

Short Sales**Short Sales Report for the trading week ending: 30/12/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares									
AVNER L	268011	249.0	1,868,558	1,478,164	-	-1,478,164	390,394	972	
AZRIELI GROUP	1119478	10000.0	52,278	11,584	5,365	-6,219	46,059	4,606	
BAZAN	2590248	261.8	2,319,160	366,074	371,423	5,349	2,324,509	6,086	
BEZEQ	230011	1082.0	2,515,758	55,000	625,715	570,715	3,086,473	33,396	
CELLCOM	1101534	11520.0	429,566	19,810	67,113	47,303	476,869	54,935	
DELEK DRILLIN L	475020	1420.0	1,671	-	99,129	99,129	100,800	1,431	
DELEK GROUP	1084128	91400.0	1,186	565	544	-21	1,165	1,065	
DISCOUNT	691212	809.5	1,098,431	335,783	302,435	-33,348	1,065,083	8,622	
DISCOUNT INV	639013	7642.0	9,054	-	6,162	6,162	15,216	1,163	
ELBIT SYSTEMS	1081124	18930.0	88,409	495	10,741	10,246	98,655	18,675	
GAZIT GLOBE	126011	4540.0	865,072	41,285	53,042	11,757	876,829	39,808	
ICL	281014	6083.0	840,340	443,337	1,006,314	562,977	1,403,317	85,364	
ISRAEL CORP	576017	430500.0	79,587	3,700	924	-2,776	76,811	330,671	
ISRAMCO L	232017	45.0	1,737,767	16,403	6,816,305	6,799,902	8,537,669	3,842	
LEUMI	604611	1817.0	2,697,279	667,275	233,995	-433,280	2,263,999	41,137	
M.A. INDUSTRIES	1081819	1819.0	147,433	104,429	476,959	372,530	519,963	9,458	
MIZRAHI TEFAHOT	695437	3900.0	1,031,476	98,694	51,310	-47,384	984,092	38,380	
NICE	273011	12500.0	25,995	14,125	4,708	-9,417	16,578	2,072	
OSEM	304014	6160.0	412,880	10,179	65,826	55,647	468,527	28,861	
PARTNER	1083484	7200.0	1,691,794	136,745	172,027	35,282	1,727,076	124,349	
PAZ OIL	1100007	65800.0	255	-	708	708	963	634	
PERRIGO	1092428	22830.0	10,403	4,029	11,997	7,968	18,371	4,194	
POALIM	662577	1847.0	1,874,469	426,644	376,805	-49,839	1,824,630	33,701	
STRAUSS GROUP	746016	5754.0	55,324	1,000	5,333	4,333	59,657	3,433	
TEVA	629014	18600.0	53,107	14,819	404,828	390,009	443,116	82,420	
Number of securities in group:							25	959,274	
TA-75 Shares									
AFRICA	611012	2270.0	1,443,989	7,642	9,256	1,614	1,445,603	32,815	
AFRICA PROERT.	1091354	5600.0	52,296	1,149	4,698	3,549	55,845	3,127	
AIRPORT CITY	1095835	1731.0	33,341	14,632	6,702	-7,930	25,411	440	
ALON BLUE SQUAR	1082551	3140.0	22,619	3,058	4,824	1,766	24,385	766	
ALONY HETZ	390013	2050.0	153,975	24,551	-	-24,551	129,424	2,653	
ALROV	146019	13840.0	17,520	5,636	5,637	1	17,521	2,425	
ALROV PROPERT	387019	7882.0	30,963	2,079	-	-2,079	28,884	2,277	
AMOT	1097278	1077.0	133,757	27,816	-	-27,816	105,941	1,141	
AVGOL	1100957	270.0	107,876	20,453	96	-20,357	87,519	236	
B COMMUNICATION	1107663	13040.0	9,698	3,270	-	-3,270	6,428	838	
BAYSIDE LAND	759019	93610.0	1,472	165	46	-119	1,353	1,267	
BIG	1097260	9478.0	4,291	293	-	-293	3,998	379	
BLUE SQ REAL ES	1098565	9467.0	3,362	408	5	-403	2,959	280	
BRITISH ISRAEL	1104009	1313.0	1,105,499	5,458	71,847	66,389	1,171,888	15,387	
CERAGON	1085166	4647.0	27,808	7,763	8,030	267	28,075	1,305	
CLAL BIOTECH	1104280	1881.0	65,331	3,471	-	-3,471	61,860	1,164	
CLAL INDUSTRIES	608018	2864.0	80,429	5,939	9,576	3,637	84,066	2,408	
CLAL INSURANCE	224014	10270.0	47,420	12,568	-	-12,568	34,852	3,579	
DELEK AUTOMOTIV	829010	5180.0	147,516	7,833	9,241	1,408	148,924	7,714	
DELEK ENERGI	565010	141300.0	880	55	26	-29	851	1,202	
DELEK ISRAEL	6360044	13470.0	10,728	186	775	589	11,317	1,524	
DS APEX	1081843	2341.0	58,566	21,836	1,263	-20,573	37,993	889	
ELBIT IMAGING	1081116	4723.0	19,989	1,268	-	-1,268	18,721	884	
ELCO HOLDINGS	694034	5362.0	9,652	2,269	-	-2,269	7,383	396	
ELECTRA	739037	42930.0	2,209	124	867	743	2,952	1,267	
ELECTRA REAL E.	1094044	2868.0	94,992	80,732	-	-80,732	14,260	409	
EZCHIP	1082544	10140.0	27,868	7,549	-	-7,549	20,319	2,060	
FIBI	763011	7851.0	9,743	2,033	-	-2,033	7,710	605	
FMS	315010	9952.0	6,181	3,874	250	-3,624	2,557	254	
FRUTAROM	1081082	3721.0	50,045	3,437	2,095	-1,342	48,703	1,812	
FUNDTECH	1082494	5915.0	5,758	1,212	-	-1,212	4,546	269	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT	723007	9350.0	282,813	5,260	9,706	4,446	287,259	26,859
GILAT	1082510	1800.0	41,671	3,425	525	-2,900	38,771	698
GIVEN IMAGING	1086537	5216.0	81,659	1,228	3,613	2,385	84,044	4,384
GOLF	1096148	2172.0	212,423	189,573	4,038	-185,535	26,888	584
GRANITE	276014	801.9	44,961	15,658	-	-15,658	29,303	235
HADERA PAPER	632018	29600.0	3,587	738	-	-738	2,849	843
HAREL	585018	22570.0	91,145	2,399	2,000	-399	90,746	20,481
HOT	510016	5971.0	23,778	7,210	684	-6,526	17,252	1,030
INDUS BUILDING	226019	739.1	777,935	610,074	-	-610,074	167,861	1,241
INTERNATIONAL	593038	5370.0	43,730	8,837	3,168	-5,669	38,061	2,044
INTERNET GOLD	1083443	11970.0	24,965	1,386	-	-1,386	23,579	2,822
ITURAN	1081868	6181.0	15,214	2,240	541	-1,699	13,515	835
JERUSALEM ECON	198010	4157.0	876,017	11,293	53,256	41,963	917,980	38,160
JOEL	583013	7763.0	10,038	2,688	19	-2,669	7,369	572
KARDAN ISRAEL	1210079	877.0	22,517	4,928	3,879	-1,049	21,468	188
KARDAN N.V.	1087949	2060.0	126,284	83,043	200	-82,843	43,441	895
KOOR	649012	8650.0	80,872	34,101	49,704	15,603	96,475	8,345
LAND DEV	612010	3628.0	17,862	4,186	12	-4,174	13,688	497
LEVERS	366013	97.1	388,630	19,742	114,789	95,047	483,677	470
MATRIX	445015	2145.0	136,467	59,163	31,703	-27,460	109,007	2,338
MELISRON	323014	9970.0	41,784	3,364	297	-3,067	38,717	3,860
MELLANOX	1101732	9190.0	22,669	2,559	115,298	112,739	135,408	12,444
MENORA MIV HLD	566018	5120.0	309,980	13,965	5,497	-8,468	301,512	15,437
MIGDAL INSURANC	1081165	722.2	255,922	48,352	473,489	425,137	681,059	4,919
NAPHTHA	643015	1520.0	26,393	3,349	360	-2,989	23,404	356
NESS TECH	1115112	2146.0	37,021	8,734	6,882	-1,852	35,169	755
NETVISION	1092907	4600.0	12,751	1,994	134	-1,860	10,891	501
NITSBA	1081215	3880.0	58,226	9,466	3,571	-5,895	52,331	2,030
OHH	601013	948800.0	47	8	-	-8	39	370
ORMAT	260018	3051.0	260,277	6,993	7,906	913	261,190	7,969
PHOENIX 1	767012	1277.0	1,146,164	2,744	78,844	76,100	1,222,264	15,608
PLASSON INDUS	1081603	8719.0	3,521	561	-	-561	2,960	258
PROLOR BIOTECH	1119189	2358.0	337,333	3,375	120,860	117,485	454,818	10,725
PROPERT & BUIL	699017	33600.0	4,236	1,045	15	-1,030	3,206	1,077
PROTALIX	1120609	3550.0	256,572	5,513	21,931	16,418	272,990	9,691
RAMI LEVI	1104249	10420.0	41,170	12,172	7,600	-4,572	36,598	3,814
RATIO L	394015	53.8	15,492,530	5,098,429	4,743,336	-355,093	15,137,437	8,144
RETALIX	1080670	4863.0	15,926	3,009	100,694	97,685	113,611	5,525
SCALEX	1082353	7820.0	38,876	10,548	511	-10,037	28,839	2,255
SHIKUN & BINUI	1081942	975.0	374,947	63,182	32,697	-30,485	344,462	3,359
SHUFERSAL	777037	2199.0	309,004	64,215	208,170	143,955	452,959	9,961
SPACE COM	1092345	7083.0	36,770	1,077	262	-815	35,955	2,547
TOWER	1082379	499.0	12,233,991	1,760,739	-	-1,760,739	10,473,252	52,262
UNION	722314	1847.0	73,828	4,438	4,636	198	74,026	1,367

Number of securities in group:

75

380,528

Yeter Shares (Rest of Shares)

ABETRANS	641019	51.8	1,252,537	4,000	-	-4,000	1,248,537	647
ADGAR INV.	1820083	573.0	160,509	8,355	30,269	21,914	182,423	1,045
ADO	505016	30.4	100,291	100,291	-	-100,291	-	-
AFRICA INDUST	800011	24960.0	580	-	-	-	580	145
AFRICA RESIDENC	1097948	7100.0	36,941	13,886	453	-13,433	23,508	1,669
ALBAAD	625012	6702.0	17,653	1,293	401	-892	16,761	1,123
ALVARION	1084458	855.0	244,650	11,011	3	-11,008	233,642	1,998
AMPAL AMER	1098300	839.0	118,671	3,960	-	-3,960	114,711	962
ANALYST	1080613	3914.0	16,006	770	4,854	4,084	20,090	786
ANANEY COMMU.	1105303	290.2	242,062	690	-	-690	241,372	700
APOSENSE	1119593	2178.0	28,284	2,029	-	-2,029	26,255	572
ARAD	1091651	1998.0	25,963	1,487	-	-1,487	24,476	489
ARAN	1085265	830.0	299	299	-	-299	-	-
ARKO HOLDINGS	310011	16.7	999,448	-	-	-	999,448	167
ARYT	587014	119.6	6,186	-	72,245	72,245	78,431	94
ASHOT	312017	403.6	-	-	500	500	500	2
ASHTROM PROP	251017	990.0	294,224	59,376	-	-59,376	234,848	2,325
ASPEN GROUP	313015	534.2	107,031	-	-	-	107,031	572
AUDICODES	1082965	2050.0	148,503	8,380	-	-8,380	140,123	2,873

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AURA	373019	218.0	4,382	-	-	-	4,382	10
AVIV ARLON	106013	46.7	646,308	-	1,916	1,916	648,224	303
AVROT-M	297010	70.5	756,938	-	-	-	756,938	534
AZORIM	715011	1780.0	150,303	1,082	4,114	3,032	153,335	2,729
BABYLON	1101666	486.0	440	440	-	-440	-	-
BARAN	286013	2053.0	80	80	-	-80	-	-
BEE CONTACT-M	1097450	35.0	761,242	-	-	-	761,242	266
BINYAN-M	605030	403.0	82,398	-	500	500	82,898	334
BIOCANCELL \$	1098342	244.1	30,000	-	2,890	2,890	32,890	80
BIOLINE RX	1101518	321.0	409,640	11,681	-	-11,681	397,959	1,277
BIOMEDIX	368019	84.6	37,285	7,270	-	-7,270	30,015	25
BIRMAN -L	530014	439.9	32,500	28,000	-	-28,000	4,500	20
BLUEPHOENIX	1082437	727.4	540	540	-	-540	-	-
BRAINSWAY	1100718	770.0	116,414	116,414	-	-116,414	-	-
BRILL	399014	4604.0	-	-	88	88	88	4
BRIMAG	1094283	2587.0	120	120	-	-120	-	-
CAN FITE BIO	1094473	74.2	3,603	3,603	-	-3,603	-	-
COHEN DEV	810010	7500.0	18,073	3,023	-	-3,023	15,050	1,129
COLLPLANT	496018	131.0	1,873	1,873	-	-1,873	-	-
COMMTOUCH	1083237	1325.0	-	-	2,500	2,500	2,500	33
COMPUGEN	1085208	1768.0	114,821	5,473	3,420	-2,053	112,768	1,994
CRYSTAL CONSUME	258012	1071.0	85,329	3,076	-	-3,076	82,253	881
D MEDICAL	1080720	1374.0	568	77	-	-77	491	7
D.N.A BIOMED	1103852	28.7	444,878	-	-	-	444,878	128
DAN VEHICLE	459016	3511.0	25,760	4,138	2,000	-2,138	23,622	829
DANEL	314013	4805.0	9,977	-	-	-	9,977	479
DANYA CEBUS	1084144	2040.0	30,270	448	-	-448	29,822	608
DELEK RE ES	1093293	135.9	4,167,099	24,309	373,771	349,462	4,516,561	6,138
DELTA	627034	3375.0	41,768	718	1,000	282	42,050	1,419
DEXIA ISRAEL	711010	66700.0	1,108	17	-	-17	1,091	728
DIMRI	1090315	3800.0	20,046	2,393	-	-2,393	17,653	671
DIRECT INSURANC	1083682	1090.0	118,806	3,556	-	-3,556	115,250	1,256
DORI GROUP	473017	244.3	4,103	4,103	-	-4,103	-	-
D-PHARM	1093558	1918.0	172,528	-	-	-	172,528	3,309
DUNIEC	400010	1625.0	-	-	465	465	465	8
EL AL	1087824	165.0	1,192,568	40,970	-	-40,970	1,151,598	1,900
ELDAV	1083658	386.9	104,042	-	862	862	104,904	406
ELECTRA CO PR	5010129	5400.0	-	-	24,898	24,898	24,898	1,344
ELRON	749077	1913.0	85,401	8,066	-	-8,066	77,335	1,479
ELSPEC	1090364	425.2	494	-	2,335	2,335	2,829	12
EQUITAL	755017	3528.0	27,082	1,905	-	-1,905	25,177	888
EURO OVERSE	1080977	87.3	200,719	-	-	-	200,719	175
EVOGENE	1105055	2040.0	479,366	2,792	9,116	6,324	485,690	9,908
FORMULA	256016	6648.0	170,696	1,727	856	-871	169,825	11,290
FRIDENSON	1102219	1913.0	15,338	-	-	-	15,338	293
GIVOT L	506022	7.9	114,956,739	27,942,208	2,856,565	-25,085,643	89,871,096	7,100
GLOB EXPLOR L	1119833	7.5	1,000,000	-	-	-	1,000,000	75
GOLD	149013	4862.0	14,841	-	-	-	14,841	722
HABAS	415018	965.0	78,902	1,707	-	-1,707	77,195	745
HADASIT BIO	1095405	106.7	111,025	7,000	3,987	-3,013	108,012	115
HAMLET	1080324	2795.0	26,475	1,119	-	-1,119	25,356	709
HILAN TEC	1084698	1750.0	-	-	130	130	130	2
HLDS L	243014	1996.0	91,547	3,885	2,651	-1,234	90,313	1,803
IDB HOLDINGS	736579	13250.0	21,006	8,752	2,003	-6,749	14,257	1,889
IES	431015	5782.0	53	20	-	-20	33	2
ILEX MEDICAL	1080753	3777.0	10,722	787	-	-787	9,935	375
INCREDIMAIL	1095819	2810.0	2,257	-	9,743	9,743	12,000	337
INTEC PHARMA	1117795	118.2	1,800	-	5,980	5,980	7,780	9
INTERGAMA	174011	5152.0	2	190	188	-2	-	-
ISAL	1082007	543.1	32,359	-	-	-	32,359	176
ISRAEL OP L	1119924	20.5	-	-	1,581,550	1,581,550	1,581,550	324
ITAMAR	1102458	188.5	584,223	548,985	-	-548,985	35,238	66
JACADA	1083450	1494.0	4,000	-	-	-	4,000	60
KAFRIT	522011	475.0	116,126	-	-	-	116,126	552
KALROM	118018	919.6	10,750	2,058	-	-2,058	8,692	80

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KAMADA	1094119	2640.0	124,026	1,945	-	-1,945	122,081	3,223
KARDAN REAL ES	1118447	192.4	194,805	9,084	-	-9,084	185,721	357
KERUR	621011	5200.0	23,694	742	-	-742	22,952	1,194
KMN CAPITAL-L	1106806	51.1	295,450	100,000	-	-100,000	195,450	100
LAPIDOT HEL L	1091248	12.4	1,196,404	42,735	76,325	33,590	1,229,994	153
LEVINSTEIN ENG	573014	7736.0	10,015	525	1,223	698	10,713	829
LIGAD	463018	449.9	70,560	-	-	-	70,560	317
LUDAN	1081439	680.9	3,332	3,332	-	-3,332	-	-
MAABAROT	528018	6050.0	36,403	280	2,518	2,238	38,641	2,338
MAAYAN VENTURES	1094937	83.8	2	2	-	-2	-	-
MAGAL SYSTEMS	1082916	1140.0	3,356	-	-	-	3,356	38
MAGIC	1082312	2140.0	593,975	75,443	66,568	-8,875	585,100	12,521
MAYTRONICS	1091065	418.0	155,787	2,389	-	-2,389	153,398	641
MEDIGUS	1096171	137.4	1,401	1,401	-	-1,401	-	-
MEDTECHNICA	253013	2860.0	25,790	384	-	-384	25,406	727
MELTA	1080928	750.5	414	-	-	-	414	3
MICRONET 0.1	1099787	157.4	51,976	-	66,402	66,402	118,378	186
MINI LINE	426015	3198.0	7,481	-	-	-	7,481	239
MISHORIM	1105196	936.5	315	108	-	-108	207	2
MITTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	5.2	84,851,339	9,848,816	14,156,848	4,308,032	89,159,371	4,636
MTI	669010	393.1	-	600	700	100	100	0
NAAMAN	1083575	1135.0	-	-	295	295	295	3
NAPHTHA EXP L	274019	1010.0	83,253	16,340	-	-16,340	66,913	676
NATURAL RESOURC	1080241	389.4	95,686	95,686	1,400	-94,286	1,400	5
NETANEL GROUP	421016	159.1	260,286	-	-	-	260,286	414
NETO	168013	20500.0	8,328	465	276	-189	8,139	1,668
NETO MALINDA	1105097	4440.0	4,174	-	-	-	4,174	185
NISKO INDUST	488015	933.0	-	-	868	868	868	8
NISSAN	660019	680.5	189,295	237	-	-237	189,058	1,287
NOVA	1084557	2985.0	93,742	1,473	2,266	793	94,535	2,822
O.R.T.	1086230	3472.0	3,172	805	296	-509	2,663	92
OLIMPIA	179010	229.0	-	-	204	204	204	0
OPHIR	255018	1586.0	59,181	649	1,747	1,098	60,279	956
ORCKIT	1082346	1041.0	3,000	-	-	-	3,000	31
ORIAN	1103506	2131.0	13,374	-	-	-	13,374	285
PAI FIANANCE	424010	30.4	96,200	1,200	-	-1,200	95,000	29
PALRAM	644013	1274.0	27,600	1,350	-	-1,350	26,250	334
PANGAEA R.ESTAT	434019	100.9	-	-	5,173	5,173	5,173	5
PETROCHEMICAL	756015	1678.0	768	768	-	-768	-	-
PILAT MEDIA	1086792	274.5	790	-	65	65	855	2
POALIM IBI	1084482	1090.0	-	-	469	469	469	5
POLYSACK-M	1091719	67.6	882	-	-	-	882	1
PREMIUM P.I.H	546010	148.8	10,785	10,785	-	-10,785	-	-
PRIORTECH	328013	2730.0	9,797	2,597	100	-2,497	7,300	199
PROCOGNIA	1102235	31.2	206,762	-	-	-	206,762	65
PSTI	1121730	558.7	6,000	-	-	-	6,000	34
RADVISION	1084383	3213.0	61,710	1,325	16,773	15,448	77,158	2,479
RALCO	393017	1150.0	22,371	-	-	-	22,371	257
RAPAC	769026	1182.0	469	1,013	662	-351	118	1
REIT 1	1098920	774.9	413,491	42,494	21,822	-20,672	392,819	3,044
ROTSHEIN	539015	540.0	449	1,347	898	-449	-	-
RSL	299016	281.3	138	1,148	1,010	-138	-	-
SAPIENS	1087659	859.6	1,562	-	-	-	1,562	13
SCOPE	288019	4900.0	17,852	241	1,525	1,284	19,136	938
SELLA REAL EST	1109644	638.2	540,062	361,496	-	-361,496	178,566	1,140
SEMICOM	1080290	864.0	116	-	-	-	116	1
SHALAG	1090547	825.2	164	1,001	1,846	845	1,009	8
SHAMIR OPTICAL	1092451	4806.0	18,836	601	884	283	19,119	919
SHREM FUD	422014	79.9	8,500	8,500	-	-8,500	-	-
SILICOM	1082692	6725.0	69,311	1,857	2,381	524	69,835	4,696
SPECTRONIX	568014	5082.0	16,373	1,588	80	-1,508	14,865	755
SPUNTECH	1090117	415.0	42,491	6,290	-	-6,290	36,201	150
SUMMIT	1081686	512.6	361,483	6,686	-	-6,686	354,797	1,819
SUNY	555011	4346.0	10,966	10,966	-	-10,966	-	-
SYNEL	1084953	1265.0	31,493	-	-	-	31,493	398

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TAGOR CAPITAL	241018	205.0	-	1,246	2,400	1,154	1,154	2
TALDOR	477018	1500.0	-	-	1,170	1,170	1,170	18
TAMIR CAPITAL	1084367	75.0	372,194	-	39,900	39,900	412,094	309
TAT TECHNO	1082726	1947.0	2,301	-	-	-	2,301	45
TEHOF	795013	50.6	-	-	2,400	2,400	2,400	1
TEUZA	290023	76.9	-	15,196	20,961	5,765	5,765	4
TIV TAAM	103010	358.0	-	-	35,295	35,295	35,295	126
ULTRA SHAPE	448019	3.7	990,000	-	-	-	990,000	37
VISION SIGMA	350017	3163.0	115	52	66	14	129	4
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12
WALFMAN 1	811018	475.0	95	-	-	-	95	0
WIDEMED	1099928	108.1	359,415	-	-	-	359,415	389
WILLY FOOD	371013	1795.0	2	-	200	200	202	4
ZMH	1104058	601.0	128,874	-	4,200	4,200	133,074	800
ZUR	730010	322.8	-	-	536	536	536	2

Number of securities in group:

165

140,416

Warrants & Call options

CINEMA WL5	2690105	1.0	-	-	12,000,000	12,000,000	12,000,000	120
IDB HOLDINGS W3	7360084	398.8	7	7	-	-7	-	-
KAMADA W3	1115716	167.6	631	631	-	-631	-	-

Number of securities in group:

3

120

Equity index products

INDEX TA100 2	1097815	1223.0	88,673	-	-	-	88,673	1,084
INDEX TA75 15	1107028	914.3	150,000	-	-	-	150,000	1,371
KSM SAL KR 15	1117035	8376.0	-	-	199	199	199	17
KSMCERT 100	1117266	12230.0	15,871	-	-	-	15,871	1,941
PSAGOT IBOV 10	1107937	14310.0	-	-	95	95	95	14
TACHLITSL TL25	1091826	1326.0	256,500	-	-	-	256,500	3,401

Number of securities in group:

6

7,828

Government Bonds

ILCPI4 05/36	1097708	138	6,111,844	4,246,135	278,551	-3,967,584	2,144,260	2,957
GALIL 5427	9542739	154	23,526,578	-	673,772	673,772	24,200,350	37,281
GALIL 5470	9547035	146	36,522,905	104	-	-104	36,522,801	53,473
GALIL 5471	9547134	146	11,251,652	8,265,653	-	-8,265,653	2,985,999	4,366
GALIL 5472	9547233	153	959,147,397	2,235,879	35,615,254	33,379,375	992,526,772	1,516,184
GALIL 5480	9548033	129	348,931,666	3,438,623	-	-3,438,623	345,493,043	444,822
GALIL 5481	9548132	127	469,523,165	8,486,205	25,400,059	16,913,854	486,437,019	617,872
GALIL 5903	9590332	147	12,500,000	1,000,000	750,000	-250,000	12,250,000	18,000
GALIL 5904	9590431	140	13,902,252	10,700,452	153,378	-10,547,074	3,355,178	4,693
ILCPI0.5% 06/13	1119338	103	318,450,805	-	85,073,881	85,073,881	403,524,686	416,195
ILCPI1.5% 06/14	1113646	111	1,007,159,288	28,799,197	42,707,560	13,908,363	1,021,067,651	1,134,712
ILCPI2.75% 0841	1120583	97	3,000,000	-	27,646,540	27,646,540	30,646,540	29,844
ILCPI3% 10/19	1114750	114	460,363,150	21,881,800	112,305,200	90,423,400	550,786,550	627,566
ILCPI3.5 04/18	1108927	128	427,224,288	1,518,526	53,752,966	52,234,440	479,458,728	612,221
ILFRN0 05/20	1116193	98	18,000,000	-	-	-	18,000,000	17,712
ILFRN0 08/17	1106970	99	200,400,613	12,166,808	3,707,000	-8,459,808	191,940,805	190,252
ILGOV3.5 09/13	1117720	101	84,656,483	7,783,403	26,079,810	18,296,407	102,952,890	104,425
ILGOV4 03/12	1112887	105	339,526,257	13,421,174	76,951,899	63,530,725	403,056,982	421,396
ILGOV4.5 01/15	1114297	107	806,446,906	56,049,433	83,942,796	27,893,363	834,340,269	893,829
ILGOV5.0 01/20	1115773	107	518,325,524	86,638,340	60,626,664	-26,011,676	492,313,848	525,791
ILGOV5.0 3/13	1107788	108	612,084,003	87,958,603	15,500,000	-72,458,603	539,625,400	581,986
ILGOV5.5 2/17	1101575	112	222,346,467	4,754,831	63,126,649	58,371,818	280,718,285	313,029
ILGOV6.0 02/19	1110907	115	78,811,318	33,400,842	26,029,442	-7,371,400	71,439,918	81,949
ILGOV6.25 10/26	1099456	112	223,981,134	49,634,461	29,509,659	-20,124,802	203,856,332	228,829
NGN 2304	9230434	100	71,041,600	59,282,674	-	-59,282,674	11,758,926	11,784
NGN 2305	9230533	100	18,100,000	500,000	-	-500,000	17,600,000	17,604
SHAHAR 2680	9268038	106	261,436,352	122,906,993	-	-122,906,993	138,529,359	147,118
SHAHAR 2681	9268137	116	22,047,370	-	-	-	22,047,370	25,515
SHAHAR 2682	9268236	118	204,826,290	44,671,261	17,647,177	-27,024,084	177,802,206	209,682
SHAHAR 2683	9268335	118	85,987,929	29,299,171	42,538,984	13,239,813	99,227,742	116,781

Number of securities in group:

30

9,407,868

Corporate Bonds

INTERN ISSUE B2	1091164	133	243,000	243,000	-	-243,000	-	-
ADGAR B6	1820141	108	223,475	223,475	-	-223,475	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AEROSPACE IN B2	1115997	101	14,026,617	3,872,030	43,052	-3,828,978	10,197,639	10,298
AFRICA RESIDENC	1097955	124	878,374	-	-	-	878,374	1,087
AIRPORT B1	1096320	124	42,366	-	36,142	36,142	78,508	98
ALONY HETZ B6	3900206	124	8,510,024	5,839,518	-	-5,839,518	2,670,506	3,308
AMOT B1	1097385	126	5,413,478	176,311	945,106	768,795	6,182,273	7,788
AMOT B3	1117357	110	2,717,435	3,217,435	1,000,000	-2,217,435	500,000	551
ASHTROM PR B7	2510139	105	-	-	55,037	55,037	55,037	58
AURA B2	3730165	107	278,000	278,000	14,721	-263,279	14,721	16
AURA B5	3730207	107	194,584	-	114,300	114,300	308,884	331
B COMMUNC B3	1120872	102	1,337,307	1,082,224	51,697	-1,030,527	306,780	314
B COMMUNC B1	1108232	127	416	416	-	-416	-	-
B. YAIR B5	1101682	116	13,570	-	-	-	13,570	16
BAYSIDE LAN B5	7590110	127	8,819,025	1,964,356	100,688	-1,863,668	6,955,357	8,803
BAYSIDE LAN B6	7590128	119	272,782	-	-	-	272,782	324
BAZAN B1	2590255	118	428,330	-	-	-	428,330	506
BAZAN B2	2590263	119	11,454,570	3,444,417	562,964	-2,881,453	8,573,117	10,201
BAZAN B3	2590271	104	2,024,350	646,482	64,614	-581,868	1,442,482	1,500
BEZEQ B5	2300069	134	10,640,149	2,338,926	614,065	-1,724,861	8,915,288	11,946
BEZEQ. B4	2300051	123	363,265	-	75,560	75,560	438,825	538
BIG B3	1106947	123	385,171	-	5,829	5,829	391,000	482
BIG B4	1118033	107	262,000	-	-	-	262,000	281
BLUE SQ REES B2	1098656	122	17,064,948	2,038,125	74,403	-1,963,722	15,101,226	18,368
BONEI TICHON B4	5310065	118	2,063	2,063	-	-2,063	-	-
BRITISH ISR. B1	1104504	128	5,160,790	790,418	7,841	-782,577	4,378,213	5,601
BRITISH ISR. B3	1117423	115	12,471,877	3,856,083	165,119	-3,690,964	8,780,913	10,064
BSR ERO B8	1170141	113	78	-	-	-	78	0
CARMEL OL B1	1113091	124	6,515,699	2,274,052	929,803	-1,344,249	5,171,450	6,429
CELCOM B2	1096270	128	12,253,305	4,022,820	111,387	-3,911,433	8,341,872	10,703
CELCOM B4	1107333	129	11,011,201	902,675	124,715	-777,960	10,233,241	13,168
CELCOM B5	1113661	104	3,423,462	3,029,623	101,946	-2,927,677	495,785	518
CLAL FINANCE B1	1102300	125	-	-	17,718	17,718	17,718	22
CLAL INDUS B15	6080212	104	1,009,303	-	357,191	357,191	1,366,494	1,423
CLAL INDUS .B13	6080188	130	4,569,230	1,555,602	-	-1,555,602	3,013,628	3,917
CLAL INDUS .B14	6080204	127	2,833,540	21,578	-	-21,578	2,811,962	3,581
CLALBIT B3	1120120	103	103,247	103,247	-	-103,247	-	-
CLALBIT B6	1120138	103	1,087,428	878,157	53,803	-824,354	263,074	270
DARBAN B4	4110094	110	1,058,812	304,356	-	-304,356	754,456	828
DARBAN B5	4110102	103	265,000	265,000	-	-265,000	-	-
DARBAN B8	4110151	112	1,123,234	1,123,234	-	-1,123,234	-	-
DELEK ENRG B4	5650106	105	-	-	18	18	18	0
DELEK GROUP B13	1105543	119	8,809,501	4,234,188	87,245	-4,146,943	4,662,558	5,526
DELEK GROUP B14	1115062	110	2,554,741	1,240,355	54,195	-1,186,160	1,368,581	1,511
DELEK GROUP B15	1115070	111	3,114,589	2,355,496	100,264	-2,255,232	859,357	950
DELEK GROUP B16	1115385	103	11,764,646	2,450,637	24,875	-2,425,762	9,338,884	9,596
DELEK GROUP B18	1115823	114	18,557,873	3,849,010	-	-3,849,010	14,708,863	16,717
DELEK GROUP B19	1121326	96	-	-	360	360	360	0
DELEK GROUP B23	1107465	119	10,568,928	4,979,051	133,494	-4,845,557	5,723,371	6,838
DELEK ISRAEL B1	6360069	124	455,327	-	-	-	455,327	565
DELEK RE ES B4	1093319	97	900,000	-	-	-	900,000	876
DELEK RE ES B25	1109826	81	2,000,000	2,000,000	-	-2,000,000	-	-
DELTA B20	6270110	106	706,636	706,636	-	-706,636	-	-
DEXA IL ISSU B5	1114800	109	7,022,427	2,114,537	94,155	-2,020,382	5,002,045	5,434
DISCO MAN B4	7480049	125	8,940,419	2,017,361	207,618	-1,809,743	7,130,676	8,903
DISCO MAN B5	7480031	107	1,889,416	1,521,386	96,833	-1,424,553	464,863	496
DISCO MAN N1	7480098	131	29,156	29,156	-	-29,156	-	-
DISCO MAN B7	7480064	112	4,137,862	3,579,846	102,954	-3,476,892	660,970	737
DISCO MAN B8	7480072	125	9,937,927	2,725,152	68,092	-2,657,060	7,280,867	9,071
DISCO MORT B1	1094853	125	6,470	6,470	-	-6,470	-	-
DISCONT B10	6910129	104	-	-	6,840,000	6,840,000	6,840,000	7,131
DISCONT B1	6910095	120	50,000	-	-	-	50,000	60
DISCONT INV B4	6390157	132	4,717,626	990,550	179,560	-810,990	3,906,636	5,143
DISCOUNT INV B6	6390207	119	12,559,927	2,007,093	816,824	-1,190,269	11,369,658	13,519
DISCOUNT INV B8	6390223	123	6,368,956	173,797	-	-173,797	6,195,159	7,634
DISCOUNT INV B9	6390249	104	3,741,076	-	5,544,665	5,544,665	9,285,741	9,703
DISCOUNTMAN B2	7480023	134	4,992,860	1,561,166	46,503	-1,514,663	3,478,197	4,666
DOR ALON B4	1115252	104	48,500	-	43	43	48,543	51
DORI GROUP B6	4730123	109	1,746,722	746,722	-	-746,722	1,000,000	1,090

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELBIT EMAGIN B6	1107234	117	2,545,233	2,545,233	-	-2,545,233	-	-
ELBIT EMAGIN B7	1118629	94	93,131	67,857	-	-67,857	25,274	24
ELBIT EMAGINGB3	1098797	115	53,333	-	-	-	53,333	61
ELBIT IMAG B4	1106996	108	21,152,015	1,909,107	71,080	-1,838,027	19,313,988	20,809
ELBIT SYSTEM B1	1119635	100	8,583,111	-	1,687,665	1,687,665	10,270,776	10,257
ELECTRIC CO B22	6000020	135	66,504,630	7,984,608	485,586	-7,499,022	59,005,608	79,835
EL/EZRA B1	1105089	111	-	-	1,473	1,473	1,473	2
EURO TRADE REB1	1101054	47	15,776	15,776	-	-15,776	-	-
GALILA DEPO B1	1091925	123	40,000	-	-	-	40,000	49
GALILA DEPO B3	1092139	129	6,361,003	625,281	438,497	-186,784	6,174,219	7,961
GAZIT B6	7230279	125	6,412,298	2,003,038	-	-2,003,038	4,409,260	5,509
GAZIT B9	7230303	105	47,832	47,832	-	-47,832	-	-
GAZIT GLOB B10	1260488	134	4,566,609	1,447,067	58,587	-1,388,480	3,178,129	4,255
GAZIT GLOBE B3	1260306	127	38,789,148	4,210,108	-	-4,210,108	34,579,040	44,040
GAZIT GLOBE B4	1260397	124	27,532,643	4,573,591	1,044,596	-3,528,995	24,003,648	29,681
GAZIT GLOBE B6	1260405	103	3,824,691	3,116,860	184,164	-2,932,696	891,995	915
GAZIT GLOBE B5	1260421	92	513,509	488,021	-	-488,021	25,488	23
GAZIT GLOBE B9	1260462	122	3,912,789	1,647,997	338,330	-1,309,667	2,603,122	3,175
HADERA PAPER B4	6320089	107	134,303	74,563	-	-74,563	59,740	64
HAREL ISSU B1	1099738	127	5,042,594	1,824,366	60,207	-1,764,159	3,278,435	4,153
HAREL ISSU B2	1119197	103	166,228	-	-	-	166,228	171
ICL B2	2810216	104	3,358,612	1,576,161	70,395	-1,505,766	1,852,846	1,926
IDB DEVEL B9	7980154	117	9,467,925	3,699,163	110,371	-3,588,792	5,879,133	6,907
IDB DEVEL B10	7980162	104	7,233,346	3,337,614	70,355	-3,267,259	3,966,087	4,124
IDB DEVELOP B8	7980139	124	109,738	109,738	-	-109,738	-	-
IDB DEVELOFM B7	7980121	128	17,418,116	6,811,211	-	-6,811,211	10,606,905	13,589
IDB HOL B4	7360068	122	8,138,697	2,627,997	137,544	-2,490,453	5,648,244	6,897
IDB HOL B5	7360076	105	1,913,507	519,380	23,918	-495,462	1,418,045	1,483
IDB HOLDINGS B3	7360043	126	5,477,714	1,743,706	60,489	-1,683,217	3,794,497	4,797
INDUS BUILD B7	2260115	124	-	-	40,000	40,000	40,000	50
INDUS BUILD B9	2260180	114	6,859,293	1,977,652	75,854	-1,901,798	4,957,495	5,631
INDUS BUILD B10	2260198	104	3,733,474	-	464,388	464,388	4,197,862	4,365
INDUS BUILD B11	2260206	120	143,485	-	300,292	300,292	443,777	532
INDUS BUILD B13	2260263	109	-	-	134,440	134,440	134,440	146
INDUS BUILD B8	2260131	118	15,315,801	4,190,934	89,431	-4,101,503	11,214,298	13,263
INTERN ISSUE B5	1105576	122	16,891,498	7,638,369	80,240	-7,558,129	9,333,369	11,431
INTERN ISSUE B6	1110279	121	205,910	-	-	-	205,910	250
ISRAEL COR B9	5760202	102	8,001,294	5,304,751	232,878	-5,071,873	2,929,421	2,982
ISRAEL COR B6	5760152	125	12,748,109	3,702,092	24,946	-3,677,146	9,070,963	11,343
ISRAEL COR B7	5760160	124	10,854,502	994,366	1,621,379	627,013	11,481,515	14,224
ISRAEL COR B8	5760178	105	4,401,577	2,243,013	45,227	-2,197,786	2,203,791	2,323
ISRAS B5	6130082	121	6,980	-	-	-	6,980	8
JERUSAL EC B4	1980119	125	-	-	15,983	15,983	15,983	20
JERUSAL EC B8	1980218	105	58,000	-	-	-	58,000	61
JERUSAL EC B7	1980200	114	1,000,000	1,000,000	-	-1,000,000	-	-
JERUSALEM IS B3	1103738	125	40,397	40,397	-	-40,397	-	-
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	98
JERUSALEM IS B8	1121201	100	29,681	29,681	-	-29,681	-	-
KARDAN N.V. B2	1113034	112	1,353,065	-	269,000	269,000	1,622,065	1,821
KARDEN NV B1	1105535	115	74,433	74,433	-	-74,433	-	-
KARGAL B1	2170041	120	400,000	-	-	-	400,000	478
KOOR B8	6490312	124	11,798,799	4,308,774	277,890	-4,030,884	7,767,915	9,632
KOOR B9	6490353	106	930,000	100,000	-	-100,000	830,000	881
LAND DEV B11	6120083	121	55,037	55,037	-	-55,037	-	-
LEUMI B 200	6040141	107	2,020,507	1,366,262	-	-1,366,262	654,245	697
LEUMI B 201	6040158	101	200,000	100,000	-	-100,000	100,000	101
LEUMI FIN B3	7410061	144	13,898,434	8,044,246	-	-8,044,246	5,854,188	8,448
LEUMI FIN B7	7410152	129	3,636,333	906,391	1,028,516	122,125	3,758,458	4,831
LEUMI FIN B9	7410178	108	9,525,654	3,883,655	191,583	-3,692,072	5,833,582	6,286
LEUMI FIN B10	7410186	121	17,892,942	1,711,685	1,562,496	-149,189	17,743,753	21,438
LEUMI FIN B 176	7410087	143	8,825,377	2,802,643	106,102	-2,696,541	6,128,836	8,767
LEUMI FIN B12	7410228	102	24,909,228	4,918,854	2,574,391	-2,344,463	22,564,765	22,917
LEUMI FIN B13	7410236	101	22,854,278	5,420,388	2,836,825	-2,583,563	20,270,715	20,502
LEUMI FIN B8	7410160	125	11,422,587	3,602,645	165,196	-3,437,449	7,985,138	9,954
M.A.INDUSTR .B2	1110915	110	3,982,361	1,255,022	481,025	-773,997	3,208,364	3,528
M.A.INDUSTR .B3	1110923	121	220,145	-	-	-	220,145	267
M.A.INDUSTR. B4	1110931	105	4,354,864	2,029,004	67,640	-1,961,364	2,393,500	2,512

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MABAT MATACH B1	1095546	35,500	4,000	-	-	-	4,000	1,420	
MELISRON B4	3230083	122	34,585,018	453,569	912,255	458,686	35,043,704	42,886	
MELISRON B5	3230091	119	2,809,682	255,934	-	-255,934	2,553,748	3,029	
MENORAMIV HO B1	1103670	125	43,163	43,163	-	-43,163	-	-	
MIZ TF ISSU B13	2310076	101	14,434,076	7,362,311	2,300,000	-5,062,311	9,371,765	9,492	
MIZ TF ISSU B28	2310043	127	4,893,480	1,887,985	59,696	-1,828,289	3,065,191	3,885	
MIZ TF ISSU B29	2310050	130	1,169,165	137,855	13,847	-124,008	1,045,157	1,357	
MIZ TF ISSU B30	2310068	126	14,780,009	4,052,754	822,112	-3,230,642	11,549,367	14,514	
MIZ TF ISSU B32	2310084	102	15,270,931	7,800,458	8,392,850	592,392	15,863,323	16,114	
MIZRAHI TE B1	6950083	121	339,913	-	-	-	339,913	411	
NITSBA B4	1116169	109	299,470	-	72,083	72,083	371,553	403	
OLIMPIA B3	1790062	78	-	-	12,564	12,564	12,564	10	
PARTNER B2	1119320	108	232,594	51,021	-	-51,021	181,573	196	
PARTNER B3	1118827	105	5,300,000	-	119,993	119,993	5,419,993	5,667	
PARTNER B5	1118843	101	27,548,736	1,697,778	294,504	-1,403,274	26,145,462	26,462	
PAZ OIL B1	1100056	123	1,310,072	427,974	-	-427,974	882,098	1,089	
PAZ OIL B2	1100064	126	12,714,558	3,457,795	8,734,769	5,276,974	17,991,532	22,725	
PAZ OIL B3	1114073	104	86,000	86,000	-	-86,000	-	-	
PHOENIX B1	7670102	129	9,932,793	2,224,080	271,616	-1,952,464	7,980,329	10,288	
PLAZA CENTRS B1	1109495	116	1,583,505	92,267	-	-92,267	1,491,238	1,734	
PLAZA CENTRS B2	1109503	116	9,517,769	3,313,707	124,071	-3,189,636	6,328,133	7,318	
POALIM HAN B4	1940105	145	2,605,583	148,071	38,187	-109,884	2,495,699	3,613	
POALIM HAN B8	1940303	134	10,116,933	3,434,905	239,132	-3,195,773	6,921,160	9,297	
POALIM HAN B9	1940386	126	42,820,201	3,562,592	-	-3,562,592	39,257,609	49,531	
POALIM HAN B10	1940402	128	8,622,100	5,423,695	264,473	-5,159,222	3,462,878	4,443	
POALIM HAN B11	1940410	107	11,491,797	6,563,123	150,929	-6,412,194	5,079,603	5,435	
POALIM HAN B12	1940428	122	7,384,169	1,600,010	189,815	-1,410,195	5,973,974	7,306	
POALIM HAN B13	1940436	108	523,446	20,702	-	-20,702	502,744	540	
POALIM HAN B14	1940501	107	33,885,119	1,418,128	4,543,598	3,125,470	37,010,589	39,635	
POALIM HAN B22	1940287	137	7,490,240	2,622,353	121,756	-2,500,597	4,989,643	6,816	
POALIM HAN B23	1940329	112	8,909,676	2,878,650	193,689	-2,684,961	6,224,715	6,996	
POALIM HAN B25	1940360	133	15,167,789	989,077	73,623	-915,454	14,252,335	18,951	
POALIM HAN B26	1940451	100	-	-	367,140	367,140	367,140	367	
POALIM HAN B27	1940469	104	892,031	652,518	73,622	-578,896	313,135	324	
POALIM HAN B28	1940477	107	17,703,575	2,742,093	96,814	-2,645,279	15,058,296	16,075	
POALIN HAN B29	1940485	103	4,100,832	3,340,646	154,823	-3,185,823	915,009	946	
PROPE BU B4	6990154	112	20,918,791	9,409,398	45,914	-9,363,484	11,555,307	12,956	
PROPE BU B5	6990170	103	13,717,783	1,000,577	256,869	-743,708	12,974,075	13,311	
PROPERT& BU B3	6990139	123	11,600,000	11,600,000	380,000	-11,220,000	380,000	468	
REIT 1 B1	1106657	126	1,248,881	-	250,512	250,512	1,499,393	1,886	
SCAILEX B1	1115187	106	2,067,425	917,901	33,164	-884,737	1,182,688	1,250	
SCAILEX B3	1115211	108	5,435,409	1,906,478	140,707	-1,765,771	3,669,638	3,978	
SCAILEX B4	1115674	110	142,164	-	-	-	142,164	156	
SHIKUN & BIN B2	1110733	126	12,561,407	878,733	244,809	-633,924	11,927,483	15,030	
SHIKUN & BIN B3	1115500	111	5,360,270	939,693	37,395	-902,298	4,457,972	4,970	
SHIKUN & BIN B4	1117910	111	24,293,781	35,413,781	18,520,000	-16,893,781	7,400,000	8,206	
SHLOMO HOLD B10	1410216	106	615,000	-	56,090	56,090	671,090	713	
SHUFERSAL B2	7770142	139	75,515,840	60,720,866	6,366,977	-54,353,889	21,161,951	29,366	
SHUFERSAL B3	7770167	107	8,897,492	4,910,800	2,113,308	-2,797,492	6,100,000	6,551	
STRAUS GRO B2	7460140	128	12,475,649	2,966,278	74,957	-2,891,321	9,584,328	12,252	
TAO B3	6370126	91	1,586	1,586	-	-1,586	-	-	
THE LESER B2	1118587	107	-	-	29,005	29,005	29,005	31	
TNTER GOLD B2	1107341	120	-	-	24,009	24,009	24,009	29	
UNION ISS B2	1101005	125	311,467	311,467	-	-311,467	-	-	
UNION ISS B4	1102730	106	2,013,086	1,302,464	124,204	-1,178,260	834,826	888	
ZUR .B4	7300106	105	-	-	38,200	38,200	38,200	40	
Number of securities in group:								192	1,141,402
Bond Index products									
KSM BOND40 63	1109230	2,599	-	-	1,140	1,140	1,140	30	
KSM MAKAM 84	1111665	2,554	106,460	74,497	-	-74,497	31,963	816	
TCLT GBL 30MKM	1111681	2,554	47,360	47,360	-	-47,360	-	-	
TCLT TEL BO 14	1109354	2,621	11,200	-	-	-	11,200	294	
Number of securities in group:								4	1,140
T-Bills (Makam)									
TREASR BND 1011	8111015	98.2	95,330,635	-	-	-	95,330,635	93,596	
TREASR BND 111	8110116	100.0	162,878,811	1,979,775	38,562	-1,941,213	160,937,598	160,889	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 1111	8111114	98.0	46,653,299	2,235,769	178,240	-2,057,529	44,595,770	43,690	
TREASR BND 1211	8111213	97.8	439,120,850	40,788,544	30,940,643	-9,847,901	429,272,949	419,657	
TREASR BND 211	8110215	99.8	53,868,342	-	745,361	745,361	54,613,703	54,510	
TREASR BND 311	8110314	99.6	154,378,348	-	-	-	154,378,348	153,823	
TREASR BND 411	8110413	99.4	22,396,500	-	872,009	872,009	23,268,509	23,138	
TREASR BND 511	8110512	99.3	55,146,500	1,650,000	-	-1,650,000	53,496,500	53,101	
TREASR BND 611	8110611	99.1	10,309,952	-	450,000	450,000	10,759,952	10,661	
TREASR BND 711	8110710	98.8	29,578,780	-	600,000	600,000	30,178,780	29,829	
TREASR BND 811	8110819	98.6	138,287,521	37,760,800	-	-37,760,800	100,526,721	99,160	
TREASR BND 911	8110918	98.4	31,800,485	-	300,000	300,000	32,100,485	31,580	
Number of securities in group:								12	1,173,634
Total number of securities:				512	Total Balance (NIS Thousands)			13,212,210	