

Short Sales**Short Sales Report for the trading week ending: 03/02/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	236.9	218,117	-	1,190,962	1,190,962	1,409,079	3,338
AZRIELI GROUP	1119478	9698.0	107,703	55,374	15,644	-39,730	67,973	6,592
BAZAN	2590248	252.6	1,878,221	692,196	80,524	-611,672	1,266,549	3,199
BEZEQ	230011	1014.0	4,203,940	1,699,031	1,612,273	-86,758	4,117,182	41,748
CELLCOM	1101534	11230.0	310,643	76,143	20,180	-55,963	254,680	28,601
DELEK DRILLIN L	475020	1312.0	15,375	-	56,892	56,892	72,267	948
DELEK GROUP	1084128	83500.0	4,124	1,056	979	-77	4,047	3,379
DISCOUNT	691212	739.0	837,508	5,500	765,300	759,800	1,597,308	11,804
DISCOUNT INV	639013	7015.0	26,320	10,176	18,286	8,110	34,430	2,415
ELBIT SYSTEMS	1081124	18000.0	34,046	-	23,794	23,794	57,840	10,411
GAZIT GLOBE	126011	4305.0	889,098	62,068	31,908	-30,160	858,938	36,977
ICL	281014	6050.0	128,522	127,379	444,936	317,557	446,079	26,988
ISRAEL CORP	576017	434900.0	82,204	1,819	377	-1,442	80,762	351,234
ISRAMCO L	232017	38.9	6,429,501	154,877	7,488,820	7,333,943	13,763,444	5,354
LEUMI	604611	1666.0	1,355,974	620,000	2,705,002	2,085,002	3,440,976	57,327
M.A. INDUSTRIES	1081819	1790.0	560,946	-	305,963	305,963	866,909	15,518
MIZRAHI TEFAHOT	695437	3514.0	621,407	7,961	150,539	142,578	763,985	26,846
NICE	273011	12180.0	3,908	200	56,877	56,677	60,585	7,379
OSEM	304014	5750.0	572,663	136,765	2,614	-134,151	438,512	25,214
PARTNER	1083484	6950.0	1,860,836	76,559	13,093	-63,466	1,797,370	124,917
PAZ OIL	1100007	61360.0	6,746	1,465	9,934	8,469	15,215	9,336
PERRIGO	1092428	26510.0	69,955	29,412	39,691	10,279	80,234	21,270
POALIM	662577	1660.0	1,315,682	29,000	903,008	874,008	2,189,690	36,349
STRAUSS GROUP	746016	5380.0	8,693	5,976	29,657	23,681	32,374	1,742
TEVA	629014	20220.0	46,158	24,946	85,406	60,460	106,618	21,558
Number of securities in group:				25				880,445
TA-75 Shares								
AFRICA	611012	2965.0	1,833,514	129,575	60,090	-69,485	1,764,029	52,303
AFRICA PROERT.	1091354	5003.0	20,484	4,828	4,547	-281	20,203	1,011
AIRPORT CITY	1095835	1689.0	67,114	-	5,552	5,552	72,666	1,227
ALON BLUE SQUAR	1082551	3134.0	9,562	1,618	1,534	-84	9,478	297
ALONY HETZ	390013	1978.0	128,379	28,847	52,786	23,939	152,318	3,013
ALROV	146019	12400.0	36,868	29,730	393	-29,337	7,531	934
ALROV PROPERT	387019	7502.0	37,572	7,458	620	-6,838	30,734	2,306
AMOT	1097278	1008.0	52,025	3,413	3,176	-237	51,788	522
AVGOL	1100957	266.3	91,890	33,777	6,595	-27,182	64,708	172
B COMMUNICATION	1107663	11710.0	3,761	-	1,570	1,570	5,331	624
BAYSIDE LAND	759019	88710.0	864	17	36	19	883	783
BIG	1097260	9749.0	3,698	-	1,881	1,881	5,579	544
BLUE SQ REAL ES	1098565	9229.0	2,088	39	230	191	2,279	210
BRITISH ISRAEL	1104009	1202.0	1,251,447	18,110	4,462	-13,648	1,237,799	14,878
CERAGON	1085166	4660.0	21,401	1,660	4,137	2,477	23,878	1,113
CLAL BIOTECH	1104280	2313.0	306,240	23,667	67,013	43,346	349,586	8,086
CLAL INDUSTRIES	608018	2815.0	100,227	43,493	3,334	-40,159	60,068	1,691
CLAL INSURANCE	224014	9699.0	26,841	2,619	2,893	274	27,115	2,630
DELEK AUTOMOTIV	829010	4912.0	136,150	64,839	32,353	-32,486	103,664	5,092
DELEK ENERGI	565010	133200.0	1,547	-	1,171	1,171	2,718	3,620
DELEK ISRAEL	6360044	12530.0	20,607	15	2,373	2,358	22,965	2,878
DS APEX	1081843	2248.0	31,226	-	4,663	4,663	35,889	807
ELBIT IMAGING	1081116	4379.0	13,863	4,538	1,177	-3,361	10,502	460

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELCO HOLDINGS	694034	4925.0	4,311	175	449	274	4,585	226
ELECTRA	739037	40200.0	5,688	248	143	-105	5,583	2,244
ELECTRA CO PR	5010129	5103.0	37,045	2,633	2,766	133	37,178	1,897
ELECTRA REAL E.	1094044	2599.0	153,446	11,439	946	-10,493	142,953	3,715
EZCHIP	1082544	11330.0	32,867	451	6,420	5,969	38,836	4,400
FIBI	763011	7793.0	4,297	575	436	-139	4,158	324
FMS	315010	10820.0	2,996	674	234	-440	2,556	277
FRUTAROM	1081082	3610.0	44,841	355	8,464	8,109	52,950	1,911
FUNDTECH	1082494	6370.0	3,253	104	548	444	3,697	236
GAZIT	723007	8849.0	177,234	171,887	409	-171,478	5,756	509
GILAT	1082510	1980.0	29,446	5,046	983	-4,063	25,383	503
GIVEN IMAGING	1086537	6540.0	42,681	4,929	22,024	17,095	59,776	3,909
GOLF	1096148	2047.0	23,990	159	5,626	5,467	29,457	603
GRANITE	276014	802.0	19,186	391	2,158	1,767	20,953	168
HADERA PAPER	632018	26950.0	2,915	54	3,826	3,772	6,687	1,802
HAREL	585018	20010.0	39,493	24,936	240	-24,696	14,797	2,961
HOT	510016	5908.0	9,663	1,503	2,574	1,071	10,734	634
INDUS BUILDING	226019	744.0	735,833	567,712	7,014	-560,698	175,135	1,303
INTERNATIONAL	593038	5249.0	78,090	1,757	13,502	11,745	89,835	4,715
INTERNET GOLD	1083443	10540.0	28,413	8,312	2,454	-5,858	22,555	2,377
ITURAN	1081868	5766.0	10,133	153	1,939	1,786	11,919	687
JERUSALEM ECON	198010	4008.0	885,190	11,399	6,623	-4,776	880,414	35,287
JOEL	583013	6981.0	6,431	1,492	1,100	-392	6,039	422
KARDAN ISRAEL	1210079	860.1	11,787	-	568	568	12,355	106
KARDAN N.V.	1087949	2082.0	31,399	-	6,950	6,950	38,349	798
KOOR	649012	8785.0	45,569	41,520	42,849	1,329	46,898	4,120
LAND DEV	612010	3250.0	32,477	2,940	6,057	3,117	35,594	1,157
LEVERS	366013	113.5	375,439	86,838	8,447	-78,391	297,048	337
MATRIX	445015	2087.0	163,757	72,355	6,539	-65,816	97,941	2,044
MELISRON	323014	9056.0	44,842	10,110	2,257	-7,853	36,989	3,350
MELLANOX	1101732	10030.0	22,586	7,826	4,559	-3,267	19,319	1,938
MENORA MIV HLD	566018	4517.0	261,729	44,220	3,982	-40,238	221,491	10,005
MIGDAL INSURANC	1081165	665.4	1,006,439	83,170	42,642	-40,528	965,911	6,427
NAPHTHA	643015	1385.0	19,117	151	9,154	9,003	28,120	389
NESS TECH	1115112	2395.0	21,951	1,062	2,049	987	22,938	549
NETVISION	1092907	4650.0	24,216	13,962	1,292	-12,670	11,546	537
NITSBA	1081215	3610.0	35,473	-	8,482	8,482	43,955	1,587
OHH	601013	924600.0	59	4	9	5	64	592
ORMAT	260018	2917.0	209,520	91,756	10,371	-81,385	128,135	3,738
PHOENIX 1	767012	1230.0	1,220,935	3,730	155,510	151,780	1,372,715	16,884
PLASSON INDUS	1081603	8952.0	2,738	-	5,363	5,363	8,101	725
PROLOR BIOTECH	1119189	2164.0	389,295	3,700	5,683	1,983	391,278	8,467
PROPERT & BUIL	699017	30850.0	2,866	17	247	230	3,096	955
PROTALIX	1120609	3618.0	222,244	15,851	30,474	14,623	236,867	8,570
RAMI LEVI	1104249	11020.0	160,180	44,393	454	-43,939	116,241	12,810
RATIO L	394015	65.5	18,310,093	1,935,000	5,334,099	3,399,099	21,709,192	14,220
RETALIX	1080670	5220.0	11,217	904	1,046	142	11,359	593
SCAILEX	1082353	7510.0	43,492	13,746	2,051	-11,695	31,797	2,388
SHIKUN & BINUI	1081942	978.8	288,916	25,423	16,669	-8,754	280,162	2,742
SHUFERSAL	777037	2090.0	400,455	133,196	1,423	-131,773	268,682	5,615
SPACE COM	1092345	7105.0	35,740	1,689	163	-1,526	34,214	2,431
TOWER	1082379	506.7	9,151,129	315,576	70,968	-244,608	8,906,521	45,129
UNION	722314	1733.0	21,424	10,282	1,907	-8,375	13,049	226
Number of securities in group:				76				335,743
Yeter Shares (Rest of Shares)								
ABETRANS	641019	46.9	1,013,675	-	-	-	1,013,675	475
ADGAR INV.	1820083	510.2	83,403	-	-	-	83,403	426

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AFRICA INDUST	800011	27260.0	580	-	-	-	580	158
AFRICA RESIDENC	1097948	5629.0	7,060	-	-	-	7,060	397
ALBAAD	625012	5922.0	11,245	69	-	-69	11,176	662
ALLOT COMMUNI	1099654	4811.0	285,991	73,780	482	-73,298	212,693	10,233
ALON GAS	1117688	3549.0	-	-	309	309	309	11
ALVARION	1084458	719.4	113,460	-	6,205	6,205	119,665	861
AMPAL AMER	1098300	751.5	73,119	-	26,007	26,007	99,126	745
ANALYST	1080613	3386.0	7,528	-	-	-	7,528	255
ANANEY COMMU.	1105303	310.0	267,682	-	-	-	267,682	830
ANGEL SALOMON	180018	5190.0	-	-	78	78	78	4
APOSENSE	1119593	1639.0	12,987	-	-	-	12,987	213
ARAD	1091651	1808.0	12,781	-	248	248	13,029	236
ARAN	1085265	818.5	15	15	-	-15	-	-
ARKO HOLDINGS	310011	18.3	-	-	71,000	71,000	71,000	13
ARYT	587014	117.3	80,805	80,805	-	-80,805	-	-
ASHTROM PROP	251017	954.3	54,973	25,068	8,941	-16,127	38,846	371
ASPEN GROUP	313015	587.9	109,031	-	-	-	109,031	641
AUDICODES	1082965	2642.0	66,358	638	2,270	1,632	67,990	1,796
AURA	373019	181.0	20,882	20,882	2,679	-18,203	2,679	5
AVIV ARLON	106013	47.8	646,308	-	-	-	646,308	309
AVROT	297010	114.7	756,938	-	-	-	756,938	868
AZORIM	715011	1436.0	242,615	50,113	31	-50,082	192,533	2,765
BABYLON	1101666	626.8	61,000	61,000	-	-61,000	-	-
BEE CONTACT-M	1097450	40.0	776,242	-	-	-	776,242	311
BINYAN-L	605030	617.7	107,898	-	-	-	107,898	666
BIOLINE RX	1101518	290.7	206,936	-	-	-	206,936	602
BIOMEDIX	368019	76.9	27,015	-	-	-	27,015	21
BIRMAN -L	530014	440.0	6,000	-	-	-	6,000	26
BRAINSWAY	1100718	844.9	5,024	5,024	-	-5,024	-	-
CAMTEK	1095264	1325.0	502	502	-	-502	-	-
COHEN DEV	810010	6236.0	37,838	-	573	573	38,411	2,395
COLLPLANT	496018	115.6	283	283	3,152	2,869	3,152	4
COMPUGEN	1085208	1947.0	53,606	-	-	-	53,606	1,044
CRYSTAL CONSUME	258012	1460.0	85,283	-	-	-	85,283	1,245
D MEDICAL	1080720	1302.0	875	384	-	-384	491	6
D.N.A BIOMED	1103852	29.9	444,878	-	-	-	444,878	133
DAN VEHICLE	459016	3411.0	11,949	-	-	-	11,949	408
DANEL	314013	5389.0	9,977	-	-	-	9,977	538
DANYA CEBUS	1084144	2071.0	15,140	-	-	-	15,140	314
DELEK RE ES	1093293	117.5	4,942,943	173,263	531,000	357,737	5,300,680	6,228
DELTA	627034	3034.0	19,388	902	2,714	1,812	21,200	643
DEXIA ISRAEL	711010	63120.0	554	-	-	-	554	350
DIMRI	1090315	3293.0	8,945	-	2,157	2,157	11,102	366
DIRECT INSURANC	1083682	935.6	60,724	-	-	-	60,724	568
DOREA	372011	218.1	2,091	-	721	721	2,812	6
DORI GROUP	473017	211.7	797	797	-	-797	-	-
D-PHARM	1093558	1757.0	268,351	-	7,260	7,260	275,611	4,842
EL AL	1087824	142.6	729,091	-	100,000	100,000	829,091	1,182
ELDAV	1083658	470.6	43,472	-	59,610	59,610	103,082	485
ELRON	749077	1934.0	41,696	7	-	-7	41,689	806
EQUITAL	755017	3029.0	13,639	-	-	-	13,639	413
EURO OVERSE	1080977	89.0	200,719	-	-	-	200,719	179
EVOGENE	1105055	1890.0	354,727	24,582	-	-24,582	330,145	6,240
FORMULA	256016	6790.0	153,219	135,960	1,302	-134,658	18,561	1,260
FRIDENSON	1102219	1862.0	24,256	1	2	1	24,257	452
GIVOT L	506022	6.5	22,345,504	6,275,014	466,745	-5,808,269	16,537,235	1,075
GLOB EXPLOR L	1119833	7.1	1,000,000	-	-	-	1,000,000	71
GOLD	149013	5843.0	14,841	-	-	-	14,841	867

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HABAS	415018	863.4	44,178	-	-	-	44,178	381
HADASIT BIO	1095405	104.4	114,025	5,977	-	-5,977	108,048	113
HAMLET	1080324	2667.0	13,668	-	120	120	13,788	368
HLDS L	243014	1648.0	35,060	-	2,059	2,059	37,119	612
IDB HOLDINGS	736579	11710.0	5,457	-	-	-	5,457	639
IES	431015	5956.0	16	-	19	19	35	2
ILDC ENERGY	1121474	78.1	-	-	9,732	9,732	9,732	8
ILEX MEDICAL	1080753	3485.0	5,141	-	-	-	5,141	179
INTEC PHARMA	1117795	140.0	-	-	3,398	3,398	3,398	5
ISAL	1082007	517.6	32,359	-	-	-	32,359	167
ISRAEL OP L	1119924	17.8	1,933,538	249,879	-	-249,879	1,683,659	300
ITAMAR	1102458	192.0	218,702	34,962	-	-34,962	183,740	353
JACADA	1083450	1383.0	4,287	-	-	-	4,287	59
KAFRIT	522011	462.7	116,126	-	-	-	116,126	537
KALROM	118018	1035.0	7,450	-	7,851	7,851	15,301	158
KAMADA	1094119	3060.0	83,683	1,800	1,900	100	83,783	2,564
KARDAN REAL ES	1118447	173.5	85,944	-	-	-	85,944	149
KERUR	621011	4994.0	11,567	-	-	-	11,567	578
KING	825018	1570.0	-	641	700	59	59	1
KMN CAPITAL-L	1106806	50.0	235,450	-	-	-	235,450	118
LAPIDOT HEL L	1091248	12.3	604,994	-	-	-	604,994	74
LIGAD	463018	395.0	70,560	-	-	-	70,560	279
MAABAROT	528018	5646.0	30,276	11,761	1,272	-10,489	19,787	1,117
MAGAL SYSTEMS	1082916	1065.0	3,356	-	-	-	3,356	36
MAGIC	1082312	3386.0	701,370	16,639	15,152	-1,487	699,883	23,698
MAYTRONICS	1091065	364.5	87,954	-	-	-	87,954	321
MAZOR ROBOTICS	1106855	994.4	-	-	1,896	1,896	1,896	19
MEDTECHNICA	253013	2635.0	12,565	-	-	-	12,565	331
MELTA	1080928	807.8	-	184	300	116	116	1
MER	338012	3830.0	71	71	-	-71	-	-
MICRONET 0.1	1099787	204.7	292,124	14,412	-	-14,412	277,712	568
MINI LINE	426015	3298.0	7,481	-	-	-	7,481	247
MINRAV	155036	28280.0	12	12	-	-12	-	-
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	4.5	25,474,230	6,797,101	-	-6,797,101	18,677,129	840
MYDAS	544015	142.1	-	3,545	4,053	508	508	1
NAPHTHA EXP L	274019	794.1	22,691	-	-	-	22,691	180
NATURAL RESOURC	1080241	402.2	36,290	-	8,600	8,600	44,890	181
NETANEL GROUP	421016	147.3	260,286	-	-	-	260,286	383
NETO	168013	21480.0	3,407	-	400	400	3,807	818
NETO MALINDA	1105097	4274.0	4,174	-	-	-	4,174	178
NEW HAMASHBIR	1104959	250.2	-	-	1,937	1,937	1,937	5
NISSAN	660019	781.7	189,055	-	-	-	189,055	1,478
NOVA	1084557	3610.0	61,544	7,994	-	-7,994	53,550	1,933
O.R.T.	1086230	3437.0	2,513	18	-	-18	2,495	86
OCIF	702019	1561.0	61	61	-	-61	-	-
OLIMPIA	179010	180.2	1,892	1,892	-	-1,892	-	-
OPHIR	255018	1501.0	34,598	-	534	534	35,132	527
ORCKIT	1082346	991.3	3,000	3,000	-	-3,000	-	-
ORIAN	1103506	2215.0	24,486	-	-	-	24,486	542
PALRAM	644013	1201.0	12,919	-	-	-	12,919	155
PANGAEA R.ESAT	434019	90.9	2,438	2,438	27,254	24,816	27,254	25
PRIORTECH	328013	3256.0	1,800	-	-	-	1,800	59
PROCOGNIA	1102235	47.6	206,762	-	-	-	206,762	98
PSTI	1121730	1100.0	416,450	132,369	159,318	26,949	443,399	4,877
RADVISION	1084383	3687.0	27,970	200	99	-101	27,869	1,028
RALCO	393017	1355.0	23,271	-	-	-	23,271	315
RAPAC	769026	1328.0	28,223	-	-	-	28,223	375

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
REIT 1	1098920	738.6	193,576	-	11,402	11,402	204,978	1,514	
ROTSHEIN	539015	600.8	49	-	-	-	49	0	
SAPIENS	1087659	1218.0	1,562	-	-	-	1,562	19	
SCOPE	288019	4383.0	10,471	-	1,088	1,088	11,559	507	
SELLA REAL EST	1109644	619.3	151,066	85,395	-	-85,395	65,671	407	
SEMICOM	1080290	803.7	116	-	-	-	116	1	
SHAMIR OPTICAL	1092451	5021.0	8,830	-	-	-	8,830	443	
SILICOM	1082692	7368.0	33,922	18,498	-	-18,498	15,424	1,136	
SPECTRONIX	568014	4647.0	9,508	316	-	-316	9,192	427	
SPUNTECH	1090117	398.4	97,908	-	-	-	97,908	390	
SUMMIT	1081686	477.9	354,797	3,277	-	-3,277	351,520	1,680	
SYNEL	1084953	1244.0	31,493	-	-	-	31,493	392	
TAMBUR	3960028	628.0	-	27	350	323	323	2	
TAMIR CAPITAL	1084367	78.1	463,901	-	-	-	463,901	362	
TAT TECHNO	1082726	2060.0	1,501	-	394	394	1,895	39	
ULTRA SHAPE	448019	3.7	990,000	-	-	-	990,000	37	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 1	811018	472.7	2	-	1	1	3	0	
WALLA	1080415	503.0	608	401	-	-401	207	1	
WARDINON RSTA	114017	15750.0	8	-	-	-	8	1	
WIDEMED	1099928	100.7	394,049	3,800	-	-3,800	390,249	393	
WILLY FOOD	371013	1730.0	148	148	-	-148	-	-	
XTL BIO	1085497	61.1	275,000	-	440,000	440,000	715,000	437	
ZERAH L	1099761	6.6	2,030,000	2,030,000	-	-2,030,000	-	-	
ZMH	1104058	595.2	143,524	-	-	-	143,524	854	
Number of securities in group:				143				114,363	
Convertible bonds									
AVIV ARLON C2	1060052	84.0	1	1	-	-1	-	-	
ORKIT B1	1103209	103.6	-	-	300,871	300,871	300,871	312	
TOWER C3	1097898	150.3	13,235	13,235	-	-13,235	-	-	
TOWER C5	1106616	135.5	8,211	446	-	-446	7,765	11	
Number of securities in group:				4				322	
Warrants & Call options									
TOWER W6	1106590	216.7	400	19	-	-19	381	1	
Number of securities in group:				1				1	
Equity index products									
INDEX TA100 2	1097815	1207.0	88,673	-	-	-	88,673	1,070	
INDEX TA75 15	1107028	911.3	150,000	-	-	-	150,000	1,367	
KSM ASX200 52	1107754	1739.0	-	-	716	716	716	12	
KSM CER50 70	1110600	2950.0	1,083	1,083	-	-1,083	-	-	
KSM RLES15 76	1114016	1568.0	1,045	353	-	-353	692	11	
KSMCERT 100	1117266	12060.0	15,871	-	-	-	15,871	1,914	
TACHLITSL TL25	1091826	1296.0	256,500	-	-	-	256,500	3,324	
Number of securities in group:				7				7,699	
Government Bonds									
GALIL 5427	9542739	155	23,530,024	19,000	130	-18,870	23,511,154	36,400	
GALIL 5470	9547035	147	35,620,467	7,000,000	179,000	-6,821,000	28,799,467	42,191	
GALIL 5471	9547134	146	3,094,382	-	1,651,315	1,651,315	4,745,697	6,941	
GALIL 5472	9547233	153	964,621,194	18,274,924	37,804,302	19,529,378	984,150,572	1,502,601	
GALIL 5480	9548033	130	253,515,565	4,778,482	50,000	-4,728,482	248,787,083	322,179	
GALIL 5481	9548132	128	547,723,155	16,547,327	62,843,375	46,296,048	594,019,203	758,325	
GALIL 5903	9590332	146	43,763,361	1,065,064	6,556,664	5,491,600	49,254,961	71,715	
GALIL 5904	9590431	138	111,759,550	35,132,368	201,424	-34,930,944	76,828,606	106,338	
ILCPI0.5% 06/13	1119338	103	560,541,596	179,876,917	11,441,938	-168,434,979	392,106,617	405,477	
ILCPI1.5% 06/14	1113646	111	1,084,720,127	80,899,315	78,502,772	-2,396,543	1,082,323,584	1,203,544	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ILCPI2.75% 0841	1120583	96	73,564,343	24,533,227	3,935,770	-20,597,457	52,966,886	50,663
ILCPI3% 10/19	1114750	113	239,460,523	35,743,694	119,516,623	83,772,929	323,233,452	365,254
ILCPI3.5 04/18	1108927	127	615,104,054	156,518,201	11,645,198	-144,873,003	470,231,051	597,382
ILCPI4 05/36	1097708	136	11,226,952	2,550,488	7,711,959	5,161,471	16,388,423	22,313
ILFRN0 05/20	1116193	99	15,767,000	-	83,930,000	83,930,000	99,697,000	98,521
ILFRN0 08/17	1106970	100	214,634,027	19,863,476	-	-19,863,476	194,770,551	193,991
ILGOV3.5 09/13	1117720	101	159,488,896	39,444,991	10,900,018	-28,544,973	130,943,923	132,162
ILGOV4 03/12	1112887	105	289,920,912	17,497,590	56,173,558	38,675,968	328,596,880	343,778
ILGOV4.25 08/16	1122019	99	75,789,895	69,000,000	506,835	-68,493,165	7,296,730	7,235
ILGOV4.5 01/15	1114297	102	851,928,021	507,359,748	481,158,083	-26,201,665	825,726,356	838,938
ILGOV5.0 01/20	1115773	100	710,324,781	354,704,586	578,008,245	223,303,659	933,628,440	930,174
ILGOV5.0 3/13	1107788	108	675,819,635	150,767,174	191,246,329	40,479,155	716,298,790	770,093
ILGOV5.5 2/17	1101575	110	781,348,109	94,751,356	128,578,808	33,827,452	815,175,561	895,633
ILGOV6.0 02/19	1110907	113	478,578,310	142,520,411	135,905,140	-6,615,271	471,963,039	531,666
ILGOV6.25 10/26	1099456	109	234,310,776	119,838,720	124,921,148	5,082,428	239,393,204	261,657
NGN 2304	9230434	100	6,000	-	-	-	6,000	6
NGN 2305	9230533	100	17,600,000	-	400,000	400,000	18,000,000	18,067
SHAHAR 2680	9268038	106	138,529,359	-	42,570,000	42,570,000	181,099,359	192,744
SHAHAR 2681	9268137	116	21,349,552	6,301,885	59,206,490	52,904,605	74,254,157	85,949
SHAHAR 2682	9268236	117	308,419,741	74,230,392	29,512,549	-44,717,843	263,701,898	309,111
SHAHAR 2683	9268335	110	200,635,678	198,296,058	185,798,428	-12,497,630	188,138,048	206,613
Number of securities in group:				31				11,307,661
Corporate Bonds								
ADGAR B6	1,820,141	113	2,415,000	-	7,979	7,979	2,422,979	2,740
AEROSPACE IN B2	1,115,997	101	11,241,498	63,246	373,770	310,524	11,552,022	11,610
AFRICA RESIDENC	1,097,955	123	878,374	-	-	-	878,374	1,080
AIRPORT B1	1,096,320	126	51,076	51,076	-	-51,076	-	-
ALBAR B10	1,122,118	102	100,000	-	-	-	100,000	102
ALONY HETZ B6	3,900,206	126	9,195,815	-	920,237	920,237	10,116,052	12,768
AMOT B1	1,097,385	128	4,869,908	-	126,826	126,826	4,996,734	6,375
AMOT B3	1,117,357	113	-	-	990,000	990,000	990,000	1,120
AMPAL AMER B1	1,100,833	112	200,000	390,980	190,980	-200,000	-	-
AMPAL AMER B3	1,120,740	101	-	-	798	798	798	1
ASHDAR B2	1,116,870	111	298,074	148,074	-	-148,074	150,000	166
AZORIM B7	7,150,204	121	1,060,000	-	100,000	100,000	1,160,000	1,404
B COMMUNC B3	1,120,872	103	1,425,441	-	18,928	18,928	1,444,369	1,486
B COMMUNC B1	1,108,232	128	-	-	31,200	31,200	31,200	40
B. YAIR B5	1,101,682	118	13,570	6,600	-	-6,600	6,970	8
B. YAIR B3	1,097,245	117	51,646	51,646	-	-51,646	-	-
B. YAIR B2	1,095,033	135	47,143	47,143	-	-47,143	-	-
BAYSIDE LAN B5	7,590,110	126	7,002,475	-	948,921	948,921	7,951,396	10,051
BAYSIDE LAN B6	7,590,128	120	272,782	-	-	-	272,782	328
BAZAN B1	2,590,255	123	6,377,671	-	-	-	6,377,671	7,827
BAZAN B2	2,590,263	121	15,548,704	1,211,055	1,640,696	429,641	15,978,345	19,366
BAZAN B3	2,590,271	105	3,980,377	1,176,156	23,691	-1,152,465	2,827,912	2,959
BEZEQ B5	2,300,069	135	28,242,493	3,495,733	-	-3,495,733	24,746,760	33,326
BEZEQ. B4	2,300,051	123	723,999	-	-	-	723,999	891
BIG B3	1,106,947	126	1,951,170	1,384,621	78,864	-1,305,757	645,413	813
BLUE SQ REES B2	1,098,656	123	17,421,895	966,423	1,171,328	204,905	17,626,800	21,750
BLUE SQ REES B4	1,115,724	108	3,094,620	-	419,987	419,987	3,514,607	3,792
BLUE SQ REES B4	1,119,999	106	13,539	13,539	-	-13,539	-	-
BRITISH ISR. B1	1,104,504	130	1,374,833	30,000	492,845	462,845	1,837,678	2,388
BRITISH ISR. B3	1,117,423	117	12,573,758	106,270	3,412,456	3,306,186	15,879,944	18,605
CARMEL OL B1	1,113,091	126	6,712,937	-	1,386,460	1,386,460	8,099,397	10,172
CELCOM B2	1,096,270	129	9,958,522	15,528	2,342,613	2,327,085	12,285,607	15,905
CELCOM B4	1,107,333	129	13,117,662	561,957	3,485,324	2,923,367	16,041,029	20,741
CELCOM B5	1,113,661	105	2,904,820	10,000	99,987	89,987	2,994,807	3,137

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CENTRAL EURO B1	1,107,093	92	1,515,337	15,337	788	-14,549	1,500,788	1,380
CLAL INDUS B15	6,080,212	105	4,224,456	215,079	546,760	331,681	4,556,137	4,763
CLAL INDUS .B13	6,080,188	131	4,506,716	12,198	1,603,957	1,591,759	6,098,475	7,977
CLAL INDUS .B14	6,080,204	122	2,811,962	-	-	-	2,811,962	3,430
CLALBIT B1	1,097,138	131	-	-	140,000	140,000	140,000	184
CLALBIT B6	1,120,138	98	1,468,235	-	19,731	19,731	1,487,966	1,465
DARBAN B4	4,110,094	113	461,732	19,000	-	-19,000	442,732	500
DARBAN B8	4,110,151	114	5,810,032	-	189,968	189,968	6,000,000	6,851
DELEK GROUP B13	1,105,543	121	8,520,607	108,892	1,493,836	1,384,944	9,905,551	12,030
DELEK GROUP B14	1,115,062	109	3,022,254	-	115,778	115,778	3,138,032	3,416
DELEK GROUP B15	1,115,070	111	3,821,290	-	49,663	49,663	3,870,953	4,306
DELEK GROUP B16	1,115,385	103	10,196,403	916,626	1,246,416	329,790	10,526,193	10,810
DELEK GROUP B18	1,115,823	116	16,758,373	547,898	1,145,005	597,107	17,355,480	20,049
DELEK GROUP B23	1,107,465	121	4,510,817	61,857	2,222,626	2,160,769	6,671,586	8,063
DELEK ISRAEL B1	6,360,069	127	321,209	-	296,307	296,307	617,516	782
DELEK RE ES B5	1,107,119	78	-	-	182,945	182,945	182,945	142
DEXA IL ISSU B5	1,114,800	110	8,521,774	26,830	1,215,517	1,188,687	9,710,461	10,665
DEXA IL ISSU B7	1,119,825	107	46,300	-	49,600	49,600	95,900	103
DISCO MAN B4	7,480,049	125	10,646,568	1,037,953	2,188,558	1,150,605	11,797,173	14,696
DISCO MAN B5	7,480,031	107	3,548,720	-	1,314,044	1,314,044	4,862,764	5,182
DISCO MAN B7	7,480,064	112	3,864,247	-	1,608,133	1,608,133	5,472,380	6,125
DISCO MAN B8	7,480,072	125	8,799,798	306,475	2,317,695	2,011,220	10,811,018	13,498
DISCONT B10	6,910,129	104	8,207,810	1,167,976	400,000	-767,976	7,439,834	7,749
DISCONT B11	6,910,137	102	-	-	60,253	60,253	60,253	61
DISCONT B1	6,910,095	121	50,000	-	-	-	50,000	61
DISCONT INV B4	6,390,157	133	4,926,010	177,624	44,598	-133,026	4,792,984	6,384
DISCOUNT INV B6	6,390,207	119	13,393,031	984,790	165,000	-819,790	12,573,241	14,914
DISCOUNT INV B8	6,390,223	126	5,849,909	185,045	289,695	104,650	5,954,559	7,531
DISCOUNT INV B9	6,390,249	104	252,228	252,228	-	-252,228	-	-
DISCOUNTMAN B2	7,480,023	134	4,396,659	-	1,044,830	1,044,830	5,441,489	7,274
DOREA B2	3,720,075	82	11,798	11,798	-	-11,798	-	-
ELBIT EMAGIN B6	1,107,234	123	2,678,815	413,183	-	-413,183	2,265,632	2,778
ELBIT EMAGIN B7	1,118,629	98	892,434	892,434	-	-892,434	-	-
ELBIT EMAGINGB3	1,098,797	119	53,333	-	-	-	53,333	64
ELBIT IMAG B4	1,106,996	112	18,403,857	-	1,287,030	1,287,030	19,690,887	22,097
ELBIT SYSTEM B1	1,119,635	99	12,839,506	330,026	52,082	-277,944	12,561,562	12,489
ELECTRIC CO B22	6,000,020	136	65,727,484	4,500,000	8,289,726	3,789,726	69,517,210	94,766
GALILA DEPO B1	1,091,925	123	140,000	-	250,000	250,000	390,000	479
GALILA DEPO B2	1,092,121	121	-	-	2,015,000	2,015,000	2,015,000	2,445
GALILA DEPO B3	1,092,139	129	10,751,444	1,088,424	4,678,358	3,589,934	14,341,378	18,454
GAZIT B6	7,230,279	128	158,230	-	1,184,370	1,184,370	1,342,600	1,722
GAZIT GLOB B10	1,260,488	134	4,571,984	145,569	1,347,628	1,202,059	5,774,043	7,734
GAZIT GLOBE B3	1,260,306	129	51,448,976	3,263,500	643,533	-2,619,967	48,829,009	62,921
GAZIT GLOBE B4	1,260,397	125	16,949,844	326,639	3,429,790	3,103,151	20,052,995	25,078
GAZIT GLOBE B6	1,260,405	104	7,567,636	274,778	67,386	-207,392	7,360,244	7,645
GAZIT GLOBE B9	1,260,462	124	2,862,780	54,467	198,822	144,355	3,007,135	3,716
GLOBAL FIN2 B1	1,089,564	72	232	232	-	-232	-	-
HADERA PAPER B4	6,320,089	108	314,525	234,886	-	-234,886	79,639	86
HANAN MOR B2	1,102,540	130	18,572	18,572	-	-18,572	-	-
HAREL ISSU B1	1,099,738	127	4,809,133	17,570	1,037,572	1,020,002	5,829,135	7,425
ICL B2	2,810,216	104	4,334,752	-	34,827	34,827	4,369,579	4,556
ICL B4	2,810,232	104	-	-	101,000	101,000	101,000	105
IDB DEVEL B9	7,980,154	116	7,764,255	384,437	1,720,330	1,335,893	9,100,148	10,599
IDB DEVEL B10	7,980,162	104	7,862,340	467,080	472,295	5,215	7,867,555	8,190
IDB DEVELOFM B7	7,980,121	129	8,796,783	1,824,666	501,606	-1,323,060	7,473,723	9,675
IDB HOL B4	7,360,068	122	9,517,569	-	2,504,482	2,504,482	12,022,051	14,685
IDB HOL B5	7,360,076	105	2,978,462	165,089	223,374	58,285	3,036,747	3,185
IDB HOLDINGS B3	7,360,043	127	5,018,413	-	2,522,253	2,522,253	7,540,666	9,587

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B9	2,260,180	118	7,435,701	148,315	1,438,458	1,290,143	8,725,844	10,300
INDUS BUILD B10	2,260,198	105	4,831,249	622,600	-	-622,600	4,208,649	4,401
INDUS BUILD B11	2,260,206	122	12,715,000	13,424,801	720,450	-12,704,351	10,649	13
INDUS BUILD B8	2,260,131	122	21,029,916	64,267	12,405,955	12,341,688	33,371,604	40,723
INTERN ISSUE B5	1,105,576	123	9,820,977	-	620,240	620,240	10,441,217	12,829
ISRAEL COR B9	5,760,202	101	7,185,526	1,700,855	1,323,026	-377,829	6,807,697	6,866
ISRAEL COR B6	5,760,152	126	11,566,374	202,117	512,770	310,653	11,877,027	14,990
ISRAEL COR B7	5,760,160	126	16,926,053	2,097,631	1,840,463	-257,168	16,668,885	21,058
ISRAEL COR B8	5,760,178	106	4,263,215	569,431	-	-569,431	3,693,784	3,917
ISRALOM B5	5,620,083	116	219,861	-	63,275	63,275	283,136	328
ISRAS B5	6,130,082	122	6,980	-	-	-	6,980	8
JERUSAL EC B6	1,980,192	115	4,869,222	869,222	135,628	-733,594	4,135,628	4,768
JERUSALEM IS B2	1,096,510	131	57,000	57,000	-	-57,000	-	-
JERUSALEM IS B5	1,107,697	117	32,916	32,916	-	-32,916	-	-
JERUSALEM IS B6	1,114,610	103	120,800	14,720	-	-14,720	106,080	109
KARDEN NV B1	1,105,535	121	150,340	150,340	-	-150,340	-	-
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	479
KOOR B8	6,490,312	126	10,263,934	41,215	2,481,891	2,440,676	12,704,610	15,979
LAND DEV B13	6,120,125	114	700,000	700,000	-	-700,000	-	-
LEUMI B 200	6,040,141	106	346,003	-	-	-	346,003	368
LEUMI FIN B3	7,410,061	145	12,873,140	-	1,116,498	1,116,498	13,989,638	20,328
LEUMI FIN B7	7,410,152	130	5,284,181	-	880,209	880,209	6,164,390	7,994
LEUMI FIN B9	7,410,178	108	7,175,170	207,000	150,459	-56,541	7,118,629	7,680
LEUMI FIN B10	7,410,186	122	8,554,022	-	3,021,790	3,021,790	11,575,812	14,081
LEUMI FIN B 176	7,410,087	143	8,127,540	23,699	1,221,855	1,198,156	9,325,696	13,381
LEUMI FIN B12	7,410,228	102	25,140,429	602,293	4,121,529	3,519,236	28,659,665	29,155
LEUMI FIN B13	7,410,236	100	30,598,738	88,828	1,266,544	1,177,716	31,776,454	31,853
LEUMI FIN B300	7,410,202	118	1,700,000	-	503,835	503,835	2,203,835	2,592
LEUMI FIN B301	7,410,210	108	985,000	44,033	-	-44,033	940,967	1,017
LEUMI FIN B8	7,410,160	125	6,064,479	87,671	423,677	336,006	6,400,485	8,019
M.A.INDUSTR .B2	1,110,915	111	3,010,543	28,773	308,768	279,995	3,290,538	3,660
M.A.INDUSTR .B3	1,110,923	122	131,665	-	-	-	131,665	161
M.A.INDUSTR. B4	1,110,931	106	3,677,708	40,000	33,534	-6,466	3,671,242	3,878
MABAT MATACH B1	1,095,546	36,882	4,000	-	-	-	4,000	1,475
MATRIX B1	4,450,110	122	37	37	-	-37	-	-
MEITAV B1	1,088,152	36,897	6,863	6,863	-	-6,863	-	-
MELISRON B4	3,230,083	124	37,233,484	2,914,438	2,407,836	-506,602	36,726,882	45,644
MELISRON B5	3,230,091	121	2,596,158	-	90,681	90,681	2,686,839	3,255
MIZ TF ISSU B13	2,310,076	101	7,637,776	565,237	3,044,620	2,479,383	10,117,159	10,198
MIZ TF ISSU B28	2,310,043	128	4,623,469	-	1,083,601	1,083,601	5,707,070	7,296
MIZ TF ISSU B29	2,310,050	127	1,030,528	362,548	32,000	-330,548	699,980	886
MIZ TF ISSU B30	2,310,068	126	8,346,481	109,821	3,049,216	2,939,395	11,285,876	14,266
MIZ TF ISSU B32	2,310,084	101	2,686,605	-	35,181	35,181	2,721,786	2,739
MIZRAHI TE B1	6,950,083	122	-	-	239,913	239,913	239,913	293
NITSBA B4	1,116,169	109	750,000	-	-	-	750,000	821
OLIMPIA B2	1,790,054	100	12,473	12,473	-	-12,473	-	-
ORTAM SAHAR B1	1,103,480	122	-	-	55,303	55,303	55,303	68
PARTNER B1	1,092,600	121	17,930	17,930	-	-17,930	-	-
PARTNER B2	1,119,320	110	550,000	-	1,843,782	1,843,782	2,393,782	2,625
PARTNER B3	1,118,827	105	9,080,000	161,261	295,000	133,739	9,213,739	9,686
PARTNER B5	1,118,843	101	30,058,935	3,587,439	3,591,636	4,197	30,063,132	30,262
PAZ OIL B1	1,100,056	125	729,483	-	187,181	187,181	916,664	1,143
PAZ OIL B2	1,100,064	128	8,978,744	142,330	5,697,825	5,555,495	14,534,239	18,547
PHOENIX B1	7,670,102	130	9,863,079	1,312,177	2,190,676	878,499	10,741,578	13,928
PHOENIX CAP B1	1,115,104	115	-	-	711,411	711,411	711,411	820
PLAZA CENTRS B1	1,109,495	116	2,917,603	-	1,835,319	1,835,319	4,752,922	5,533
PLAZA CENTRS B2	1,109,503	115	45,159,493	2,904,030	3,818,443	914,413	46,073,906	52,939
POALIM B1	6,620,207	151	-	-	326,991	326,991	326,991	493

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
POALIM HAN B4	1,940,105	147	1,975,137	47,800	93,177	45,377	2,020,514	2,979
POALIM HAN B8	1,940,303	131	10,905,784	97,989	3,211,668	3,113,679	14,019,463	18,295
POALIM HAN B9	1,940,386	127	37,782,778	721,784	7,996,723	7,274,939	45,057,717	57,309
POALIM HAN B10	1,940,402	128	5,194,317	1,068,738	367,351	-701,387	4,492,930	5,747
POALIM HAN B11	1,940,410	106	6,285,016	125,120	55,362	-69,758	6,215,258	6,581
POALIM HAN B12	1,940,428	123	6,716,566	-	349,406	349,406	7,065,972	8,673
POALIM HAN B13	1,940,436	110	1,342,523	434,523	-	-434,523	908,000	1,002
POALIM HAN B14	1,940,501	106	43,614,853	3,807,544	1,416,471	-2,391,073	41,223,780	43,656
POALIM HAN B22	1,940,287	137	7,873,178	202,819	1,911,324	1,708,505	9,581,683	13,151
POALIM HAN B23	1,940,329	113	11,389,685	-	5,937,364	5,937,364	17,327,049	19,621
POALIM HAN B25	1,940,360	133	18,335,821	172,109	343,013	170,904	18,506,725	24,651
POALIM HAN B27	1,940,469	104	1,715,267	-	400,866	400,866	2,116,133	2,195
POALIM HAN B28	1,940,477	106	16,815,622	-	2,398,045	2,398,045	19,213,667	20,455
POALIN HAN B29	1,940,485	102	6,039,140	-	26,478	26,478	6,065,618	6,208
PROPE BU B4	6,990,154	113	10,840,067	824,802	2,119,671	1,294,869	12,134,936	13,733
PROPE BU B5	6,990,170	103	4,916,259	842,638	23,662	-818,976	4,097,283	4,219
REIT 1 B1	1,106,657	123	1,563,563	991,300	-	-991,300	572,263	706
SCAILEX B1	1,115,187	107	2,069,476	-	115,940	115,940	2,185,416	2,337
SCAILEX B3	1,115,211	110	5,326,364	119,660	924,259	804,599	6,130,963	6,720
SHAHARIT B7	1,106,079	76	21,708	21,708	-	-21,708	-	-
SHAHART CAP B42	1,118,421	101	16,481,925	16,481,925	-	-16,481,925	-	-
SHIKUN & BIN B2	1,110,733	127	12,718,577	-	2,666,001	2,666,001	15,384,578	19,568
SHIKUN & BIN B3	1,115,500	113	5,722,662	-	213,736	213,736	5,936,398	6,684
SHIKUN & BIN B4	1,117,910	115	13,900,000	207,702	4,352,821	4,145,119	18,045,119	20,786
SHIR SHLOMO B1	1,107,515	129	9,586	9,586	-	-9,586	-	-
SHUFERSAL B2	7,770,142	140	5,057,512	561,294	129,319	-431,975	4,625,537	6,460
SHUFERSAL B3	7,770,167	102	143,860	143,860	1,150,000	1,006,140	1,150,000	1,176
SPACE COM B10	1,118,892	110	114,955	114,955	16,085	-98,870	16,085	18
STRAUS GRO B2	7,460,140	126	14,092,121	-	3,327,741	3,327,741	17,419,862	21,958
STRAUS-GROUP B3	7,460,207	102	230,540	1,878	-	-1,878	228,662	232
SYNERGY CB B2	7,780,166	100	-	-	4,000	4,000	4,000	4
TEMPO BEV B1	1,118,306	103	-	-	50,099	50,099	50,099	52
UNION ISS B1	1,092,766	124	57,800	57,800	-	-57,800	-	-
UNION ISS B4	1,102,730	107	1,165,137	-	12,900	12,900	1,178,037	1,257
UNION ISSU B1	1,115,278	118	-	-	141,157	141,157	141,157	167
VILLAR B5	4,160,107	102	62,973	62,973	-	-62,973	-	-
VITANIA B1	1,109,651	123	16,600	16,600	-	-16,600	-	-
ZUR B5	7,300,080	129	10,664	10,664	-	-10,664	-	-
Number of securities in group:				188				1,562,278
Bond Index products								
INDX TLBND 17	1,107,549	271	922	922	-	-922	-	-
KSM AGRICALT 86	1,117,589	353	4,282	4,282	-	-4,282	-	-
KSM GSCITR 5	1,096,718	1,791	865	865	-	-865	-	-
KSM MAKAM 84	1,111,665	2,559	31,963	-	-	-	31,963	818
TCLT TEL BO 14	1,109,354	2,642	6,760	-	5,765	5,765	12,525	331
Number of securities in group:				5				1,149
T-Bills (Makam)								
TREASR BND 211	8,110,215	100.0	363,330,942	316,961,363	7,500,000	-309,461,363	53,869,579	53,859
TREASR BND 311	8,110,314	99.9	173,056,726	2,010,429	211,171,909	209,161,480	382,218,206	381,683
TREASR BND 411	8,110,413	99.7	30,095,826	-	150,000	150,000	30,245,826	30,146
TREASR BND 511	8,110,512	99.5	60,394,500	-	1,000,000	1,000,000	61,394,500	61,069
TREASR BND 611	8,110,611	99.3	20,509,952	-	600,000	600,000	21,109,952	20,958
TREASR BND 711	8,110,710	99.0	22,795,465	-	2,000,000	2,000,000	24,795,465	24,552
TREASR BND 811	8,110,819	98.8	125,649,011	-	4,458,716	4,458,716	130,107,727	128,559
TREASR BND 911	8,110,918	98.5	3,504,868	-	2,000,000	2,000,000	5,504,868	5,424
TREASR BND 1011	8,111,015	98.3	94,530,635	85,155,635	-	-85,155,635	9,375,000	9,217
TREASR BND 1111	8,111,114	98.1	251,342,634	37,436,949	-	-37,436,949	213,905,685	209,820

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TREASR BND 1211	8,111,213	97.9	400,287,280	66,606,199	2,951,029	-63,655,170	336,632,110	329,428
TREASR BND 112	8,120,115	97.7	228,544,696	-	117,281,990	117,281,990	345,826,686	337,734
Number of securities in group:				12				1,592,450
Total number of securities:				492		Total Balance (NIS Thousands)		15,802,112