

Short Sales

Short Sales Report for the trading week ending: 01/07/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	169.3	2,629,735	10,000	2,518,984	2,508,984	5,138,719	8,700
AZRIELI GROUP	1119478	8637.0	23,502	19,755	140,592	120,837	144,339	12,467
BAZAN	2590248	165.4	2,060,484	904,116	1,109,326	205,210	2,265,694	3,747
BEZEQ	230011	850.0	3,146,352	1,025	1,982,227	1,981,202	5,127,554	43,584
CELLCOM	1101534	9780.0	166,744	13,500	61,073	47,573	214,317	20,960
DELEK DRILLIN L	475020	966.0	555,896	154,610	57,833	-96,777	459,119	4,435
DELEK GROUP	1084128	81700.0	21,749	144	1,932	1,788	23,537	19,230
DISCOUNT	691212	645.0	1,373,435	7,000	437,739	430,739	1,804,174	11,637
DISCOUNT INV	639013	6010.0	62,279	2,288	7,922	5,634	67,913	4,082
ELBIT SYSTEMS	1081124	19580.0	43,189	846	18,290	17,444	60,633	11,872
GAZIT GLOBE	126011	3361.0	1,011,000	5,500	27,687	22,187	1,033,187	34,725
ICL	281014	4050.0	1,028,252	3,098	209,943	206,845	1,235,097	50,021
ISRAEL CORP	576017	244200.0	5,258	406	448	42	5,300	12,943
ISRAMCO L	232017	49.8	26,353,675	18,291,849	-	-18,291,849	8,061,826	4,015
LEUMI	604611	1424.0	2,445,445	114,131	555,640	441,509	2,886,954	41,110
M.A. INDUSTRIES	1081819	1280.0	473,924	-	215,214	215,214	689,138	8,821
MIZRAHI TEFAHOT	695437	2792.0	306,119	2,000	99,946	97,946	404,065	11,281
NICE	273011	9911.0	185,953	1,736	36,955	35,219	221,172	21,920
OSEM	304014	5000.0	209,870	42,782	20,483	-22,299	187,571	9,379
PARTNER	1083484	5950.0	1,578,165	207,329	125,557	-81,772	1,496,393	89,035
PAZ OIL	1100007	50570.0	12,997	10	278	268	13,265	6,708
PERRIGO	1092428	22850.0	120,596	5,654	57,682	52,028	172,624	39,445
POALIM	662577	1404.0	3,397,737	78,409	1,111,339	1,032,930	4,430,667	62,207
STRAUSS GROUP	746016	5203.0	564,230	165,588	32,299	-133,289	430,941	22,422
TEVA	629014	20280.0	142,572	-	120,640	120,640	263,212	53,379
Number of securities in group:				25				608,125
TA-75 Shares								
AFRICA	611012	1878.0	1,320,421	303,686	92,200	-211,486	1,108,935	20,826
AFRICA PROERT.	1091354	4110.0	265,536	142,023	31,566	-110,457	155,079	6,374
AIRPORT CITY	1095835	1397.0	456,607	189,361	-	-189,361	267,246	3,733
ALONY HETZ	390013	1566.0	393,978	5,037	35,149	30,112	424,090	6,641
ALROV	146019	8869.0	37,539	7,213	347	-6,866	30,673	2,720
ALVARION	1084458	776.5	179,764	50,409	1,396	-49,013	130,751	1,015
AMOT	1097278	924.8	302,319	50,043	13,980	-36,063	266,256	2,462
AVGOL	1100957	201.0	1,691,158	913,767	40,000	-873,767	817,391	1,643
AZORIM	715011	1370.0	154,951	1,228	394	-834	154,117	2,111
B COMMUNICATION	1107663	9115.0	295,514	15,617	-	-15,617	279,897	25,513
BAYSIDE LAND	759019	82240.0	4,161	836	84	-752	3,409	2,804
BIG	1097260	7731.0	2,359	2,400	11,928	9,528	11,887	919
BLUE SQ REAL ES	1098565	6488.0	8,518	1,630	3	-1,627	6,891	447
BLUE SQUARE ISR	1082551	4099.0	56,051	33,087	5,310	-27,777	28,274	1,159
BRITISH ISRAEL	1104009	954.7	1,275,887	332,857	-	-332,857	943,030	9,003
CERAGON	1085166	2902.0	70,112	905	2,063	1,158	71,270	2,068
CLAL BIOTECH	1104280	1954.0	98,290	28,529	5,640	-22,889	75,401	1,473
CLAL INDUSTRIES	608018	2471.0	163,784	4,852	119,334	114,482	278,266	6,876
CLAL INSURANCE	224014	7020.0	653,886	22,556	14,309	-8,247	645,639	45,324
DELEK AUTOMOTIV	829010	3955.0	91,314	24,230	100	-24,130	67,184	2,657
DELEK ENERGI	565010	99400.0	3,424	496	36	-460	2,964	2,946
DELEK ISRAEL	6360044	11020.0	8,407	2,342	-	-2,342	6,065	668
DELEK RE ES	1093293	149.9	466,096	20,913	-	-20,913	445,183	667
DS APEX	1081843	2138.0	51,748	19,017	592	-18,425	33,323	712
ELBIT IMAGING	1081116	5574.0	40,769	-	3,453	3,453	44,222	2,465
ELCO HOLDINGS	694034	4027.0	30,215	14,516	350	-14,166	16,049	646
ELECTRA	739037	34660.0	4,537	441	221	-220	4,317	1,496
ELECTRA REAL E.	1094044	2660.0	110,858	18,510	16,299	-2,211	108,647	2,890
ELRON	749077	2257.0	42,646	-	2,795	2,795	45,441	1,026
EZCHIP	1082544	6756.0	113,110	15,961	431	-15,530	97,580	6,593
FIBI	763011	7070.0	18,336	6,545	162	-6,383	11,953	845
FMS	315010	11300.0	27,703	15,987	5,810	-10,177	17,526	1,980
FRUTAROM	1081082	2861.0	112,424	32,783	7,488	-25,295	87,129	2,493
FUNDTECH	1082494	3952.0	16,728	4,155	-	-4,155	12,573	497
GAZIT	723007	6751.0	70,226	24,215	4,450	-19,765	50,461	3,407

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GILAT	1082510	1903.0	127,361	-	4,292	4,292	131,653	2,505
GIVEN IMAGING	1086537	6031.0	62,001	21,941	10,020	-11,921	50,080	3,020
GOLF	1096148	2252.0	81,709	18,777	129,045	110,268	191,977	4,323
GRANITE	276014	732.7	116,704	28,716	2,574	-26,142	90,562	664
HADERA PAPER	632018	27240.0	6,313	133	79	-54	6,259	1,705
HAREL	585018	17360.0	43,316	2,600	34,454	31,854	75,170	13,050
HOT	510016	3365.0	105,826	41,555	-	-41,555	64,271	2,163
INDUS BUILDING	226019	587.3	417,185	-	351,963	351,963	769,148	4,517
INTERNATIONAL 5	593038	5997.0	491,581	30,739	30	-30,709	460,872	27,638
INTERNET GOLD	1083443	8054.0	45,959	16,582	-	-16,582	29,377	2,366
ITURAN	1081868	5899.0	30,232	36,784	70,170	33,386	63,618	3,753
JERUSALEM ECON	198010	2103.0	688,888	130,887	-	-130,887	558,001	11,735
JOEL	583013	6000.0	18,330	-	2,857	2,857	21,187	1,271
KARDAN ISRAEL	1210079	620.7	69,915	16,338	-	-16,338	53,577	333
KARDAN N.V.	1087949	1540.0	191,607	44,474	-	-44,474	147,133	2,266
KOOR	649012	6719.0	165,225	36,446	2,353	-34,093	131,132	8,811
MATRIX	445015	1941.0	94,503	6,986	134,292	127,306	221,809	4,305
MELISRON	323014	8348.0	33,882	10,389	299	-10,090	23,792	1,986
MELLANOX	1101732	8522.0	83,788	2,312	4,063	1,751	85,539	7,290
MENORA MIV HLD	566018	4401.0	377,147	5	10,016	10,011	387,158	17,039
MIGDAL INSURANC	1081165	617.7	1,145,736	277,430	-	-277,430	868,306	5,364
NAPHTHA	643015	1510.0	70,618	21,087	3,543	-17,544	53,074	801
NESS TECH	1115112	1706.0	154,163	32,000	6,758	-25,242	128,921	2,199
NETVISION	1092907	4025.0	25,265	16,357	52,581	36,224	61,489	2,475
NITSBA	1081215	2878.0	179,007	14,729	4,396	-10,333	168,674	4,854
OHH	601013	767600.0	113	6	1	-5	108	829
ORMAT	260018	2794.0	394,427	14,600	274,014	259,414	653,841	18,268
PHOENIX 1	767012	884.5	1,014,162	51,850	-	-51,850	962,312	8,512
PLASSON INDUS	1081603	6744.0	18,564	8,846	-	-8,846	9,718	655
PROLOR BIOTECH	1119189	2681.0	827,919	135,204	7,239	-127,965	699,954	18,766
RAMI LEVI	1104249	9128.0	36,294	4,100	124,876	120,776	157,070	14,337
RATIO L	394015	21.3	22,336,633	12,021,780	2,390,332	-9,631,448	12,705,185	2,706
RETALIX	1080670	4350.0	58,077	22,042	965	-21,077	37,000	1,610
SCALEX	1082353	5723.0	97,663	4,973	150,353	145,380	243,043	13,909
SHIKUN & BINUI	1081942	694.3	1,111,423	261,836	52,002	-209,834	901,589	6,260
SHUFERSAL	777037	2060.0	341,895	259,236	235,859	-23,377	318,518	6,561
SPACE COM	1092345	7475.0	1,273	2,500	20,535	18,035	19,308	1,443
SUNY	555011	2902.0	31,347	9,518	207	-9,311	22,036	639
TOWER	1082379	546.0	7,972,626	10,453	20,878	10,425	7,983,051	43,587
UNION	722314	1485.0	282,880	72,894	400	-72,494	210,386	3,124

Number of securities in group:

75

452,742

Yeter Shares (Rest of Shares)

ABETRANS	641019	26.7	1,439,213	-	-	-	1,439,213	384
ADGAR INV.	1820083	405.8	215,047	62,005	-	-62,005	153,042	621
AFCON IND	578013	3283.0	305	305	-	-305	-	-
AFRICA INDUST	800011	15990.0	4,748	3,596	-	-3,596	1,152	184
AFRICA RESIDENC	1097948	4930.0	43,947	21,204	494	-20,710	23,237	1,146
ALBAAD	625012	6144.0	15,226	1,533	-	-1,533	13,693	841
AMANET	654012	1601.0	-	2,500	2,500	-	-	-
AMPAL AMER	1098300	607.8	376,005	253,325	41,049	-212,276	163,729	995
ANALYST	1080613	3181.0	-	-	43,267	43,267	43,267	1,376
ANANEY COMMU.	1105303	215.5	266,771	26,000	-	-26,000	240,771	519
ANGEL SALOMON	180018	5564.0	-	-	1,000	1,000	1,000	56
APOSENSE	1119593	2760.0	-	14,000	110,002	96,002	96,002	2,650
ARAD	1091651	1744.0	185	-	24,402	24,402	24,587	429
ARKO HOLDINGS	310011	18.4	939,448	-	-	-	939,448	173
ASPEN GROUP	313015	519.8	13,953	4,813	-	-4,813	9,140	48
AUDICODES	1082965	963.8	124,777	-	9,642	9,642	134,419	1,296
AVERBUCH	675017	852.8	23,742	17,639	-	-17,639	6,103	52
AVIV ARLON	106013	41.0	646,308	-	-	-	646,308	265
AVROT-M	297010	80.0	605,784	-	13,298	13,298	619,082	495
BABYLON	1101666	434.6	196,454	158,212	-	-158,212	38,242	166
BARAN	286013	1906.0	1,011	1,011	-	-1,011	-	-
BEE CONTACT-L	1097450	15.2	212,897	-	-	-	212,897	32
BINYAN-M	605030	139.0	3,200	-	-	-	3,200	4
BIO LIGHT	1095223	46.2	14,026	14,026	-	-14,026	-	-
BIOCELL	278010	4598.0	52,152	4,502	-	-4,502	47,650	2,191
BIOLINE RX	1101518	333.9	368,575	-	29,183	29,183	397,758	1,328
BIOMEDIX	368019	90.0	3,992	-	-	-	3,992	4
BIONDVAX	1105204	214.7	15,471	15,471	-	-15,471	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIRMAN -L	530014	495.0	950	-	-	-	950	5
BLUEPHOENIX	1082437	467.0	225,194	162,549	-	-162,549	62,645	293
BRAINSWAY	1100718	860.1	333,773	3,994	31,497	27,503	361,276	3,107
BRILL	399014	3824.0	2,368	572	-	-572	1,796	69
BRIMAG	1094283	1922.0	1,015	1,015	-	-1,015	-	-
BSR EUROPE	117010	797.1	5,623	6,447	1,046	-5,401	222	2
CAMTEK	1095264	917.9	9,830	4,830	-	-4,830	5,000	46
CAN FITE BIO	1094473	52.3	21,978	16,618	-	-16,618	5,360	3
CASTRO	280016	4946.0	14,627	10,653	-	-10,653	3,974	197
CHAM	342014	396.4	508	2,065	1,557	-508	-	-
COMMTOUCH	1083237	1143.0	75,894	-	3,322	3,322	79,216	905
COMPUGEN	1085208	1339.0	146,180	28,435	-	-28,435	117,745	1,577
CRYSTAL CONSUME	258012	1041.0	85,329	-	-	-	85,329	888
D MEDICAL	1080720	2833.0	80,195	-	-	-	80,195	2,272
DAN VEHICLE	459016	2501.0	27,013	-	1,293	1,293	28,306	708
DANEL	314013	2904.0	22,341	8,181	-	-8,181	14,160	411
DANYA CEBUS	1084144	935.7	45,826	17,223	-	-17,223	28,603	268
DARBAN	411017	1601.0	271,699	240,919	-	-240,919	30,780	493
DELTA	627034	2360.0	43,341	3,395	-	-3,395	39,946	943
DEXIA ISRAEL	711010	50870.0	9	-	1,061	1,061	1,070	544
DIGAL	493015	299.0	28	-	-	-	28	0
DIMRI	1090315	2999.0	30,973	6,208	-	-6,208	24,765	743
DIRECT INSURANC	1083682	743.2	118,750	5,345	-	-5,345	113,405	843
DORI CONST	1118322	600.0	-	-	1,659	1,659	1,659	10
DORI GROUP	473017	147.0	25,295	25,295	-	-25,295	-	-
D-PHARM	1093558	1623.0	266,965	5,166	-	-5,166	261,799	4,249
EL AL	1087824	86.1	1,533,995	-	4,091	4,091	1,538,086	1,324
ELDAV	1083658	349.0	104,042	10,000	10,000	-	104,042	363
EQUITAL	755017	2472.0	30,496	5,770	-	-5,770	24,726	611
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1280.0	226,026	-	280	280	226,306	2,897
EXALENZ	1104868	92.2	16,752	16,752	-	-16,752	-	-
FORMULA	256016	4605.0	25,403	11,700	23,206	11,506	36,909	1,700
FRIDENSON	1102219	1837.0	14,698	-	-	-	14,698	270
GAN SHMUEL	532010	1307.0	29,601	19,200	-	-19,200	10,401	136
GINEGAR	1095892	604.4	28,606	17,500	-	-17,500	11,106	67
GIVOT L	506022	10.7	165,568,080	500,000	50,322,508	49,822,508	215,390,588	23,047
GOLAN PLASTIC	1091933	914.1	-	5,000	5,000	-	-	-
GOLD	149013	3320.0	14,841	-	-	-	14,841	493
GREENSTONE	770016	85.4	691,133	614,133	-	-614,133	77,000	66
HABAS	415018	702.4	74,538	16,636	-	-16,636	57,902	407
HADASIT BIO	1095405	172.7	-	-	3,366	3,366	3,366	6
HAMLET	1080324	1860.0	28,778	3,778	-	-3,778	25,000	465
HASON	558015	932.2	12	-	-	-	12	0
HLDS L	243014	2501.0	-	6,238	94,588	88,350	88,350	2,210
HOD	351015	1398.0	2,197	2,197	-	-2,197	-	-
IBI INV HOUSE	175018	3363.0	149,774	68,299	-	-68,299	81,475	2,740
IDB HOLDINGS	736579	8720.0	5,469	-	-	-	5,469	477
IES	431015	3044.0	817	817	-	-817	-	-
ILEX MEDICAL	1080753	3166.0	15,546	5,445	-	-5,445	10,101	320
IMCO	282012	2606.0	1,327	1,327	-	-1,327	-	-
INCREDIMAIL	1095819	1715.0	71,334	57,660	1,704	-55,956	15,378	264
ISAL	1082007	716.1	32,359	-	-	-	32,359	232
ITAMAR	1102458	205.4	226,181	49,789	-	-49,789	176,392	362
JACADA	1083450	369.1	7,967	3,967	-	-3,967	4,000	15
KAFRIT	522011	458.8	116,126	-	-	-	116,126	533
KALROM	118018	955.7	13,980	-	-	-	13,980	134
KAMADA	1094119	2528.0	116,554	1,300	11,880	10,580	127,134	3,214
KAMAN HOLDINGS	339036	717.8	6,222	5,886	-	-5,886	336	2
KAMOR	132019	650.2	43,300	30,114	-	-30,114	13,186	86
KARDAN REAL ES	1118447	185.2	-	-	229,973	229,973	229,973	426
KERUR	621011	3719.0	19,145	-	3,641	3,641	22,786	847
KLIL	797035	9486.0	450	450	-	-450	-	-
KMN CAPITAL	1106806	102.6	593,023	-	-	-	593,023	608
LAND DEV	612010	2615.0	57,652	6,210	-	-6,210	51,442	1,345
LAPIDOT HEL L	1091248	19.2	-	-	392,483	392,483	392,483	75
LAPIDOTH	642017	753.1	129,947	103,574	-	-103,574	26,373	199
LASER DETECT	1103852	34.6	444,878	-	-	-	444,878	154
LUDAN	1081439	808.9	-	6,000	6,000	-	-	-
MAABAROT	528018	5444.0	17,895	10,200	62,561	52,361	70,256	3,825

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MAAYAN VENTURES	1094937	89.2	-	-	6,811	6,811	6,811	6
MAGAL SYSTEMS	1082916	1045.0	3,025	-	-	-	3,025	32
MAGIC	1082312	812.5	39,721	-	2,430	2,430	42,151	342
MALAM TEAM	156018	8726.0	1,189	885	-	-885	304	27
MARATHON	486027	108.6	8,379	5,072	-	-5,072	3,307	4
MASLAVI	1106749	996.2	216	620	642	22	238	2
MAYTRONICS	1091065	300.7	261,758	98,499	-	-98,499	163,259	491
MAZOR TECHNOLOG	1106855	1030.0	3,132	-	-	-	3,132	32
MEDTECHNICA	253013	2142.0	27,710	3,051	-	-3,051	24,659	528
MICRONET 0.1-L	1099787	129.5	60,097	-	-	-	60,097	78
MINI LINE	426015	2784.0	7,481	-	-	-	7,481	208
MINRAV	155036	20870.0	3,374	2,412	-	-2,412	962	201
MISHORIM	1105196	723.1	74,246	56,545	-	-56,545	17,701	128
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	3.6	-	-	36,490,241	36,490,241	36,490,241	1,314
NAAMAN	1083575	1078.0	1,458	958	-	-958	500	5
NAPHTHA EXP L	274019	1090.0	-	12,739	66,877	54,138	54,138	590
NEGEV	211011	1210.0	24,170	16,784	-	-16,784	7,386	89
NETANEL GROUP	421016	146.3	260,286	-	-	-	260,286	381
NETO	168013	13400.0	6,948	213	-	-213	6,735	902
NETO MALINDA -L	1105097	2801.0	4,174	-	-	-	4,174	117
NISKO ELECTRIC.	1103621	1301.0	24,827	14,388	-	-14,388	10,439	136
NISKO INDUST	488015	932.4	-	-	500	500	500	5
NISSAN	660019	761.9	189,285	72	-	-72	189,213	1,442
NOVA	1084557	1607.0	64,931	3,980	-	-3,980	60,951	979
O.R.T.	1086230	2338.0	3,814	415	-	-415	3,399	79
OCIF	702019	1006.0	16,980	9,698	-	-9,698	7,282	73
OLIMPIA	179010	271.6	54,739	32,722	-	-32,722	22,017	60
OPHIR	255018	1314.0	46,205	1,384	6,332	4,948	51,153	672
ORCKIT	1082346	1099.0	190,953	65,335	-	-65,335	125,618	1,381
ORIAN	1103506	1447.0	45,763	25,931	-	-25,931	19,832	287
PALRAM	644013	1064.0	38,708	12,626	-	-12,626	26,082	278
PANGAEA R.ESTAT	434019	91.0	6,167	6,167	-	-6,167	-	-
PETROCHEMICAL	756015	920.6	450,324	386,714	-	-386,714	63,610	586
PITKIT	417014	674.9	-	704	877	173	173	1
POALIM IBI	1084482	939.7	310	-	-	-	310	3
POINTER TLOC	1082627	2647.0	-	-	2,000	2,000	2,000	53
POLYRAM	1090943	908.3	8,043	7,193	-	-7,193	850	8
PRIORTECH	328013	1606.0	1,175	977	298	-679	496	8
PROCOGNIA	1102235	61.4	206,762	-	-	-	206,762	127
PROPERT & BUIL	699017	27570.0	-	-	25	25	25	7
QUBENCO	386011	354.5	159,246	79,556	2	-79,554	79,692	283
RADVISION	1084383	2397.0	45,254	3,307	10,068	6,761	52,015	1,247
RALCO	393017	838.7	22,651	-	-	-	22,651	190
RAPAC	769026	1173.0	26,613	4,929	-	-4,929	21,684	254
REIT 1	1098920	658.0	286,598	5,774	315,898	310,124	596,722	3,926
RIMONI	1080456	1406.0	24,684	13,648	-	-13,648	11,036	155
ROTSSTEIN	539015	382.0	504	524	510	-14	490	2
S R OVERSEAS	136010	190.8	-	-	376	376	376	1
SAPIENS	1087659	934.5	-	-	4,000	4,000	4,000	37
SATCOM SYSTEM	1080597	422.1	158,735	76,563	490	-76,073	82,662	349
SCOPE	288019	3017.0	17,608	2,257	-	-2,257	15,351	463
SELLA REAL EST	1109644	467.6	2,138	2,138	-	-2,138	-	-
SHALAG	1090547	637.5	831	831	1,088	257	1,088	7
SHAMIR OPTICAL	1092451	3046.0	24,843	265	-	-265	24,578	749
SHLOMO HOLDINGS	141010	1802.0	62,252	28,257	-	-28,257	33,995	613
SILICOM	1082692	3190.0	4,005	59	-	-59	3,946	126
SOLBAR	1089721	561.7	12,296	12,296	-	-12,296	-	-
SPECTRONIX	568014	4048.0	92	-	11,553	11,553	11,645	471
SPUNTECH	1090117	420.4	98,703	-	-	-	98,703	415
SUMMIT	1081686	425.5	492,325	63,669	-	-63,669	428,656	1,824
SYNEL	1084953	1145.0	18,342	-	-	-	18,342	210
TAMIR FISH RE	1116177	281.6	-	-	11,910	11,910	11,910	34
TAT TECHNO	1082726	2552.0	19,894	-	3,378	3,378	23,272	594
TELSYS	354019	1659.0	95	95	-	-95	-	-
TIV TAAM	103010	164.3	232,522	170,705	-	-170,705	61,817	102
TUBE	454017	543.7	1,278	812	-	-812	466	3
VISONIC	1089846	453.4	96,389	56,170	-	-56,170	40,219	182
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	450.0	14	-	-	-	14	0
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
WIDEMED	1099928	95.0	391,542	-	-	-	391,542	372	
WILLY FOOD	371013	1400.0	3,044	3,044	-	-3,044	-	-	
ZMH	1104058	575.0	124,154	-	-	-	124,154	714	
ZUR	730010	255.0	-	-	25,000	25,000	25,000	64	
Number of securities in group:								173	110,228
Convertible bonds									
KAMADA C3	1115690	113.5	-	-	10,000	10,000	10,000	11	
MISHORIM C12	1117332	104.6	536,247	10,500	-	-10,500	525,747	550	
ORKIT B1	1103209	91.4	22,598	22,598	-	-22,598	-	-	
SIALO C1	1102060	84.9	10,500	-	4,000	4,000	14,500	12	
Number of securities in group:								4	574
Warrants & Call options									
BRAINSWAY W2	1100734	307.6	-	-	25	25	25	0	
DELEK GROUP W6	1115393	21720.0	-	-	16	16	16	3	
D-PHARM W1	1114867	785.6	-	-	673	673	673	5	
IDB HOLDONGS W4	7360092	323.4	-	-	438	438	438	1	
Number of securities in group:								4	10
Equity index products									
INDEX TA100 2	1097815	980.7	130,000	-	-	-	130,000	1,275	
KSM FTSE X25 79	1115161	8638.0	62	62	-	-62	-	-	
KSM RL ESTX2 22	1111897	397.1	-	-	4,690	4,690	4,690	19	
KSMCERT 100	1117266	9863.0	15,871	-	-	-	15,871	1,565	
MABAT 2 100	1091495	983.8	-	-	100,000	100,000	100,000	984	
TACHLITSL TL25	1091826	1061.0	256,500	-	-	-	256,500	2,721	
Number of securities in group:								6	6,564
Government Bonds									
ILCPI4 05/36	1097708	134	46,000	-	3,820,140	3,820,140	3,866,140	5,180	
GALIL 5424	9542432	175	2,233,751	2,233,751	-	-2,233,751	-	-	
GALIL 5425	9542531	176	5,450,000	2,985,784	403,352	-2,582,432	2,867,568	5,045	
GALIL 5426	9542630	174	112,111,543	4,252,642	-	-4,252,642	107,858,901	188,052	
GALIL 5427	9542739	153	68,019,693	29,127,917	9,984,013	-19,143,904	48,875,789	74,584	
GALIL 5470	9547035	152	41,610,807	1,909,946	6,172,071	4,262,125	45,872,932	69,534	
GALIL 5471	9547134	151	9,734,106	762,800	802,086	39,286	9,773,392	14,768	
GALIL 5472	9547233	151	463,665,460	23,654,753	3,631,722	-20,023,031	443,642,429	669,013	
GALIL 5480	9548033	132	553,025,971	5,598,283	2,231,202	-3,367,081	549,658,890	727,254	
GALIL 5481	9548132	132	379,682,144	24,697,401	11,169,729	-13,527,672	366,154,472	481,493	
GALIL 5903	9590332	149	24,154,873	12,483,471	1,000,000	-11,483,471	12,671,402	18,870	
GALIL 5904	9590431	142	30,525,032	13,056,286	722,333	-12,333,953	18,191,079	25,791	
ILCPI0.5% 06/13	1119338	102	48,353,763	2,300,305	3,630,169	1,329,864	49,683,627	50,657	
ILCPI1.5% 06/14	1113646	110	916,375,735	1,246,268	74,806,478	73,560,210	989,935,945	1,086,950	
ILCPI3% 10/19	1114750	115	379,319,588	9,250,000	71,221,802	61,971,802	441,291,390	506,735	
ILCPI3.5 04/18	1108927	126	256,627,755	40,444,638	16,587,280	-23,857,358	232,770,397	293,035	
ILFRN0 05/20	1116193	99	36,000,000	16,000,000	-	-16,000,000	20,000,000	19,794	
ILFRN0 08/17	1106970	100	151,594,913	5,251,231	4,153,993	-1,097,238	150,497,675	149,805	
ILGOV3.5 09/13	1117720	103	124,061,041	55,218,909	34,358,462	-20,860,447	103,200,594	105,997	
ILGOV4 03/12	1112887	104	12,114,935	250,000	54,040,896	53,790,896	65,905,831	68,252	
ILGOV4.5 01/15	1114297	106	239,555,075	127,358,562	72,903,291	-54,455,271	185,099,804	196,465	
ILGOV5.0 01/20	1115773	106	305,825,454	53,607,218	142,097,564	88,490,346	394,315,800	417,186	
ILGOV5.0 3/13	1107788	107	370,781,297	35,789,024	21,592,656	-14,196,368	356,584,929	381,047	
ILGOV5.5 2/17	1101575	111	146,491,275	9,885,514	14,607,262	4,721,748	151,213,023	167,090	
ILGOV6.0 02/19	1110907	114	493,529,447	179,844,891	41,523,382	-138,321,509	355,207,938	404,085	
ILGOV6.25 10/26	1099456	116	31,378,318	862,383	10,385,000	9,522,617	40,900,935	47,404	
NGN 2304	9230434	100	150,000	-	33,000	33,000	183,000	183	
NGN 2305	9230533	100	34,365,990	-	154,000	154,000	34,519,990	34,503	
SHAHAR 2680	9268038	105	34,164,396	6,721,463	96,000,000	89,278,537	123,442,933	129,936	
SHAHAR 2681	9268137	115	212,017,791	1,726,000	44,535,127	42,809,127	254,826,918	292,363	
SHAHAR 2682	9268236	117	874,515,819	652,065,612	19,143,613	-632,921,999	241,593,820	282,471	
SHAHAR 2683	9268335	117	490,571,728	186,014,944	96,202,396	-89,812,548	400,759,180	467,606	
Number of securities in group:								32	7,381,149
Corporate Bonds									
GELATS B1	1,081,777	103	-	-	51,877	51,877	51,877	53	
AEROSPACE IN B2	1,115,997	104	11,190,556	925,084	126,484	-798,600	10,391,956	10,782	
AFRICA B25	6,110,340	92	13,769,085	4,610,000	-	-4,610,000	9,159,085	8,409	
AFRICA B26	6,110,365	66	3,611,213	3,611,213	-	-3,611,213	-	-	
AFRICA RESIDENC	1,097,955	115	1,024,770	-	-	-	1,024,770	1,183	
AGREXCO B1-I	1,109,180	116	3,926,686	3,926,686	-	-3,926,686	-	-	
ALONY HETZ B6	3,900,206	119	4,885,310	-	2,489,289	2,489,289	7,374,599	8,770	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ALROV B7		1,460,070	120	102,457	102,457	-	-102,457	-	-
AMOT B1		1,097,385	121	7,286,817	453,968	-	-453,968	6,832,849	8,250
AMOT B3		1,117,357	108	1,538,722	1,213,287	-	-1,213,287	325,435	352
ASHDAR B2		1,116,870	103	4,932,969	3,964,900	-	-3,964,900	968,069	995
ASIM B1		8,230,070	43	45,600	-	-	-	45,600	20
AVROT B3		2,970,085	90	-	-	152	152	152	0
BAYSIDE LAN B5		7,590,110	124	9,874,102	421,650	441,960	20,310	9,894,412	12,273
BAYSIDE LAN B6		7,590,128	119	272,782	-	-	-	272,782	325
BAZAN B1		2,590,255	116	715,682	-	343,884	343,884	1,059,566	1,226
BAZAN B2		2,590,263	116	10,731,542	139,452	605,040	465,588	11,197,130	13,009
BAZAN B3		2,590,271	105	1,802,975	1,026,522	-	-1,026,522	776,453	813
BEZEQ B5		2,300,069	131	10,412,586	756,908	19,615	-737,293	9,675,293	12,713
BEZEQ. B4		2,300,051	120	1,742,673	-	-	-	1,742,673	2,099
BIG B3		1,106,947	120	2,624,820	-	144,992	144,992	2,769,812	3,315
BIG B4		1,118,033	103	-	-	58,000	58,000	58,000	60
BLUE SQ REES B2		1,098,656	120	15,121,844	256,844	1,386,473	1,129,629	16,251,473	19,421
BLUE SQ REES B4		1,115,724	104	1,000,000	-	-	-	1,000,000	1,040
BRITISH ISR. B1		1,104,504	124	41,951,213	78,016	33,748	-44,268	41,906,945	52,057
CARMEL OL B1		1,113,091	117	9,629,238	2,882,089	1,150,945	-1,731,144	7,898,094	9,256
CELCOM B2		1,096,270	131	9,980,444	421,941	422,304	363	9,980,807	13,092
CELCOM B3		1,107,325	117	-	-	65,452	65,452	65,452	76
CELCOM B4		1,107,333	125	16,484,199	535,412	2,006,915	1,471,503	17,955,702	22,488
CELCOM B5		1,113,661	110	8,638,377	1,620,289	795,828	-824,461	7,813,916	8,587
CLAL INDUS B15		6,080,212	102	2,421,965	558,404	-	-558,404	1,863,561	1,909
CLAL INDUS .B13		6,080,188	126	4,716,407	21,126	652,171	631,045	5,347,452	6,751
CLAL INDUS .B14		6,080,204	126	3,112,992	-	84,736	84,736	3,197,728	4,021
DARBAN B4		4,110,094	104	1,558,250	-	18,960	18,960	1,577,210	1,634
DELEK ENRG B4		5,650,106	100	-	-	1,000,000	1,000,000	1,000,000	997
DELEK ENRG B5		5,650,114	99	-	-	3,334,621	3,334,621	3,334,621	3,292
DELEK GROUP B13		1,105,543	111	8,579,652	34,669	711,173	676,504	9,256,156	10,270
DELEK GROUP B15		1,115,070	109	5,983,941	2,196,085	-	-2,196,085	3,787,856	4,147
DELEK GROUP B16		1,115,385	101	7,561,625	983,825	2,525,921	1,542,096	9,103,721	9,167
DELEK GROUP B23		1,107,465	117	20,920,133	-	4,556,174	4,556,174	25,476,307	29,759
DELEK ISRAEL B1		6,360,069	125	720,669	-	776,505	776,505	1,497,174	1,865
DELEK RE ES B4		1,093,319	98	-	-	390,000	390,000	390,000	381
DELEK RE ES B25		1,109,826	79	-	-	11,513	11,513	11,513	9
DEXA IL ISSU B1		1,095,058	122	-	-	8,300	8,300	8,300	10
DEXA IL ISSU B5		1,114,800	108	6,261,212	5,000,000	-	-5,000,000	1,261,212	1,362
DIRECT INS B9		1,118,512	103	64,930	44,930	-	-44,930	20,000	21
DISCO MAN B5		7,480,031	105	2,877,707	1,539,349	-	-1,539,349	1,338,358	1,404
DISCO MAN B5		7,480,049	125	18,535,683	1,595,388	231,820	-1,363,568	17,172,115	21,458
DISCO MAN B7		7,480,064	109	4,619,958	2,198,709	158,321	-2,040,388	2,579,570	2,820
DISCO MAN B8		7,480,072	119	8,635,274	67,624	465,219	397,595	9,032,869	10,792
DISCONT B1		6,910,095	114	39,363	4,363	-	-4,363	35,000	40
DISCONT INV B4		6,390,157	127	18,544,479	4,561,287	2,020,000	-2,541,287	16,003,192	20,366
DISCOUNT INV B6		6,390,207	117	8,630,199	-	2,733,462	2,733,462	11,363,661	13,324
DISCOUNT INV B9		6,390,249	108	26,344,878	-	-	-	26,344,878	28,576
DISCOUNTMAN B2		7,480,023	135	12,536,405	1,221,226	-	-1,221,226	11,315,179	15,285
ELBIT EMAGIN B6		1,107,234	116	1,904,663	-	708,551	708,551	2,613,214	3,032
ELBIT EMAGINGB3		1,098,797	114	45,000	-	-	-	45,000	51
ELBIT IMAG B4		1,106,996	108	5,562,052	23,464	291,166	267,702	5,829,754	6,310
ELBIT SYSTEM B1		1,119,635	101	3,388,231	1,947,086	-	-1,947,086	1,441,145	1,460
ELECTRIC CO B22		6,000,020	136	38,201,296	-	929,889	929,889	39,131,185	53,226
GALILA DEPO B1		1,091,925	124	1,098,665	-	1,335	1,335	1,100,000	1,360
GALILA DEPO B3		1,092,139	128	4,399,061	399,061	-	-399,061	4,000,000	5,112
GAON B1		1,104,751	114	2,410	2,410	-	-2,410	-	-
GAZIT B6		7,230,279	122	974,048	145,547	145,547	-	974,048	1,189
GAZIT GLOB B10		1,260,488	129	5,280,772	22,838	313,582	290,744	5,571,516	7,174
GAZIT GLOBE B3		1,260,306	124	20,439,263	-	931,852	931,852	21,371,115	26,577
GAZIT GLOBE B4		1,260,397	115	8,539,228	-	331,891	331,891	8,871,119	10,166
GAZIT GLOBE B6		1,260,405	106	5,410,501	2,931,273	591,000	-2,340,273	3,070,228	3,268
GAZIT GLOBE B9		1,260,462	118	8,613,667	37,908	555,884	517,976	9,131,643	10,760
GINDI B2		1,100,395	113	-	-	500,000	500,000	500,000	567
HADERA PAPER B4		6,320,089	109	2,699,896	947,976	-	-947,976	1,751,920	1,915
HAREL ISSU B1		1,099,738	128	7,120,324	347,972	321,417	-26,555	7,093,769	9,048
ICL B2		2,810,216	106	7,760,242	1,498,749	-	-1,498,749	6,261,493	6,653
IDB DEVEL B9		7,980,154	111	9,301,900	54,748	519,532	464,784	9,766,684	10,886
IDB DEVEL B10		7,980,162	108	8,956,754	1,571,099	122,631	-1,448,468	7,508,286	8,086
IDB DEVELOP B8		7,980,139	121	650,495	-	-	-	650,495	787
IDB DEVELOFM B7		7,980,121	122	15,289,793	-	6,183,738	6,183,738	21,473,531	26,213
IDB HOL B4		7,360,068	121	9,758,112	257,213	592,505	335,292	10,093,404	12,218

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB HOL B5	7,360,076	103	2,814,478	569,968	-	-569,968	2,244,510	2,306
IDB HOLDINGS B3	7,360,043	123	4,613,611	53,144	262,415	209,271	4,822,882	5,914
INDUS BUILD B9	2,260,180	111	500,000	400,000	-	-400,000	100,000	111
INDUS BUILD B10	2,260,198	106	1,738,906	-	229,297	229,297	1,968,203	2,088
INDUS BUILD B11	2,260,206	116	3,423,083	-	114,986	114,986	3,538,069	4,095
INDUS BUILD B13	2,260,263	106	168,623	-	-	-	168,623	178
INDUS BUILD B8	2,260,131	113	7,316,796	50,359	335,775	285,416	7,602,212	8,607
INTERN ISSUE B2	1,091,164	134	9,387	9,387	-	-9,387	-	-
INTERN ISSUE B3	1,093,681	130	-	-	100,000	100,000	100,000	130
INTERN ISSUE B5	1,105,576	120	6,947,399	27,741	698,554	670,813	7,618,212	9,157
INVENTECH B1	1,118,496	93	4,091	4,091	-	-4,091	-	-
ISRAEL COR B6	5,760,152	123	11,974,216	574,800	4,743,808	4,169,008	16,143,224	19,853
ISRAEL COR B7	5,760,160	120	28,332,386	1,066,734	1,406,061	339,327	28,671,713	34,532
ISRAEL COR B8	5,760,178	107	1,909,496	717,334	564,026	-153,308	1,756,188	1,881
JERUSAL EC B5	1,980,150	106	-	-	2,000,517	2,000,517	2,000,517	2,112
JERUSAL EC B8	1,980,218	98	3,628,003	1,466,469	27,686	-1,438,783	2,189,220	2,144
JERUSAL EC B7	1,980,200	102	-	-	100,000	100,000	100,000	102
JERUSALEM IS B6	1,114,610	101	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1,113,034	94	14,563,252	50,529	1,313,814	1,263,285	15,826,537	14,883
KARDEN NV B1	1,105,535	99	12,455,193	45,080	390,499	345,419	12,800,612	12,643
KARGAL B1	2,170,041	115	500,000	100,000	-	-100,000	400,000	461
KOOR B8	6,490,312	122	17,553,698	45,180	818,733	773,553	18,327,251	22,396
KOOR B9	6,490,353	105	4,016,848	1,452,096	-	-1,452,096	2,564,752	2,704
LAND DEV B12	6,120,117	103	83,692	83,692	-	-83,692	-	-
LEUMI FIN B3	7,410,061	141	7,139,327	489,099	460,858	-28,241	7,111,086	10,019
LEUMI FIN B6	7,410,111	118	165,000	-	-	-	165,000	195
LEUMI FIN B7	7,410,152	126	12,602,948	2,229	2,454,467	2,452,238	15,055,186	18,908
LEUMI FIN B9	7,410,178	114	4,808,932	2,812,382	-	-2,812,382	1,996,550	2,267
LEUMI FIN B10	7,410,186	124	7,034,950	875,417	41,839	-833,578	6,201,372	7,664
LEUMI FIN B 176	7,410,087	147	12,377,654	1,472,763	559,104	-913,659	11,463,995	16,804
LEUMI FIN B300	7,410,202	116	17,300	17,300	-	-17,300	-	-
LEUMI FIN B8	7,410,160	127	6,827,853	-	485,358	485,358	7,313,211	9,290
LEVNSTEN ENG B2	5,730,064	122	79,464	-	-	-	79,464	97
M.A.INDUSTR .B2	1,110,915	99	4,977,041	1,010,000	26,506	-983,494	3,993,547	3,952
M.A.INDUSTR .B3	1,110,923	119	15,829,661	275,299	61,168	-214,131	15,615,530	18,547
M.A.INDUSTR. B4	1,110,931	105	4,629,656	1,650,271	-	-1,650,271	2,979,385	3,122
MABAT MATACH B1	1,095,546	38,838	4,000	-	-	-	4,000	1,554
MATRIX B1	4,450,110	119	510,945	-	-	-	510,945	610
MELISRON B4	3,230,083	122	5,227,223	-	-	-	5,227,223	6,357
MENORA MIV B1	5,660,048	127	20,457	-	-	-	20,457	26
MIZ TF ISSU B26	2,310,027	146	51,538	51,538	-	-51,538	-	-
MIZ TF ISSU B27	2,310,035	146	277,686	49,468	-	-49,468	228,218	333
MIZ TF ISSU B28	2,310,043	124	5,200,641	22,625	334,617	311,992	5,512,633	6,847
MIZ TF ISSU B30	2,310,068	123	18,202,423	1,399,639	4,446,852	3,047,213	21,249,636	26,118
MIZRAHI TE B1	6,950,083	120	1,651,607	1,311,694	-	-1,311,694	339,913	407
ORTAM SAHAR B1	1,103,480	116	-	-	14,998	14,998	14,998	17
PARTNER B5	1,118,843	103	13,110,554	850,761	-	-850,761	12,259,793	12,679
PAZ OIL B1	1,100,056	122	1,041,667	-	-	-	1,041,667	1,273
PAZ OIL B2	1,100,064	126	10,187,816	260,000	62,245	-197,755	9,990,061	12,568
PETROC. B4	7,560,071	122	30,000	-	-	-	30,000	37
PHOENIX B1	7,670,102	121	12,559,611	22,687	356,137	333,450	12,893,061	15,628
PLAZA CENTRS B2	1,109,503	109	19,382,973	47,348	760,900	713,552	20,096,525	21,970
POALIM HAN B2	1,940,063	140	-	-	21,675	21,675	21,675	30
POALIM HAN B4	1,940,105	145	76,645	-	-	-	76,645	111
POALIM HAN B8	1,940,303	132	8,390,067	33,502	1,134,663	1,101,161	9,491,228	12,507
POALIM HAN B9	1,940,386	129	8,577,954	140,533	566,718	426,185	9,004,139	11,582
POALIM HAN B10	1,940,402	124	17,964,188	1,351,456	3,116,338	1,764,882	19,729,070	24,425
POALIM HAN B11	1,940,410	105	2,889,183	1,472,596	-	-1,472,596	1,416,587	1,492
POALIM HAN B12	1,940,428	119	7,975,603	23,092	339,540	316,448	8,292,051	9,846
POALIM HAN B13	1,940,436	107	995,485	-	-	-	995,485	1,063
POALIM HAN B22	1,940,287	134	8,437,140	33,997	445,336	411,339	8,848,479	11,829
POALIM HAN B23	1,940,329	111	21,303,479	-	2,880,878	2,880,878	24,184,357	26,736
POALIM HAN B25	1,940,360	130	32,831,258	797,640	234,722	-562,918	32,268,340	42,007
POALIM HAN B27	1,940,469	106	4,154,479	589,747	40,200	-549,547	3,604,932	3,811
POLAR COMM B1	1,093,897	114	33,000	33,000	-	-33,000	-	-
PROPE BU B4	6,990,154	102	9,613,160	45,061	576,240	531,179	10,144,339	10,397
PROPE BU B5	6,990,170	102	3,771,679	1,385,458	-	-1,385,458	2,386,221	2,437
PROPERT& BU B3	6,990,139	124	73,473	-	-	-	73,473	91
SCALEX B1	1,115,187	105	1,874,317	701,046	125,000	-576,046	1,298,271	1,369
SCALEX B3	1,115,211	105	8,580,059	33,974	366,891	332,917	8,912,976	9,355
SHAHARIT B4	1,101,658	102	200,000	-	-	-	200,000	205

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SHIKUN & BIN B2	1,110,733	122	8,103,815	22,473	311,710	289,237	8,393,052	10,222
SHIKUN & BIN B4	1,117,910	108	252,578	252,578	-	-252,578	-	-
SHLOMO HOLD B10	1,410,216	104	-	-	15,954	15,954	15,954	17
SHLOMON HOLD B9	1,410,208	108	-	-	27,652	27,652	27,652	30
SHUFERSAL B2	7,770,142	136	8,725,871	-	1,529,491	1,529,491	10,255,362	13,993
SHUFERSAL B3	7,770,167	106	-	-	352,974	352,974	352,974	376
STRAUS GRO B2	7,460,140	127	8,777,587	28,146	638,485	610,339	9,387,926	11,943
TIGBUR B1	1,105,048	115	-	-	44,500	44,500	44,500	51
TNTER GOLD B2	1,107,341	118	9,726,531	2,916,027	709,354	-2,206,673	7,519,858	8,894
TOWER B4	1,106,608	120	58,989	-	-	-	58,989	71
UNION ISS B4	1,102,730	107	2,894,309	838,324	-	-838,324	2,055,985	2,200
Number of securities in group:							160	1,167,149
Bond Index products								
KSM BOND40 63	1,109,230	2,486	40,000	-	-	-	40,000	994
KSM MAKAM 84	1,111,665	2,532	106,460	-	-	-	106,460	2,695
PSAGOT BOND6 13	1,109,420	2,548	-	-	380	380	380	10
TCLT CM BO60 15	1,109,362	2,572	40,000	3,000	-	-3,000	37,000	952
TCLT GLBL 30MKM	1,111,681	2,532	47,360	-	-	-	47,360	1,199
Number of securities in group:							5	5,850
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.6	1,181,130	200,000	-	-200,000	981,130	977
TREASR BND 111	8,110,116	99.1	2,064,884	-	-	-	2,064,884	2,046
TREASR BND 1110	8,101,115	99.4	19,757,912	-	-	-	19,757,912	19,643
TREASR BND 1210	8,101,214	99.3	19,711,214	-	-	-	19,711,214	19,569
TREASR BND 211	8,110,215	98.9	2,748,985	-	1,000,000	1,000,000	3,748,985	3,708
TREASR BND 311	8,110,314	98.7	6,395,456	-	-	-	6,395,456	6,313
TREASR BND 411	8,110,413	98.6	85,035,829	25,341,467	9,577,468	-15,763,999	69,271,830	68,274
TREASR BND 511	8,110,512	98.3	4,356,500	10,510,000	10,000,000	-510,000	3,846,500	3,781
TREASR BND 611	8,110,611	98.2	72,037,004	59,902,766	83,370,731	23,467,965	95,504,969	93,748
TREASR BND 710	8,100,711	100.0	261,360,816	21,501,696	-	-21,501,696	239,859,120	239,811
TREASR BND 810	8,100,810	99.9	82,474,900	1,500,000	-	-1,500,000	80,974,900	80,870
TREASR BND 910	8,100,919	99.8	4,905,930	-	-	-	4,905,930	4,894
Number of securities in group:							12	543,634
Total number of securities:				496	Total Balance (NIS Thousands)			10,276,025