	465.3	46,482	2,636	64,133	61,497	107,979	502
BARAN	286013	2196.0	597	597	1,064	467	1,064	23
BEE CONTACT-L	1097450	15.4	212,897	-	-	-	212,897	33
BIG	1097260	8175.0	27	-	2,332	2,332	2,359	193
BINYAN-M	605030	141.8	3,200	-	-	-	3,200	5
BIOCELL	278010	5095.0	11,479	636	12,713	12,077	23,556	1,200
BIOLINE RX	1101518	350.0	212,099	11,346	183,256	171,910	384,009	1,344
BIOMEDIX	368019	93.4	8,305	8,305	12,097	3,792	12,097	11
BIONDVAX	1105204	236.2	3,541	3,541	6,405	2,864	6,405	15
BIRMAN -L	530014	410.0	950	-	-	-	950	4
BLUEPHOENIX	1082437	471.0	60,505	2,934	66,517	63,583	124,088	584
BRAINSWAY	1100718	877.0	265,791	4,028	37,755	33,727	299,518	2,627
BRILL	399014	3752.0	323	429	8,509	8,080	8,403	315

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRIMAG	1094283	1921.0	429	429	410	-19	410	8
BSR EUROPE	117010	907.1	1,680	1,680	41,760	40,080	41,760	379
CAMTEK	1095264	902.4	6,267	1,267	1,590	323	6,590	59
CAN FITE BIO	1094473	57.8	36,143	36,143	700	-35,443	700	0
CASTRO	280016	5713.0	2,080	1,080	2,710	1,630	3,710	212
CHAM	342014	471.5	-	341	450	109	109	1
COHEN DEV	810010	3305.0	302	302	-	-302	-	-
COMMTOUCH	1083237	1238.0	4,700	2,229	71,695	69,466	74,166	918
COMPUGEN	1085208	1477.0	68,227	4,787	57,002	52,215	120,442	1,779
CRYSTAL CONSUME	258012	1191.0	85,329	-	-	-	85,329	1,016
D MEDICAL	1080720	2898.0	80,759	20,564	-	-20,564	60,195	1,744
DAN HOTELS	822015	1715.0	11	11	-	-11	-	-
DAN VEHICLE	459016	2579.0	15,688	776	12,201	11,425	27,113	699
DANEL	314013	3168.0	12,096	2,119	2,800	681	12,777	405
DANYA CEBUS	1084144	1062.0	20,100	1,080	19,470	18,390	38,490	409
DELTA	627034	2865.0	25,884	1,194	15,359	14,165	40,049	1,147
DEXIA ISRAEL	711010	52740.0	34	34	-	-34	-	-
DIMRI	1090315	3279.0	10,505	534	9,165	8,631	19,136	627
DIRECT INSURANC	1083682	702.1	5,320	3,310	111,870	108,560	113,880	800
DORI GROUP	473017	188.9	3,957	3,957	10,610	6,653	10,610	20
D-PHARM	1093558	1555.0	256,512	553	13,763	13,210	269,722	4,194
EL AL	1087824	85.7	1,130,747	26,449	404,058	377,609	1,508,356	1,293
ELDAN TECH	216010	98.6	-	-	5,350	5,350	5,350	5
ELDAV	1083658	338.6	104,042	-	-	-	104,042	352
EQUITAL	755017	2582.0	13,661	741	14,961	14,220	27,881	720
EURO OVERSE-M	1080977	101.6	179,719	-	-	-	179,719	183
EVOGENE	1105055	1391.0	183,727	8,672	46,694	38,022	221,749	3,085
EXALENZ	1104868	84.4	6,072	6,072	4,430	-1,642	4,430	4
FORMULA	256016	5350.0	16,015	2,546	12,166	9,620	25,635	1,371
FRIDENSON	1102219	1922.0	11,702	-	-	-	11,702	225
GAMATRONIC	1080522	3130.0	165	165	-	-165	-	-
GAN SHMUEL	532010	1348.0	961	441	9,260	8,819	9,780	132
GINEGAR	1095892	572.7	432	432	4,240	3,808	4,240	24
GIVOT L	506022	9.8	40,045,988	2,187,487	38,097,152	35,909,665	75,955,653	7,444
GOLD	149013	3153.0	14,841	-	-	-	14,841	468
GOLDEN HOUSE	235010	432.6	19	1,019	1,000	-19	-	-
GREENSTONE	770016	92.2	244,798	8,724	274,716	265,992	510,790	471
HABAS	415018	725.8	31,224	1,723	38,486	36,763	67,987	493
HAMLET	1080324	2012.0	14,637	713	14,206	13,493	28,130	566
HASON	558015	910.0	12	-	-	-	12	0
HILAN TEC	1084698	1364.0	952	952	-	-952	-	-
HLDS L	243014	2204.0	2,255	2,255	-	-2,255	-	-
HOD	351015	1569.0	764	764	890	126	890	14
IBI INV HOUSE	175018	3360.0	15,742	-	15,179	15,179	30,921	1,039
IDB HOLDINGS	736579	8295.0	62,713	54,413	82	-54,331	8,382	695
IES	431015	2993.0	224	224	180	-44	180	5
ILEX MEDICAL	1080753	3198.0	7,129	353	6,387	6,034	13,163	421
IMCO	282012	2864.0	183	183	620	437	620	18
INCREDIMAIL	1095819	1838.0	17,529	938	23,354	22,416	39,945	734
ISAL	1082007	704.5	32,359	-	-	-	32,359	228
ITAMAR	1102458	215.3	14,568	5,687	88,431	82,744	97,312	210
JACADA	1083450	416.7	7,658	1,105	-	-1,105	6,553	27
KAFRIT	522011	470.4	116,126	-	-	-	116,126	546
KALROM	118018	929.6	18,980	5,000	-	-5,000	13,980	130
KAMADA	1094119	2152.0	75,045	2,301	40,188	37,887	112,932	2,430
KAMAN HOLDINGS	339036	745.5	672	672	2,149	1,477	2,149	16
KAMOR	132019	712.8	5,036	608	8,339	7,731	12,767	91
KERUR	621011	3514.0	11,028	575	8,684	8,109	19,137	672
KING	825018	921.0	219	-	-	-	219	2
KLIL	797035	11090.0	101	101	-	-101	-	-
KMN CAPITAL	1106806	91.9	593,023	-	-	-	593,023	545
LAND DEV	612010	2806.0	18,135	4,624	11,405	6,781	24,916	699
LAPIDOTH	642017	648.7	25,570	1,154	30,824	29,670	55,240	358
LASER DETECT	1103852	33.7	444,878	-	-	-	444,878	150
LEVERS	366013	84.1	-	-	1,374	1,374	1,374	1
LUDAN	1081439	862.5	3,401	3,401	-	-3,401	-	-
MAABAROT	528018	5700.0	9,235	510	8,276	7,766	17,001	969
MAGAL SYSTEMS	1082916	1002.0	3,512	697	330	-367	3,145	32
MAGIC	1082312	789.2	7,607	1,465	20,554	19,089	26,696	211
MALAM TEAM	156018	9397.0	74	74	190	116	190	18

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MARATHON	486027	117.6	5,786	5,786	-	-5,786	-	-
MAYTRONICS	1091065	350.6	80,130	3,937	82,464	78,527	158,657	556
MAZOR TECHNOLOG	1106855	971.9	2,985	1,985	322	-1,663	1,322	13
MEDIGUS	1096171	155.0	34,991	34,991	-	-34,991	-	-
MEDTECHNICA	253013	2226.0	13,205	715	13,895	13,180	26,385	587
MER	338012	3383.0	5,151	2,334	-	-2,334	2,817	95
MICRONET 0.1-L	1099787	129.8	60,097	-	-	-	60,097	78
MINI LINE	426015	2725.0	7,481	-	-	-	7,481	204
MINRAV	155036	22220.0	809	38	643	605	1,414	314
MISHORIM	1105196	841.2	19,224	845	25,380	24,535	43,759	368
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
NAAMAN	1083575	1205.0	599	599	251	-348	251	3
NEGEV	211011	1291.0	7,000	1,237	8,568	7,331	14,331	185
NETANEL GROUP	421016	154.8	260,286	-	-	-	260,286	403
NETO	168013	13990.0	3,686	199	2,946	2,747	6,433	900
NETO MALINDA -L	1105097	3077.0	4,174	-	-	-	4,174	128
NISKO ELECTRIC.	1103621	1079.0	4,751	1,044	8,083	7,039	11,790	127
NISSAN	660019	713.6	189,381	-	-	-	189,381	1,351
NOVA	1084557	1597.0	22,985	3,348	50,836	47,488	70,473	1,125
O.R.T.	1086230	2638.0	3,300	300	70	-230	3,070	81
OCIF	702019	1075.0	249	249	5,878	5,629	5,878	63
OLIMPIA	179010	308.2	766	766	20,774	20,008	20,774	64
OPHIR	255018	1274.0	27,733	1,037	21,255	20,218	47,951	611
ORCKIT	1082346	1116.0	38,310	2,205	48,924	46,719	85,029	949
ORIAN	1103506	1314.0	15,529	389	6,590	6,201	21,730	286
PALRAM	644013	1214.0	17,942	883	15,692	14,809	32,751	398
PANGAEA R.ESTAT	434019	98.2	5,053	5,053	4,515	-538	4,515	4
PETROCHEMICAL	756015	1024.0	32,824	796	21,980	21,184	54,008	553
PILAT MEDIA	1086792	206.4	3,691	3,690	2	-3,688	3	0
PLASTOFIL	1092840	968.1	158	418	260	-158	-	-
POALIM IBI	1084482	978.4	8,901	6,989	-	-6,989	1,912	19
POLYRAM	1090943	975.1	1,696	1,696	1,750	54	1,750	17
PRIORTECH	328013	1586.0	755	755	120	-635	120	2
PROCIGNIA	1102235	65.2	206,762	-	2,925	2,925	209,687	137
PROLOR BIOTECH	1119189	3200.0	2,772	2,772	1,080,972	1,078,200	1,080,972	34,591
QUEENCO	386011	376.0	62,935	3,168	66,794	63,626	126,561	476
RADVISION	1084383	2247.0	22,222	2,543	21,563	19,020	41,242	927
RALCO	393017	731.0	22,651	-	-	-	22,651	166
RAPAC	769026	1333.0	22,238	554	1,010	456	22,694	303
RATIO L	394015	21.8	13,089,202	788,000	9,091,820	8,303,820	21,393,022	4,664
REIT 1	1098920	627.7	170,716	8,705	131,521	122,816	293,532	1,843
RILON	377010	26.8	12,600	12,600	-	-12,600	-	-
RIMONI	1080456	1351.0	3,794	222	7,010	6,788	10,582	143
ROTSHEIN	539015	391.8	499	-	-	-	499	2
SATCOM SYSTEM	1080597	417.0	24,691	1,125	26,924	25,799	50,490	211
SCOPE	288019	3230.0	8,774	474	7,749	7,275	16,049	518
SELLA REAL EST	1109644	491.0	3,106	3,106	-	-3,106	-	-
SEMICOM	1080290	810.0	197	-	-	-	197	2
SHALAG	1090547	653.8	1,876	2,186	310	-1,876	-	-
SHAMIR OPTICAL	1092451	2815.0	14,605	693	10,783	10,090	24,695	695
SHLOMO HOLDINGS	141010	1822.0	4,910	2,210	7,460	5,250	10,160	185
SILICOM	1082692	3241.0	5,318	744	-	-744	4,574	148
SOLBAR	1089721	626.5	1,549	1,549	5,420	3,871	5,420	34
SPACE COM	1092345	7893.0	-	-	1,043	1,043	1,043	82
SPECTRONIX	568014	3904.0	364	364	65	-299	65	3
SPUNTECH	1090117	422.8	98,703	-	-	-	98,703	417
STAR NIGHT	220012	305.9	1,433	2,153	720	-1,433	-	-
SUMMIT	1081686	452.8	389,938	3,380	78,557	75,177	465,115	2,106
SYNEL	1084953	1200.0	17,191	-	1,151	1,151	18,342	220
TAT	802033	3035.0	3,772	3,772	25	-3,747	25	1
TAT TECHNO	1082726	2759.0	13,167	533	8,709	8,176	21,343	589
TELSYS	354019	1672.0	435	435	-	-435	-	-
TEUZA	290023	72.1	6,720	6,720	-	-6,720	-	-
TIV TAAM	103010	169.7	2,460	2,460	32,366	29,906	32,366	55
TUBE	454017	563.2	1,213	1,213	-	-1,213	-	-
VISONIC	1089846	497.1	29,728	12,877	34,380	21,503	51,231	255
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	482.9	-	866	880	14	14	0
WALLA	1080415	479.7	2,221	2,221	-	-2,221	-	-
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	99.6	391,542	-	-	-	391,542	390

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
WILLY FOOD	371013	1538.0	668	668	1,230	562	1,230	19	
XFONE INC	1098169	425.7	-	-	126	126	126	1	
ZMH	1104058	498.7	143,095	-	-	-	143,095	714	
Number of securities in group:								173	114,042
Convertible bonds									
MISHORIM C12	1117332	103.7	581,247	45,000	-	-45,000	536,247	556	
ORKIT B1	1103209	84.3	32,517	32,517	-	-32,517	-	-	
Number of securities in group:								2	556
Warrants & Call options									
BRAINSWAY W2	1100734	362.0	219	219	-	-219	-	-	
Number of securities in group:								1	-
Equity index products									
INDEX TA100 2	1097815	1009.0	130,000	-	-	-	130,000	1,312	
KSM 31 TA 75	1117241	7259.0	12,036	-	-	-	12,036	874	
KSMCERT 100	1117266	10090.0	15,871	-	-	-	15,871	1,601	
MABAT 25	1089515	1092.0	34,200	-	-	-	34,200	373	
MABAT 2 100	1091495	1006.0	50,000	-	-	-	50,000	503	
MABATINDX 7 T15	1096502	215.3	4,967	826	-	-826	4,141	9	
PSAGOT IBOV 10	1107937	12700.0	-	-	90	90	90	11	
TACHLITSL TL25	1091826	1092.0	256,500	-	-	-	256,500	2,801	
Number of securities in group:								8	7,485
Government Bonds									
GALIL 5424	9542432	175	4,171,773	1,866,249	-	-1,866,249	2,305,524	4,036	
GALIL 5425	9542531	175	-	-	314,216	314,216	314,216	551	
GALIL 5426	9542630	174	1,169,899	-	111,000,000	111,000,000	112,169,899	194,682	
GALIL 5427	9542739	157	23,836,025	-	2,155,963	2,155,963	25,991,988	40,701	
GALIL 5470	9547035	150	27,344,368	-	6,371,805	6,371,805	33,716,173	50,473	
GALIL 5471	9547134	149	2,927,191	41,608	4,373,244	4,331,636	7,258,827	10,822	
GALIL 5472	9547233	149	515,239,135	50,348,025	2,314,711	-48,033,314	467,205,821	694,642	
GALIL 5480	9548033	131	540,053,245	27,906,612	5,062,945	-22,843,667	517,209,578	678,889	
GALIL 5481	9548132	130	376,670,279	45,606,186	1,000,000	-44,606,186	332,064,093	432,480	
GALIL 5903	9590332	146	12,211,034	100,000	2,000,000	1,900,000	14,111,034	20,581	
GALIL 5904	9590431	139	39,077,378	9,766,394	11,765,301	1,998,907	41,076,285	56,973	
ILCPI0.5% 06/13	1119338	101	402,619	-	1,845,103	1,845,103	2,247,722	2,271	
ILCPI1.5% 06/14	1113646	110	825,297,496	23,659,777	100,232,404	76,572,627	901,870,123	991,696	
ILCPI2.5 06/10	1106525	113	6,812,154	715,153	-	-715,153	6,097,001	6,917	
ILCPI3% 10/19	1114750	112	304,392,817	2,843,998	61,007,526	58,163,528	362,556,345	407,731	
ILCPI3.5 04/18	1108927	123	129,922,429	15,730,000	53,381,911	37,651,911	167,574,340	206,720	
ILCPI4 05/36	1097708	130	866,605	65,060	-	-65,060	801,545	1,042	
ILFRN0 05/20	1116193	99	215,890,711	14,851,044	7,237,320	-7,613,724	208,276,987	205,736	
ILFRN0 08/17	1106970	99	188,412,378	13,748,857	-	-13,748,857	174,663,521	173,388	
ILGOV3.5 09/13	1117720	102	119,350,262	640,279	116,204,655	115,564,376	234,914,638	240,012	
ILGOV4 03/12	1112887	103	206,215,408	84,495,886	32,464,508	-52,031,378	154,184,030	159,056	
ILGOV4.5 01/15	1114297	105	416,111,705	200,427,644	74,582,237	-125,845,407	290,266,298	305,157	
ILGOV5.0 01/20	1115773	104	202,528,749	15,037,517	14,441,694	-595,823	201,932,926	209,606	
ILGOV5.0 3/13	1107788	106	543,385,936	34,398,047	576,603	-33,821,444	509,564,492	541,616	
ILGOV5.5 2/17	1101575	109	167,414,200	65,197,663	19,661,303	-45,536,360	121,877,840	132,920	
ILGOV6.0 02/19	1110907	112	207,679,019	26,104,444	89,527,389	63,422,945	271,101,964	303,228	
ILGOV6.25 10/26	1099456	113	42,642,755	8,677,389	300,000	-8,377,389	34,265,366	38,871	
NGN 2304	9230434	100	300,000	-	-	-	300,000	300	
NGN 2305	9230533	100	24,550,000	-	-	-	24,550,000	24,616	
SHAHAR 2680	9268038	105	132,449,027	10,915,728	-	-10,915,728	121,533,299	127,634	
SHAHAR 2681	9268137	114	71,765,469	14,816,240	85,205,825	70,389,585	142,155,054	162,483	
SHAHAR 2682	9268236	116	887,631,902	9,232,710	56,129,387	46,896,677	934,528,579	1,084,053	
SHAHAR 2683	9268335	115	720,234,210	153,417,699	16,983,324	-136,434,375	583,799,835	673,121	
Number of securities in group:								33	8,183,006
Corporate Bonds									
AEROSPACE IN B2	1,115,997	102	12,068,932	225,648	38,295	-187,353	11,881,579	12,090	
AFRICA B25	6,110,340	92	2,187,370	-	28,562,630	28,562,630	30,750,000	28,278	
AFRICA B26	6,110,365	63	7,337,879	7,337,879	-	-7,337,879	-	-	
AFRICA IND B1	8,000,085	115	18,867	18,867	-	-18,867	-	-	
AFRICA RESIDENC	1,097,955	116	1,024,770	-	-	-	1,024,770	1,184	
ALONY HETZ B3	3,900,099	130	3,157,112	349,006	-	-349,006	2,808,106	3,658	
ALONY HETZ B6	3,900,206	117	8,799,032	2,238,467	2,472,193	233,726	9,032,758	10,590	
AMOT B1	1,097,385	123	7,268,310	-	9,820	9,820	7,278,130	8,981	
AMOT B3	1,117,357	107	1,397,441	-	422,000	422,000	1,819,441	1,949	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
AVGOL B1	1,100,973	120	-	-	41,500	41,500	41,500	50
B COMMUNC B1	1,108,232	122	12,000	12,000	-	-12,000	-	-
BARAN B1	2,860,088	117	32,433	32,433	-	-32,433	-	-
BAYSIDE LAN B5	7,590,110	124	9,808,996	548,212	73,107	-475,105	9,333,891	11,542
BAYSIDE LAN B6	7,590,128	116	321,807	49,025	-	-49,025	272,782	317
BAZAN B1	2,590,255	118	1,236,998	216,532	-	-216,532	1,020,466	1,205
BAZAN B2	2,590,263	118	10,457,263	9,088	224,499	215,411	10,672,674	12,613
BAZAN B3	2,590,271	107	2,043,961	78,072	-	-78,072	1,965,889	2,104
BEZEQ B5	2,300,069	130	14,472,593	7,091,686	103,569	-6,988,117	7,484,476	9,744
BEZEQ. B4	2,300,051	120	861,270	-	238,068	238,068	1,099,338	1,321
BIG B3	1,106,947	117	-	-	2,030,756	2,030,756	2,030,756	2,377
BIG B4	1,118,033	103	-	-	35,179	35,179	35,179	36
BLUE SQ REES B2	1,098,656	118	14,096,756	13,334	150,000	136,666	14,233,422	16,733
BLUE SQ REES B4	1,115,724	102	600,000	-	400,000	400,000	1,000,000	1,023
BOIMELGREEN B3	4,020,061	21	-	-	44,348	44,348	44,348	9
BRITISH ISR. B1	1,104,504	122	49,235,372	8,786,530	-	-8,786,530	40,448,842	49,271
BSR ERO B8	1,170,141	108	9,554	-	-	-	9,554	10
CARMEL OL B1	1,113,091	117	9,442,202	-	155,106	155,106	9,597,308	11,272
CELCOM B2	1,096,270	130	8,981,229	1,483,465	-	-1,483,465	7,497,764	9,745
CELCOM B4	1,107,333	130	11,489,035	1,820,665	29,909	-1,790,756	9,698,279	12,584
CELCOM B5	1,113,661	109	4,343,007	815,845	223,389	-592,456	3,750,551	4,077
CLAL INDUS B15	6,080,212	101	2,450,860	158,161	3,716	-154,445	2,296,415	2,314
CLAL INDUS .B13	6,080,188	124	4,383,352	9,733	-	-9,733	4,373,619	5,422
CLAL INDUS .B14	6,080,204	121	3,069,908	13,908	-	-13,908	3,056,000	3,704
CLUB 365 B1	1,097,666	116	38,839	38,839	-	-38,839	-	-
DARBAN B4	4,110,094	104	1,871,474	199,046	-	-199,046	1,672,428	1,731
DELEK GROUP B13	1,105,543	113	8,708,503	227,839	748,006	520,167	9,228,670	10,394
DELEK GROUP B15	1,115,070	109	4,417,892	-	481,748	481,748	4,899,640	5,363
DELEK GROUP B16	1,115,385	101	1,289,507	47,638	601,867	554,229	1,843,736	1,856
DELEK GROUP B18	1,115,823	106	-	-	8,837,843	8,837,843	8,837,843	9,329
DELEK GROUP B23	1,107,465	116	19,927,340	1,394,992	2,000,000	605,008	20,532,348	23,900
DELEK ISRAEL B1	6,360,069	123	531,215	-	-	-	531,215	652
DELEK RE ES B5	1,107,119	70	15,480	15,480	-	-15,480	-	-
DELEK RE ES B25	1,109,826	80	24,527	24,527	-	-24,527	-	-
DEXA IL ISSU B5	1,114,800	106	-	-	2,032,311	2,032,311	2,032,311	2,159
DISCO MAN B5	7,480,031	104	3,088,270	180,155	281,699	101,544	3,189,814	3,329
DISCO MAN B5	7,480,049	124	24,356,892	2,143,149	885,811	-1,257,338	23,099,554	28,549
DISCO MAN N1	7,480,098	126	-	-	2,560,000	2,560,000	2,560,000	3,230
DISCO MAN B7	7,480,064	109	5,798,405	736,630	936,805	200,175	5,998,580	6,537
DISCO MAN B8	7,480,072	118	8,881,605	329,206	-	-329,206	8,552,399	10,118
DISCONT B1	6,910,095	116	35,000	-	-	-	35,000	41
DISCONT INV B4	6,390,157	127	17,291,445	8,046,654	7,167,754	-878,900	16,412,545	20,764
DISCOUNT INV B6	6,390,207	116	11,866,562	1,905,537	-	-1,905,537	9,961,025	11,596
DISCOUNT INV B9	6,390,249	107	23,933,188	100	2,146,510	2,146,410	26,079,598	27,926
DISCOUNTMAN B2	7,480,023	133	17,702,078	5,075,655	732,394	-4,343,261	13,358,817	17,798
DOR ALON B2	1,093,244	120	21,466	-	-	-	21,466	26
DORI GROUP B3	4,730,065	121	-	-	25,200	25,200	25,200	31
ELBIT EMAGIN B6	1,107,234	114	-	-	354,205	354,205	354,205	404
ELBIT EMAGINGB3	1,098,797	112	45,000	-	-	-	45,000	50
ELBIT IMAG B4	1,106,996	107	4,950,867	102,533	30,471	-72,062	4,878,805	5,204
ELBIT SYSTEM B1	1,119,635	100	-	-	2,000,000	2,000,000	2,000,000	2,006
ELECTRIC CO B22	6,000,020	135	39,943,747	2,634,063	190,943	-2,443,120	37,500,627	50,682
GALILA DEPO B1	1,091,925	123	97,000	-	753,000	753,000	850,000	1,043
GALILA DEPO B2	1,092,121	119	13,983	13,983	-	-13,983	-	-
GALILA DEPO B3	1,092,139	127	6,621,039	741,248	1,265,377	524,129	7,145,168	9,107
GAZIT B6	7,230,279	121	1,500,000	70,779	-	-70,779	1,429,221	1,736
GAZIT GLOB B10	1,260,488	127	4,838,618	-	28,645	28,645	4,867,263	6,166
GAZIT GLOBE B3	1,260,306	124	15,385,304	1,052,790	2,714,383	1,661,593	17,046,897	21,201
GAZIT GLOBE B4	1,260,397	111	11,550,204	2,208,764	15,877	-2,192,887	9,357,317	10,380
GAZIT GLOBE B6	1,260,405	105	6,401,416	457,608	-	-457,608	5,943,808	6,252
GAZIT GLOBE B9	1,260,462	119	8,046,825	110,710	-	-110,710	7,936,115	9,419
GMUL B2	1,116,755	88	41,347	41,347	-	-41,347	-	-
HADERA PAPER B4	6,320,089	111	1,192,969	-	213,938	213,938	1,406,907	1,564
HAREL ISSU B1	1,099,738	127	7,004,931	307,647	70,000	-237,647	6,767,284	8,616
ICL B2	2,810,216	105	8,726,545	-	597,087	597,087	9,323,632	9,822
IDB DEVEL B9	7,980,154	110	8,600,552	-	21,166	21,166	8,621,718	9,461
IDB DEVEL B10	7,980,162	106	10,571,215	699,173	626,068	-73,105	10,498,110	11,136
IDB DEVELOP B8	7,980,139	121	867,327	216,832	-	-216,832	650,495	784
IDB DEVELOFM B7	7,980,121	121	12,441,395	4,162,311	10,015,056	5,852,745	18,294,140	22,101

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB HOL B4	7,360,068	121	9,027,846	-	110,376	110,376	9,138,222	11,049
IDB HOL B5	7,360,076	102	3,292,023	418,838	326,817	-92,021	3,200,002	3,276
IDB HOLDINGS B3	7,360,043	122	4,664,693	123,012	76,849	-46,163	4,618,530	5,613
INDUS BUILD B7	2,260,115	120	-	-	125,000	125,000	125,000	150
INDUS BUILD B9	2,260,180	110	208,569	-	818,914	818,914	1,027,483	1,134
INDUS BUILD B10	2,260,198	104	160,478	-	339,022	339,022	499,500	520
INDUS BUILD B11	2,260,206	114	2,095,548	559,071	96,646	-462,425	1,633,123	1,858
INDUS BUILD B13	2,260,263	107	168,623	-	-	-	168,623	180
INDUS BUILD B8	2,260,131	111	7,081,550	214,987	77,151	-137,836	6,943,714	7,716
INTERN ISSUE B3	1,093,681	131	33,214	33,214	-	-33,214	-	-
INTERN ISSUE B5	1,105,576	120	5,714,510	54,953	-	-54,953	5,659,557	6,788
ISRAEL COR B6	5,760,152	122	9,452,387	1,637,225	1,798,731	161,506	9,613,893	11,690
ISRAEL COR B7	5,760,160	119	35,250,350	6,478,299	2,005	-6,476,294	28,774,056	34,327
ISRAEL COR B8	5,760,178	110	1,852,219	126,836	45,240	-81,596	1,770,623	1,943
JERUSAL EC B5	1,980,150	103	503,486	503,486	-	-503,486	-	-
JERUSAL EC B8	1,980,218	100	5,438,046	810,521	-	-810,521	4,627,525	4,647
JERUSALEM IS B1	1,093,186	123	18,108	18,108	-	-18,108	-	-
JERUSALEM IS B2	1,096,510	123	-	-	7,262	7,262	7,262	9
JERUSALEM IS B6	1,114,610	101	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1,113,034	91	11,082,463	-	219,630	219,630	11,302,093	10,257
KARDEN NV B1	1,105,535	98	17,984,067	3,012,751	211,799	-2,800,952	15,183,115	14,939
KARGAL B1	2,170,041	115	500,000	-	-	-	500,000	575
KOOR B8	6,490,312	122	15,162,077	240,950	1,522,359	1,281,409	16,443,486	20,023
KOOR B9	6,490,353	105	4,450,283	202,126	-	-202,126	4,248,157	4,477
LAND DEV B12	6,120,117	98	-	-	139,049	139,049	139,049	137
LEUMI B 200	6,040,141	103	1,900,000	-	-	-	1,900,000	1,958
LEUMI FIN B2	7,410,053	111	244,051	244,051	-	-244,051	-	-
LEUMI FIN B3	7,410,061	145	4,782,715	-	727,005	727,005	5,509,720	8,006
LEUMI FIN B6	7,410,111	118	498,000	-	262,474	262,474	760,474	898
LEUMI FIN B7	7,410,152	124	10,754,705	1,922,608	624,154	-1,298,454	9,456,251	11,741
LEUMI FIN B9	7,410,178	112	7,323,866	1,557,256	-	-1,557,256	5,766,610	6,480
LEUMI FIN B10	7,410,186	122	6,839,152	1,754,483	620,590	-1,133,893	5,705,259	6,976
LEUMI FIN B 176	7,410,087	145	17,157,561	5,611,727	-	-5,611,727	11,545,834	16,792
LEUMI FIN B301	7,410,210	104	6,500,000	6,500,000	-	-6,500,000	-	-
LEUMI FIN B8	7,410,160	125	5,839,839	1,781,823	53,417	-1,728,406	4,111,433	5,143
LEVERS B1	3,660,024	105	35,439	35,439	-	-35,439	-	-
LEVINSTEIN P B1	1,119,098	102	10,000	10,000	-	-10,000	-	-
LEVNSTEN ENG B2	5,730,064	122	79,464	-	-	-	79,464	97
M.A.INDUSTR .B2	1,110,915	103	7,813,010	1,983,974	75,607	-1,908,367	5,904,643	6,072
M.A.INDUSTR .B3	1,110,923	119	9,548,960	-	244,203	244,203	9,793,163	11,627
M.A.INDUSTR. B4	1,110,931	106	4,766,398	359,005	268,818	-90,187	4,676,211	4,963
MABAT MATACH B1	1,095,546	38,550	4,000	-	-	-	4,000	1,542
MELISRON B3	3,230,067	127	14,960	14,960	-	-14,960	-	-
MELISRON B4	3,230,083	120	5,227,223	-	-	-	5,227,223	6,261
MELISRON B5	3,230,091	118	36,390	36,390	-	-36,390	-	-
MENORA MIV B1	5,660,048	126	-	-	48,000	48,000	48,000	61
MIZ TF ISSU B26	2,310,027	143	-	-	11,792	11,792	11,792	17
MIZ TF ISSU B27	2,310,035	146	290,314	74,138	-	-74,138	216,176	317
MIZ TF ISSU B28	2,310,043	123	6,436,144	757,466	484,907	-272,559	6,163,585	7,610
MIZ TF ISSU B30	2,310,068	121	22,859,092	3,834,756	-	-3,834,756	19,024,336	22,957
MIZ TF ISSUE 29	2,310,050	126	26,379	26,379	-	-26,379	-	-
MIZRAHI TE B1	6,950,083	120	354,112	14,199	-	-14,199	339,913	407
ORTAM SAHAR B1	1,103,480	114	1,000,000	1,000,000	-	-1,000,000	-	-
PARTNER B5	1,118,843	103	1,558,504	58,197	128,464	70,267	1,628,771	1,674
PAZ OIL B1	1,100,056	121	1,041,667	-	216,000	216,000	1,257,667	1,527
PAZ OIL B2	1,100,064	125	11,882,454	1,510,192	576,739	-933,453	10,949,001	13,647
PHOENIX B1	7,670,102	121	12,477,190	1,098,297	1,007,935	-90,362	12,386,828	15,018
PLAZA CENTRS B2	1,109,503	110	19,335,298	548,948	-	-548,948	18,786,350	20,718
POALIM HAN B4	1,940,105	141	-	-	88,678	88,678	88,678	125
POALIM HAN B8	1,940,303	130	8,010,425	132,583	-	-132,583	7,877,842	10,262
POALIM HAN B9	1,940,386	128	7,999,244	-	70,599	70,599	8,069,843	10,290
POALIM HAN B10	1,940,402	123	20,783,473	1,937,910	1,351,643	-586,267	20,197,206	24,859
POALIM HAN B11	1,940,410	104	2,934,652	116,164	-	-116,164	2,818,488	2,930
POALIM HAN B12	1,940,428	118	6,930,304	-	260,332	260,332	7,190,636	8,482
POALIM HAN B13	1,940,436	107	995,485	-	-	-	995,485	1,063
POALIM HAN B22	1,940,287	132	7,819,915	70,324	26,016	-44,308	7,775,607	10,294
POALIM HAN B23	1,940,329	109	16,455,030	107,104	1,719,151	1,612,047	18,067,077	19,747
POALIM HAN B25	1,940,360	129	35,500,227	2,599,271	2,001,752	-597,519	34,902,708	45,007
POALIM HAN B27	1,940,469	104	3,753,218	205,757	405,097	199,340	3,952,558	4,126
POALIM HAN N1	1,940,444	130	400,000	400,000	-	-400,000	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
PROPE BU B4	6,990,154	106	9,095,852	33,343	-	-33,343	9,062,509	9,589
PROPE BU B5	6,990,170	101	5,762,337	1,366,575	-	-1,366,575	4,395,762	4,454
PROPERT& BU B3	6,990,139	123	73,473	-	70,018	70,018	143,491	176
SCAILEX B1	1,115,187	105	2,175,211	64,663	110,000	45,337	2,220,548	2,338
SCAILEX B3	1,115,211	108	7,934,526	-	100,393	100,393	8,034,919	8,713
SHAHARIT B4	1,101,658	101	2,946	2,946	-	-2,946	-	-
SHIKUN & BIN B2	1,110,733	122	8,540,873	683,321	36,218	-647,103	7,893,770	9,612
SHIR SHLOMO B1	1,107,515	119	29,325	29,325	-	-29,325	-	-
SHUFERSAL B2	7,770,142	134	6,839,050	1,192,827	612,174	-580,653	6,258,397	8,411
SPACE COM B5	1,102,698	115	5,889	5,889	-	-5,889	-	-
SPECTRONIX B1	5,680,095	118	17,756	17,756	-	-17,756	-	-
STRAUS GRO B2	7,460,140	126	8,291,499	-	18,948	18,948	8,310,447	10,449
TAO B1	6,370,050	118	9,985	3,821	-	-3,821	6,164	7
TEN PETROL B1	1,108,307	117	87,000	87,000	-	-87,000	-	-
TENTER GOLD B2	1,107,341	120	22,419,181	7,083,470	213,822	-6,869,648	15,549,533	18,697
TOWER B4	1,106,608	115	153,989	50,000	-	-50,000	103,989	120
UNION ISS B4	1,102,730	107	2,420,958	48,179	285,829	237,650	2,658,608	2,843
Number of securities in group:							166	1,123,193
Bond Index products								
KSM BOND40 63	1,109,230	2,468	40,000	-	-	-	40,000	987
KSM MAKAM 84	1,111,665	2,528	106,460	-	-	-	106,460	2,691
TCLT CM BO60 15	1,109,362	2,549	40,000	-	-	-	40,000	1,020
TCLT GLBL 30MKM	1,111,681	2,528	47,360	-	-	-	47,360	1,197
Number of securities in group:							4	5,895
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.5	1,181,130	-	-	-	1,181,130	1,175
TREASR BND 111	8,110,116	99.0	1,920,884	-	-	-	1,920,884	1,901
TREASR BND 1110	8,101,115	99.3	19,757,912	-	-	-	19,757,912	19,620
TREASR BND 1210	8,101,214	99.2	19,711,214	-	-	-	19,711,214	19,544
TREASR BND 211	8,110,215	98.8	1,948,373	-	750,974	750,974	2,699,347	2,666
TREASR BND 311	8,110,314	98.6	22,895,456	-	-	-	22,895,456	22,570
TREASR BND 411	8,110,413	98.4	145,008,978	44,638,651	839	-44,637,812	100,371,166	98,735
TREASR BND 511	8,110,512	98.2	3,846,500	-	2,035,227	2,035,227	5,881,727	5,774
TREASR BND 710	8,100,711	99.9	254,010,858	5,040,000	10,896,550	5,856,550	259,867,408	259,608
TREASR BND 810	8,100,810	99.8	109,874,900	-	2,600,000	2,600,000	112,474,900	112,227
TREASR BND 910	8,100,919	99.6	4,805,930	-	100,000	100,000	4,905,930	4,888
Number of securities in group:							11	548,707
Total number of securities:				496	Total Balance (NIS Thousands)			10,801,304