

Short Sales**Short Sales Report for the trading week ending: 27/01/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	228.0	59,338	-	158,779	158,779	218,117	497
AZRIELI GROUP	1119478	10270.0	147,962	42,675	2,416	-40,259	107,703	11,061
BAZAN	2590248	268.1	1,281,005	92,245	689,461	597,216	1,878,221	5,036
BEZEQ	230011	1030.0	3,006,811	439,779	1,636,908	1,197,129	4,203,940	43,301
CELLCOM	1101534	11730.0	347,418	50,991	14,216	-36,775	310,643	36,438
DELEK DRILLIN L	475020	1271.0	5,465	-	9,910	9,910	15,375	195
DELEK GROUP	1084128	85100.0	1,762	8	2,370	2,362	4,124	3,510
DISCOUNT	691212	779.2	1,061,212	309,114	85,410	-223,704	837,508	6,526
DISCOUNT INV	639013	7650.0	20,971	-	5,349	5,349	26,320	2,013
ELBIT SYSTEMS	1081124	18650.0	32,778	-	1,268	1,268	34,046	6,350
GAZIT GLOBE	126011	4560.0	845,477	65,968	109,589	43,621	889,098	40,543
ICL	281014	6064.0	491,717	365,829	2,634	-363,195	128,522	7,794
ISRAEL CORP	576017	446100.0	83,634	1,494	64	-1,430	82,204	366,712
ISRAMCO L	232017	37.5	13,694,285	7,641,791	377,007	-7,264,784	6,429,501	2,411
LEUMI	604611	1724.0	957,053	69,868	468,789	398,921	1,355,974	23,377
M.A. INDUSTRIES	1081819	1825.0	491,182	-	69,764	69,764	560,946	10,237
MIZRAHI TEFAHOT	695437	3687.0	649,301	80,232	52,338	-27,894	621,407	22,911
NICE	273011	12400.0	1,280	517	3,145	2,628	3,908	485
OSEM	304014	6128.0	555,582	6,571	23,652	17,081	572,663	35,093
PARTNER	1083484	7399.0	1,877,351	57,261	40,746	-16,515	1,860,836	137,683
PAZ OIL	1100007	67430.0	1,854	518	5,410	4,892	6,746	4,549
PERRIGO	1092428	26600.0	35,715	1,000	35,240	34,240	69,955	18,608
POALIM	662577	1766.0	809,267	36,109	542,524	506,415	1,315,682	23,235
STRAUSS GROUP	746016	5476.0	6,664	-	2,029	2,029	8,693	476
TEVA	629014	20350.0	41,316	19,219	24,061	4,842	46,158	9,393
Number of securities in group:				25				818,433
TA-75 Shares								
AFRICA	611012	3050.0	1,845,572	163,533	151,475	-12,058	1,833,514	55,922
AFRICA PROERT.	1091354	5460.0	24,847	6,057	1,694	-4,363	20,484	1,118
AIRPORT CITY	1095835	1857.0	60,424	111	6,801	6,690	67,114	1,246
ALON BLUE SQUAR	1082551	3414.0	10,228	866	200	-666	9,562	326
ALONY HETZ	390013	2033.0	116,325	18,236	30,290	12,054	128,379	2,610
ALROV	146019	13400.0	36,865	3,232	3,235	3	36,868	4,940
ALROV PROPERT	387019	7957.0	37,289	390	673	283	37,572	2,990
AMOT	1097278	1081.0	46,849	371	5,547	5,176	52,025	562
AVGOL	1100957	287.8	84,708	-	7,182	7,182	91,890	264
B COMMUNICATION	1107663	12390.0	3,745	545	561	16	3,761	466
BAYSIDE LAND	759019	94530.0	685	4	183	179	864	817
BIG	1097260	10060.0	3,269	-	429	429	3,698	372
BLUE SQ REAL ES	1098565	9798.0	2,125	138	101	-37	2,088	205
BRITISH ISRAEL	1104009	1303.0	1,256,638	55,871	50,680	-5,191	1,251,447	16,306
CERAGON	1085166	4757.0	19,739	2,948	4,610	1,662	21,401	1,018
CLAL BIOTECH	1104280	2316.0	154,593	-	151,647	151,647	306,240	7,093
CLAL INDUSTRIES	608018	3017.0	107,773	34,012	26,466	-7,546	100,227	3,024
CLAL INSURANCE	224014	10460.0	26,794	357	404	47	26,841	2,808
DELEK AUTOMOTIV	829010	5149.0	152,825	34,960	18,285	-16,675	136,150	7,010
DELEK ENERGI	565010	131200.0	1,126	-	421	421	1,547	2,030
DELEK ISRAEL	6360044	13850.0	21,250	1,045	402	-643	20,607	2,854
DS APEX	1081843	2500.0	31,231	90	85	-5	31,226	781
ELBIT IMAGING	1081116	4634.0	13,645	136	354	218	13,863	642
ELCO HOLDINGS	694034	5302.0	4,029	25	307	282	4,311	229
ELECTRA	739037	44050.0	5,334	93	447	354	5,688	2,506
ELECTRA CO PR	5010129	5200.0	35,466	1,730	3,309	1,579	37,045	1,926
ELECTRA REAL E.	1094044	2772.0	136,843	-	16,603	16,603	153,446	4,254
EZCHIP	1082544	11120.0	26,479	120	6,508	6,388	32,867	3,655
FIBI	763011	7850.0	5,935	2,039	401	-1,638	4,297	337
FMS	315010	10980.0	2,764	691	923	232	2,996	329
FRUTAROM	1081082	3754.0	43,019	841	2,663	1,822	44,841	1,683
FUNDTECH	1082494	6511.0	3,699	1,117	671	-446	3,253	212
GAZIT	723007	9690.0	221,712	77,218	32,740	-44,478	177,234	17,174
GILAT	1082510	1925.0	26,369	227	3,304	3,077	29,446	567
GIVEN IMAGING	1086537	6420.0	18,864	-	23,817	23,817	42,681	2,740
GOLF	1096148	2266.0	24,800	2,838	2,028	-810	23,990	544
GRANITE	276014	847.4	20,005	971	152	-819	19,186	163
HADERA PAPER	632018	28750.0	2,591	7	331	324	2,915	838
HAREL	585018	22760.0	50,602	12,736	1,627	-11,109	39,493	8,989

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HOT	510016	6146.0	10,526	1,556	693	-863	9,663	594
INDUS BUILDING	226019	764.3	593,910	890	142,813	141,923	735,833	5,624
INTERNATIONAL	593038	5401.0	73,009	2,763	7,844	5,081	78,090	4,218
INTERNET GOLD	1083443	11360.0	29,070	3,321	2,664	-657	28,413	3,228
ITURAN	1081868	6099.0	19,435	10,360	1,058	-9,302	10,133	618
JERUSALEM ECON	198010	4275.0	835,179	271	50,282	50,011	885,190	37,842
JOEL	583013	7550.0	5,428	-	1,003	1,003	6,431	486
KARDAN ISRAEL	1210079	909.6	11,412	983	1,358	375	11,787	107
KARDAN N.V.	1087949	2154.0	25,097	1,000	7,302	6,302	31,399	676
KOOR	649012	9286.0	79,407	37,135	3,297	-33,838	45,569	4,232
LAND DEV	612010	3073.0	5,676	3,636	30,437	26,801	32,477	998
LEVERS	366013	117.1	282,882	6,548	99,105	92,557	375,439	440
MATRIX	445015	2249.0	118,938	7,861	52,680	44,819	163,757	3,683
MELISRON	323014	9483.0	51,915	7,401	328	-7,073	44,842	4,252
MELLANOX	1101732	9650.0	11,532	-	11,054	11,054	22,586	2,180
MENORA MIV HLD	566018	5128.0	272,115	11,116	730	-10,386	261,729	13,421
MIGDAL INSURANC	1081165	726.0	917,442	150	89,147	88,997	1,006,439	7,307
NAPHTHA	643015	1359.0	20,771	4,900	3,246	-1,654	19,117	260
NESS TECH	1115112	2250.0	19,727	520	2,744	2,224	21,951	494
NETVISION	1092907	4972.0	21,051	-	3,165	3,165	24,216	1,204
NITSBA	1081215	3758.0	32,899	1,545	4,119	2,574	35,473	1,333
OHH	601013	992600.0	56	2	5	3	59	586
ORMAT	260018	3019.0	224,030	18,025	3,515	-14,510	209,520	6,325
PHOENIX 1	767012	1357.0	1,451,383	309,628	79,180	-230,448	1,220,935	16,568
PLASSON INDUS	1081603	9335.0	4,119	1,506	125	-1,381	2,738	256
PROLOR BIOTECH	1119189	2095.0	473,751	91,308	6,852	-84,456	389,295	8,156
PROPERT & BUIL	699017	33370.0	2,916	63	13	-50	2,866	956
PROTALIX	1120609	3487.0	215,440	-	6,804	6,804	222,244	7,750
RAMI LEVI	1104249	11730.0	162,200	7,277	5,257	-2,020	160,180	18,789
RATIO L	394015	60.5	15,090,980	2,572,416	5,791,529	3,219,113	18,310,093	11,078
RETALIX	1080670	5568.0	9,040	132	2,309	2,177	11,217	625
SCAILEX	1082353	8093.0	29,933	1,090	14,649	13,559	43,492	3,520
SHIKUN & BINUI	1081942	1040.0	403,050	150,229	36,095	-114,134	288,916	3,005
SHUFERSAL	777037	2185.0	537,749	141,422	4,128	-137,294	400,455	8,750
SPACE COM	1092345	7280.0	34,553	58	1,245	1,187	35,740	2,602
TOWER	1082379	515.4	9,274,634	152,064	28,559	-123,505	9,151,129	47,165
UNION	722314	1904.0	26,902	6,130	652	-5,478	21,424	408
Number of securities in group:				76				391,281
Yeter Shares (Rest of Shares)								
ABETRANS	641019	46.0	1,056,427	42,752	-	-42,752	1,013,675	466
ADGAR INV.	1820083	551.5	94,515	11,112	-	-11,112	83,403	460
AFRICA INDUST	800011	27830.0	580	-	-	-	580	161
AFRICA RESIDENC	1097948	6406.0	7,832	772	-	-772	7,060	452
ALBAAD	625012	6300.0	12,213	1,066	98	-968	11,245	708
ALLOT COMMUNI	1099654	4552.0	371,502	85,511	-	-85,511	285,991	13,018
ALVARION	1084458	799.6	138,314	24,854	-	-24,854	113,460	907
AMPAL AMER	1098300	960.3	87,509	14,390	-	-14,390	73,119	702
ANALYST	1080613	3457.0	16,251	8,723	-	-8,723	7,528	260
ANANEY COMMU.	1105303	310.1	267,682	-	-	-	267,682	830
APOSENSE	1119593	1906.0	14,980	1,993	-	-1,993	12,987	248
ARAD	1091651	1910.0	14,816	2,035	-	-2,035	12,781	244
ARAN	1085265	924.3	15	300	300	-	15	0
ARYT	587014	119.8	-	-	80,805	80,805	80,805	97
ASHTROM PROP	251017	1080.0	80,350	25,377	-	-25,377	54,973	594
ASPEN GROUP	313015	594.6	109,031	-	-	-	109,031	648
AUDICODES	1082965	2680.0	77,805	13,177	1,730	-11,447	66,358	1,778
AURA	373019	192.7	30,882	10,000	-	-10,000	20,882	40
AVIV ARLON	106013	46.5	646,308	-	-	-	646,308	301
AVROT	297010	79.9	756,938	-	-	-	756,938	605
AZORIM	715011	1463.0	256,510	56,012	42,117	-13,895	242,615	3,549
BABYLON	1101666	642.0	-	-	61,000	61,000	61,000	392
BEE CONTACT-M	1097450	41.0	776,242	-	-	-	776,242	318
BINYAN-L	605030	660.0	107,898	-	-	-	107,898	712
BIOCANCELL \$	1098342	298.6	30,000	30,000	-	-30,000	-	-
BIOLINE RX	1101518	304.1	243,097	36,161	-	-36,161	206,936	629
BIOMEDIX	368019	81.2	27,015	-	-	-	27,015	22
BIRI	735019	784.6	294	294	-	-294	-	-
BIRMAN -L	530014	440.0	6,000	-	-	-	6,000	26
BLUEPHOENIX	1082437	841.7	17,709	17,709	-	-17,709	-	-
BRAINSWAY	1100718	784.0	11,524	6,500	-	-6,500	5,024	39
CAMTEK	1095264	1330.0	-	-	502	502	502	7
CAN FITE BIO	1094473	81.3	14,236	14,236	-	-14,236	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
COHEN DEV	810010	5700.0	38,792	954	-	-954	37,838	2,157
COLPLANT	496018	121.7	5,525	5,525	283	-5,242	283	0
COMPUGEN	1085208	2053.0	61,379	7,773	-	-7,773	53,606	1,101
CRYSTAL CONSUME	258012	1442.0	85,283	-	-	-	85,283	1,230
D MEDICAL	1080720	1411.0	491	-	384	384	875	12
D.N.A BIOMED	1103852	31.0	444,878	-	-	-	444,878	138
DAN VEHICLE	459016	3703.0	13,193	1,244	-	-1,244	11,949	442
DANEL	314013	5679.0	9,977	-	-	-	9,977	567
DANYA CEBUS	1084144	2268.0	29,088	13,948	-	-13,948	15,140	343
DELEK RE ES	1093293	131.9	5,348,139	680,196	275,000	-405,196	4,942,943	6,520
DELTA	627034	3391.0	22,455	3,067	-	-3,067	19,388	657
DEXIA ISRAEL	711010	66660.0	669	115	-	-115	554	369
DIMRI	1090315	3435.0	11,213	2,268	-	-2,268	8,945	307
DIRECT INSURANC	1083682	1046.0	70,088	9,364	-	-9,364	60,724	635
DOREA	372011	205.5	-	-	2,091	2,091	2,091	4
DORI CONST	1118322	909.8	371	371	-	-371	-	-
DORI GROUP	473017	230.7	-	-	797	797	797	2
D-PHARM	1093558	1936.0	236,836	-	31,515	31,515	268,351	5,195
EL AL	1087824	154.6	781,696	72,605	20,000	-52,605	729,091	1,127
ELDAV	1083658	473.2	43,472	-	-	-	43,472	206
ELRON	749077	2035.0	46,782	5,086	-	-5,086	41,696	849
EQUITAL	755017	3174.0	15,113	1,474	-	-1,474	13,639	433
EURO OVERSE	1080977	92.6	200,719	-	-	-	200,719	186
EVOGENE	1105055	2026.0	366,038	14,511	3,200	-11,311	354,727	7,187
FORMULA	256016	7308.0	156,548	3,329	-	-3,329	153,219	11,197
FRIDENSON	1102219	1852.0	23,457	-	799	799	24,256	449
GAMATRONIC	1080522	3001.0	9	9	-	-9	-	-
GIVOT L	506022	5.6	66,183,650	44,066,677	228,531	-43,838,146	22,345,504	1,251
GLOB EXPLOR L	1119833	7.4	1,258,824	258,824	-	-258,824	1,000,000	74
GOLD	149013	5943.0	14,841	-	-	-	14,841	882
HABAS	415018	927.4	49,979	5,801	-	-5,801	44,178	410
HADASIT BIO	1095405	115.4	114,025	-	-	-	114,025	132
HAMLET	1080324	2865.0	15,141	1,473	-	-1,473	13,668	392
HLDS L	243014	1663.0	39,959	4,899	-	-4,899	35,060	583
IDB HOLDINGS	736579	12970.0	5,457	-	-	-	5,457	708
IES	431015	6058.0	-	-	16	16	16	1
ILEX MEDICAL	1080753	3714.0	5,904	763	-	-763	5,141	191
INTEC PHARMA	1117795	144.2	1,486	1,486	-	-1,486	-	-
ISAL	1082007	533.7	32,359	-	-	-	32,359	173
ISRAEL OP L	1119924	18.2	1,345,820	-	587,718	587,718	1,933,538	352
ITAMAR	1102458	195.7	211,438	-	7,264	7,264	218,702	428
JACADA	1083450	1479.0	4,287	-	-	-	4,287	63
KAFRIT	522011	510.0	116,126	-	-	-	116,126	592
KALROM	118018	980.1	7,450	-	-	-	7,450	73
KAMADA	1094119	3099.0	89,468	9,185	3,400	-5,785	83,683	2,593
KARDAN REAL ES	1118447	194.0	98,959	13,015	-	-13,015	85,944	167
KERUR	621011	5496.0	13,093	1,526	-	-1,526	11,567	636
KMN CAPITAL-L	1106806	50.0	188,450	-	47,000	47,000	235,450	118
LAPIDOT HEL L	1091248	12.7	604,994	-	-	-	604,994	77
LEVINSTEIN ENG	573014	6991.0	6,476	6,476	-	-6,476	-	-
LIGAD	463018	409.9	70,628	68	-	-68	70,560	289
MAABAROT	528018	6148.0	31,396	1,825	705	-1,120	30,276	1,861
MAGAL SYSTEMS	1082916	1064.0	3,440	84	-	-84	3,356	36
MAGIC	1082312	3081.0	652,870	10,394	58,894	48,500	701,370	21,609
MASLAVI	1106749	902.8	2	642	640	-2	-	-
MAYANOT EDEN	404012	1314.0	147	147	-	-147	-	-
MAYTRONICS	1091065	388.0	96,442	8,488	-	-8,488	87,954	341
MEDTECHNICA	253013	2731.0	15,176	2,611	-	-2,611	12,565	343
MER	338012	4092.0	-	-	71	71	71	3
MICRONET 0.1	1099787	193.8	292,124	-	-	-	292,124	566
MINI LINE	426015	3297.0	7,481	-	-	-	7,481	247
MINRAV	155036	28550.0	-	-	12	12	12	3
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	4.3	34,440,220	14,821,446	5,855,456	-8,965,990	25,474,230	1,095
NAPHTHA EXP L	274019	786.8	25,473	2,782	-	-2,782	22,691	179
NATURAL RESOURC	1080241	412.8	42,807	6,517	-	-6,517	36,290	150
NETANEL GROUP	421016	155.0	260,286	-	-	-	260,286	403
NETO	168013	21460.0	4,693	1,286	-	-1,286	3,407	731
NETO MALINDA	1105097	4299.0	4,174	-	-	-	4,174	179
NISSAN	660019	805.1	189,055	-	-	-	189,055	1,522
NOVA	1084557	3680.0	55,292	7,198	13,450	6,252	61,544	2,265
O.R.T.	1086230	3565.0	2,546	33	-	-33	2,513	90
OCIF	702019	1593.0	-	-	61	61	61	1

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OLIMPIA	179010	221.3	-	-	1,892	1,892	1,892	4	
OPHIR	255018	1561.0	38,536	3,938	-	-3,938	34,598	540	
ORCKIT	1082346	1050.0	3,204	204	-	-204	3,000	32	
ORIAN	1103506	2400.0	24,486	-	-	-	24,486	588	
PALRAM	644013	1302.0	14,994	2,075	-	-2,075	12,919	168	
PANGAEA R.ESTAT	434019	94.2	-	-	2,438	2,438	2,438	2	
PRIORTECH	328013	3552.0	1,073	73	800	727	1,800	64	
PROCOGNIA	1102235	53.9	206,762	-	-	-	206,762	111	
PSTI	1121730	1485.0	288,960	56,782	184,272	127,490	416,450	6,184	
RADVISION	1084383	3856.0	33,576	5,806	200	-5,606	27,970	1,079	
RALCO	393017	1308.0	23,271	-	-	-	23,271	304	
RAPAC	769026	1382.0	28,283	1,190	1,130	-60	28,223	390	
REIT 1	1098920	797.4	228,924	35,348	-	-35,348	193,576	1,544	
ROTSHEIN	539015	596.9	49	-	-	-	49	0	
RSL	299016	298.6	82	2,664	2,582	-82	-	-	
SAPIENS	1087659	1147.0	1,562	-	-	-	1,562	18	
SCOPE	288019	4669.0	11,063	1,168	576	-592	10,471	489	
SELLA REAL EST	1109644	627.3	159,820	8,754	-	-8,754	151,066	948	
SEMICOM	1080290	803.7	116	-	-	-	116	1	
SHALAG	1090547	838.7	815	815	-	-815	-	-	
SHAMIR OPTICAL	1092451	5001.0	11,759	2,929	-	-2,929	8,830	442	
SILICOM	1082692	7483.0	41,081	10,211	3,052	-7,159	33,922	2,538	
SPECTRONIX	568014	5102.0	10,594	1,086	-	-1,086	9,508	485	
SPUNTECH	1090117	411.0	97,908	-	-	-	97,908	402	
STAR NIGHT	220012	305.4	84	84	-	-84	-	-	
SUMMIT	1081686	513.8	354,797	-	-	-	354,797	1,823	
SYNEL	1084953	1273.0	31,493	-	-	-	31,493	401	
TADIR GAN	1090141	128.0	633	633	-	-633	-	-	
TALDOR	477018	1689.0	75	75	-	-75	-	-	
TAMIR CAPITAL	1084367	76.1	463,901	-	-	-	463,901	353	
TAT TECHNO	1082726	1996.0	1,501	-	-	-	1,501	30	
TEUZA	290023	79.2	1,977	16,865	14,888	-1,977	-	-	
ULTRA SHAPE	448019	3.7	990,000	-	-	-	990,000	37	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 1	811018	472.7	2	-	-	-	2	0	
WALLA	1080415	514.3	-	-	608	608	608	3	
WARDINON RSTA	114017	17870.0	8	-	-	-	8	1	
WIDEMED	1099928	108.6	390,249	-	3,800	3,800	394,049	428	
WILLY FOOD	371013	1831.0	-	-	148	148	148	3	
XTL BIO	1085497	58.4	-	-	275,000	275,000	275,000	161	
ZERAH L	1099761	6.8	-	-	2,030,000	2,030,000	2,030,000	138	
ZMH	1104058	600.0	143,524	-	-	-	143,524	861	
Number of securities in group:								148	133,147
Convertible bonds									
AVIV ARON C2	1060052	84.5	-	-	1	1	1	-	
TAO C2	6370068	52.3	4,700	4,700	-	-4,700	-	-	
TOWER C3	1097898	151.0	-	-	13,235	13,235	13,235	20	
TOWER C5	1106616	137.4	21	-	8,190	8,190	8,211	11	
Number of securities in group:								4	31
Warrants & Call options									
TOWER W6	1106590	217.3	684	284	-	-284	400	1	
Number of securities in group:								1	1
Equity index products									
INDEX TA100 2	1097815	1240.0	88,673	-	-	-	88,673	1,100	
INDEX TA75 15	1107028	948.8	150,000	-	-	-	150,000	1,423	
KSM CER50 70	1110600	2805.0	-	-	1,083	1,083	1,083	30	
KSM RLES15 76	1114016	1383.0	-	-	1,045	1,045	1,045	14	
KSM SAL 25 9	1116979	13310.0	1,615	1,615	-	-1,615	-	-	
KSMCERT 100	1117266	12410.0	15,871	-	-	-	15,871	1,970	
TACHLITSL TL25	1091826	1331.0	256,500	-	-	-	256,500	3,414	
Number of securities in group:								7	7,951
Government Bonds									
ILCPI4 05/36	1097708	138	8,936,676	1,516,000	3,806,276	2,290,276	11,226,952	15,497	
GALIL 5427	9542739	155	23,530,024	675,000	675,000	-	23,530,024	36,399	
GALIL 5470	9547035	147	35,907,967	287,500	-	-287,500	35,620,467	52,351	
GALIL 5471	9547134	147	3,719,382	625,000	-	-625,000	3,094,382	4,545	
GALIL 5472	9547233	153	983,755,595	46,841,664	27,707,263	-19,134,401	964,621,194	1,478,089	
GALIL 5480	9548033	129	251,152,912	1,610,000	3,972,653	2,362,653	253,515,565	327,948	
GALIL 5481	9548132	128	583,625,067	50,008,602	14,106,690	-35,901,912	547,723,155	699,059	
GALIL 5903	9590332	147	40,920,911	829,020	3,671,470	2,842,450	43,763,361	64,463	
GALIL 5904	9590431	140	78,003,314	1,593,485	35,349,721	33,756,236	111,759,550	156,709	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILCPI0.5% 06/13	1119338	104	518,501,914	931,413	42,971,095	42,039,682	560,541,596	580,497	
ILCPI1.5% 06/14	1113646	112	1,056,697,444	66,902,770	94,925,453	28,022,683	1,084,720,127	1,210,548	
ILCPI2.75% 08/41	1120583	97	50,891,630	1,927,286	24,599,999	22,672,713	73,564,343	71,357	
ILCPI3% 10/19	1114750	114	447,093,212	223,548,874	15,916,185	-207,632,689	239,460,523	273,009	
ILCPI3.5 04/18	1108927	128	636,495,808	85,947,290	64,555,536	-21,391,754	615,104,054	787,333	
ILFRN0 05/20	1116193	99	15,767,000	-	-	-	15,767,000	15,606	
ILFRN0 08/17	1106970	100	201,499,356	1,000,000	14,134,671	13,134,671	214,634,027	214,140	
ILGOV3.5 09/13	1117720	101	279,971,920	161,821,023	41,337,999	-120,483,024	159,488,896	161,483	
ILGOV4 03/12	1112887	105	297,703,720	31,553,041	23,770,233	-7,782,808	289,920,912	303,547	
ILGOV4.25 08/16	1122019	100	18,508,427	-	57,281,468	57,281,468	75,789,895	75,767	
ILGOV4.5 01/15	1114297	102	840,853,645	389,741,808	400,816,184	11,074,376	851,928,021	871,522	
ILGOV5.0 01/20	1115773	101	797,611,898	334,501,797	247,214,680	-87,287,117	710,324,781	717,783	
ILGOV5.0 3/13	1107788	108	700,593,302	84,078,854	59,305,187	-24,773,667	675,819,635	727,858	
ILGOV5.5 2/17	1101575	111	795,383,556	106,751,930	92,716,483	-14,035,447	781,348,109	866,749	
ILGOV6.0 02/19	1110907	114	458,107,222	46,755,295	67,226,383	20,471,088	478,578,310	545,723	
ILGOV6.25 10/26	1099456	111	224,223,713	84,869,742	94,956,805	10,087,063	234,310,776	260,319	
NGN 2304	9230434	100	3,937,600	3,931,600	-	-3,931,600	6,000	6	
NGN 2305	9230533	100	17,600,000	-	-	-	17,600,000	17,663	
SHAHAR 2680	9268038	106	138,529,359	-	-	-	138,529,359	147,368	
SHAHAR 2681	9268137	116	16,380,655	3,020,341	7,989,238	4,968,897	21,349,552	24,727	
SHAHAR 2682	9268236	118	296,438,392	50,336,095	62,317,444	11,981,349	308,419,741	363,133	
SHAHAR 2683	9268335	111	60,350,486	6,661,131	146,946,323	140,285,192	200,635,678	222,023	
Number of securities in group:								31	11,293,223
Corporate Bonds									
MEITAV B1	1,088,152	36,415	347	347	6,863	6,516	6,863	2,499	
ADAMA B1	1,100,304	113	5,038	5,038	-	-5,038	-	-	
ADGAR B6	1,820,141	115	2,532,541	117,541	-	-117,541	2,415,000	2,766	
AEROSPACE IN B2	1,115,997	101	11,694,890	706,192	252,800	-453,392	11,241,498	11,373	
AFRICA RESIDENC	1,097,955	122	878,374	-	-	-	878,374	1,074	
AIRPORT B1	1,096,320	126	163,869	112,793	-	-112,793	51,076	64	
ALBAR B10	1,122,118	102	100,000	-	-	-	100,000	102	
ALONY HETZ B6	3,900,206	126	3,982,210	94,805	5,308,410	5,213,605	9,195,815	11,632	
ALROV B7	1,460,070	127	955	955	-	-955	-	-	
AMOT B1	1,097,385	128	4,956,955	87,047	-	-87,047	4,869,908	6,226	
AMPAL AMER B1	1,100,833	124	600,000	400,000	-	-400,000	200,000	248	
AMPAL AMER B2	1,110,378	122	95,869	95,869	-	-95,869	-	-	
ASHDAR B2	1,116,870	111	300,000	1,926	-	-1,926	298,074	330	
AZORIM B7	7,150,204	121	473,200	-	586,800	586,800	1,060,000	1,278	
B COMMUNC B3	1,120,872	104	1,372,032	-	53,409	53,409	1,425,441	1,483	
B COMMUNC B1	1,108,232	129	5,993	5,993	-	-5,993	-	-	
B. YAIR B5	1,101,682	119	13,570	-	-	-	13,570	16	
B.YAIR B3	1,097,245	117	-	-	51,646	51,646	51,646	60	
B.YAIR B2	1,095,033	135	-	-	47,143	47,143	47,143	64	
BAYSIDE LAN B5	7,590,110	128	6,867,620	-	134,855	134,855	7,002,475	8,991	
BAYSIDE LAN B6	7,590,128	121	272,782	-	-	-	272,782	329	
BAZAN B1	2,590,255	122	6,415,671	38,000	-	-38,000	6,377,671	7,781	
BAZAN B2	2,590,263	122	17,144,457	2,365,267	769,514	-1,595,753	15,548,704	18,917	
BAZAN B3	2,590,271	105	3,780,761	-	199,616	199,616	3,980,377	4,171	
BEZEQ B5	2,300,069	135	14,825,509	800,000	14,216,984	13,416,984	28,242,493	38,212	
BEZEQ. B4	2,300,051	123	723,999	-	-	-	723,999	890	
BIG B3	1,106,947	126	1,010,040	-	941,130	941,130	1,951,170	2,460	
BLUE SQ REES B2	1,098,656	124	18,889,931	1,542,451	74,415	-1,468,036	17,421,895	21,631	
BLUE SQ REES B4	1,115,724	109	-	-	3,094,620	3,094,620	3,094,620	3,386	
BLUE SQ REES B4	1,119,999	109	13,539	-	-	-	13,539	15	
BRITISH ISR. B1	1,104,504	131	1,106,550	-	268,283	268,283	1,374,833	1,798	
BRITISH ISR. B3	1,117,423	118	11,975,575	-	598,183	598,183	12,573,758	14,811	
CARMEL OL B1	1,113,091	126	6,503,272	-	209,665	209,665	6,712,937	8,426	
CELCOM B2	1,096,270	130	10,632,023	736,679	63,178	-673,501	9,958,522	12,935	
CELCOM B3	1,107,325	119	29,800	29,800	-	-29,800	-	-	
CELCOM B4	1,107,333	130	10,410,887	1,709	2,708,484	2,706,775	13,117,662	17,024	
CELCOM B5	1,113,661	105	2,782,969	-	121,851	121,851	2,904,820	3,058	
CENTRAL EURO B1	1,107,093	91	-	-	1,515,337	1,515,337	1,515,337	1,377	
CLAL INDUS B15	6,080,212	105	3,686,431	-	538,025	538,025	4,224,456	4,456	
CLAL INDUS .B13	6,080,188	132	4,470,793	328,817	364,740	35,923	4,506,716	5,933	
CLAL INDUS .B14	6,080,204	123	2,811,962	-	-	-	2,811,962	3,464	
CLALBIT B6	1,120,138	100	1,453,235	-	15,000	15,000	1,468,235	1,466	
DARBAN B4	4,110,094	113	794,094	332,362	-	-332,362	461,732	520	
DARBAN B8	4,110,151	114	4,118,582	-	1,691,450	1,691,450	5,810,032	6,629	
DELEK GROUP B13	1,105,543	123	8,429,643	112,185	203,149	90,964	8,520,607	10,445	
DELEK GROUP B14	1,115,062	110	3,918,579	911,947	15,622	-896,325	3,022,254	3,318	
DELEK GROUP B15	1,115,070	113	3,657,230	-	164,060	164,060	3,821,290	4,300	
DELEK GROUP B16	1,115,385	103	11,227,353	1,988,204	957,254	-1,030,950	10,196,403	10,532	
DELEK GROUP B18	1,115,823	117	17,135,231	1,322,022	945,164	-376,858	16,758,373	19,539	
DELEK GROUP B23	1,107,465	121	5,788,757	1,277,940	-	-1,277,940	4,510,817	5,466	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK ISRAEL B1	6,360,069	127	321,209	-	-	-	321,209	407
DEXA IL ISSU B4	1,111,160	115	35,659	35,659	-	-35,659	-	-
DEXA IL ISSU B5	1,114,800	110	6,402,178	-	2,119,596	2,119,596	8,521,774	9,391
DEXA IL ISSU B7	1,119,825	108	-	-	46,300	46,300	46,300	50
DISCO MAN B4	7,480,049	126	10,504,280	593,418	735,706	142,288	10,646,568	13,402
DISCO MAN B5	7,480,031	107	3,258,772	46,000	335,948	289,948	3,548,720	3,813
DISCO MAN B7	7,480,064	112	3,764,503	-	99,744	99,744	3,864,247	4,322
DISCO MAN B8	7,480,072	125	9,280,336	926,859	446,321	-480,538	8,799,798	11,042
DISCONT B10	6,910,129	105	7,851,440	101,630	458,000	356,370	8,207,810	8,611
DISCONT B1	6,910,095	122	78,693	28,693	-	-28,693	50,000	61
DISCONT INV B4	6,390,157	134	4,694,341	-	231,669	231,669	4,926,010	6,583
DISCOUNT INV B6	6,390,207	121	12,860,750	416	532,697	532,281	13,393,031	16,202
DISCOUNT INV B7	6,390,215	105	99,584	99,584	-	-99,584	-	-
DISCOUNT INV B8	6,390,223	126	5,765,326	27,221	111,804	84,583	5,849,909	7,388
DISCOUNT INV B9	6,390,249	106	7,111,430	6,859,202	-	-6,859,202	252,228	266
DISCOUNTMAN B2	7,480,023	135	4,605,792	336,815	127,682	-209,133	4,396,659	5,935
DOREA B2	3,720,075	82	-	-	11,798	11,798	11,798	10
ELBIT EMAGIN B6	1,107,234	124	3,381,253	888,810	186,372	-702,438	2,678,815	3,313
ELBIT EMAGIN B7	1,118,629	98	297,650	-	594,784	594,784	892,434	874
ELBIT EMAGINGB3	1,098,797	121	53,333	-	-	-	53,333	64
ELBIT IMAG B4	1,106,996	112	20,604,990	3,850,000	1,648,867	-2,201,133	18,403,857	20,570
ELBIT SYSTEM B1	1,119,635	100	14,332,648	1,653,248	160,106	-1,493,142	12,839,506	12,860
ELECTRIC CO B22	6,000,020	137	60,128,160	38,012,000	43,611,324	5,599,324	65,727,484	89,718
EL/EZRA B1	1,105,089	118	66,834	66,834	-	-66,834	-	-
GALILA DEPO B1	1,091,925	123	111,269	-	28,731	28,731	140,000	172
GALILA DEPO B2	1,092,121	120	135,000	135,000	-	-135,000	-	-
GALILA DEPO B3	1,092,139	131	7,465,655	-	3,285,789	3,285,789	10,751,444	14,032
GAZIT B6	7,230,279	128	2,587,046	2,447,739	18,923	-2,428,816	158,230	202
GAZIT GLOB B10	1,260,488	136	4,257,544	418	314,858	314,440	4,571,984	6,226
GAZIT GLOBE B3	1,260,306	130	46,981,382	4,178,699	8,646,293	4,467,594	51,448,976	66,673
GAZIT GLOBE B4	1,260,397	127	14,881,653	399,999	2,468,190	2,068,191	16,949,844	21,460
GAZIT GLOBE B6	1,260,405	104	5,638,572	75,000	2,004,064	1,929,064	7,567,636	7,892
GAZIT GLOBE B9	1,260,462	125	3,273,575	414,871	4,076	-410,795	2,862,780	3,570
GLOBAL FIN2 B1	1,089,564	70	15,000	14,768	-	-14,768	232	0
HADERA PAPER B4	6,320,089	108	314,525	-	-	-	314,525	339
HANAN MOR B2	1,102,540	131	-	-	18,572	18,572	18,572	24
HAREL ISSU B1	1,099,738	129	5,106,593	356,597	59,137	-297,460	4,809,133	6,198
HAREL ISSU B2	1,119,197	107	35,647	35,647	-	-35,647	-	-
ICL B2	2,810,216	104	4,583,603	248,851	-	-248,851	4,334,752	4,517
ICL B4	2,810,232	105	107,067	107,067	-	-107,067	-	-
IDB DEVEL B9	7,980,154	119	7,118,364	-	645,891	645,891	7,764,255	9,252
IDB DEVEL B10	7,980,162	105	7,243,736	38,295	656,899	618,604	7,862,340	8,262
IDB DEVELOFM B7	7,980,121	131	8,273,887	-	522,896	522,896	8,796,783	11,510
IDB HOL B4	7,360,068	124	8,366,868	-	1,150,701	1,150,701	9,517,569	11,839
IDB HOL B5	7,360,076	105	2,605,102	137,572	510,932	373,360	2,978,462	3,128
IDB HOLDINGS B3	7,360,043	128	4,871,308	45,443	192,548	147,105	5,018,413	6,408
INDUS BUILD B9	2,260,180	119	6,295,160	-	1,140,541	1,140,541	7,435,701	8,869
INDUS BUILD B10	2,260,198	105	4,789,785	-	41,464	41,464	4,831,249	5,069
INDUS BUILD B11	2,260,206	122	-	-	12,715,000	12,715,000	12,715,000	15,566
INDUS BUILD B8	2,260,131	122	11,101,407	991,662	10,920,171	9,928,509	21,029,916	25,694
INTERN ISSUE B5	1,105,576	124	11,097,425	1,439,266	162,818	-1,276,448	9,820,977	12,178
INTERN ISSUE B6	1,110,279	124	205,910	205,910	-	-205,910	-	-
ISRAEL COR B9	5,760,202	102	7,017,006	-	168,520	168,520	7,185,526	7,350
ISRAEL COR B6	5,760,152	127	7,752,747	1,310	3,814,937	3,813,627	11,566,374	14,653
ISRAEL COR B7	5,760,160	128	15,301,395	-	1,624,658	1,624,658	16,926,053	21,730
ISRAEL COR B8	5,760,178	106	4,769,456	556,842	50,601	-506,241	4,263,215	4,536
ISRALOM B5	5,620,083	118	147,861	-	72,000	72,000	219,861	259
ISRAS B5	6,130,082	122	6,980	-	-	-	6,980	9
JERUSAL EC B6	1,980,192	116	4,150,000	-	719,222	719,222	4,869,222	5,648
JERUSALEM IS B2	1,096,510	132	-	-	57,000	57,000	57,000	75
JERUSALEM IS B5	1,107,697	117	-	-	32,916	32,916	32,916	38
JERUSALEM IS B6	1,114,610	103	120,800	-	-	-	120,800	124
KAMAN HOL B3	3,390,168	101	24,188	24,188	-	-24,188	-	-
KARDAN N.V. B2	1,113,034	115	208,854	208,854	-	-208,854	-	-
KARDEN NV B1	1,105,535	121	-	-	150,340	150,340	150,340	182
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	478
KOOR B8	6,490,312	127	9,611,000	-	652,934	652,934	10,263,934	12,997
KOOR B9	6,490,353	107	537,034	537,034	-	-537,034	-	-
LAND DEV B14	6,120,141	111	10,560	10,560	-	-10,560	-	-
LAND DEV B13	6,120,125	114	792,533	792,533	700,000	-92,533	700,000	798
LEUMI B 200	6,040,141	107	346,003	-	-	-	346,003	370
LEUMI FIN B3	7,410,061	146	11,678,213	-	1,194,927	1,194,927	12,873,140	18,815
LEUMI FIN B7	7,410,152	130	5,208,527	4,346	80,000	75,654	5,284,181	6,866
LEUMI FIN B9	7,410,178	108	7,415,792	556,333	315,711	-240,622	7,175,170	7,764
LEUMI FIN B10	7,410,186	122	8,391,365	37,821	200,478	162,657	8,554,022	10,429

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B 176	7,410,087	145	7,933,221	-	194,319	194,319	8,127,540	11,744
LEUMI FIN B12	7,410,228	103	25,244,358	631,874	527,945	-103,929	25,140,429	25,804
LEUMI FIN B13	7,410,236	101	29,602,686	2,116	998,168	996,052	30,598,738	30,951
LEUMI FIN B300	7,410,202	119	-	-	1,700,000	1,700,000	1,700,000	2,029
LEUMI FIN B301	7,410,210	109	970,000	-	15,000	15,000	985,000	1,074
LEUMI FIN B8	7,410,160	126	6,210,492	633,522	487,509	-146,013	6,064,479	7,639
M.A.INDUSTR .B2	1,110,915	112	3,005,886	-	4,657	4,657	3,010,543	3,386
M.A.INDUSTR .B3	1,110,923	122	286,082	154,417	-	-154,417	131,665	161
M.A.INDUSTR. B4	1,110,931	106	3,833,838	250,000	93,870	-156,130	3,677,708	3,897
MABAT MATACH B1	1,095,546	36,406	4,000	-	-	-	4,000	1,456
MATRIX B1	4,450,110	121	-	-	37	37	37	0
MELISRON B3	3,230,067	132	130,000	130,000	-	-130,000	-	-
MELISRON B4	3,230,083	124	37,203,018	109,629	140,095	30,466	37,233,484	46,263
MELISRON B5	3,230,091	121	2,496,158	-	100,000	100,000	2,596,158	3,153
MIZ TF ISSU B13	2,310,076	102	1,868,811	76,142	5,845,107	5,768,965	7,637,776	7,778
MIZ TF ISSU B28	2,310,043	128	4,835,491	352,974	140,952	-212,022	4,623,469	5,913
MIZ TF ISSU B29	2,310,050	127	1,214,534	200,006	16,000	-184,006	1,030,528	1,305
MIZ TF ISSU B30	2,310,068	127	8,945,188	1,486,924	888,217	-598,707	8,346,481	10,579
MIZ TF ISSU B32	2,310,084	101	4,029,281	1,342,676	-	-1,342,676	2,686,605	2,715
MIZRAHI TE B1	6,950,083	123	321,360	321,360	-	-321,360	-	-
NITSBA B4	1,116,169	110	1,049,470	299,470	-	-299,470	750,000	822
OLIMPIA B2	1,790,054	103	-	-	12,473	12,473	12,473	13
ORTAM SAHAR B1	1,103,480	123	19,606	19,606	-	-19,606	-	-
PARTNER B1	1,092,600	121	-	-	17,930	17,930	17,930	22
PARTNER B2	1,119,320	110	-	-	550,000	550,000	550,000	605
PARTNER B3	1,118,827	106	7,900,000	-	1,180,000	1,180,000	9,080,000	9,637
PARTNER B5	1,118,843	102	26,935,308	988,142	4,111,769	3,123,627	30,058,935	30,516
PAZ OIL B1	1,100,056	125	829,483	100,000	-	-100,000	729,483	911
PAZ OIL B2	1,100,064	128	8,319,416	-	659,328	659,328	8,978,744	11,481
PETROC B2	7,560,048	110	67,782	67,782	-	-67,782	-	-
PETROC. B5	7,560,089	104	20,000	20,000	-	-20,000	-	-
PHOENIX B1	7,670,102	130	10,535,571	1,084,816	412,324	-672,492	9,863,079	12,836
PLAZA CENTRS B1	1,109,495	118	2,218,643	-	698,960	698,960	2,917,603	3,431
PLAZA CENTRS B2	1,109,503	116	39,734,153	1,953,169	7,378,509	5,425,340	45,159,493	52,381
POALIM HAN B4	1,940,105	149	1,449,735	-	525,402	525,402	1,975,137	2,945
POALIM HAN B8	1,940,303	131	10,247,761	-	658,023	658,023	10,905,784	14,247
POALIM HAN B9	1,940,386	128	37,227,422	-	555,356	555,356	37,782,778	48,177
POALIM HAN B10	1,940,402	129	5,110,671	438,688	522,334	83,646	5,194,317	6,692
POALIM HAN B11	1,940,410	107	6,191,308	52,580	146,288	93,708	6,285,016	6,720
POALIM HAN B12	1,940,428	123	6,812,168	161,360	65,758	-95,602	6,716,566	8,288
POALIM HAN B13	1,940,436	111	1,661,370	318,847	-	-318,847	1,342,523	1,486
POALIM HAN B14	1,940,501	107	36,962,235	718,074	7,370,692	6,652,618	43,614,853	46,668
POALIM HAN B22	1,940,287	137	7,799,296	15,802	89,684	73,882	7,873,178	10,822
POALIM HAN B23	1,940,329	113	9,464,737	421	1,925,369	1,924,948	11,389,685	12,912
POALIM HAN B25	1,940,360	134	16,162,759	249,065	2,422,127	2,173,062	18,335,821	24,554
POALIM HAN B27	1,940,469	104	1,774,226	58,959	-	-58,959	1,715,267	1,782
POALIM HAN B28	1,940,477	106	18,444,848	1,801,674	172,448	-1,629,226	16,815,622	17,890
POALIN HAN B29	1,940,485	103	5,860,165	-	178,975	178,975	6,039,140	6,226
PROPE BU B4	6,990,154	115	10,983,214	347,796	204,649	-143,147	10,840,067	12,444
PROPE BU B5	6,990,170	104	10,983,041	6,134,238	67,456	-6,066,782	4,916,259	5,096
RABINTEX B2	2,720,043	90	432	432	-	-432	-	-
REIT 1 B1	1,106,657	125	1,523,081	23,688	64,170	40,482	1,563,563	1,958
SCAILEX B1	1,115,187	107	2,020,253	-	49,223	49,223	2,069,476	2,215
SCAILEX B3	1,115,211	110	6,018,989	751,262	58,637	-692,625	5,326,364	5,849
SHAHARIT B7	1,106,079	75	-	-	21,708	21,708	21,708	16
SHAHART CAP B42	1,118,421	102	-	-	16,481,925	16,481,925	16,481,925	16,729
SHIKUN & BIN B2	1,110,733	127	10,452,247	4,737	2,271,067	2,266,330	12,718,577	16,188
SHIKUN & BIN B3	1,115,500	113	5,533,606	-	189,056	189,056	5,722,662	6,457
SHIKUN & BIN B4	1,117,910	115	17,300,000	4,708,023	1,308,023	-3,400,000	13,900,000	15,975
SHIR SHLOMO B1	1,107,515	131	-	-	9,586	9,586	9,586	13
SHUFERSAL B2	7,770,142	141	4,726,594	69,915	400,833	330,918	5,057,512	7,117
SHUFERSAL B3	7,770,167	103	176,369	32,509	-	-32,509	143,860	148
SPACE COM B10	1,118,892	110	-	-	114,955	114,955	114,955	127
STRAUS GRO B2	7,460,140	127	13,329,912	104,041	866,250	762,209	14,092,121	17,855
STRAUS-GROUP B3	7,460,207	102	150,000	-	80,540	80,540	230,540	234
TAGOR CAP B1	2,410,082	104	9,625	39,125	29,500	-9,625	-	-
TAO B3	6,370,126	105	11,000	11,000	-	-11,000	-	-
UNION ISS B1	1,092,766	124	-	-	57,800	57,800	57,800	72
UNION ISS B4	1,102,730	107	1,130,349	-	34,788	34,788	1,165,137	1,244
VILLAR B5	4,160,107	103	-	-	62,973	62,973	62,973	65
VITANIA B1	1,109,651	123	-	-	16,600	16,600	16,600	20
ZUR B5	7,300,080	128	-	-	10,664	10,664	10,664	14
Number of securities in group:				197				1,466,321
Bond Index products								

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDX TLBND 17	1,107,549	273	-	-	922	922	922	3
KSM AGRICALT 86	1,117,589	338	-	-	4,282	4,282	4,282	14
KSM GSCITR 5	1,096,718	1,702	-	-	865	865	865	15
KSM MAKAM 84	1,111,665	2,558	31,963	-	-	-	31,963	818
TCLT C BON20 16	1,109,370	2,749	256	256	-	-256	-	-
TCLT TEL BO 14	1,109,354	2,662	11,200	4,440	-	-4,440	6,760	180
Number of securities in group:					6			1,029
T-Bills (Makam)								
TREASR BND 1011	8,111,015	98.3	94,530,635	-	-	-	94,530,635	92,914
TREASR BND 1111	8,111,114	98.1	273,242,634	21,900,000	-	-21,900,000	251,342,634	246,567
TREASR BND 112	8,120,115	97.7	80,000,000	-	148,544,696	148,544,696	228,544,696	223,311
TREASR BND 1211	8,111,213	97.9	490,431,267	90,953,000	809,013	-90,143,987	400,287,280	391,961
TREASR BND 211	8,110,215	100.0	366,266,953	3,122,472	186,461	-2,936,011	363,330,942	363,258
TREASR BND 511	8,110,512	99.4	56,696,500	302,000	4,000,000	3,698,000	60,394,500	60,050
TREASR BND 611	8,110,611	99.2	20,509,952	-	-	-	20,509,952	20,354
TREASR BND 711	8,110,710	99.0	23,895,465	1,100,000	-	-1,100,000	22,795,465	22,561
TREASR BND 811	8,110,819	98.8	100,556,721	33,237,342	58,329,632	25,092,290	125,649,011	124,129
TREASR BND 911	8,110,918	98.5	3,654,868	150,000	-	-150,000	3,504,868	3,452
Number of securities in group:					12			1,751,278
Total number of securities:				507	Total Balance (NIS Thousands)		15,862,698	