

**Short Sales**

Short Sales Report for the trading week ending: 02/06/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
<b>TA-25 Shares</b>									
AVNER L	268011	208.3	2,906,328	-	667,176	667,176	3,573,504	7,444	
AZRIELI GROUP	1119478	9725.0	151,298	8,263	28,557	20,294	171,592	16,687	
BAZAN	2590248	238.3	2,355,347	45,245	181,869	136,624	2,491,971	5,938	
BEZEQ	230011	863.0	6,418,727	103,484	749,199	645,715	7,064,442	60,966	
CELLCOM	1101534	10100.0	335,561	-	100,514	100,514	436,075	44,044	
DELEK DRILLIN L	475020	1182.0	398,885	92,622	91,872	-750	398,135	4,706	
DELEK GROUP	1084128	77770.0	8,185	239	4,670	4,431	12,616	9,811	
DISCOUNT	691212	663.1	2,037,746	-	793,679	793,679	2,831,425	18,775	
DISCOUNT INV	639013	5881.0	74,904	9,949	22,722	12,773	87,677	5,156	
ELBIT SYSTEMS	1081124	17010.0	52,471	700	10,280	9,580	62,051	10,555	
GAZIT GLOBE	126011	4362.0	751,913	29,306	45,847	16,541	768,454	33,520	
ICL	281014	5420.0	1,332,969	116,345	52,958	-63,387	1,269,582	68,811	
ISRAEL CORP	576017	355000.0	94,072	912	816	-96	93,976	333,615	
ISRAMCO L	232017	40.5	26,644,948	-	8,193,424	8,193,424	34,838,372	14,110	
LEUMI	604611	1611.0	3,063,531	332,974	22,945	-310,029	2,753,502	44,359	
M.A. INDUSTRIES	1081819	1771.0	799,544	11,000	115,756	104,756	904,300	16,015	
MIZRAHI TEFAHOT	695437	3579.0	1,004,371	101,031	8,400	-92,631	911,740	32,631	
NICE	273011	11870.0	120,749	1,000	34,566	33,566	154,315	18,317	
OSEM	304014	5558.0	234,950	29,405	-	-29,405	205,545	11,424	
PARTNER	1083484	5591.0	1,349,354	44,079	31,492	-12,587	1,336,767	74,739	
PAZ OIL	1100007	58910.0	9,674	514	2,682	2,168	11,842	6,976	
PERRIGO	1092428	28520.0	201,050	3,764	15,000	11,236	212,286	60,544	
POALIM	662577	1703.0	3,499,331	25,000	960,048	935,048	4,434,379	75,517	
STRAUSS GROUP	746016	5185.0	72,492	-	17,302	17,302	89,794	4,656	
TEVA	629014	17000.0	275,276	3,182	45,110	41,928	317,204	53,925	
Number of securities in group:							<b>25</b>	<b>1,033,242</b>	
<b>TA-75 Shares</b>									
AFRICA	611012	2320.0	2,519,585	175,550	10,344	-165,206	2,354,379	54,622	
AFRICA PROERT.	1091354	3720.0	67,869	4,039	1,564	-2,475	65,394	2,433	
AIRPORT CITY	1095835	1608.0	89,228	931	12,384	11,453	100,681	1,619	
ALON BLUE SQUAR	1082551	2985.0	70,105	187	6,442	6,255	76,360	2,279	
ALONY HETZ	390013	1878.0	430,466	62,919	9,903	-53,016	377,450	7,089	
ALROV	146019	11830.0	48,494	16,461	482	-15,979	32,515	3,847	
ALROV PROPERT	387019	7479.0	11,698	3,744	115	-3,629	8,069	603	
AMOT	1097278	1007.0	354,449	53,221	-	-53,221	301,228	3,033	
AVGOL	1100957	271.6	178,585	2,556	46,305	43,749	222,334	604	
B COMMUNICATION	1107663	9767.0	15,598	4,018	261	-3,757	11,841	1,157	
BAYSIDE LAND	759019	86790.0	3,452	236	527	291	3,743	3,249	
BIG	1097260	8856.0	6,059	437	20	-417	5,642	500	
BLUE SQ REAL ES	1098565	8729.0	6,716	67	60	-7	6,709	586	
BRITISH ISRAEL	1104009	1281.0	2,195,793	47,664	26,241	-21,423	2,174,370	27,854	
CERAGON	1085166	3563.0	45,700	3,557	761	-2,796	42,904	1,529	
CLAL BIOTECH	1104280	1965.0	612,236	526,259	11,441	-514,818	97,418	1,914	
CLAL INDUSTRIES	608018	2503.0	169,928	26,059	889	-25,170	144,758	3,623	
CLAL INSURANCE	224014	7700.0	41,083	219	153	-66	41,017	3,158	
DELEK AUTOMOTIV	829010	4021.0	225,885	5,768	44,633	38,865	264,750	10,646	
DELEK ENERGI	565010	119000.0	6,880	222	15,759	15,537	22,417	26,676	
DELEK ISRAEL	6360044	9001.0	3,866	214	-	-214	3,652	329	
DS APEX	1081843	1977.0	62,147	89	39	-50	62,097	1,228	
ELBIT IMAGING	1081116	2250.0	159,901	22,429	10,272	-12,157	147,744	3,324	
ELCO HOLDINGS	694034	4303.0	11,391	831	-	-831	10,560	454	
ELECTRA	739037	39390.0	7,185	1,922	30	-1,892	5,293	2,085	
ELECTRA CO PR	5010129	4141.0	18,310	1,010	662	-348	17,962	744	
ELECTRA REAL E.	1094044	1961.0	33,028	4,530	200	-4,330	28,698	563	
EZCHIP	1082544	11930.0	49,519	3,059	2,131	-928	48,591	5,797	
FIBI	763011	7185.0	8,647	292	-	-292	8,355	600	
FMS	315010	8228.0	5,593	133	457	324	5,917	487	
FRUTAROM	1081082	3485.0	87,825	5,782	2,663	-3,119	84,706	2,952	
FUNDTECH	1082494	5947.0	9,701	154	-	-154	9,547	568	
GILAT	1082510	1526.0	74,553	12,131	2,272	-9,859	64,694	987	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GIVEN IMAGING	1086537	7453.0	115,601	3,389	7,854	4,465	120,066	8,949
GOLF	1096148	1640.0	26,069	230	100	-130	25,939	425
GRANITE	276014	621.5	49,392	1,288	2,304	1,016	50,408	313
HADERA PAPER	632018	24640.0	4,667	130	240	110	4,777	1,177
HAREL	585018	18530.0	38,975	3,428	2,315	-1,113	37,862	7,016
HOT	510016	6268.0	33,307	1,269	2,237	968	34,275	2,148
INDUS BUILDING	226019	716.1	690,938	30,723	195,109	164,386	855,324	6,125
INTERNATIONAL	593038	5142.0	53,672	1,273	1,988	715	54,387	2,797
INTERNET GOLD	1083443	9015.0	16,085	560	17,043	16,483	32,568	2,936
ITURAN	1081868	5138.0	72,393	1,301	5,896	4,595	76,988	3,956
JERUSALEM ECON	198010	3855.0	851,777	1,000	59,733	58,733	910,510	35,100
JOEL	583013	6113.0	15,820	2,496	208	-2,288	13,532	827
KARDAN ISRAEL	1210079	631.9	32,483	506	3,719	3,213	35,696	226
KARDAN N.V.	1087949	1721.0	99,427	7,014	7,427	413	99,840	1,718
KOOR	649012	6713.0	62,477	8,737	-	-8,737	53,740	3,608
LAND DEV	612010	2734.0	8,573	338	564	226	8,799	241
LEVERS	366013	78.7	761,409	86,602	-	-86,602	674,807	531
LIVEPERSON	1123017	3926.0	129,518	31,105	8,344	-22,761	106,757	4,191
MATRIX	445015	2029.0	166,480	53,646	25,037	-28,609	137,871	2,797
MELISRON	323014	8105.0	72,344	10,188	19,957	9,769	82,113	6,655
MELLANOX	1101732	10430.0	53,554	12,270	475	-11,795	41,759	4,355
MENORA MIV HLD	566018	3807.0	51,946	276	158	-118	51,828	1,973
MIGDAL INSURANC	1081165	612.4	1,995,801	77,188	468,101	390,913	2,386,714	14,616
NAPHTHA	643015	1199.0	44,719	2,985	13	-2,972	41,747	501
NESS TECH	1115112	2063.0	51,987	788	331	-457	51,530	1,063
NETVISION	1092907	4653.0	30,328	412	87	-325	30,003	1,396
NITSBA	1081215	3306.0	145,762	15,314	3,971	-11,343	134,419	4,444
NORSTAR	723007	7872.0	57,677	12,429	334	-12,095	45,582	3,588
OHH	601013	831200.0	60	-	5	5	65	540
ORMAT	260018	1895.0	177,695	1,431	3,781	2,350	180,045	3,412
PHOENIX 1	767012	1057.0	1,275,146	59,995	5,700	-54,295	1,220,851	12,904
PLASSON INDUS	1081603	7814.0	6,311	760	-	-760	5,551	434
PROLOR BIOTECH	1119189	1679.0	356,072	1,272	10,021	8,749	364,821	6,125
PROPERT & BUIL	699017	24530.0	5,194	713	168	-545	4,649	1,140
PROTALIX	1120609	2099.0	370,097	1,918	43,509	41,591	411,688	8,641
RAMI LEVI	1104249	12200.0	100,966	13,885	15,829	1,944	102,910	12,555
RATIO L	394015	40.6	11,023,972	538,903	-	-538,903	10,485,069	4,257
RETALIX	1080670	4952.0	25,385	1,177	548	-629	24,756	1,226
SCALEX	1082353	5949.0	46,452	10,666	80,492	69,826	116,278	6,917
SHIKUN & BINUI	1081942	876.2	1,264,577	99,463	37,944	-61,519	1,203,058	10,541
SHUFERSAL	777037	1992.0	143,657	5,578	17,381	11,803	155,460	3,097
SPACE COM	1092345	5770.0	16,883	30	100	70	16,953	978
TOWER	1082379	388.3	15,471,920	8,252,540	-	-8,252,540	7,219,380	28,033
UNION	722314	1596.0	26,610	9,895	575	-9,320	17,290	276

Number of securities in group:

77

401,886

### Yeter Shares (Rest of Shares)

A.L.D.	1084003	115.1	23	23	-	-23	-	-
ABETRANS	641019	52.2	1,155,565	-	-	-	1,155,565	603
ADGAR INV.	1820083	487.8	90,542	-	-	-	90,542	442
ADO	505016	29.5	201,432	-	200,000	200,000	401,432	118
AFRICA INDUST	800011	26900.0	580	-	-	-	580	156
AFRICA RESIDENC	1097948	4504.0	8,044	-	22	22	8,066	363
ALBAAD	625012	4996.0	13,996	1,637	-	-1,637	12,359	617
ALLOT COMMUNI	1099654	5121.0	59,317	2,879	4,270	1,391	60,708	3,109
ALVARION	1084458	445.2	139,631	-	1,266	1,266	140,897	627
AMPAL AMER	1098300	415.9	75,635	-	1,943	1,943	77,578	323
ANALYST	1080613	2754.0	9,442	-	-	-	9,442	260
ANANEY COMMU.	1105303	320.0	269,577	-	-	-	269,577	863
ANGEL SALOMON	180018	3922.0	-	-	74	74	74	3
APOSENSE	1119593	1102.0	18,313	1,550	180	-1,370	16,943	187
ARAD	1091651	1565.0	15,160	-	-	-	15,160	237
ARKO HOLDINGS	310011	13.9	690,926	-	-	-	690,926	96
ARYT	587014	63.6	-	-	3,100	3,100	3,100	2
ASHTROM PROP	251017	771.5	40,893	-	-	-	40,893	315
ASPEN GROUP	313015	446.8	15,987	-	-	-	15,987	71
AUDIOCODES	1082965	1723.0	78,586	396	20	-376	78,210	1,348
AURA	373019	114.9	769	769	-	-769	-	-
AVERBUCH	675017	808.5	5,701	-	-	-	5,701	46

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AVIV ARLON	106013	31.0	646,308	-	-	-	646,308	200
AVROT	297010	100.0	763,941	-	-	-	763,941	764
AZORIM	715011	1074.0	198,982	-	68,831	68,831	267,813	2,876
BABYLON	1101666	570.1	57,782	3,484	-	-3,484	54,298	310
BARAN	286013	1806.0	-	-	143	143	143	3
BEE CONTACT-M	1097450	39.0	776,242	-	-	-	776,242	303
BINYAN-L	605030	92.0	104,909	-	-	-	104,909	97
BIOCANCELL \$	1098342	192.1	20,862	92	4,463	4,371	25,233	48
BIOLINE RX	1101518	146.5	307,745	-	4,000	4,000	311,745	457
BIOMEDIX	368019	52.1	-	-	1,188	1,188	1,188	1
BIONDVAX	1105204	215.1	50,862	-	19,138	19,138	70,000	151
BIRMAN -L	530014	481.9	55,000	-	-	-	55,000	265
BLUEPHOENIX	1082437	428.0	-	-	5,985	5,985	5,985	26
BRAINSWAY	1100718	2832.0	31,536	19,083	6,358	-12,725	18,811	533
BRILL	399014	3739.0	-	64	75	11	11	0
CAMTEK	1095264	981.7	23,006	-	2,756	2,756	25,762	253
CAN FITE BIO	1094473	71.7	14,744	14,744	-	-14,744	-	-
CHAM	342014	304.1	13,349	-	76	76	13,425	41
COHEN DEV	810010	4725.0	7,308	-	-	-	7,308	345
COHEN M M	732016	261.7	-	-	82	82	82	0
COMPUGEN	1085208	1420.0	65,176	518	-	-518	64,658	918
D MEDICAL	1080720	1263.0	16,401	15,565	3,864	-11,701	4,700	59
DAN VEHICLE	459016	2724.0	14,324	-	-	-	14,324	390
DANEL	314013	4225.0	9,977	-	-	-	9,977	422
DANYA CEBUS	1084144	1453.0	18,244	510	-	-510	17,734	258
DELEK RE ES	1093293	35.6	2,477,672	1,261,915	-	-1,261,915	1,215,757	433
DELTA	627034	2480.0	20,017	-	-	-	20,017	496
DEXIA ISRAEL	711010	62660.0	691	-	-	-	691	433
DIMRI	1090315	3278.0	14,961	4,666	-	-4,666	10,295	337
DIRECT INSURANC	1083682	790.1	75,012	1,227	-	-1,227	73,785	583
EL AL	1087824	101.6	1,010,921	-	23,763	23,763	1,034,684	1,051
ELDAV	1083658	445.6	116,217	-	986	986	117,203	522
ELRON	749077	1834.0	249,370	203,475	-	-203,475	45,895	842
EQUITAL	755017	2609.0	14,720	-	-	-	14,720	384
EVOGENE	1105055	1691.0	121,959	30,871	801	-30,070	91,889	1,554
FORMULA	256016	6159.0	20,871	2	1,963	1,961	22,832	1,406
FORMULA VISION	169011	33.2	6,531	6,531	-	-6,531	-	-
FRIDENSON	1102219	1708.0	25,956	1	120	119	26,075	445
GINEGAR	1095892	655.5	-	4	290	286	286	2
GIVOT L	506022	6.2	29,194,947	100,000	-	-100,000	29,094,947	1,804
GOLD	149013	5655.0	14,971	-	-	-	14,971	847
GREENSTONE	770016	50.4	-	-	18,472	18,472	18,472	9
HABAS	415018	776.3	47,343	-	-	-	47,343	368
HADASIT BIO	1095405	88.4	164,517	14,658	-	-14,658	149,859	132
HAMAMA	1104785	275.6	-	1	710	709	709	2
HAMLET	1080324	3060.0	15,438	-	-	-	15,438	472
HLDS L	243014	1550.0	73,035	1,930	-	-1,930	71,105	1,102
IDB HOLDINGS	736579	8362.0	14,915	-	18,882	18,882	33,797	2,826
IES	431015	6395.0	-	-	26	26	26	2
ILEX MEDICAL	1080753	2683.0	6,573	-	-	-	6,573	176
INCREDIMAIL	1095819	2403.0	-	-	2,000	2,000	2,000	48
INTEC PHARMA	1117795	134.1	45,798	-	4,000	4,000	49,798	67
ISRAEL OP L	1119924	20.8	5,693,263	-	377,000	377,000	6,070,263	1,263
ITAMAR	1102458	218.1	238,740	40,000	14,000	-26,000	212,740	464
JACADA	1083450	1050.0	4,887	-	-	-	4,887	51
JUNEAU CAP-M	367011	1800.0	4,486	-	-	-	4,486	81
KAFRIT	522011	513.0	116,126	-	-	-	116,126	596
KALROM	118018	1047.0	20,725	-	-	-	20,725	217
KAMADA	1094119	2800.0	83,477	1,000	-	-1,000	82,477	2,309
KARDAN REAL ES	1118447	115.9	147,626	-	40,000	40,000	187,626	217
KERUR	621011	4311.0	14,546	-	-	-	14,546	627
LAPIDOT HEL L	1091248	12.4	619,994	-	-	-	619,994	77
LEADER CAP	1096106	1357.0	-	-	242	242	242	3
LIGAD	463018	394.6	45,560	-	-	-	45,560	180
MAABAROT	528018	4363.0	2,550	-	-	-	2,550	111
MAGAL SYSTEMS	1082916	1110.0	-	251	281	30	30	0
MAGIC	1082312	1758.0	98,368	18,593	3,298	-15,295	83,073	1,460
MAINROM	765016	2.7	317,433	-	-	-	317,433	9
MALAM TEAM	156018	11090.0	17	17	-	-17	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MARATHON	486027	95.4	225,276	-	-	-	225,276	215
MAYTRONICS	1091065	289.9	91,996	-	-	-	91,996	267
MAZOR ROBOTICS	1106855	802.5	28,299	-	-	-	28,299	227
MEDTECHNICA	253013	2425.0	14,670	-	100	100	14,770	358
MER	338012	3484.0	-	-	103	103	103	4
MERHAV	384016	865.9	-	-	79	79	79	1
MICRONET 0.1	1099787	143.0	385,324	-	-	-	385,324	551
MINI LINE	426015	3000.0	7,481	-	-	-	7,481	224
MISHORIM	1105196	987.9	9,940	2,193	-	-2,193	7,747	77
MODIIN L	345017	4.8	72,204,993	-	5,673,434	5,673,434	77,878,427	3,738
NAPHTHA EXP L	274019	771.4	28,785	67	-	-67	28,718	222
NASVAX	1095140	229.1	-	-	69,226	69,226	69,226	159
NETANEL GROUP	421016	123.6	263,086	-	-	-	263,086	325
NETO	168013	19660.0	4,078	-	-	-	4,078	802
NETO MALINDA	1105097	4322.0	4,174	-	-	-	4,174	180
NISSAN	660019	469.7	199,232	-	-	-	199,232	936
NOVA	1084557	3526.0	47,931	-	772	772	48,703	1,717
O.R.T.	1086230	2812.0	3,000	-	-	-	3,000	84
ONE SOFTWARE	161018	4322.0	-	-	11	11	11	0
OPHIR	255018	1443.0	51,352	-	1,700	1,700	53,052	766
ORAD HAI INV	206011	126.5	-	-	21,124	21,124	21,124	27
ORCKIT	1082346	801.8	134,481	3,498	11,761	8,263	142,744	1,145
ORIAN	1103506	2152.0	24,486	-	-	-	24,486	527
PALRAM	644013	990.0	31,383	-	5,000	5,000	36,383	360
PETROCHEMICAL	756015	1269.0	196	196	-	-196	-	-
PILAT	1081983	122.0	99	4,051	4,152	101	200	0
POINTER TLOC	1082627	1746.0	757	757	-	-757	-	-
PREMIUM P.I.H	546010	103.3	15,894	-	-	-	15,894	16
PROCOGNIA	1102235	21.6	-	-	44,231	44,231	44,231	10
PSTI	1121730	939.6	133,446	11,000	-	-11,000	122,446	1,151
QUEENCO	386011	280.1	9,420	-	15,833	15,833	25,253	71
RADVISION	1084383	3232.0	29,268	-	682	682	29,950	968
RALCO	393017	1101.0	23,271	-	-	-	23,271	256
RAPAC	769026	1094.0	28,263	-	-	-	28,263	309
REDHILL	1122381	300.0	104,912	-	-	-	104,912	315
REIT 1	1098920	681.0	538,091	26,263	37,335	11,072	549,163	3,740
RSL	299016	265.9	-	721	760	39	39	0
SAPIENS	1087659	1293.0	5,355	8,232	12,432	4,200	9,555	124
SCOPE	288019	3816.0	14,921	1,652	-	-1,652	13,269	506
SHAMIR OPTICAL	1092451	4654.0	10,245	-	-	-	10,245	477
SILICOM	1082692	6964.0	15,872	17	-	-17	15,855	1,104
SPECTRONIX	568014	4118.0	7,069	-	-	-	7,069	291
SPUNTECH	1090117	422.4	101,702	2,703	-	-2,703	98,999	418
STAR NIGHT	220012	399.7	-	-	1,870	1,870	1,870	7
SUMMIT	1081686	538.4	351,000	-	-	-	351,000	1,890
SUNY	555011	3850.0	41	41	-	-41	-	-
SYNEL	1084953	1100.0	31,493	-	-	-	31,493	346
TADIRAN HOLDING	258012	1488.0	85,283	-	-	-	85,283	1,269
TAGOR CAPITAL	241018	279.6	1,387	2,127	740	-1,387	-	-
TAMIR CAPITAL	1084367	66.3	469,395	-	1,341	1,341	470,736	312
TEUZA	290023	69.2	42,168	-	-	-	42,168	29
TGBR	1105022	493.2	-	347	440	93	93	0
TIV TAAM	103010	364.0	3,001	1,518	-	-1,518	1,483	5
ULTRA SHAPE	448019	1.8	14,255,316	12,255,316	-	-12,255,316	2,000,000	36
UNITRONICS	1083831	1097.0	500	500	-	-500	-	-
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	76.0	390,249	-	-	-	390,249	297
XTL BIO	1085497	55.5	878,586	430,010	492,436	62,426	941,012	522
ZMH	1104058	641.1	143,524	-	-	-	143,524	920
Number of securities in group:				<b>150</b>				<b>70,818</b>
<b>Convertible bonds</b>								
DELEK GROUP C30	1118884	101.1	-	-	19,802	19,802	19,802	20
Number of securities in group:				<b>1</b>				<b>20</b>
<b>Warrants &amp; Call options</b>								
DELEK GROUP W6	1115393	22500.0	1	-	40	40	41	9
D-PHARM W1	1114867	321.7	591	591	-	-591	-	-
TOWER W6	1106590	48.7	-	-	2,174	2,174	2,174	1

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
Number of securities in group:								3	10
<b>Equity index products</b>									
INDEX TA100 2	1097815	1119.0	88,673	-	-	-	88,673	992	
INDEX TA75 15	1107028	797.3	150,000	-	-	-	150,000	1,196	
KSM BOVESPA 50	1107739	13110.0	1	1	-	-1	-	-	
KSM MXEF 19	1117092	3789.0	62	62	-	-62	-	-	
KSM SAL 25 9	1116979	12300.0	-	-	1,600	1,600	1,600	197	
KSMCERT 100	1117266	11200.0	15,871	-	-	-	15,871	1,778	
MABAT 25	1089515	1228.0	-	-	4,000	4,000	4,000	49	
PSAG SAL TLDB10	1099506	1194.0	753	753	-	-753	-	-	
PSAGOT DJASDT3	1104629	3675.0	276	276	-	-276	-	-	
TACHLITSL TL25	1091826	1231.0	256,500	-	-	-	256,500	3,158	
Number of securities in group:								10	7,369
<b>Government Bonds</b>									
GALIL 5427	9542739	157	193,823,783	3,220,120	-	-3,220,120	190,603,663	298,314	
GALIL 5470	9547035	147	17,573,106	-	-	-	17,573,106	25,899	
GALIL 5471	9547134	147	282,598	-	1,929,716	1,929,716	2,212,314	3,246	
GALIL 5472	9547233	146	663,595,123	16,155,781	32,519,938	16,364,157	679,959,280	995,732	
GALIL 5480	9548033	131	280,601,928	54,818,016	3,049,624	-51,768,392	228,833,536	299,772	
GALIL 5481	9548132	129	340,929,265	185,594,726	26,883,993	-158,710,733	182,218,532	234,661	
GALIL 5903	9590332	148	442,987,321	7,353,221	67,492,056	60,138,835	503,126,156	742,614	
GALIL 5904	9590431	140	181,496,597	40,488,149	2,941,838	-37,546,311	143,950,286	202,178	
ILCPI0.5% 06/13	1119338	104	817,938,347	230,600,723	14,402,857	-216,197,866	601,740,481	625,569	
ILCPI1.5% 06/14	1113646	111	697,710,444	25,010,252	81,023,957	56,013,705	753,724,149	839,573	
ILCPI2.75% 0841	1120583	97	25,719,255	1,796,795	-	-1,796,795	23,922,460	23,253	
ILCPI3% 10/19	1114750	114	20,418,146	4,250,000	11,027,610	6,777,610	27,195,756	30,941	
ILCPI3.5 04/18	1108927	124	265,823,047	69,573,825	5,705,468	-63,868,357	201,954,690	250,020	
ILCPI4 05/36	1097708	133	410,000	5,912,353	42,649,381	36,737,028	37,147,028	49,554	
ILFRN0 05/20	1116193	99	25,007,160	5,025,846	38,000,000	32,974,154	57,981,314	57,396	
ILFRN0 08/17	1106970	100	144,371,031	-	52,632,037	52,632,037	197,003,068	196,648	
ILGOV3.5 09/13	1117720	101	325,669,632	108,662,912	120,206,091	11,543,179	337,212,811	340,855	
ILGOV4 03/12	1112887	101	25,176,038	13,676,330	-	-13,676,330	11,499,708	11,626	
ILGOV4.25 08/16	1122019	100	295,798,075	37,356,410	33,281,510	-4,074,900	291,723,175	291,081	
ILGOV4.5 01/15	1114297	102	87,732,417	9,959,233	41,799,555	31,840,322	119,572,739	121,821	
ILGOV5.0 01/20	1115773	101	951,895,046	337,738,086	52,221,201	-285,516,885	666,378,161	674,241	
ILGOV5.0 3/13	1107788	103	790,119,897	4,906,210	177,658,615	172,752,405	962,872,302	990,410	
ILGOV5.5 01/22	1123272	103	113,587,682	19,494,414	38,045,068	18,550,654	132,138,336	136,208	
ILGOV5.5 2/17	1101575	105	144,613,989	71,869,456	4,026,984	-67,842,472	76,771,517	80,679	
ILGOV6.0 02/19	1110907	108	109,414,974	7,627,391	11,010,831	3,383,440	112,798,414	121,709	
ILGOV6.25 10/26	1099456	112	20,592,845	1,341,452	-	-1,341,452	19,251,393	21,485	
NGN 2305	9230533	101	15,800,000	-	-	-	15,800,000	15,895	
SHAHAR 2681	9268137	106	19,448,045	20,138	57,588,548	57,568,410	77,016,455	81,884	
SHAHAR 2682	9268236	110	128,250,759	12,497,727	7,000,000	-5,497,727	122,753,032	134,856	
SHAHAR 2683	9268335	110	102,460,348	18,478,803	115,698,964	97,220,161	199,680,509	219,928	
Number of securities in group:								30	8,118,051
<b>Corporate Bonds</b>									
ADGAR B6	1820141	109	2,444,147	-	-	-	2,444,147	2,674	
AEROSPACE IN B2	1115997	99	13,839,136	862,542	186,730	-675,812	13,163,324	12,997	
AFRICA PROP. B3	1106699	116	1,399,998	1	-	-1	1,399,997	1,621	
AFRICA PROP. B5	1122233	99	151,411	-	-	-	151,411	150	
AFRICA RESIDENC	1097955	123	870,875	-	-	-	870,875	1,067	
AIRPORT B1	1096320	125	8,369	8,369	-	-8,369	-	-	
ALBAR B10	1122118	101	25,860	25,860	-	-25,860	-	-	
ALONY HETZ B6	3900206	122	2,835,953	903,702	-	-903,702	1,932,251	2,359	
ALROV B7	1460070	130	33,758	33,758	-	-33,758	-	-	
AMOT B1	1097385	128	7,432,277	497,156	124,595	-372,561	7,059,716	9,016	
AMOT B3	1117357	112	4,447,516	2,051,016	-	-2,051,016	2,396,500	2,676	
ASHDAR B1	1104330	117	-	-	250,005	250,005	250,005	293	
AVIV ARLON B1	1060045	116	-	-	120,000	120,000	120,000	139	
AZORIM B7	7150204	120	1,571,848	-	-	-	1,571,848	1,887	
B COMMUNC B3	1120872	99	2,193,083	625,212	36,437	-588,775	1,604,308	1,593	
B. YAIR B5	1101682	119	6,970	-	-	-	6,970	8	
BAYSIDE LAN B5	7590110	125	15,016,095	464,983	1,068,011	603,028	15,619,123	19,458	
BAYSIDE LAN B6	7590128	120	272,782	-	-	-	272,782	328	
BAZAN B1	2590255	121	4,095,995	1,117,920	-	-1,117,920	2,978,075	3,616	
BAZAN B2	2590263	121	12,480,244	258,339	157,475	-100,864	12,379,380	15,011	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BAZAN B3	2590271	105	4,734,203	719,485	45,546	-673,939	4,060,264	4,257
BEZEQ B5	2300069	131	1,541,362	556,798	584,602	27,804	1,569,166	2,052
BEZEQ. B4	2300051	124	1,443,998	1,443,998	-	-1,443,998	-	-
BIG B4	1118033	105	-	-	44,324	44,324	44,324	47
BLUE SQ REES B2	1098656	121	18,452,861	264,503	4,677,057	4,412,554	22,865,415	27,736
BRITISH ISR. B3	1117423	115	65,293,689	61,025,871	378,492	-60,647,379	4,646,310	5,351
CARMEL OL B1	1113091	122	13,109,615	216,125	180,541	-35,584	13,074,031	15,983
CELCOM B2	1096270	130	13,537,621	399,243	249,651	-149,592	13,388,029	17,366
CELCOM B4	1107333	130	5,343,456	1,840	31,142	29,302	5,372,758	6,998
CELCOM B5	1113661	105	11,766,952	2,215,365	391,497	-1,823,868	9,943,084	10,458
CLAL INDUS B15	6080212	100	5,645,328	423,520	737,457	313,937	5,959,265	5,947
CLAL INDUS .B13	6080188	126	9,474,359	50,000	1,475,581	1,425,581	10,899,940	13,782
CLAL INDUS .B14	6080204	124	9,712,746	3,443	-	-3,443	9,709,303	12,008
CLALBIT B1	1097138	126	1,248,358	270,169	-	-270,169	978,189	1,232
CLALBIT B3	1120120	104	300,000	-	212,412	212,412	512,412	534
CLALBIT B6	1120138	100	2,454,010	598,875	274,274	-324,601	2,129,409	2,131
DARBAN B4	4110094	112	1,242,732	-	1,130,256	1,130,256	2,372,988	2,657
DARBAN B5	4110102	105	9,827	9,827	-	-9,827	-	-
DELEK GROUP B13	1105543	120	20,340,121	100,000	2,999,401	2,899,401	23,239,522	27,860
DELEK GROUP B14	1115062	108	3,300,321	579,507	38,189	-541,318	2,759,003	2,974
DELEK GROUP B15	1115070	108	6,281,007	1,628,865	95,465	-1,533,400	4,747,607	5,138
DELEK GROUP B16	1115385	100	4,628,892	602,582	23,684	-578,898	4,049,994	4,064
DELEK GROUP B18	1115823	114	23,905,063	787,662	1,098,844	311,182	24,216,245	27,616
DELEK GROUP B19	1121326	96	-	-	967,000	967,000	967,000	927
DELEK GROUP B22	1106046	118	-	-	90,578	90,578	90,578	107
DELEK GROUP B23	1107465	119	13,413,752	3,337	33,383	30,046	13,443,798	15,970
DELEK ISRAEL B1	6360069	125	321,209	-	-	-	321,209	403
DELEK RE ES B4	1093319	105	450,000	225,000	-	-225,000	225,000	237
DELEK RE ES B5	1107119	69	-	-	84,572	84,572	84,572	58
DEXA IL ISSU B4	1111160	114	176,895	176,895	-	-176,895	-	-
DEXA IL ISSU B5	1114800	110	11,933,166	233,545	90,423	-143,122	11,790,044	12,930
DISCO MAN B4	7480049	127	10,726,732	338,220	367,155	28,935	10,755,667	13,693
DISCO MAN B5	7480031	101	4,649,869	1,289,361	68,319	-1,221,042	3,428,827	3,455
DISCO MAN B9	7480106	104	-	-	2,253	2,253	2,253	2
DISCO MAN B7	7480064	105	6,297,488	1,538,296	98,027	-1,440,269	4,857,219	5,100
DISCO MAN B8	7480072	121	10,516,096	159,156	122,081	-37,075	10,479,021	12,636
DISCO MORT B1	1094853	124	23,873	23,873	-	-23,873	-	-
DISCONT B10	6910129	103	7,022,400	98,959	247,576	148,617	7,171,017	7,378
DISCONT B1	6910095	122	100,000	-	-	-	100,000	122
DISCONT INV B4	6390157	127	5,349,422	-	247,257	247,257	5,596,679	7,133
DISCOUNT INV B6	6390207	121	3,620,375	349,638	638,165	288,527	3,908,902	4,748
DISCOUNT INV B8	6390223	125	4,215,615	104,385	7,900	-96,485	4,119,130	5,137
DISCOUNT INV B9	6390249	106	1,214,092	1,053,411	-	-1,053,411	160,681	170
DISCOUNTMAN B2	7480023	137	7,160,610	-	462,314	462,314	7,622,924	10,445
DOR ALON B2	1093244	125	-	-	74,108	74,108	74,108	93
ELBIT EMAGIN B5	1107226	96	1,545,874	417,701	-	-417,701	1,128,173	1,080
ELBIT EMAGIN B6	1107234	98	-	-	2,600,000	2,600,000	2,600,000	2,555
ELBIT EMAGIN B7	1118629	80	14,758,858	213,338	1,375,000	1,161,662	15,920,520	12,692
ELBIT EMAGINGB3	1098797	94	53,333	-	-	-	53,333	50
ELBIT IMAG B4	1106996	88	13,315,599	3,731,485	663,233	-3,068,252	10,247,347	9,033
ELBIT IMAGINGB1	1098789	108	141,148	141,148	-	-141,148	-	-
ELECTRA REAL B1	1094051	122	-	-	250,000	250,000	250,000	306
ELECTRA REAL B3	1116888	109	-	-	31,456	31,456	31,456	34
ELECTRIC CO B22	6000020	133	68,448,604	2,821,445	389,058	-2,432,387	66,016,217	88,099
GALILA DEPO B1	1091925	122	28,000	-	-	-	28,000	34
GAZIT GLOB B10	1260488	133	7,360,992	131,837	91,203	-40,634	7,320,358	9,729
GAZIT GLOBE B3	1260306	131	32,288,480	-	5,443,026	5,443,026	37,731,506	49,311
GAZIT GLOBE B4	1260397	123	32,315,979	285,470	2,167,001	1,881,531	34,197,510	42,008
GAZIT GLOBE B6	1260405	104	9,549,710	2,038,798	348,694	-1,690,104	7,859,606	8,212
GAZIT GLOBE B5	1260421	96	6,026,157	637,744	-	-637,744	5,388,413	5,172
GAZIT GLOBE B9	1260462	125	3,176,893	96,282	46,113	-50,169	3,126,724	3,919
HADERA PAPER B3	6320071	121	600,000	-	16,461	16,461	616,461	748
HADERA PAPER B4	6320089	108	720,000	220,000	-	-220,000	500,000	540
HAREL ISSU B1	1099738	128	7,840,044	187,945	669,724	481,779	8,321,823	10,638
HOT B1	1123256	103	10,015,548	109,778	410,607	300,829	10,316,377	10,593
HOT B2	1123264	103	3,499,950	809,411	131,930	-677,481	2,822,469	2,900
ICL B1	2810208	114	500,000	-	-	-	500,000	568
ICL B2	2810216	102	7,538,592	975,396	617,026	-358,370	7,180,222	7,310
ICL B4	2810232	104	450,000	-	-	-	450,000	470

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB DEVEL B9	7980154	119	12,191,672	100,000	163,311	63,311	12,254,983	14,530
IDB DEVEL B10	7980162	105	5,506,927	1,058,197	119,877	-938,320	4,568,607	4,801
IDB DEVELOFM B7	7980121	124	5,930,481	46,895	263,147	216,252	6,146,733	7,647
IDB HOL B4	7360068	124	13,532,971	555,785	3,889,713	3,333,928	16,866,899	20,878
INDUS BUILD B9	2260180	120	16,773,592	120,167	1,521,291	1,401,124	18,174,716	21,730
INDUS BUILD B10	2260198	104	2,173,749	410,113	-	-410,113	1,763,636	1,838
INDUS BUILD B11	2260206	119	30,331,196	3,146,960	-	-3,146,960	27,184,236	32,347
INDUS BUILD B13	2260263	108	5,547,642	1,972,388	-	-1,972,388	3,575,254	3,879
INDUS BUILD B8	2260131	120	-	-	62,604	62,604	62,604	75
INTERN ISSUE B5	1105576	122	9,734,849	198,292	739,232	540,940	10,275,789	12,581
INTERN ISSUE B6	1110279	123	-	-	33,484	33,484	33,484	41
ISRAEL COR B9	5760202	102	5,521,672	1,950,705	412,775	-1,537,930	3,983,742	4,048
ISRAEL COR B6	5760152	124	6,493,281	6,177	45,332	39,155	6,532,436	8,093
ISRAEL COR B7	5760160	124	60,302,460	34,267,812	-	-34,267,812	26,034,648	32,197
ISRAEL COR B8	5760178	106	7,737,211	2,733,553	6,031,882	3,298,329	11,035,540	11,744
ISRAS B5	6130082	121	24,325	-	-	-	24,325	29
JERUSAL EC B6	1980192	116	20,636,189	1,050,000	1,889,016	839,016	21,475,205	24,883
JERUSAL EC B7	1980200	114	16,739	16,739	-	-16,739	-	-
JERUSALEM I B14	1123587	99	-	-	217,046	217,046	217,046	215
JERUSALEM IS B6	1114610	101	96,800	-	-	-	96,800	98
JERUSALEM IS B7	1115039	100	-	-	350,000	350,000	350,000	352
JERUSALEM IS B8	1121201	99	-	-	830,000	830,000	830,000	825
KARDAN N.V. B2	1113034	109	-	-	112,206	112,206	112,206	122
KARDEN NV B1	1105535	112	189,965	189,965	-	-189,965	-	-
KARGAL B1	2170041	118	315,295	65,295	-	-65,295	250,000	295
KOOR B8	6490312	126	18,381,248	100,000	485,836	385,836	18,767,084	23,647
KOOR B9	6490353	104	447,164	102,687	-	-102,687	344,477	359
LAND DEV B12	6120117	117	98,000	98,000	-	-98,000	-	-
LEUMI B 200	6040141	107	17,602,910	115,536	52,400	-63,136	17,539,774	18,732
LEUMI FIN B3	7410061	147	11,183,150	484,770	429,864	-54,906	11,128,244	16,303
LEUMI FIN B7	7410152	126	12,503,479	426,315	1,361,634	935,319	13,438,798	16,895
LEUMI FIN B9	7410178	109	10,233,911	2,436,245	448,150	-1,988,095	8,245,816	8,948
LEUMI FIN B10	7410186	123	7,414,451	3,407	51,813	48,406	7,462,857	9,158
LEUMI FIN B 176	7410087	145	12,333,428	362,850	100,391	-262,459	12,070,969	17,482
LEUMI FIN B12	7410228	103	89,361,077	230,901	3,841,644	3,610,743	92,971,820	95,733
LEUMI FIN B13	7410236	101	26,579,379	1,451,263	792,110	-659,153	25,920,226	26,275
LEUMI FIN B300	7410202	118	2,660,172	716,168	787,219	71,051	2,731,223	3,215
LEUMI FIN B8	7410160	127	9,685,286	323,732	1,551,066	1,227,334	10,912,620	13,815
LIBERTY B3	1122852	101	-	-	30,000	30,000	30,000	30
M.A.INDUSTR. B2	1110915	113	3,860,595	200,000	137,523	-62,477	3,798,118	4,277
M.A.INDUSTR. B3	1110923	121	592,075	-	-	-	592,075	715
M.A.INDUSTR. B4	1110931	103	12,653,316	6,377,957	64,402	-6,313,555	6,339,761	6,517
MABAT MATACH B1	1095546	33,901	4,000	-	-	-	4,000	1,356
MASLAVI B2	1118041	109	749,800	-	-	-	749,800	814
MELISRON B4	3230083	121	1,632,751	406,258	-	-406,258	1,226,493	1,482
MELISRON B5	3230091	119	8,381,227	16,100	-	-16,100	8,365,127	9,925
MENORA MIV B1	5660048	128	99,213	49,451	-	-49,451	49,762	64
MIZ TF ISSU B13	2310076	102	21,015,067	914,491	180,000	-734,491	20,280,576	20,739
MIZ TF ISSU B28	2310043	123	12,708,003	131,250	1,720,361	1,589,111	14,297,114	17,650
MIZ TF ISSU B29	2310050	127	21,515,929	3,912,969	138,215	-3,774,754	17,741,175	22,499
MIZ TF ISSU B30	2310068	123	17,910,134	2,897,441	1,454,700	-1,442,741	16,467,393	20,209
MIZ TF ISSU B32	2310084	101	6,473,761	1,457,018	634,915	-822,103	5,651,658	5,731
MIZ TF ISSU B34	2310100	102	2,453,544	673,093	46,920	-626,173	1,827,371	1,858
MIZRAHI TE B1	6950083	124	309,959	141,697	-	-141,697	168,262	208
NETANEL B3	4210084	102	52,003	-	-	-	52,003	53
PARTNER B2	1119320	108	3,989,093	-	1,700,300	1,700,300	5,689,393	6,160
PARTNER B3	1118827	107	17,281,054	2,167,752	2,502,211	334,459	17,615,513	18,905
PARTNER B4	1118835	99	2,000,000	-	-	-	2,000,000	1,979
PARTNER B5	1118843	101	7,949,214	1,204,158	85,177	-1,118,981	6,830,233	6,894
PAZ OIL B1	1100056	123	416,664	-	-	-	416,664	512
PAZ OIL B2	1100064	125	11,751,028	150,552	6,400,000	6,249,448	18,000,476	22,564
PAZ OIL B3	1114073	105	3,627,168	28,947	1,110,600	1,081,653	4,708,821	4,932
PETROC. B3	7560055	86	-	-	293,200	293,200	293,200	252
PHOENIX B1	7670102	125	9,904,499	283,361	748,921	465,560	10,370,059	12,983
PHOENIX CAP B1	1115104	112	350,000	-	-	-	350,000	391
PLAZA CENTRS B1	1109495	106	3,505,075	1,432,003	-	-1,432,003	2,073,072	2,194
PLAZA CENTRS B2	1109503	110	34,551,380	3,590,510	3,024,130	-566,380	33,985,000	37,377
POALIM B1	6620207	149	-	-	13,742	13,742	13,742	20
POALIM HAN B4	1940105	149	2,730,024	178,786	309,327	130,541	2,860,565	4,261

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B8	1940303	131	27,137,926	2,472,716	1,106,139	-1,366,577	25,771,349	33,871	
POALIM HAN B9	1940386	128	45,254,843	100,000	513,877	413,877	45,668,720	58,666	
POALIM HAN B10	1940402	124	6,353,465	-	249,369	249,369	6,602,834	8,164	
POALIM HAN B11	1940410	100	10,065,034	1,891,402	129,168	-1,762,234	8,302,800	8,310	
POALIM HAN B12	1940428	119	8,778,549	100,000	767,985	667,985	9,446,534	11,211	
POALIM HAN B13	1940436	109	3,180,092	783,139	1,339,684	556,545	3,736,637	4,083	
POALIM HAN B14	1940501	106	28,358,004	321,019	1,598,369	1,277,350	29,635,354	31,313	
POALIM HAN B22	1940287	132	11,325,426	222,809	202,973	-19,836	11,305,590	14,902	
POALIM HAN B23	1940329	114	31,910,194	248,949	1,494,524	1,245,575	33,155,769	37,771	
POALIM HAN B25	1940360	129	23,410,576	2,153	1,737,463	1,735,310	25,145,886	32,443	
POALIM HAN B26	1940451	100	1,600,000	-	341,348	341,348	1,941,348	1,944	
POALIM HAN B27	1940469	102	3,379,051	436,838	625,664	188,826	3,567,877	3,636	
POALIM HAN B28	1940477	107	12,634,535	237,787	1,028,604	790,817	13,425,352	14,372	
POALIM HAN B29	1940485	101	8,917,631	2,330,334	147,413	-2,182,921	6,734,710	6,788	
PROPE BU B4	6990154	117	20,617,649	1,128,153	2,074,282	946,129	21,563,778	25,253	
PROPE BU B5	6990170	101	9,843,269	2,338,078	445,546	-1,892,532	7,950,737	7,996	
PROPERT& BU B3	6990139	126	2,299,014	929,517	-	-929,517	1,369,497	1,719	
RABINTEX B2	2720043	31	710	710	-	-710	-	-	
RAVAD B13	5260039	118	4,800	4,800	-	-4,800	-	-	
SCAILEX B1	1115187	104	179,735	-	-	-	179,735	187	
SCAILEX B3	1115211	111	4,650,000	-	-	-	4,650,000	5,142	
SCAILEX B6	1120815	103	1,300,000	5,301	-	-5,301	1,294,699	1,330	
SHIKUN & BIN B2	1110733	125	9,665,468	161,169	97,738	-63,431	9,602,037	11,980	
SHIKUN & BIN B3	1115500	108	5,294,710	868,436	26,409	-842,027	4,452,683	4,820	
SHIKUN & BIN B4	1117910	112	59,328,789	445,320	229,230	-216,090	59,112,699	65,928	
SHLOMO HOLD B11	1410224	99	80,006	-	-	-	80,006	79	
SHLOMO HOLD B7	1410174	120	-	-	9	9	9	0	
SHUFERSAL B2	7770142	135	6,925,248	795,226	1,043,347	248,121	7,173,369	9,676	
SHUFERSAL B3	7770167	102	3,734,149	3,645,453	-	-3,645,453	88,696	91	
STRAUS GRO B2	7460140	127	13,743,741	330,690	1,214,852	884,162	14,627,903	18,535	
STRAUS-GROUP B3	7460207	101	101,645	-	83,514	83,514	185,159	187	
STRAUS-GROUP.B1	7460108	120	33,000	-	-	-	33,000	40	
TEN PETROL B1	1108307	120	16,400	16,400	-	-16,400	-	-	
THE LESER B2	1118587	105	572,166	-	857,029	857,029	1,429,195	1,505	
TNTER GOLD B3	1120880	105	100,000	-	-	-	100,000	105	
UNION ISS B4	1102730	104	1,775,618	467,086	482,549	15,463	1,791,081	1,865	
UNION ISS B17	1120823	104	34,469	34,469	-	-34,469	-	-	
UNTERN ISSU B20	1121953	100	5,731,044	3,445	-	-3,445	5,727,599	5,716	
UNTERN ISSUE B7	1110428	120	215,775	-	304,254	304,254	520,029	626	
Number of securities in group:								197	1,755,440
<b>Bond Index products</b>									
KSM MAKAM 84	1111665	2,575	31,963	-	-	-	31,963	823	
MABAT MAKAM 51	1121771	258	97,600	-	-	-	97,600	251	
TCLT TEL BO 14	1109354	2,651	9,036	-	-	-	9,036	240	
Number of securities in group:								3	1,314
<b>T-Bills (Makam)</b>									
TREASR BND 611	8110611	100.0	23,918,318	23,918,318	-	-23,918,318	-	-	
TREASR BND 711	8110710	99.7	33,142,000	750,000	665,224	-84,776	33,057,224	32,968	
TREASR BND 1011	8111015	98.9	54,135,908	500,000	-	-500,000	53,635,908	53,062	
TREASR BND 1111	8111114	98.7	261,635,030	900,000	9,800,000	8,900,000	270,535,030	267,045	
TREASR BND 112	8120115	98.1	39,844,194	-	24,330,858	24,330,858	64,175,052	62,949	
TREASR BND 1211	8111213	98.4	184,723,503	-	11,850,477	11,850,477	196,573,980	193,448	
TREASR BND 212	8120214	97.8	164,587,029	5,565,000	20,630,000	15,065,000	179,652,029	175,736	
TREASR BND 252	8120255	97.5	249,979,013	36,244,561	7,000,000	-29,244,561	220,734,452	215,304	
TREASR BND 412	8120412	97.2	1,539,526,007	118,455,759	645,000	-117,810,759	1,421,715,248	1,382,192	
TREASR BND 512	8120511	96.9	23,165,000	-	15,109,834	15,109,834	38,274,834	37,104	
TREASR BND 811	8110819	99.5	147,777,564	350,000	-	-350,000	147,427,564	146,661	
TREASR BND 911	8110918	99.2	17,431,217	550,000	-	-550,000	16,881,217	16,743	
Number of securities in group:								12	2,583,212
Total number of securities:				508	Total Balance (NIS Thousands)			13,971,363	