

Short Sales**Short Sales Report for the trading week ending: 06/01/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	251.0	390,394	325,098	75,574	-249,524	140,870	354
AZRIELI GROUP	1119478	10470.0	46,059	4,204	23,539	19,335	65,394	6,847
BAZAN	2590248	275.1	2,324,509	34,000	921,587	887,587	3,212,096	8,836
BEZEQ	230011	1058.0	3,086,473	873,408	467,552	-405,856	2,680,617	28,361
CELLCOM	1101534	11910.0	476,869	20,906	39,206	18,300	495,169	58,975
DELEK DRILLIN L	475020	1418.0	100,800	103,976	11,796	-92,180	8,620	122
DELEK GROUP	1084128	90930.0	1,165	804	1,241	437	1,602	1,457
DISCOUNT	691212	805.0	1,065,083	303,494	310,085	6,591	1,071,674	8,627
DISCOUNT INV	639013	8270.0	15,216	7,458	4,951	-2,507	12,709	1,051
ELBIT SYSTEMS	1081124	19960.0	98,655	19,485	1,215	-18,270	80,385	16,045
GAZIT GLOBE	126011	4699.0	876,829	75,527	14,708	-60,819	816,010	38,344
ICL	281014	6260.0	1,403,317	902,061	259,515	-642,546	760,771	47,624
ISRAEL CORP	576017	443000.0	76,811	1	2,551	2,550	79,361	351,569
ISRAMCO L	232017	42.5	8,537,669	6,435,876	234,010	-6,201,866	2,335,803	993
LEUMI	604611	1828.0	2,263,999	589,756	487,517	-102,239	2,161,760	39,517
M.A. INDUSTRIES	1081819	1805.0	519,963	40,672	7,695	-32,977	486,986	8,790
MIZRAHI TEFAHOT	695437	3821.0	984,092	243,903	165,869	-78,034	906,058	34,620
NICE	273011	12480.0	16,578	15,816	1,437	-14,379	2,199	274
OSEM	304014	6247.0	468,527	-	9,799	9,799	478,326	29,881
PARTNER	1083484	7265.0	1,727,076	117,630	4,830	-112,800	1,614,276	117,277
PAZ OIL	1100007	67950.0	963	608	412	-196	767	521
PERRIGO	1092428	22600.0	18,371	11,054	2,244	-8,810	9,561	2,161
POALIM	662577	1860.0	1,824,630	307,333	451,982	144,649	1,969,279	36,629
STRAUSS GROUP	746016	5875.0	59,657	58,698	26,504	-32,194	27,463	1,613
TEVA	629014	18620.0	443,116	389,498	29,637	-359,861	83,255	15,502
Number of securities in group:				25				855,991
TA-75 Shares								
AFRICA	611012	2466.0	1,445,603	13,749	413,472	399,723	1,845,326	45,506
AFRICA PROERT.	1091354	5895.0	55,845	33,347	3,500	-29,847	25,998	1,533
AIRPORT CITY	1095835	1862.0	25,411	4,028	4,984	956	26,367	491
ALON BLUE SQUAR	1082551	3284.0	24,385	8,917	231	-8,686	15,699	516
ALONY HETZ	390013	2106.0	129,424	14,442	1,987	-12,455	116,969	2,463
ALROV	146019	13760.0	17,521	6,541	20,069	13,528	31,049	4,272
ALROV PROPERT	387019	8033.0	28,884	1,615	9,882	8,267	37,151	2,984
AMOT	1097278	1109.0	105,941	52,929	-	-52,929	53,012	588
AVGOL	1100957	276.5	87,519	8,689	2,800	-5,889	81,630	226
B COMMUNICATION	1107663	13250.0	6,428	2,260	117	-2,143	4,285	568
BAYSIDE LAND	759019	97470.0	1,353	678	353	-325	1,028	1,002
BIG	1097260	9924.0	3,998	268	62	-206	3,792	376
BLUE SQ REAL ES	1098565	9848.0	2,959	1,257	44	-1,213	1,746	172
BRITISH ISRAEL	1104009	1346.0	1,171,888	13,273	17,024	3,751	1,175,639	15,824
CERAGON	1085166	4575.0	28,075	3,731	4,675	944	29,019	1,328
CLAL BIOTECH	1104280	2028.0	61,860	1,972	3,995	2,023	63,883	1,296
CLAL INDUSTRIES	608018	2900.0	84,066	14,367	38,276	23,909	107,975	3,131
CLAL INSURANCE	224014	10400.0	34,852	9,535	301	-9,234	25,618	2,664
DELEK AUTOMOTIV	829010	5081.0	148,924	10,865	13,609	2,744	151,668	7,706
DELEK ENERGI	565010	140100.0	851	137	207	70	921	1,290
DELEK ISRAEL	6360044	14150.0	11,317	160	2,265	2,105	13,422	1,899
DS APEX	1081843	2414.0	37,993	4,608	267	-4,341	33,652	812
ELBIT IMAGING	1081116	4680.0	18,721	1,860	350	-1,510	17,211	805
ELCO HOLDINGS	694034	5549.0	7,383	1,022	641	-381	7,002	389
ELECTRA	739037	44440.0	2,952	846	756	-90	2,862	1,272
ELECTRA CO PR	5010129	5276.0	24,898	8,483	1,992	-6,491	18,407	971
ELECTRA REAL E.	1094044	2910.0	14,260	1,383	103,019	101,636	115,896	3,373
EZCHIP	1082544	11210.0	20,319	565	4,736	4,171	24,490	2,745
FIBI	763011	7801.0	7,710	468	194	-274	7,436	580
FMS	315010	11220.0	2,557	404	5,245	4,841	7,398	830
FRUTAROM	1081082	3801.0	48,703	5,320	3,493	-1,827	46,876	1,782
FUNDTECH	1082494	5994.0	4,546	653	211	-442	4,104	246
GAZIT	723007	10260.0	287,259	45,175	26,031	-19,144	268,115	27,509
GILAT	1082510	2009.0	38,771	6,388	626	-5,762	33,009	663
GIVEN IMAGING	1086537	5564.0	84,044	63,241	418	-62,823	21,221	1,181
GOLF	1096148	2265.0	26,888	9,785	275	-9,510	17,378	394
GRANITE	276014	860.8	29,303	2,815	9,396	6,581	35,884	309
HADERA PAPER	632018	29160.0	2,849	490	61	-429	2,420	706
HAREL	585018	22910.0	90,746	3,640	14,320	10,680	101,426	23,237

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HOT	510016	6175.0	17,252	3,948	382	-3,566	13,686	845
INDUS BUILDING	226019	751.0	167,861	15,319	493,744	478,425	646,286	4,854
INTERNATIONAL	593038	5474.0	38,061	932	20,731	19,799	57,860	3,167
INTERNET GOLD	1083443	12120.0	23,579	589	1,909	1,320	24,899	3,018
ITURAN	1081868	6409.0	13,515	2,042	618	-1,424	12,091	775
JERUSALEM ECON	198010	4230.0	917,980	6,789	13,456	6,667	924,647	39,113
JOEL	583013	7811.0	7,369	1,035	2,242	1,207	8,576	670
KARDAN ISRAEL	1210079	870.3	21,468	3,142	30	-3,112	18,356	160
KARDAN N.V.	1087949	2221.0	43,441	9,458	1,401	-8,057	35,384	786
KOOR	649012	8950.0	96,475	9,114	4,000	-5,114	91,361	8,177
LAND DEV	612010	3410.0	13,688	9,963	5,986	-3,977	9,711	331
LEVERS	366013	95.1	483,677	28,667	25,939	-2,728	480,949	457
MATRIX	445015	2286.0	109,007	23,783	54,373	30,590	139,597	3,191
MELISRON	323014	10040.0	38,717	2,681	18,783	16,102	54,819	5,504
MELLANOX	1101732	9565.0	135,408	117,808	187	-117,621	17,787	1,701
MENORA MIV HLD	566018	5270.0	301,512	5,908	759	-5,149	296,363	15,618
MIGDAL INSURANC	1081165	749.8	681,059	38,267	272,732	234,465	915,524	6,865
NAPHTHA	643015	1443.0	23,404	3,485	31,269	27,784	51,188	739
NESS TECH	1115112	2135.0	35,169	3,123	540	-2,583	32,586	696
NETVISION	1092907	4906.0	10,891	2,188	7,588	5,400	16,291	799
NITSBA	1081215	3797.0	52,331	15,991	1,009	-14,982	37,349	1,418
OHH	601013	962200.0	39	3	12	9	48	462
ORMAT	260018	3050.0	261,190	5,743	26,616	20,873	282,063	8,603
PHOENIX 1	767012	1273.0	1,222,264	25,343	116,089	90,746	1,313,010	16,715
PLASSON INDUS	1081603	8967.0	2,960	423	113	-310	2,650	238
PROLOR BIOTECH	1119189	2309.0	454,818	37,229	41,159	3,930	458,748	10,592
PROPERT & BUIL	699017	34120.0	3,206	436	255	-181	3,025	1,032
PROTALIX	1120609	3675.0	272,990	43,035	12,836	-30,199	242,791	8,923
RAMI LEVI	1104249	10970.0	36,598	738	86,478	85,740	122,338	13,420
RATIO L	394015	55.9	15,137,437	2,939,232	1,242,620	-1,696,612	13,440,825	7,513
RETALIX	1080670	5014.0	113,611	100,706	99,525	-1,181	112,430	5,637
SCAILEX	1082353	7843.0	28,839	4,417	6,691	2,274	31,113	2,440
SHIKUN & BINUI	1081942	1030.0	344,462	82,835	94,536	11,701	356,163	3,668
SHUFERSAL	777037	2237.0	452,959	20,323	61,067	40,744	493,703	11,044
SPACE COM	1092345	7200.0	35,955	485	353	-132	35,823	2,579
TOWER	1082379	506.9	10,473,252	887,920	137,119	-750,801	9,722,451	49,283
UNION	722314	1908.0	74,026	24,951	238	-24,713	49,313	941

Number of securities in group:

76

405,612

Yeter Shares (Rest of Shares)

ABETRANS	641019	48.6	1,248,537	441,861	-	-441,861	806,676	392
ADGAR INV.	1820083	556.4	182,423	57,489	-	-57,489	124,934	695
AFRICA INDUST	800011	25500.0	580	-	-	-	580	148
AFRICA RESIDENC	1097948	6880.0	23,508	8,862	1,500	-7,362	16,146	1,111
ALBAAD	625012	6629.0	16,761	2,649	-	-2,649	14,112	935
ALLIUM MEDICAL	1101450	70.2	-	-	120,455	120,455	120,455	85
ALLOT COMMUNI	1099654	3990.0	-	-	300	300	300	12
ALVARION	1084458	881.5	233,642	39,781	1,456	-38,325	195,317	1,722
AMPAL AMER	1098300	870.0	114,711	15,884	-	-15,884	98,827	860
ANALYST	1080613	3734.0	20,090	2,704	5,557	2,853	22,943	857
ANANEY COMMU.	1105303	285.0	241,372	-	7,000	7,000	248,372	708
APOSENSE	1119593	2113.0	26,255	5,149	-	-5,149	21,106	446
ARAD	1091651	1910.0	24,476	4,341	-	-4,341	20,135	385
ARKO HOLDINGS	310011	14.2	999,448	-	-	-	999,448	142
ARYT	587014	122.3	78,431	78,431	1,534	-76,897	1,534	2
ASHOT	312017	405.4	500	500	-	-500	-	-
ASHTROM PROP	251017	1026.0	234,848	91,198	-	-91,198	143,650	1,474
ASPEN GROUP	313015	521.6	107,031	-	-	-	107,031	558
AUDIODCODES	1082965	2382.0	140,123	26,049	-	-26,049	114,074	2,717
AURA	373019	205.9	4,382	-	-	-	4,382	9
AVIV ARLON	106013	44.0	648,224	1,916	-	-1,916	646,308	284
AVROT-M	297010	70.4	756,938	-	-	-	756,938	533
AZORIM	715011	1750.0	153,335	9,667	44,658	34,991	188,326	3,296
BEE CONTACT-M	1097450	40.0	761,242	-	15,000	15,000	776,242	311
BINYAN-M	605030	450.0	82,898	-	25,000	25,000	107,898	486
BIOCANCELL \$	1098342	281.7	32,890	2,890	-	-2,890	30,000	85
BIOLINE RX	1101518	310.9	397,959	70,516	-	-70,516	327,443	1,018
BIOMEDIX	368019	85.6	30,015	-	-	-	30,015	26
BIRMAN -L	530014	440.0	4,500	-	1,500	1,500	6,000	26
BRILL	399014	4935.0	88	48	-	-48	40	2
CAMTEK	1095264	1058.0	-	-	337	337	337	4
COHEN DEV	810010	6561.0	15,050	1,116	32,887	31,771	46,821	3,072
COMMTOUCH	1083237	1329.0	2,500	2,500	-	-2,500	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
COMPUGEN	1085208	1770.0	112,768	15,224	1,728	-13,496	99,272	1,757
CRYSTAL CONSUME	258012	1248.0	82,253	-	3,030	3,030	85,283	1,064
D MEDICAL	1080720	1427.0	491	-	-	-	491	7
D.N.A BIOMED	1103852	27.2	444,878	-	-	-	444,878	121
DAN VEHICLE	459016	3498.0	23,622	5,765	-	-5,765	17,857	625
DANEL	314013	5070.0	9,977	-	-	-	9,977	506
DANYA CEBUS	1084144	2197.0	29,822	5,109	9,963	4,854	34,676	762
DELEK RE ES	1093293	137.3	4,516,561	-	733,076	733,076	5,249,637	7,208
DELTA	627034	3385.0	42,050	5,970	2,300	-3,670	38,380	1,299
DEXIA ISRAEL	711010	66040.0	1,091	188	-	-188	903	596
DIMRI	1090315	3724.0	17,653	3,297	-	-3,297	14,356	535
DIRECT INSURANC	1083682	1100.0	115,250	21,161	-	-21,161	94,089	1,035
D-PHARM	1093558	1880.0	172,528	-	-	-	172,528	3,244
DUNIEC	400010	1530.0	465	465	-	-465	-	-
EL AL	1087824	160.7	1,151,598	215,694	53,600	-162,094	989,504	1,590
ELDAV	1083658	381.0	104,904	862	-	-862	104,042	396
ELRON	749077	1913.0	77,335	15,622	-	-15,622	61,713	1,181
ELSPEC	1090364	435.5	2,829	2,829	-	-2,829	-	-
EQUITAL	755017	3482.0	25,177	4,398	1,839	-2,559	22,618	788
EURO OVERSE	1080977	89.2	200,719	-	690	690	201,409	180
EVOGENE	1105055	2040.0	485,690	87,956	3,424	-84,532	401,158	8,184
EXALENZ	1104868	91.3	-	-	6,527	6,527	6,527	6
FORMULA	256016	7162.0	169,825	6,050	-	-6,050	163,775	11,730
FRIDENSON	1102219	1936.0	15,338	-	3,891	3,891	19,229	372
GIVOT L	506022	8.8	89,871,096	24,766,493	-	-24,766,493	65,104,603	5,729
GLOB EXPLOR L	1119833	8.2	1,000,000	-	3,000,000	3,000,000	4,000,000	328
GOLD	149013	5387.0	14,841	-	-	-	14,841	799
HABAS	415018	947.7	77,195	13,252	-	-13,252	63,943	606
HADASIT BIO	1095405	113.0	108,012	3,987	10,000	6,013	114,025	129
HAMLET	1080324	2831.0	25,356	3,774	2,500	-1,274	24,082	682
HILAN TEC	1084698	1764.0	130	130	-	-130	-	-
HLDS L	243014	1720.0	90,313	17,619	-	-17,619	72,694	1,250
IDB HOLDINGS	736579	12850.0	14,257	8,800	-	-8,800	5,457	701
IES	431015	6288.0	33	22	-	-22	11	1
ILEX MEDICAL	1080753	3855.0	9,935	1,763	-	-1,763	8,172	315
INCREDIMAIL	1095819	2830.0	12,000	12,000	-	-12,000	-	-
INTEC PHARMA	1117795	112.3	7,780	7,780	-	-7,780	-	-
INTERGAMA	174011	7053.0	-	278	354	76	76	5
ISAL	1082007	529.3	32,359	-	-	-	32,359	171
ISRAEL OP L	1119924	20.0	1,581,550	436,497	-	-436,497	1,145,053	229
ITAMAR	1102458	202.9	35,238	-	252,440	252,440	287,678	584
ITL	423012	1232.0	-	-	302	302	302	4
JACADA	1083450	1475.0	4,000	-	1,787	1,787	5,787	85
KAFRIT	522011	502.2	116,126	-	-	-	116,126	583
KALROM	118018	1083.0	8,692	1,242	-	-1,242	7,450	81
KAMADA	1094119	2680.0	122,081	16,371	4,182	-12,189	109,892	2,945
KARDAN REAL ES	1118447	187.7	185,721	32,998	-	-32,998	152,723	287
KBRUR	621011	5209.0	22,952	4,233	119	-4,114	18,838	981
KMN CAPITAL-L	1106806	59.6	195,450	3,000	-	-3,000	192,450	115
LAPIDOT HEL L	1091248	11.9	1,229,994	550,000	-	-550,000	679,994	81
LEVINSTEIN ENG	573014	7777.0	10,713	-	-	-	10,713	833
LIGAD	463018	441.5	70,560	-	-	-	70,560	312
MAABAROT	528018	6179.0	38,641	4,245	975	-3,270	35,371	2,186
MAGAL SYSTEMS	1082916	1145.0	3,356	-	-	-	3,356	38
MAGIC	1082312	2612.0	585,100	21,014	59,700	38,686	623,786	16,293
MAYTRONICS	1091065	399.8	153,398	25,712	-	-25,712	127,686	510
MEDTECHNICA	253013	2748.0	25,406	4,627	113	-4,514	20,892	574
MELTA	1080928	783.9	414	414	-	-414	-	-
MICRONET 0.1	1099787	188.1	118,378	-	2,622	2,622	121,000	228
MINI LINE	426015	3300.0	7,481	-	-	-	7,481	247
MISHORIM	1105196	967.1	207	118	-	-118	89	1
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	4.9	89,159,371	25,234,350	-	-25,234,350	63,925,021	3,132
MTI	669010	409.0	100	510	410	-100	-	-
NAAMAN	1083575	1127.0	295	295	-	-295	-	-
NADLANS	564013	364.6	-	-	285	285	285	1
NAPHTHA EXP L	274019	912.7	66,913	8,144	8,817	673	67,586	617
NATURAL RESOURC	1080241	443.4	1,400	1,400	61,413	60,013	61,413	272
NETANEL GROUP	421016	159.1	260,286	-	-	-	260,286	414
NETO	168013	20800.0	8,139	1,183	125	-1,058	7,081	1,473
NETO MALINDA	1105097	4529.0	4,174	-	-	-	4,174	189
NISKO INDUST	488015	964.1	868	868	-	-868	-	-
NISSAN	660019	740.5	189,058	3	-	-3	189,055	1,400

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NOVA	1084557	3006.0	94,535	19,142	400	-18,742	75,793	2,278	
O.R.T.	1086230	3613.0	2,663	179	190	11	2,674	97	
OCIF	702019	1536.0	-	-	386	386	386	6	
OLIMPIA	179010	240.7	204	204	-	-204	-	-	
OPHIR	255018	1622.0	60,279	8,321	92	-8,229	52,050	844	
ORCKIT	1082346	1055.0	3,000	-	190,000	190,000	193,000	2,036	
ORIAN	1103506	2091.0	13,374	-	11,112	11,112	24,486	512	
PAI FIANANCE	424010	30.4	95,000	95,000	-	-95,000	-	-	
PALRAM	644013	1325.0	26,250	4,930	-	-4,930	21,320	282	
PANGAEA R.ESTAT	434019	103.2	5,173	5,173	-	-5,173	-	-	
PILAT MEDIA	1086792	286.1	855	125	346	221	1,076	3	
POALIM IBI	1084482	1114.0	469	469	-	-469	-	-	
POLYSACK-M	1091719	67.5	882	150	-	-150	732	0	
PRIORTECH	328013	2851.0	7,300	3,200	400	-2,800	4,500	128	
PROCOGNIA	1102235	36.6	206,762	-	-	-	206,762	76	
PSTI	1121730	612.0	6,000	-	74,964	74,964	80,964	496	
QUEENCO	386011	419.1	-	-	4,999	4,999	4,999	21	
RADVISION	1084383	3241.0	77,158	29,851	-	-29,851	47,307	1,533	
RALCO	393017	1294.0	22,371	-	900	900	23,271	301	
RAPAC	769026	1318.0	118	1,356	10,400	9,044	9,162	121	
RAVAD	526012	942.7	-	-	68	68	68	1	
REIT 1	1098920	773.9	392,819	69,458	-	-69,458	323,361	2,502	
RSL	299016	285.0	-	4,701	4,720	19	19	0	
SAPIENS	1087659	929.5	1,562	-	1,867	1,867	3,429	32	
SCOPE	288019	4702.0	19,136	2,815	705	-2,110	17,026	801	
SELLA REAL EST	1109644	643.4	178,566	16,493	43,725	27,232	205,798	1,324	
SEMICOM	1080290	857.9	116	-	-	-	116	1	
SHALAG	1090547	841.8	1,009	1,009	-	-1,009	-	-	
SHAMIR OPTICAL	1092451	4960.0	19,119	3,990	-	-3,990	15,129	750	
SIALO	1102045	162.6	-	-	79,669	79,669	79,669	130	
SILICOM	1082692	6550.0	69,835	11,624	133	-11,491	58,344	3,822	
SPECTRONIX	568014	5202.0	14,865	2,413	354	-2,059	12,806	666	
SPUNTECH	1090117	452.5	36,201	13,593	-	-13,593	22,608	102	
SUMMIT	1081686	523.3	354,797	-	-	-	354,797	1,857	
SYNEL	1084953	1259.0	31,493	-	-	-	31,493	397	
TAGOR CAPITAL	241018	213.2	1,154	5,079	3,925	-1,154	-	-	
TALDOR	477018	1564.0	1,170	-	-	-	1,170	18	
TAMBUR	3960028	634.3	-	427	740	313	313	2	
TAMIR CAPITAL	1084367	73.8	412,094	-	48,255	48,255	460,349	340	
TAT TECHNO	1082726	1917.0	2,301	-	-	-	2,301	44	
TEFRON	1082585	1281.0	-	-	357	357	357	5	
TEHOF	795013	57.0	2,400	4,000	1,600	-2,400	-	-	
TEUZA	290023	77.2	5,765	16,890	11,125	-5,765	-	-	
TIV TAAM	103010	339.2	35,295	35,295	-	-35,295	-	-	
TRENDLINE	271015	2593.0	-	9	100	91	91	2	
ULTRA SHAPE	448019	3.8	990,000	-	-	-	990,000	38	
VISION SIGMA	350017	3400.0	129	129	-	-129	-	-	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 1	811018	462.0	95	95	-	-95	-	-	
WALLA	1080415	505.7	-	-	756	756	756	4	
WIDEMED	1099928	114.2	359,415	29,166	300,000	270,834	630,249	720	
WILLY FOOD	371013	1817.0	202	202	-	-202	-	-	
XTL BIO	1085497	86.4	-	-	242,583	242,583	242,583	210	
ZANLAKOL	130013	1116.0	-	196	380	184	184	2	
ZMH	1104058	615.0	133,074	-	10,450	10,450	143,524	883	
ZUR	730010	347.5	536	536	-	-536	-	-	
Number of securities in group:				162			135,615		
Warrants & Call options									
CINEMA WL5	2690105	1.0	12,000,000	12,000,000	-	-12,000,000	-	-	
Number of securities in group:				1			-		
Equity index products									
INDEX TA100 2	1097815	1239.0	88,673	-	-	-	88,673	1,099	
INDEX TA75 15	1107028	942.4	150,000	-	-	-	150,000	1,414	
KSM 7 NDLN 15	1116946	3543.0	-	-	32,067	32,067	32,067	1,136	
KSM SAL KR 15	1117035	8570.0	199	199	-	-199	-	-	
KSMCERT 100	1117266	12390.0	15,871	-	-	-	15,871	1,966	
PSAGOT IBOV 10	1107937	14580.0	95	95	-	-95	-	-	
TACHLITSL TL25	1091826	1335.0	256,500	-	-	-	256,500	3,424	
Number of securities in group:				7			9,039		
Government Bonds									
ILCPI4 05/36	1097708	138	2,144,260	-	6,691,766	6,691,766	8,836,026	12,180	
GALIL 5427	9542739	154	24,200,350	673,772	-	-673,772	23,526,578	36,311	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5470	9547035	146	36,522,801	2,194,834	553,489	-1,641,345	34,881,456	51,084
GALIL 5471	9547134	146	2,985,999	491,131	873,171	382,040	3,368,039	4,934
GALIL 5472	9547233	153	992,526,772	50,553,802	58,414,196	7,860,394	1,000,387,166	1,528,392
GALIL 5480	9548033	129	345,493,043	26,656,478	27,877,559	1,221,081	346,714,124	447,261
GALIL 5481	9548132	127	486,437,019	37,026,032	134,728,063	97,702,031	584,139,050	743,317
GALIL 5903	9590332	147	12,250,000	1,306,515	1,330,444	23,929	12,273,929	18,006
GALIL 5904	9590431	140	3,355,178	371,875	5,249,693	4,877,818	8,232,996	11,516
ILCPI0.5% 06/13	1119338	103	403,524,686	22,535,970	33,900,777	11,364,807	414,889,493	428,290
ILCPI1.5% 06/14	1113646	111	1,021,067,651	8,933,489	104,212,851	95,279,362	1,116,347,013	1,241,936
ILCPI2.75% 0841	1120583	97	30,646,540	2,873,279	32,373,669	29,500,390	60,146,930	58,234
ILCPI3% 10/19	1114750	114	550,786,550	197,558,783	84,541,605	-113,017,178	437,769,372	497,744
ILCPI3.5 04/18	1108927	128	479,458,728	17,581,545	89,026,820	71,445,275	550,904,003	703,119
ILFRN0 05/20	1116193	99	18,000,000	-	3,504,522	3,504,522	21,504,522	21,214
ILFRN0 08/17	1106970	99	191,940,805	-	377,045	377,045	192,317,850	191,010
ILGOV3.5 09/13	1117720	102	102,952,890	292,209	57,759,019	57,466,810	160,419,700	162,874
ILGOV4 03/12	1112887	105	403,056,982	107,228,952	30,533,724	-76,695,228	326,361,754	341,570
ILGOV4.5 01/15	1114297	107	834,340,269	95,917,136	76,050,671	-19,866,465	814,473,804	872,057
ILGOV5.0 01/20	1115773	106	492,313,848	143,229,194	454,384,739	311,155,545	803,469,393	853,043
ILGOV5.0 3/13	1107788	108	539,625,400	72,974,607	162,220,172	89,245,565	628,870,965	678,803
ILGOV5.5 2/17	1101575	111	280,718,285	11,421,476	30,463,386	19,041,910	299,760,195	333,333
ILGOV6.0 02/19	1110907	114	71,439,918	30,737,172	70,914,505	40,177,333	111,617,251	127,433
ILGOV6.25 10/26	1099456	112	203,856,332	8,762,907	42,349,019	33,586,112	237,442,444	265,176
NGN 2304	9230434	100	11,758,926	11,752,926	-	-11,752,926	6,000	6
NGN 2305	9230533	100	17,600,000	500,000	-	-500,000	17,100,000	17,121
SHAHAR 2680	9268038	106	138,529,359	-	-	-	138,529,359	147,229
SHAHAR 2681	9268137	116	22,047,370	-	-	-	22,047,370	25,542
SHAHAR 2682	9268236	118	177,802,206	9,575,967	62,573,407	52,997,440	230,799,646	272,482
SHAHAR 2683	9268335	118	99,227,742	8,350,875	54,364,261	46,013,386	145,241,128	170,658
Number of securities in group:				30				10,261,876
Corporate Bonds								
GALILA DEPO B1	1,091,925	122	40,000	-	90,000	90,000	130,000	159
ADGAR B6	1,820,141	109	-	-	1,016,817	1,016,817	1,016,817	1,109
AEROSPACE IN B2	1,115,997	102	10,197,639	232,958	1,155,321	922,363	11,120,002	11,309
AFRICA RESIDENC	1,097,955	122	878,374	-	-	-	878,374	1,073
AIRPORT B1	1,096,320	125	78,508	-	-	-	78,508	98
ALONY HETZ B6	3,900,206	125	2,670,506	250,045	-	-250,045	2,420,461	3,025
AMOT B1	1,097,385	127	6,182,273	-	1,842,395	1,842,395	8,024,668	10,191
AMOT B3	1,117,357	111	500,000	500,000	-	-500,000	-	-
ASHDAR B2	1,116,870	108	-	-	250,000	250,000	250,000	270
ASHTROM PR B7	2,510,139	106	55,037	55,037	-	-55,037	-	-
AURA B2	3,730,165	110	14,721	14,721	-	-14,721	-	-
AURA B5	3,730,207	109	308,884	85,193	-	-85,193	223,691	244
B COMMUNC B3	1,120,872	103	306,780	-	717,294	717,294	1,024,074	1,058
B. YAIR B5	1,101,682	117	13,570	-	-	-	13,570	16
BAYSIDE LAN B5	7,590,110	127	6,955,357	158,529	79,346	-79,183	6,876,174	8,733
BAYSIDE LAN B6	7,590,128	119	272,782	-	-	-	272,782	325
BAZAN B1	2,590,255	120	428,330	-	4,087,625	4,087,625	4,515,955	5,420
BAZAN B2	2,590,263	121	8,573,117	20,868	4,109,947	4,089,079	12,662,196	15,276
BAZAN B3	2,590,271	105	1,442,482	-	1,640,773	1,640,773	3,083,255	3,236
BEZEQ B5	2,300,069	134	8,915,288	105,738	4,088,051	3,982,313	12,897,601	17,342
BEZEQ. B4	2,300,051	123	438,825	22,672	506,045	483,373	922,198	1,131
BIG B3	1,106,947	125	391,000	-	23,425	23,425	414,425	518
BIG B4	1,118,033	106	262,000	262,000	-	-262,000	-	-
BLUE SQ REES B2	1,098,656	123	15,101,226	21,617	365,035	343,418	15,444,644	19,006
BLUE SQ REES B4	1,119,999	107	-	-	40,860	40,860	40,860	44
BLUE SQUARE B3	1,121,334	96	-	-	49,953	49,953	49,953	48
BRITISH ISR. B1	1,104,504	130	4,378,213	1,551,048	372,021	-1,179,027	3,199,186	4,162
BRITISH ISR. B3	1,117,423	116	8,780,913	30,190	2,442,884	2,412,694	11,193,607	13,029
BSR ERO B8	1,170,141	114	78	20,078	20,000	-78	-	-
CARMEL OL B1	1,113,091	126	5,171,450	21,147	1,753,898	1,732,751	6,904,201	8,690
CELCOM B2	1,096,270	129	8,341,872	458,225	4,150,982	3,692,757	12,034,629	15,582
CELCOM B4	1,107,333	130	10,233,241	1,574,055	1,458,936	-115,119	10,118,122	13,107
CELCOM B5	1,113,661	105	495,785	-	1,861,529	1,861,529	2,357,314	2,484
CLAL FINANCE B1	1,102,300	126	17,718	17,718	-	-17,718	-	-
CLAL INDUS B15	6,080,212	105	1,366,494	-	1,507,089	1,507,089	2,873,583	3,013
CLAL INDUS .B13	6,080,188	131	3,013,628	103,473	1,092,714	989,241	4,002,869	5,249
CLAL INDUS .B14	6,080,204	122	2,811,962	-	24,600	24,600	2,836,562	3,468
CLALBIT B1	1,097,138	131	-	42,241	264,482	222,241	222,241	290
CLALBIT B6	1,120,138	103	263,074	-	916,966	916,966	1,180,040	1,217
DAN VEHICLE B6	4,590,097	127	-	-	21,894	21,894	21,894	28
DARBAN B4	4,110,094	112	754,456	292,724	-	-292,724	461,732	516
DARBAN B8	4,110,151	113	-	-	3,565,000	3,565,000	3,565,000	4,018
DELEK ENRG B4	5,650,106	105	18	18	-	-18	-	-
DELEK GROUP B13	1,105,543	120	4,662,558	22,663	2,664,956	2,642,293	7,304,851	8,766

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK GROUP B14	1,115,062	110	1,368,581	-	1,572,270	1,572,270	2,940,851	3,222
DELEK GROUP B15	1,115,070	112	859,357	201,981	2,104,326	1,902,345	2,761,702	3,081
DELEK GROUP B16	1,115,385	104	9,338,884	273,017	91,263	-181,754	9,157,130	9,501
DELEK GROUP B18	1,115,823	114	14,708,863	998,093	1,545,716	547,623	15,256,486	17,400
DELEK GROUP B19	1,121,326	97	360	360	-	-360	-	-
DELEK GROUP B22	1,106,046	115	-	-	329	329	329	0
DELEK GROUP B23	1,107,465	120	5,723,371	31,996	2,034,693	2,002,697	7,726,068	9,258
DELEK ISRAEL B1	6,360,069	126	455,327	-	793,000	793,000	1,248,327	1,576
DELEK RE ES B4	1,093,319	105	900,000	-	-	-	900,000	949
DELEK RE ES B25	1,109,826	88	-	-	8,000	8,000	8,000	7
DEXA IL ISSU B2	1,095,066	127	-	-	10,106	10,106	10,106	13
DEXA IL ISSU B5	1,114,800	109	5,002,045	24,419	4,232,210	4,207,791	9,209,836	10,081
DEXA IL ISSU B7	1,119,825	107	-	-	24,100	24,100	24,100	26
DISCO MAN B4	7,480,049	126	7,130,676	96,884	1,841,632	1,744,748	8,875,424	11,176
DISCO MAN B5	7,480,031	108	464,863	-	1,632,157	1,632,157	2,097,020	2,256
DISCO MAN B7	7,480,064	113	660,970	-	2,631,904	2,631,904	3,292,874	3,710
DISCO MAN B8	7,480,072	126	7,280,867	18,988	1,527,510	1,508,522	8,789,389	11,038
DISCONT B10	6,910,129	106	6,840,000	-	340,589	340,589	7,180,589	7,591
DISCONT B1	6,910,095	120	50,000	-	-	-	50,000	60
DISCONT INV B4	6,390,157	133	3,906,636	48,734	3,733,720	3,684,986	7,591,622	10,066
DISCOUNT INV B6	6,390,207	118	11,369,658	285,399	1,084,673	799,274	12,168,932	14,412
DISCOUNT INV B8	6,390,223	125	6,195,159	274,507	-	-274,507	5,920,652	7,381
DISCOUNT INV B9	6,390,249	105	9,285,741	1,314,845	-	-1,314,845	7,970,896	8,369
DISCOUNTMAN B2	7,480,023	135	3,478,197	102,915	1,100,272	997,357	4,475,554	6,040
DOR ALON B4	1,115,252	106	48,543	48,543	-	-48,543	-	-
DORI GROUP B6	4,730,123	111	1,000,000	1,000,000	-	-1,000,000	-	-
E.R.G.E B2	3,650,041	118	-	-	420,000	420,000	420,000	494
ELBIT EMAGIN B6	1,107,234	120	-	-	1,914,357	1,914,357	1,914,357	2,299
ELBIT EMAGIN B7	1,118,629	96	25,274	20,143	-	-20,143	5,131	5
ELBIT EMAGINGB3	1,098,797	117	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	110	19,313,988	16,192	2,428,307	2,412,115	21,726,103	23,938
ELBIT SYSTEM B1	1,119,635	100	10,270,776	-	4,625,563	4,625,563	14,896,339	14,947
ELECTRIC CO B22	6,000,020	135	59,005,608	510,087	2,450,815	1,940,728	60,946,336	82,485
EL/EZRA B1	1,105,089	115	1,473	1,473	-	-1,473	-	-
GALILA DEPO B3	1,092,139	130	6,174,219	65,191	1,441,015	1,375,824	7,550,043	9,807
GAZIT B6	7,230,279	126	4,409,260	985,460	-	-985,460	3,423,800	4,326
GAZIT B8	7,230,295	90	-	-	41,023	41,023	41,023	37
GAZIT GLOB B10	1,260,488	134	3,178,129	15,008	984,512	969,504	4,147,633	5,557
GAZIT GLOBE B3	1,260,306	128	34,579,040	31,734	6,471,241	6,439,507	41,018,547	52,656
GAZIT GLOBE B4	1,260,397	124	24,003,648	2,535,664	-	-2,535,664	21,467,984	26,650
GAZIT GLOBE B6	1,260,405	104	891,995	-	3,183,702	3,183,702	4,075,697	4,228
GAZIT GLOBE B5	1,260,421	94	25,488	-	-	-	25,488	24
GAZIT GLOBE B9	1,260,462	123	2,603,122	251,417	1,329,255	1,077,838	3,680,960	4,545
HADERA PAPER B3	6,320,071	121	-	-	1,016	1,016	1,016	1
HADERA PAPER B4	6,320,089	108	59,740	29,571	-	-29,571	30,169	32
HAREL ISSU B1	1,099,738	128	3,278,435	14,136	1,311,498	1,297,362	4,575,797	5,866
HAREL ISSU B2	1,119,197	105	166,228	130,581	-	-130,581	35,647	37
ICL B2	2,810,216	105	1,852,846	-	1,822,327	1,822,327	3,675,173	3,853
IDB DEVEL B9	7,980,154	116	5,879,133	32,990	1,732,170	1,699,180	7,578,313	8,827
IDB DEVEL B10	7,980,162	104	3,966,087	-	2,189,295	2,189,295	6,155,382	6,427
IDB DEVELOFM B7	7,980,121	129	10,606,905	1,704,777	1,615,995	-88,782	10,518,123	13,555
IDB HOL B4	7,360,068	123	5,648,244	30,552	2,089,564	2,059,012	7,707,256	9,468
IDB HOL B5	7,360,076	105	1,418,045	-	659,606	659,606	2,077,651	2,189
IDB HOLDINGS B3	7,360,043	127	3,794,497	12,412	1,121,551	1,109,139	4,903,636	6,221
INDUS BUILD B7	2,260,115	125	40,000	40,000	-	-40,000	-	-
INDUS BUILD B9	2,260,180	116	4,957,495	21,785	1,194,525	1,172,740	6,130,235	7,123
INDUS BUILD B10	2,260,198	105	4,197,862	-	702,508	702,508	4,900,370	5,144
INDUS BUILD B11	2,260,206	121	443,777	44,046	-	-44,046	399,731	484
INDUS BUILD B13	2,260,263	110	134,440	134,440	-	-134,440	-	-
INDUS BUILD B8	2,260,131	120	11,214,298	1,638,516	36,353	-1,602,163	9,612,135	11,536
INTERN ISSUE B3	1,093,681	129	-	-	66,678	66,678	66,678	86
INTERN ISSUE B5	1,105,576	124	9,333,369	1,460,348	1,371,305	-89,043	9,244,326	11,432
INTERN ISSUE B6	1,110,279	123	205,910	-	-	-	205,910	253
ISAL B5	1,102,854	103	-	-	22,464	22,464	22,464	23
ISRAEL COR B9	5,760,202	102	2,929,421	-	2,022,334	2,022,334	4,951,755	5,066
ISRAEL COR B6	5,760,152	126	9,070,963	926,692	852,464	-74,228	8,996,735	11,327
ISRAEL COR B7	5,760,160	125	11,481,515	1,515,134	133,208	-1,381,926	10,099,589	12,611
ISRAEL COR B8	5,760,178	107	2,203,791	-	930,084	930,084	3,133,875	3,342
ISRAS B5	6,130,082	121	6,980	-	-	-	6,980	8
JERUSAL EC B4	1,980,119	126	15,983	15,983	-	-15,983	-	-
JERUSAL EC B6	1,980,192	115	-	-	1,196,044	1,196,044	1,196,044	1,372
JERUSAL EC B8	1,980,218	105	58,000	-	-	-	58,000	61
JERUSALEM IS B6	1,114,610	103	96,800	-	21,378	21,378	118,178	121
KARDAN N.V. B2	1,113,034	115	1,622,065	1,403,478	805	-1,402,673	219,392	252
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	480

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KOOR B8	6,490,312	125	7,767,915	266,859	1,434,283	1,167,424	8,935,339	11,150
KOOR B9	6,490,353	107	830,000	292,966	-	-292,966	537,034	575
LEUMI B 200	6,040,141	106	654,245	-	-	-	654,245	696
LEUMI B 201	6,040,158	102	100,000	-	-	-	100,000	102
LEUMI FIN B3	7,410,061	145	5,854,188	347,655	6,754,897	6,407,242	12,261,430	17,812
LEUMI FIN B7	7,410,152	130	3,758,458	1,257,103	1,410,140	153,037	3,911,495	5,065
LEUMI FIN B9	7,410,178	109	5,833,582	-	4,121,102	4,121,102	9,954,684	10,804
LEUMI FIN B10	7,410,186	121	17,743,753	7,001,263	2,461,090	-4,540,173	13,203,580	16,040
LEUMI FIN B 176	7,410,087	143	6,128,836	24,181	1,874,059	1,849,878	7,978,714	11,445
LEUMI FIN B12	7,410,228	102	22,564,765	1,602,091	6,012,538	4,410,447	26,975,212	27,617
LEUMI FIN B13	7,410,236	101	20,270,715	650,000	3,225,957	2,575,957	22,846,672	23,155
LEUMI FIN B8	7,410,160	125	7,985,138	-	1,259,973	1,259,973	9,245,111	11,595
M.A.INDUSTR .B2	1,110,915	109	3,208,364	660,899	904,855	243,956	3,452,320	3,767
M.A.INDUSTR .B3	1,110,923	122	220,145	-	-	-	220,145	268
M.A.INDUSTR. B4	1,110,931	106	2,393,500	82,927	1,692,639	1,609,712	4,003,212	4,259
MABAT MATACH B1	1,095,546	35,581	4,000	-	-	-	4,000	1,423
MELISRON B4	3,230,083	123	35,043,704	327,789	1,437,530	1,109,741	36,153,445	44,476
MELISRON B5	3,230,091	120	2,553,748	35,143	-	-35,143	2,518,605	3,028
MIZ TF ISSU B13	2,310,076	101	9,371,765	4,335,193	-	-4,335,193	5,036,572	5,110
MIZ TF ISSU B28	2,310,043	127	3,065,191	22,786	1,277,808	1,255,022	4,320,213	5,506
MIZ TF ISSU B29	2,310,050	126	1,045,157	13,847	261,807	247,960	1,293,117	1,629
MIZ TF ISSU B30	2,310,068	127	11,549,367	2,045,628	379,708	-1,665,920	9,883,447	12,507
MIZ TF ISSU B32	2,310,084	101	15,863,323	11,330,706	1,271,653	-10,059,053	5,804,270	5,883
MIZRAHI TE B1	6,950,083	121	339,913	100,000	-	-100,000	239,913	289
NITSBA B4	1,116,169	109	371,553	72,083	-	-72,083	299,470	327
OLIMPIA B3	1,790,062	85	12,564	12,564	-	-12,564	-	-
PARTNER B2	1,119,320	109	181,573	181,573	-	-181,573	-	-
PARTNER B3	1,118,827	107	5,419,993	19,993	961,433	941,440	6,361,433	6,807
PARTNER B5	1,118,843	102	26,145,462	1,284,774	1,020,500	-264,274	25,881,188	26,391
PAZ OIL B1	1,100,056	124	882,098	57,168	-	-57,168	824,930	1,024
PAZ OIL B2	1,100,064	127	17,991,532	43,923	1,272,910	1,228,987	19,220,519	24,429
PETROC. B5	7,560,089	101	-	-	20,000	20,000	20,000	20
PHOENIX B1	7,670,102	130	7,980,329	30,228	1,464,424	1,434,196	9,414,525	12,195
PLAZA CENTRS B1	1,109,495	115	1,491,238	124,139	8,625	-115,514	1,375,724	1,577
PLAZA CENTRS B2	1,109,503	114	6,328,133	-	9,716,890	9,716,890	16,045,023	18,269
POALIM HAN B4	1,940,105	148	2,495,699	649,662	-	-649,662	1,846,037	2,727
POALIM HAN B8	1,940,303	136	6,921,160	1,373,156	1,798,106	424,950	7,346,110	9,955
POALIM HAN B9	1,940,386	127	39,257,609	-	1,772,713	1,772,713	41,030,322	52,100
POALIM HAN B10	1,940,402	129	3,462,878	57,347	1,377,423	1,320,076	4,782,954	6,175
POALIM HAN B11	1,940,410	107	5,079,603	1,671,000	2,898,385	1,227,385	6,306,988	6,745
POALIM HAN B12	1,940,428	123	5,973,974	1,510,711	1,196,261	-314,450	5,659,524	6,951
POALIM HAN B13	1,940,436	109	502,744	72,360	-	-72,360	430,384	468
POALIM HAN B14	1,940,501	107	37,010,589	299,304	1,759,048	1,459,744	38,470,333	41,229
POALIM HAN B22	1,940,287	137	4,989,643	22,325	1,902,496	1,880,171	6,869,814	9,379
POALIM HAN B23	1,940,329	113	6,224,715	44,465	3,087,080	3,042,615	9,267,330	10,463
POALIM HAN B25	1,940,360	133	14,252,335	595,009	1,164,573	569,564	14,821,899	19,729
POALIM HAN B26	1,940,451	101	367,140	367,140	-	-367,140	-	-
POALIM HAN B27	1,940,469	104	313,135	-	777,106	777,106	1,090,241	1,135
POALIM HAN B28	1,940,477	106	15,058,296	24,808	2,640,684	2,615,876	17,674,172	18,770
POALIM HAN N1	1,940,444	132	-	-	64,935	64,935	64,935	85
POALIN HAN B29	1,940,485	104	915,009	-	3,310,520	3,310,520	4,225,529	4,374
PRASHKOVSKY B3	1,118,504	107	-	-	6,770	6,770	6,770	7
PROPE BU B4	6,990,154	113	11,555,307	539,507	752,022	212,515	11,767,822	13,254
PROPE BU B5	6,990,170	103	12,974,075	145,000	4,798,941	4,653,941	17,628,016	18,229
PROPERT& BU B3	6,990,139	124	380,000	380,000	-	-380,000	-	-
REIT 1 B1	1,106,657	127	1,499,393	-	-	-	1,499,393	1,901
SCAILEX B1	1,115,187	106	1,182,688	-	689,522	689,522	1,872,210	1,992
SCAILEX B3	1,115,211	109	3,669,638	15,950	1,524,475	1,508,525	5,178,163	5,640
SCAILEX B4	1,115,674	111	142,164	142,164	-	-142,164	-	-
SHIKUN & BIN B2	1,110,733	127	11,927,483	14,865	1,965,476	1,950,611	13,878,094	17,609
SHIKUN & BIN B3	1,115,500	113	4,457,972	-	806,777	806,777	5,264,749	5,944
SHIKUN & BIN B4	1,117,910	113	7,400,000	848,023	848,023	-	7,400,000	8,336
SHLOMO HOLD B10	1,410,216	107	671,090	671,090	-	-671,090	-	-
SHLOMO HOLD B7	1,410,174	122	-	-	5,298	5,298	5,298	6
SHUFERSAL B2	7,770,142	140	21,161,951	13,402,017	-	-13,402,017	7,759,934	10,841
SHUFERSAL B3	7,770,167	108	6,100,000	9,119,289	5,000,000	-4,119,289	1,980,711	2,135
STRAUS GRO B2	7,460,140	129	9,584,328	18,409	2,178,684	2,160,275	11,744,603	15,139
THE LESER B2	1,118,587	110	29,005	29,005	-	-29,005	-	-
TNTER GOLD B2	1,107,341	121	24,009	24,009	-	-24,009	-	-
UNION ISS B1	1,092,766	124	-	-	21,556	21,556	21,556	27
UNION ISS B4	1,102,730	107	834,826	33,944	540,794	506,850	1,341,676	1,437
UNION ISS B17	1,120,823	104	-	-	35,573	35,573	35,573	37
UNTERN ISSUE B7	1,110,428	122	-	-	22,393	22,393	22,393	27
ZUR .B6	7,300,106	108	38,200	38,200	9,500	-28,700	9,500	10
Number of securities in group:				193				1,287,818

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Bond Index products								
KSM BOND40 63	1,109,230	2,616	1,140	1,140	-	-1,140	-	-
KSM MAKAM 84	1,111,665	2,556	31,963	-	-	-	31,963	817
TCLT TEL BO 14	1,109,354	2,637	11,200	-	-	-	11,200	295
Number of securities in group:					3			
T-Bills (Makam)								
TREASR BND 1011	8,111,015	98.3	95,330,635	600,000	7,266,890	6,666,890	101,997,525	100,253
TREASR BND 111	8,110,116	100.0	160,937,598	156,937,598	-	-156,937,598	4,000,000	3,999
TREASR BND 1111	8,111,114	98.1	44,595,770	30,587	69,339,955	69,309,368	113,905,138	111,730
TREASR BND 112	8,120,115	97.6	-	-	30,000,000	30,000,000	30,000,000	29,292
TREASR BND 1211	8,111,213	97.9	429,272,949	4,600,000	28,772,081	24,172,081	453,445,030	443,787
TREASR BND 411	8,110,413	99.5	23,268,509	-	5,930,979	5,930,979	29,199,488	29,059
TREASR BND 511	8,110,512	99.3	53,496,500	-	3,000,000	3,000,000	56,496,500	56,118
TREASR BND 611	8,110,611	99.2	10,759,952	-	-	-	10,759,952	10,671
TREASR BND 711	8,110,710	98.9	30,178,780	12,883,315	7,000,000	-5,883,315	24,295,465	24,038
TREASR BND 811	8,110,819	98.7	100,526,721	-	-	-	100,526,721	99,260
TREASR BND 911	8,110,918	98.5	32,100,485	28,645,617	5,150,000	-23,495,617	8,604,868	8,475
Number of securities in group:					13			
Total number of securities:				510	Total Balance (NIS Thousands)			14,081,612