

Short Sales

Short Sales Report for the trading week ending: 07/04/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	249.0	5,937,386	2,368,460	158,896	-2,209,564	3,727,822	9,282
AZRIELI GROUP	1119478	9836.0	102,520	14,597	6,975	-7,622	94,898	9,334
BAZAN	2590248	244.0	4,227,665	1,984,315	153,256	-1,831,059	2,396,606	5,848
BEZEQ	230011	1031.0	6,265,106	405,580	25,000	-380,580	5,884,526	60,669
CELLCOM	1101534	11590.0	289,922	-	61,250	61,250	351,172	40,701
DELEK DRILLIN L	475020	1410.0	368,220	85,397	43,030	-42,367	325,853	4,595
DELEK GROUP	1084128	91500.0	12,708	4,889	507	-4,382	8,326	7,618
DISCOUNT	691212	717.2	2,119,593	272,334	15,400	-256,934	1,862,659	13,359
DISCOUNT INV	639013	7225.0	73,930	2,841	3,957	1,116	75,046	5,422
ELBIT SYSTEMS	1081124	18700.0	99,315	19,174	830	-18,344	80,971	15,142
GAZIT GLOBE	126011	4600.0	795,624	233,924	40,008	-193,916	601,708	27,679
ICL	281014	5988.0	828,240	126,035	101,391	-24,644	803,596	48,119
ISRAEL CORP	576017	430200.0	82,193	846	1,020	174	82,367	354,343
ISRAMCO L	232017	44.4	19,903,638	2,626,303	105,385	-2,520,918	17,382,720	7,718
LEUMI	604611	1766.0	2,963,728	697,096	-	-697,096	2,266,632	40,029
M.A. INDUSTRIES	1081819	1835.0	1,865,505	133,520	99,235	-34,285	1,831,220	33,603
MIZRAHI TEFAHOT	695437	3840.0	1,174,336	72,576	145,485	72,909	1,247,245	47,894
NICE	273011	12760.0	195,644	56,143	-	-56,143	139,501	17,800
OSEM	304014	5770.0	181,423	29,132	11,237	-17,895	163,528	9,436
PARTNER	1083484	6570.0	1,363,773	58,906	27,396	-31,510	1,332,263	87,530
PAZ OIL	1100007	61000.0	9,839	1,239	391	-848	8,991	5,485
PERRIGO	1092428	27560.0	276,083	57,127	1,546	-55,581	220,502	60,770
POALIM	662577	1750.0	3,119,454	704,316	201,323	-502,993	2,616,461	45,788
STRAUSS GROUP	746016	5536.0	157,172	56,239	2,523	-53,716	103,456	5,727
TEVA	629014	17620.0	293,285	61,917	-	-61,917	231,368	40,767
Number of securities in group:				25				1,004,657
TA-75 Shares								
AFRICA	611012	2896.0	1,893,951	25,058	97,882	72,824	1,966,775	56,958
AFRICA PROERT.	1091354	5020.0	22,404	77	2,910	2,833	25,237	1,267
AIRPORT CITY	1095835	1660.0	44,781	6,376	5,803	-573	44,208	734
ALON BLUE SQUAR	1082551	3365.0	112,427	41,776	23,318	-18,458	93,969	3,162
ALONY HETZ	390013	1925.0	352,534	185,008	69,187	-115,821	236,713	4,557
ALROV	146019	13050.0	28,300	5	6,233	6,228	34,528	4,506
ALROV PROPERT	387019	7420.0	9,167	176	6,036	5,860	15,027	1,115
AMOT	1097278	1055.0	567,562	279,869	279,464	-405	567,157	5,984
AVGOL	1100957	266.2	131,943	3,951	33,792	29,841	161,784	431
B COMMUNICATION	1107663	11850.0	37,770	-	5,207	5,207	42,977	5,093
BAYSIDE LAND	759019	83750.0	1,802	165	1,108	943	2,745	2,299
BIG	1097260	9561.0	4,810	24	491	467	5,277	505
BLUE SQ REAL ES	1098565	9350.0	3,588	266	518	252	3,840	359
BRITISH ISRAEL	1104009	1321.0	1,808,363	204,529	316,594	112,065	1,920,428	25,369
CERAGON	1085166	4060.0	40,992	2,947	21,996	19,049	60,041	2,438
CLAL BIOTECH	1104280	2211.0	285,239	207	11,800	11,593	296,832	6,563
CLAL INDUSTRIES	608018	2627.0	130,737	10,695	29,143	18,448	149,185	3,919
CLAL INSURANCE	224014	9701.0	37,522	3,702	10,424	6,722	44,244	4,292
DELEK AUTOMOTIV	829010	4150.0	190,222	2,000	46,500	44,500	234,722	9,741
DELEK ENERGI	565010	141200.0	4,501	1,845	214	-1,631	2,870	4,052
DELEK ISRAEL	6360044	10900.0	11,486	475	593	118	11,604	1,265
DS APEX	1081843	2099.0	57,239	13,709	49,085	35,376	92,615	1,944
ELBIT IMAGING	1081116	4198.0	25,249	222	5,888	5,666	30,915	1,298
ELCO HOLDINGS	694034	5025.0	10,106	1,576	1,453	-123	9,983	502
ELECTRA	739037	41320.0	9,446	3,077	2,309	-768	8,678	3,586
ELECTRA CO PR	5010129	4988.0	19,769	2,046	942	-1,104	18,665	931
ELECTRA REAL E.	1094044	2560.0	27,301	134	18,951	18,817	46,118	1,181
EZCHIP	1082544	9949.0	33,228	5,659	9,847	4,188	37,416	3,723
FIBI	763011	7509.0	6,809	99	757	658	7,467	561
FMS	315010	9888.0	4,448	373	848	475	4,923	487
FRUTAROM	1081082	3684.0	63,205	975	18,660	17,685	80,890	2,980
FUNDTECH	1082494	6040.0	9,398	3,548	1,974	-1,574	7,824	473

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GAZIT	723007	9190.0	10,035	53	7,378	7,325	17,360	1,595	
GILAT	1082510	1725.0	42,652	4,477	10,579	6,102	48,754	841	
GIVEN IMAGING	1086537	6814.0	83,069	-	9,746	9,746	92,815	6,324	
GOLF	1096148	1891.0	106,223	36,626	11,818	-24,808	81,415	1,540	
GRANITE	276014	696.1	39,468	847	5,795	4,948	44,416	309	
HADERA PAPER	632018	25680.0	3,651	36	742	706	4,357	1,119	
HAREL	585018	21240.0	59,048	9,580	6,104	-3,476	55,572	11,803	
HOT	510016	6121.0	34,459	9,968	-	-9,968	24,491	1,499	
INDUS BUILDING	226019	739.0	713,176	221,470	434,021	212,551	925,727	6,841	
INTERNATIONAL	593038	5201.0	50,445	316	7,313	6,997	57,442	2,988	
INTERNET GOLD	1083443	10110.0	6,387	303	987	684	7,071	715	
ITURAN	1081868	5255.0	15,881	2,255	22,358	20,103	35,984	1,891	
JERUSALEM ECON	198010	4215.0	684,727	9,042	70,872	61,830	746,557	31,467	
JOEL	583013	7075.0	10,293	136	1,175	1,039	11,332	802	
KARDAN ISRAEL	1210079	768.0	44,727	17,405	2,168	-15,237	29,490	226	
KARDAN N.V.	1087949	1930.0	59,877	780	20,505	19,725	79,602	1,536	
KOOR	649012	8270.0	57,190	19,633	13,901	-5,732	51,458	4,256	
LAND DEV	612010	2960.0	6,180	158	1,935	1,777	7,957	236	
LEVERS	366013	104.2	657,098	1,394	133,577	132,183	789,281	822	
MATRIX	445015	2192.0	249,849	69,312	63,152	-6,160	243,689	5,342	
MELISRON	323014	8375.0	21,473	13	13,622	13,609	35,082	2,938	
MELLANOX	1101732	9040.0	35,389	5,779	9,456	3,677	39,066	3,532	
MENORA MIV HLD	566018	4432.0	42,850	2,661	6,822	4,161	47,011	2,084	
MIGDAL INSURANC	1081165	640.8	1,218,095	4,670	206,837	202,167	1,420,262	9,101	
NAPHTHA	643015	1395.0	33,640	150	9,267	9,117	42,757	596	
NESS TECH	1115112	2280.0	56,325	7,824	7,569	-255	56,070	1,278	
NETVISION	1092907	4490.0	25,249	191	24,460	24,269	49,518	2,223	
NITSBA	1081215	3501.0	51,198	2,093	7,134	5,041	56,239	1,969	
OHH	601013	933300.0	47	1	29	28	75	700	
ORMAT	260018	2484.0	465,414	17,104	18,416	1,312	466,726	11,593	
PHOENIX 1	767012	1245.0	1,596,604	502	114,565	114,063	1,710,667	21,298	
PLASSON INDUS	1081603	8260.0	4,078	125	860	735	4,813	398	
PROLOR BIOTECH	1119189	2145.0	366,727	1,673	12,417	10,744	377,471	8,097	
PROPERT & BUIL	699017	32870.0	18,264	5,977	13,245	7,268	25,532	8,392	
PROTALIX	1120609	2195.0	292,700	9,660	43,200	33,540	326,240	7,161	
RAMI LEVI	1104249	13400.0	151,833	18,749	83,747	64,998	216,831	29,055	
RATIO L	394015	51.7	12,356,177	1,995,770	1,576,005	-419,765	11,936,412	6,171	
RETALIX	1080670	4980.0	18,438	981	5,401	4,420	22,858	1,138	
SCAILEX	1082353	6890.0	31,454	5,701	13,556	7,855	39,309	2,708	
SHIKUN & BINUI	1081942	1003.0	1,203,668	450,472	83,394	-367,078	836,590	8,391	
SHUFERSAL	777037	2104.0	200,659	28,420	121,739	93,319	293,978	6,185	
SPACE COM	1092345	6980.0	32,415	2,464	8,177	5,713	38,128	2,661	
TOWER	1082379	475.0	7,542,450	52,205	118,266	66,061	7,608,511	36,140	
UNION	722314	1750.0	16,184	412	4,416	4,004	20,188	353	
Number of securities in group:								76	418,587

Yeter Shares (Rest of Shares)

ABETRANS	641019	48.9	1,181,806	43,700	-	-43,700	1,138,106	557
ADGAR INV.	1820083	539.0	99,574	-	-	-	99,574	537
AFRICA INDUST	800011	27480.0	580	-	-	-	580	159
AFRICA RESIDENC	1097948	5919.0	8,410	159	-	-159	8,251	488
ALBAAD	625012	5812.0	11,539	47	-	-47	11,492	668
ALLOT COMMUNI	1099654	4955.0	83,305	6,974	559	-6,415	76,890	3,810
ALVARION	1084458	634.9	152,648	-	-	-	152,648	969
AMPAL AMER	1098300	599.7	78,242	-	-	-	78,242	469
ANALYST	1080613	3281.0	11,381	-	4,556	4,556	15,937	523
ANANEY COMMU.	1105303	310.4	269,577	-	-	-	269,577	837
APOSENSE	1119593	1193.0	17,357	-	-	-	17,357	207
ARAD	1091651	1673.0	15,818	-	-	-	15,818	265
ARKO HOLDINGS	310011	15.1	690,926	-	-	-	690,926	104
ARYT	587014	81.0	-	-	12,055	12,055	12,055	10
ASHTROM PROP	251017	861.9	279,151	71,777	25,000	-46,777	232,374	2,003
ASPEN GROUP	313015	571.5	15,220	7,460	-	-7,460	7,760	44
AUDICODES	1082965	2031.0	91,711	5,506	-	-5,506	86,205	1,751
AVIV ARLON	106013	38.0	646,308	-	-	-	646,308	246
AVROT	297010	107.2	763,941	-	-	-	763,941	819

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AZORIM	715011	1303.0	155,967	-	24,714	24,714	180,681	2,354
BABYLON	1101666	639.0	10,572	-	95,678	95,678	106,250	679
BEE CONTACT-M	1097450	36.9	776,242	-	-	-	776,242	286
BINYAN-L	605030	115.2	105,609	700	-	-700	104,909	121
BIOCANCELL \$	1098342	257.8	83,790	29,200	-	-29,200	54,590	141
BIOCELL	278010	3207.0	1,330	-	-	-	1,330	43
BIOLINE RX	1101518	251.7	275,674	16,878	-	-16,878	258,796	651
BIOMEDIX	368019	61.2	100,574	100,574	-	-100,574	-	-
BIONDVAX	1105204	263.8	-	-	938	938	938	2
BIRMAN -L	530014	516.0	55,000	-	-	-	55,000	284
BRAINSWAY	1100718	854.3	3,332	3,332	-	-3,332	-	-
BRILL	399014	4571.0	23	-	-	-	23	1
CAN FITE BIO	1094473	82.0	21,921	21,921	-	-21,921	-	-
CINEMA L-L	269019	1.0	2,000,000	2,000,000	-	-2,000,000	-	-
COHEN DEV	810010	5682.0	7,793	36	-	-36	7,757	441
COMMTOUCH	1083237	1162.0	987	987	-	-987	-	-
COMPUGEN	1085208	1640.0	70,596	-	-	-	70,596	1,158
CRYSTAL CONSUME	258012	1299.0	85,283	-	-	-	85,283	1,108
D MEDICAL	1080720	1219.0	491	-	-	-	491	6
D.N.A BIOMED	1103852	28.0	444,878	444,878	-	-444,878	-	-
DAN VEHICLE	459016	3060.0	14,324	-	-	-	14,324	438
DANEL	314013	5357.0	9,977	-	-	-	9,977	534
DANYA CEBUS	1084144	1890.0	18,610	-	-	-	18,610	352
DELEK RE ES	1093293	72.0	5,894,802	-	288,870	288,870	6,183,672	4,452
DELTA	627034	2761.0	29,795	-	2,491	2,491	32,286	891
DEXIA ISRAEL	711010	65000.0	691	-	-	-	691	449
DIMRI	1090315	3542.0	8,466	-	-	-	8,466	300
DIRECT INSURANC	1083682	989.7	74,777	992	-	-992	73,785	730
EL AL	1087824	128.9	1,058,106	-	218,972	218,972	1,277,078	1,646
ELDAV	1083658	460.8	105,004	-	1,029	1,029	106,033	489
ELRON	749077	1929.0	52,848	4,694	-	-4,694	48,154	929
EQUITAL	755017	3084.0	16,088	-	-	-	16,088	496
EURO OVERSE	1080977	90.8	200,719	200,719	-	-200,719	-	-
EVOGENE	1105055	1873.0	394,894	-	1,075	1,075	395,969	7,417
FORMULA	256016	6782.0	36,053	2,115	5,472	3,357	39,410	2,673
FRIDENSON	1102219	1885.0	25,844	-	-	-	25,844	487
GINEGAR	1095892	788.0	-	3	220	217	217	2
GIVOT L	506022	5.9	31,658,752	-	-	-	31,658,752	1,868
GLOB EXPLOR L	1119833	5.4	2,600,000	-	1,000,000	1,000,000	3,600,000	194
GLYCOMINDS	1122654	230.1	30,000	20,310	-	-20,310	9,690	22
GOLAN PLASTIC	1091933	891.2	-	-	148	148	148	1
GOLD	149013	6089.0	14,971	-	-	-	14,971	912
GOLDEN HOUSE	235010	447.7	6	-	-	-	6	0
HABAS	415018	798.1	47,343	-	-	-	47,343	378
HADASIT BIO	1095405	111.2	187,348	-	215	215	187,563	209
HAMAMA	1104785	271.0	-	5	850	845	845	2
HAMLET	1080324	3383.0	16,459	193	-	-193	16,266	550
HILAN TEC	1084698	2028.0	6,925	6,925	-	-6,925	-	-
HLDS L	243014	1734.0	86,521	-	2,493	2,493	89,014	1,544
IDB HOLDINGS	736579	11230.0	5,500	-	4,445	4,445	9,945	1,117
IES	431015	7147.0	-	-	44	44	44	3
ILDC ENERGY	1121474	80.8	1,733,506	1,733,506	-	-1,733,506	-	-
ILEX MEDICAL	1080753	3242.0	6,740	167	-	-167	6,573	213
INCREDIMAIL	1095819	2223.0	1,600	1,600	-	-1,600	-	-
INSULINE	1120161	104.8	1,960	-	740	740	2,700	3
INTEC PHARMA	1117795	181.3	68,315	5,517	-	-5,517	62,798	114
INTERGAMA	174011	6712.0	29	57	28	-29	-	-
ISAL	1082007	499.9	32,759	32,759	-	-32,759	-	-
ISRAEL OP L	1119924	21.1	3,723,707	-	1,647,108	1,647,108	5,370,815	1,133
ITAMAR	1102458	220.8	201,740	-	8,000	8,000	209,740	463
JACADA	1083450	1241.0	4,287	-	-	-	4,287	53
JUNEAU CAP-M	367011	1719.0	5,136	430	-	-430	4,706	81
KAFRIT	522011	476.9	116,126	-	-	-	116,126	554
KALROM	118018	1014.0	20,112	-	-	-	20,112	204
KAMADA	1094119	3026.0	90,871	300	1,501	1,201	92,072	2,786
KAMAN HOLDINGS	339036	174.7	45	45	-	-45	-	-
KARDAN REAL ES	1118447	175.3	117,097	-	-	-	117,097	205

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KERUR	621011	4926.0	14,826	-	-	-	14,826	730
KMN CAPITAL-L	1106806	55.0	250,450	250,450	-	-250,450	-	-
LAPIDOT HEL L	1091248	13.9	619,994	-	-	-	619,994	86
LIFEWAVE	1100312	198.2	-	-	8,500	8,500	8,500	17
LIGAD	463018	383.0	70,560	-	-	-	70,560	270
LIVEPERSON	1123017	4565.0	-	7,000	642,377	635,377	635,377	29,005
MAABAROT	528018	4772.0	31,159	16,109	-	-16,109	15,050	718
MAGAL SYSTEMS	1082916	1060.0	3,356	-	-	-	3,356	36
MAGIC	1082312	2330.0	115,877	31,724	15,178	-16,546	99,331	2,314
MALAM TEAM	156018	12050.0	11	11	-	-11	-	-
MARATHON	486027	112.5	264,280	4	-	-4	264,276	297
MAYTRONICS	1091065	316.7	93,986	-	-	-	93,986	298
MAZOR ROBOTICS	1106855	982.1	-	-	46,844	46,844	46,844	460
MEDICAL	1096890	420.5	111,337	2,337	-	-2,337	109,000	458
MEDTECHNICA	253013	2579.0	16,043	-	-	-	16,043	414
MELTA	1080928	865.0	299	280	321	41	340	3
MICROMEDIC	433011	352.3	86	86	-	-86	-	-
MICRONET 0.1	1099787	204.5	348,441	-	10,575	10,575	359,016	734
MINI LINE	426015	2922.0	7,481	-	-	-	7,481	219
MISHORIM	1105196	934.6	-	-	222	222	222	2
MOBILE MAX	1105139	73.4	2,974	2,974	-	-2,974	-	-
MODIIN L	345017	5.0	48,856,341	-	-	-	48,856,341	2,443
MULTIMATRIX	1080035	92.0	-	-	2,974	2,974	2,974	3
NAPHTHA EXP L	274019	841.0	28,718	-	-	-	28,718	242
NAWI	208017	14.5	-	-	480,779	480,779	480,779	70
NETANEL GROUP	421016	142.9	263,086	-	-	-	263,086	376
NETEX	1097344	1192.0	33	213	180	-33	-	-
NETO	168013	22030.0	4,361	-	-	-	4,361	961
NETO MALINDA	1105097	4778.0	4,174	-	-	-	4,174	199
NISSAN	660019	651.6	189,055	-	-	-	189,055	1,232
NOVA	1084557	3120.0	52,340	1,199	-	-1,199	51,141	1,596
O.R.T.	1086230	3533.0	3,000	1	54	53	3,053	108
OPHIR	255018	1459.0	45,545	-	3,301	3,301	48,846	713
ORIAN	1103506	2099.0	24,486	-	-	-	24,486	514
PALRAM	644013	1103.0	16,846	-	-	-	16,846	186
PREMIUM P.I.H	546010	112.7	2,324	-	6,570	6,570	8,894	10
PSTI	1121730	1009.0	43,132	-	74,314	74,314	117,446	1,185
QUEENCO	386011	352.5	-	-	832	832	832	3
RADVISION	1084383	3340.0	34,193	513	-	-513	33,680	1,125
RALCO	393017	1188.0	23,271	-	-	-	23,271	276
RAPAC	769026	1254.0	28,223	-	-	-	28,223	354
REDHILL	1122381	333.9	18,393	6,400	507	-5,893	12,500	42
REIT 1	1098920	730.7	387,000	62,643	53,580	-9,063	377,937	2,762
SAPIENS	1087659	1383.0	1,562	-	243	243	1,805	25
SCOPE	288019	4359.0	11,918	-	2,928	2,928	14,846	647
SELLA REAL EST	1109644	586.3	347,267	29,690	88,000	58,310	405,577	2,378
SHAMIR OPTICAL	1092451	4655.0	12,065	-	-	-	12,065	562
SILICOM	1082692	6430.0	17,012	1,140	-	-1,140	15,872	1,021
SOLBAR	1089721	1071.0	6,538	-	180	180	6,718	72
SPECTRONIX	568014	4512.0	8,733	1,216	-	-1,216	7,517	339
SPUNTECH	1090117	378.5	98,999	-	-	-	98,999	375
SUMMIT	1081686	525.1	351,000	-	-	-	351,000	1,843
SYNEL	1084953	1205.0	31,493	-	-	-	31,493	379
TAMIR CAPITAL	1084367	74.0	469,395	-	-	-	469,395	347
TAT TECHNO	1082726	1921.0	1,501	-	-	-	1,501	29
ULTRA SHAPE	448019	3.4	1,500,000	-	8,000,000	8,000,000	9,500,000	323
WALFMAN 1	811018	510.1	74	-	-	-	74	0
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	96.2	390,249	-	-	-	390,249	375
XTL BIO	1085497	58.0	1,281,303	233,475	125,725	-107,750	1,173,553	681
ZMH	1104058	671.0	143,524	-	-	-	143,524	963
Number of securities in group:				147				117,455
Convertible bonds								
LEVERS C2	3660040	76.8	-	-	593	593	593	0
Number of securities in group:				1				0

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Equity index products								
INDEX TA100 2	1097815	1209.0	88,673	-	-	-	88,673	1,072
INDEX TA75 15	1107028	869.0	150,000	-	-	-	150,000	1,304
KSM SAL 25 9	1116979	13290.0	80,000	80,000	-	-80,000	-	-
KSMCART 100	1117266	12080.0	15,871	-	-	-	15,871	1,917
PSAG SAL TLDB10	1099506	1291.0	11,375	11,375	-	-11,375	-	-
PSAGOT DIASDT3	1104629	3639.0	-	-	351	351	351	13
TACHLITSL TL25	1091826	1329.0	256,500	-	-	-	256,500	3,409
Number of securities in group:				7				7,714
Government Bonds								
ILCPI4 05/36	1097708	136	27,640,416	10,614,494	2,667,687	-7,946,807	19,693,609	26,783
GALIL 5427	9542739	155	21,658,063	590,000	-	-590,000	21,068,063	32,738
GALIL 5470	9547035	146	20,700,587	28,210	-	-28,210	20,672,377	30,147
GALIL 5471	9547134	145	569,833	938,431	930,532	-7,899	561,934	815
GALIL 5472	9547233	151	898,455,450	123,570,736	33,149,770	-90,420,966	808,034,484	1,219,405
GALIL 5480	9548033	131	284,210,545	16,000,000	49,887,567	33,887,567	318,098,112	415,977
GALIL 5481	9548132	128	348,126,458	3,937,451	26,598,423	22,660,972	370,787,430	474,534
GALIL 5903	9590332	144	304,153,028	11,500,000	14,022,907	2,522,907	306,675,935	441,245
GALIL 5904	9590431	138	94,847,893	6,207,497	14,722,136	8,514,639	103,362,532	142,258
ILCPI0.5% 06/13	1119338	103	621,567,532	16,626,647	97,703,108	81,076,461	702,643,993	724,075
ILCPI1.5% 06/14	1113646	110	876,771,260	225,223,573	23,830,000	-201,393,573	675,377,687	744,807
ILCPI2.75% 08/41	1120583	96	18,213,961	12,213,961	5,183,309	-7,030,652	11,183,309	10,714
ILCPI3% 10/19	1114750	111	190,034,283	204,352,026	160,905,668	-43,446,358	146,587,925	163,152
ILCPI3.5 04/18	1108927	125	634,555,593	232,985,026	2,205,615	-230,779,411	403,776,182	505,205
ILFRNO 05/20	1116193	99	175,026,285	163,743,971	14,000,000	-149,743,971	25,282,314	25,060
ILFRNO 08/17	1106970	100	203,790,768	53,091,079	21,020,211	-32,070,868	171,719,900	171,548
ILGOV3.5 09/13	1117720	100	270,740,147	122,599,962	3,510,304	-119,089,658	151,650,489	151,863
ILGOV4 03/12	1112887	101	6,771,607	3,400,000	44,560,471	41,160,471	47,932,078	48,186
ILGOV4.25 08/16	1122019	98	133,700,028	108,396,168	21,070,840	-87,325,328	46,374,700	45,438
ILGOV4.5 01/15	1114297	101	464,816,105	71,318,925	10,000,000	-61,318,925	403,497,180	405,636
ILGOV5.0 01/20	1115773	99	1,094,328,005	668,163,000	335,086,258	-333,076,742	761,251,263	753,258
ILGOV5.0 3/13	1107788	102	640,317,254	119,547,236	25,075,887	-94,471,349	545,845,905	556,381
ILGOV5.5 01/22	1123272	101	-	-	345,385	345,385	345,385	349
ILGOV5.5 2/17	1101575	103	71,849,798	15,646,703	18,995,547	3,348,844	75,198,642	77,650
ILGOV6.0 02/19	1110907	106	107,474,008	30,282,678	33,493,606	3,210,928	110,684,936	117,083
ILGOV6.25 10/26	1099456	109	24,895,454	2,404,611	580,000	-1,824,611	23,070,843	25,101
NGN 2305	9230533	100	16,840,000	-	100,000	100,000	16,940,000	16,959
SHAHAR 2680	9268038	107	-	-	650,000	650,000	650,000	694
SHAHAR 2681	9268137	115	8,415,500	-	-	-	8,415,500	9,717
SHAHAR 2682	9268236	109	378,056,445	197,658,128	9,828,887	-187,829,241	190,227,204	206,948
SHAHAR 2683	9268335	109	96,723,979	18,374,529	8,196,955	-10,177,574	86,546,405	93,920
Number of securities in group:				31				7,637,643
Corporate Bonds								
MEITAV QUART B1	1090828	34,486	240	240	-	-240	-	-
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,762
AEROSPACE IN B2	1115997	100	12,929,834	-	3,012,931	3,012,931	15,942,765	15,903
AFRICA RESIDENC	1097955	125	878,375	-	-	-	878,375	1,095
AIRPORT B1	1096320	124	768,450	-	181,545	181,545	949,995	1,182
AIRPORT B2	1121045	102	1,421,993	188,387	-	-188,387	1,233,606	1,262
ALBAR B10	1122118	101	-	-	18,000	18,000	18,000	18
ALONY HETZ B6	3900206	120	14,096,601	8,039,177	-	-8,039,177	6,057,424	7,281
AMOT B1	1097385	126	7,068,254	1,458,264	14,450	-1,443,814	5,624,440	7,108
AMOT B3	1117357	112	2,349,152	-	450,000	450,000	2,799,152	3,149
AMPAL AMER B2	1110378	107	88,820	79,620	-	-79,620	9,200	10
ATZMON B5	1117852	102	-	-	11,521	11,521	11,521	12
AVGOL B1	1100973	125	406	406	-	-406	-	-
AZORIM B7	7150204	120	726,979	-	-	-	726,979	871
B COMMUNC B3	1120872	100	2,875,135	-	1,490,009	1,490,009	4,365,144	4,365
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	123	11,334,914	298,205	469,952	171,747	11,506,661	14,160
BAYSIDE LAN B6	7590128	121	272,782	-	-	-	272,782	330
BAYSIDE LAN B7	7590144	105	210,000	-	-	-	210,000	220
BAZAN B1	2590255	121	4,684,408	779,353	-	-779,353	3,905,055	4,725
BAZAN B2	2590263	121	14,553,280	822,898	1,979,398	1,156,500	15,709,780	18,977
BAZAN B3	2590271	104	3,462,128	-	2,707,943	2,707,943	6,170,071	6,446

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEZEQ B5	2300069	134	4,330,930	7,563,444	7,349,200	-214,244	4,116,686	5,509
BEZEQ. B4	2300051	124	1,454,632	3,490	-	-3,490	1,451,142	1,798
BIG B3	1106947	124	-	-	396,443	396,443	396,443	491
BIG B1	1097641	123	-	-	29,458	29,458	29,458	36
BLUE SQ REES B2	1098656	120	19,180,072	1,113,617	-	-1,113,617	18,066,455	21,763
BLUE SQ REES B4	1115724	108	2,398,799	1,109,324	-	-1,109,324	1,289,475	1,398
BRITISH ISR. B3	1117423	117	26,638,677	1,603,205	850,001	-753,204	25,885,473	30,400
CARMEL OL B1	1113091	120	10,842,113	62,414	382,874	320,460	11,162,573	13,407
CELCOM B2	1096270	129	15,036,500	2,707,925	260,382	-2,447,543	12,588,957	16,188
CELCOM B4	1107333	128	28,489,654	29,698,597	8,950,087	-20,748,510	7,741,144	9,945
CELCOM B5	1113661	104	19,333,202	13,100,000	4,010,698	-9,089,302	10,243,900	10,633
CLAL INDUS B15	6080212	105	1,351,393	51,875	1,229,630	1,177,755	2,529,148	2,648
CLAL INDUS .B13	6080188	130	8,883,054	290,889	239,154	-51,735	8,831,319	11,503
CLAL INDUS .B14	6080204	123	8,836,247	8,606	377,385	368,779	9,205,026	11,332
CLALBIT B1	1097138	130	1,386,327	-	213,070	213,070	1,599,397	2,072
CLALBIT B6	1120138	99	1,660,564	37,098	1,374,687	1,337,589	2,998,153	2,956
DAN VEHICLE 5	4590089	125	238,902	-	4,875,499	4,875,499	5,114,401	6,403
DAN VEHICLE B6	4590097	125	550,138	-	3,135,327	3,135,327	3,685,465	4,592
DARBAN B4	4110094	115	442,732	-	-	-	442,732	510
DELEK ENRG B5	5650114	109	14,980	14,980	-	-14,980	-	-
DELEK GROUP B13	1105543	119	14,149,457	1,252,149	2,252,017	999,868	15,149,325	18,093
DELEK GROUP B14	1115062	109	2,446,518	40,111	1,183,299	1,143,188	3,589,706	3,897
DELEK GROUP B15	1115070	109	4,388,016	-	4,191,118	4,191,118	8,579,134	9,325
DELEK GROUP B16	1115385	100	5,413,238	53,018	2,499,357	2,446,339	7,859,577	7,889
DELEK GROUP B18	1115823	118	15,885,580	363,889	3,507,433	3,143,544	19,029,124	22,382
DELEK GROUP B23	1107465	121	13,920,877	417,372	216,557	-200,815	13,720,062	16,607
DELEK ISRAEL B1	6360069	126	321,209	-	-	-	321,209	404
DELEK ISRAEL B2	6360127	108	19,139	19,139	355,912	336,773	355,912	383
DEXA IL ISSU B4	1111160	115	473,533	-	350,559	350,559	824,092	950
DEXA IL ISSU B5	1114800	109	13,062,439	1,821,307	649,040	-1,172,267	11,890,172	12,982
DISCO MAN B4	7480049	123	12,828,027	2,570,059	239,315	-2,330,744	10,497,283	12,957
DISCO MAN B5	7480031	101	2,733,558	180,432	2,438,067	2,257,635	4,991,193	5,023
DISCO MAN B9	7480106	107	-	-	499,475	499,475	499,475	534
DISCO MAN B7	7480064	105	3,615,032	-	4,017,983	4,017,983	7,633,015	7,980
DISCO MAN B8	7480072	119	9,678,253	34,644	322,736	288,092	9,966,345	11,818
DISCONT B10	6910129	103	7,266,699	521,162	220,000	-301,162	6,965,537	7,206
DISCONT B1	6910095	122	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	127	5,393,448	565,455	2,653,027	2,087,572	7,481,020	9,509
DISCOUNT INV B3	6390140	122	24,599	24,599	-	-24,599	-	-
DISCOUNT INV B6	6390207	120	6,171,073	1,315,300	481,676	-833,624	5,337,449	6,431
DISCOUNT INV B8	6390223	126	3,961,955	391,605	287,420	-104,185	3,857,770	4,855
DISCOUNT INV B9	6390249	105	2,015,142	23,643	160,351	136,708	2,151,850	2,255
DISCOUNTMAN B2	7480023	132	8,327,945	106,239	581,206	474,967	8,802,912	11,637
DOR ALON B3	1115245	107	35,841	19,300	-	-19,300	16,541	18
DORI GROUP B4	4730107	125	-	-	180,487	180,487	180,487	225
DORI GROUP B5	4730115	115	-	-	11,401	11,401	11,401	13
DS APEX B3	1121763	102	-	-	23,000	23,000	23,000	23
ELBIT EMAGIN B5	1107226	117	627,496	-	233,096	233,096	860,592	1,004
ELBIT EMAGIN B6	1107234	119	5,307,641	216,864	654,673	437,809	5,745,450	6,827
ELBIT EMAGIN B7	1118629	99	10,239,059	130,207	762,245	632,038	10,871,097	10,735
ELBIT EMAGINB3	1098797	118	3,177,470	322,484	136,462	-186,022	2,991,448	3,523
ELBIT IMAG B4	1106996	109	17,638,841	1,366,487	497,410	-869,077	16,769,764	18,264
ELBIT SYSTEM B1	1119635	99	3,210,058	3,210,058	37,190	-3,172,868	37,190	37
ELECTRIC CO B22	6000020	134	83,158,514	5,128,882	1,996,022	-3,132,860	80,025,654	107,170
GADOT BIOCH B10	1107796	114	3,210	3,210	-	-3,210	-	-
GALILA DEPO B1	1091925	122	40,000	-	-	-	40,000	49
GALILA DEPO B2	1092121	122	636,392	-	-	-	636,392	775
GALILA DEPO B3	1092139	128	1,425,459	401,402	953,097	551,695	1,977,154	2,525
GAZIT B6	7230279	128	2,647,893	2,788	728,453	725,665	3,373,558	4,309
GAZIT B9	7230303	107	2,226,000	2,226,000	-	-2,226,000	-	-
GAZIT GLOB B10	1260488	130	7,243,609	310,273	153,086	-157,187	7,086,422	9,203
GAZIT GLOBE B3	1260306	128	32,008,356	-	114,728	114,728	32,123,084	41,076
GAZIT GLOBE B4	1260397	119	32,621,567	512,973	3,771,970	3,258,997	35,880,564	42,547
GAZIT GLOBE B6	1260405	104	10,787,041	-	11,409,823	11,409,823	22,196,864	23,040
GAZIT GLOBE B5	1260421	98	1,015,498	-	7,517,802	7,517,802	8,533,300	8,394
GAZIT GLOBE B9	1260462	123	1,914,332	220,000	1,059,704	839,704	2,754,036	3,384
HADERA PAPER B3	6320071	121	-	-	81,612	81,612	81,612	99
HADERA PAPER B4	6320089	107	720,000	-	-	-	720,000	772

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HAREL ISSU B1	1099738	126	7,900,202	313,232	296,426	-16,806	7,883,396	9,960
ICL B1	2810208	115	212,984	-	1	1	212,985	245
ICL B2	2810216	103	5,178,720	-	3,076,807	3,076,807	8,255,527	8,543
ICL B4	2810232	104	450,000	-	-	-	450,000	470
IDB DEVEL B9	7980154	118	12,367,531	566,179	271,956	-294,223	12,073,308	14,187
IDB DEVEL B10	7980162	105	7,541,034	136,406	2,645,935	2,509,529	10,050,563	10,504
IDB DEVELOFM B7	7980121	129	7,336,299	1,100,652	338,887	-761,765	6,574,534	8,483
IDB HOL B4	7360068	122	12,997,623	91,547	339,894	248,347	13,245,970	16,200
IDB HOL B5	7360076	105	385,000	385,000	-	-385,000	-	-
IDB HOLDINGS B3	7360043	128	925,124	907,818	-	-907,818	17,306	22
ILDI HOL B4	5080098	120	25,052	25,052	-	-25,052	-	-
INDUS BUILD B9	2260180	120	14,029,866	140,833	1,955,505	1,814,672	15,844,538	19,090
INDUS BUILD B10	2260198	104	1,591,904	-	597,958	597,958	2,189,862	2,283
INDUS BUILD B11	2260206	120	47,436,370	2,181,231	5,084,641	2,903,410	50,339,780	60,473
INDUS BUILD B13	2260263	113	668,622	-	140,587	140,587	809,209	913
INTERN ISSUE B5	1105576	122	9,732,010	648,786	209,519	-439,267	9,292,743	11,342
ISRAEL COR B9	5760202	101	10,148,180	1,360,000	4,504,506	3,144,506	13,292,686	13,454
ISRAEL COR B6	5760152	123	11,575,240	1,112,648	3,823,611	2,710,963	14,286,203	17,615
ISRAEL COR B7	5760160	123	73,128,570	14,805,080	1,170,000	-13,635,080	59,493,490	72,981
ISRAEL COR B8	5760178	106	8,105,251	745,505	1,663	-743,842	7,361,409	7,783
ISRAS B5	6130082	125	6,980	-	25,453	25,453	32,433	41
JERUSAL EC B6	1980192	118	13,937,727	62,757	4,874,971	4,812,214	18,749,941	22,089
JERUSALEM IS B6	1114610	102	97,877	1,077	-	-1,077	96,800	99
KARDAN N.V. B2	1113034	116	500,000	500,000	-	-500,000	-	-
KARGAL B1	2170041	120	400,000	-	-	-	400,000	480
KOOR B8	6490312	125	19,518,226	77,420	650,325	572,905	20,091,131	25,204
KOOR B9	6490353	104	2,111,516	-	-	-	2,111,516	2,201
LAND DEV B11	6120083	121	1,705	1,705	-	-1,705	-	-
LAND DEV B14	6120141	111	31,000	31,000	-	-31,000	-	-
LAND DEV B12	6120117	114	-	-	13,043	13,043	13,043	15
LEUMI FIN B3	7410061	143	12,681,707	7,454	1,258,815	1,251,361	13,933,068	19,976
LEUMI FIN B7	7410152	123	13,935,555	1,522,778	4,387,908	2,865,130	16,800,685	20,737
LEUMI FIN B9	7410178	107	6,058,359	355,871	5,798,290	5,442,419	11,500,778	12,333
LEUMI FIN B10	7410186	121	9,906,329	1,771,165	1,227,649	-543,516	9,362,813	11,283
LEUMI FIN B 176	7410087	142	11,472,983	114,026	345,132	231,106	11,704,089	16,668
LEUMI FIN B12	7410228	100	57,751,411	3,417,982	1,540,413	-1,877,569	55,873,842	56,053
LEUMI FIN B13	7410236	100	14,933,326	691,014	3,342,543	2,651,529	17,584,855	17,588
LEUMI FIN B301	7410210	109	985,000	-	336,473	336,473	1,321,473	1,445
LEUMI FIN B8	7410160	123	6,577,687	374,560	1,150,746	776,186	7,353,873	9,053
M.A.INDUSTR .B2	1110915	112	4,232,046	1,814,412	1,005,721	-808,691	3,423,355	3,849
M.A.INDUSTR .B3	1110923	123	1,471,664	-	-	-	1,471,664	1,804
M.A.INDUSTR. B4	1110931	106	9,573,080	-	4,263,759	4,263,759	13,836,839	14,605
MABAT MATACH B1	1095546	34,513	4,000	-	-	-	4,000	1,381
MATRIX B1	4450110	122	4,347	4,347	-	-4,347	-	-
MELISRON B4	3230083	121	11,875,083	2,718,078	686,251	-2,031,827	9,843,256	11,911
MELISRON B5	3230091	119	6,263,536	-	421,234	421,234	6,684,770	7,954
MERCANTILE B1	1094101	126	-	-	23,700	23,700	23,700	30
MIRLAND B4	1121342	103	71,257	71,257	-	-71,257	-	-
MIZ TF ISSU B13	2310076	99	25,293,757	1,102,124	190,503	-911,621	24,382,136	24,153
MIZ TF ISSU B27	2310035	146	45,282	45,282	-	-45,282	-	-
MIZ TF ISSU B28	2310043	122	7,816,944	95,772	5,522,131	5,426,359	13,243,303	16,215
MIZ TF ISSU B29	2310050	125	38,417,814	8,385,489	4,605,903	-3,779,586	34,638,228	43,267
MIZ TF ISSU B30	2310068	124	23,038,479	1,536,980	1,389,240	-147,740	22,890,739	28,414
MIZ TF ISSU B32	2310084	100	3,293,653	-	3,852,202	3,852,202	7,145,855	7,143
MIZRAHI TE B1	6950083	121	373,611	205,349	-	-205,349	168,262	204
OLIMPIA B3	1790062	78	-	-	12,025	12,025	12,025	9
PARTNER B2	1119320	109	4,685,979	-	24,900	24,900	4,710,879	5,127
PARTNER B3	1118827	106	12,806,333	5,402,716	6,727,753	1,325,037	14,131,370	14,950
PARTNER B4	1118835	102	2,000,000	-	1,667,293	1,667,293	3,667,293	3,730
PARTNER B5	1118843	100	17,363,071	2,290,395	3,579,323	1,288,928	18,651,999	18,742
PAZ OIL B1	1100056	124	814,418	397,754	770,588	372,834	1,187,252	1,477
PAZ OIL B2	1100064	126	6,688,281	140,033	2,284,277	2,144,244	8,832,525	11,162
PAZ OIL B3	1114073	105	23,284,971	20,184,971	-	-20,184,971	3,100,000	3,240
PETRO GROUP B1	3190014	58	-	-	4,895	4,895	4,895	3
PETROC. B3	7560055	87	608,404	-	-	-	608,404	528
PETROC. B5	7560089	104	40,200	40,200	-	-40,200	-	-
PHOENIX B1	7670102	124	9,530,597	707,075	481,805	-225,270	9,305,327	11,513
PHOENIX CAP B1	1115104	110	350,000	-	-	-	350,000	386

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PLAZA CENTRS B1	1109495	117	10,313,375	610,403	-	-610,403	9,702,972	11,381	
PLAZA CENTRS B2	1109503	116	30,736,095	5,589,669	248,042	-5,341,627	25,394,468	29,552	
POALIM B1	6620207	148	329,874	-	63,626	63,626	393,500	581	
POALIM HAN B4	1940105	146	3,946,041	1,672,440	169,070	-1,503,370	2,442,671	3,574	
POALIM HAN B8	1940303	129	18,856,984	1,187,580	246,875	-940,705	17,916,279	23,105	
POALIM HAN B9	1940386	126	44,484,445	131,434	290,003	158,569	44,643,014	56,264	
POALIM HAN B10	1940402	120	3,867,154	865,000	5,609,725	4,744,725	8,611,879	10,356	
POALIM HAN B11	1940410	99	5,806,707	-	5,928,628	5,928,628	11,735,335	11,583	
POALIM HAN B12	1940428	122	8,466,536	97,739	208,862	111,123	8,577,659	10,440	
POALIM HAN B13	1940436	110	21,116,220	3,555,418	400,000	-3,155,418	17,960,802	19,820	
POALIM HAN B14	1940501	104	17,533,181	-	707,780	707,780	18,240,961	19,031	
POALIM HAN B22	1940287	130	11,172,247	396,801	-	-396,801	10,775,446	14,055	
POALIM HAN B23	1940329	113	22,651,042	29,129	4,981,376	4,952,247	27,603,289	31,062	
POALIM HAN B25	1940360	132	25,135,174	5,657,851	2,994,708	-2,663,143	22,472,031	29,647	
POALIM HAN B26	1940451	101	1,600,000	-	-	-	1,600,000	1,619	
POALIM HAN B27	1940469	103	2,760,837	333,107	855,182	522,075	3,282,912	3,389	
POALIM HAN B28	1940477	106	19,819,597	420,524	326,686	-93,838	19,725,759	20,929	
POALIN HAN B29	1940485	102	5,620,312	-	4,567,642	4,567,642	10,187,954	10,388	
PROPE BU B4	6990154	115	19,093,457	-	4,252,203	4,252,203	23,345,660	26,922	
PROPE BU B5	6990170	103	11,381,306	-	1,019,469	1,019,469	12,400,775	12,763	
PROPERT& BU B3	6990139	125	8,249,331	1,279,135	-	-1,279,135	6,970,196	8,706	
REIT 1 B1	1106657	123	2,312,382	43,605	-	-43,605	2,268,777	2,799	
SCALEX B1	1115187	104	249,735	-	45,689	45,689	295,424	306	
SCALEX B3	1115211	110	192,955	-	-	-	192,955	213	
SCALEX B6	1120815	105	120,600	-	490,520	490,520	611,120	641	
SHIKUN & BIN B2	1110733	124	12,433,890	1,689,100	753,935	-935,165	11,498,725	14,272	
SHIKUN & BIN B3	1115500	108	5,940,993	329,200	1,261,804	932,604	6,873,597	7,445	
SHIKUN & BIN B4	1117910	111	59,912,573	1,051,137	19,140,818	18,089,681	78,002,254	86,754	
SHUFERSAL B2	7770142	132	5,231,873	1,800,907	1,171,310	-629,597	4,602,276	6,069	
SHUFERSAL B3	7770167	101	4,718,713	-	91,451	91,451	4,810,164	4,872	
STRAUS GRO B2	7460140	124	17,356,640	1,791,168	964,665	-826,503	16,530,137	20,516	
STRAUS-GROUP.B1	7460108	119	15,000	-	-	-	15,000	18	
SUNY B1	5550090	111	-	-	9,099	9,099	9,099	10	
TNTER GOLD B2	1107341	123	79,998	79,998	-	-79,998	-	-	
TNTER GOLD B3	1120880	105	100,000	-	-	-	100,000	105	
UNION ISS B4	1102730	103	1,458,013	200,782	916,174	715,392	2,173,405	2,237	
UNION ISS B18	1121854	103	-	-	196,689	196,689	196,689	203	
UNTERN ISSU B20	1121953	99	3,958,756	-	210,000	210,000	4,168,756	4,131	
Number of securities in group:								196	1,928,020
Bond Index products									
KSM MAKAM 84	1111665	2,562	31,963	-	-	-	31,963	819	
MABAT MAKAM 51	1121771	256	97,600	-	-	-	97,600	250	
TCLT TEL BO 14	1109354	2,633	12,525	-	-	-	12,525	330	
Number of securities in group:								3	1,399
T-Bills (Makam)									
TREASR BND 1011	8111015	98.4	9,375,000	-	29,100,000	29,100,000	38,475,000	37,867	
TREASR BND 1111	8111114	98.2	259,906,011	20,000,000	31,079,309	11,079,309	270,985,320	266,026	
TREASR BND 112	8120115	97.6	140,155,110	-	14,575,349	14,575,349	154,730,459	150,971	
TREASR BND 1211	8111213	97.9	159,960,935	9,061,851	16,543,915	7,482,064	167,442,999	163,860	
TREASR BND 212	8120214	97.3	155,271,671	26,530,382	17,200,000	-9,330,382	145,941,289	141,928	
TREASR BND 252	8120255	97.0	275,172,746	2,700,000	5,468,790	2,768,790	277,941,536	269,631	
TREASR BND 411	8110413	100.0	355,357,164	355,357,164	-	-355,357,164	-	-	
TREASR BND 511	8110512	99.8	46,058,331	12,148,246	380,811	-11,767,435	34,290,896	34,215	
TREASR BND 611	8110611	99.6	23,214,725	-	-	-	23,214,725	23,110	
TREASR BND 711	8110710	99.3	13,925,304	-	-	-	13,925,304	13,821	
TREASR BND 811	8110819	99.0	161,256,721	3,970,000	26,520,843	22,550,843	183,807,564	181,988	
TREASR BND 911	8110918	98.7	3,901,000	-	14,075,370	14,075,370	17,976,370	17,741	
Number of securities in group:								12	1,301,158
Total number of securities:				498	Total Balance (NIS Thousands)				12,416,633