

Short Sales

Short Sales Report for the trading week ending: 23/06/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	198.3	11,927,531	3,281,884	675,514	-2,606,370	9,321,161	18,484
AZRIELI GROUP	1119478	9225.0	335,929	110,901	12,189	-98,712	237,217	21,883
BAZAN	2590248	222.0	6,287,942	2,557,278	756,275	-1,801,003	4,486,939	9,961
BEZEQ	230011	855.0	17,425,022	7,755,901	724,278	-7,031,623	10,393,399	88,864
CELLCOM	1101534	9721.0	894,503	281,671	24,841	-256,830	637,673	61,988
DELEK DRILLIN L	475020	1095.0	1,002,277	276,052	147,856	-128,196	874,081	9,571
DELEK GROUP	1084128	72650.0	34,464	19,379	9,400	-9,979	24,485	17,788
DISCOUNT	691212	664.2	5,936,814	3,228,505	471,786	-2,756,719	3,180,095	21,122
DISCOUNT INV	639013	4880.0	177,709	68,960	7,100	-61,860	115,849	5,653
ELBIT SYSTEMS	1081124	16220.0	185,831	88,063	10,275	-77,788	108,043	17,525
GAZIT GLOBE	126011	4080.0	1,001,235	212,954	34,307	-178,647	822,588	33,562
ICL	281014	5249.0	2,693,152	1,268,744	97,007	-1,171,737	1,521,415	79,859
ISRAEL CORP	576017	357500.0	103,375	7,199	900	-6,299	97,076	347,047
ISRAMCO L	232017	42.0	88,452,768	38,786,335	3,158,673	-35,627,662	52,825,106	22,187
LEUMI	604611	1586.0	8,351,930	4,065,066	648,321	-3,416,745	4,935,185	78,272
M.A. INDUSTRIES	1081819	1869.0	2,175,935	1,030,279	148,391	-881,888	1,294,047	24,186
MIZRAHI TEFAHOT	695437	3550.0	1,865,093	388,005	142,520	-245,485	1,619,608	57,496
NICE	273011	11690.0	458,359	224,360	23,381	-200,979	257,380	30,088
OSEM	304014	5456.0	229,435	59,927	52,133	-7,794	221,641	12,093
PARTNER	1083484	5330.0	1,649,045	269,567	28,910	-240,657	1,408,388	75,067
PAZ OIL	1100007	53090.0	33,193	16,544	1,576	-14,968	18,225	9,676
PERRIGO	1092428	29890.0	510,535	229,420	33,703	-195,717	314,818	94,099
POALIM	662577	1665.0	9,511,116	4,458,990	925,708	-3,533,282	5,977,834	99,531
STRAUSS GROUP	746016	5161.0	291,987	133,843	16,205	-117,638	174,349	8,998
TEVA	629014	16300.0	832,093	404,921	47,576	-357,345	474,748	77,384
Number of securities in group:				25				1,322,383
TA-75 Shares								
AFRICA	611012	2170.0	2,565,966	26,633	1,950	-24,683	2,541,283	55,146
AFRICA PROERT.	1091354	3483.0	73,477	1,066	1,499	433	73,910	2,574
AIRPORT CITY	1095835	1610.0	117,304	900	59,314	58,414	175,718	2,829
ALLOT COMMUNI	1099654	5316.0	98,702	1,200	5,456	4,256	102,958	5,473
ALON BLUE SQUAR	1082551	2741.0	66,299	6,816	1,205	-5,611	60,688	1,663
ALONY HETZ	390013	1771.0	441,906	8,208	8,887	679	442,585	7,838
ALROV	146019	10600.0	20,627	-	490	490	21,117	2,238
ALROV PROPERT	387019	6515.0	8,231	-	3,397	3,397	11,628	758
AMOT	1097278	956.5	314,306	28,058	5,820	-22,238	292,068	2,794
AVGOL	1100957	261.1	195,805	369	6,306	5,937	201,742	527
B COMMUNICATION	1107663	8665.0	12,550	346	439	93	12,643	1,096
BAYSIDE LAND	759019	83400.0	3,225	66	43	-23	3,202	2,670
BIG	1097260	8560.0	6,294	26	155	129	6,423	550
BLUE SQ REAL ES	1098565	8311.0	7,404	854	796	-58	7,346	611
BRITISH ISRAEL	1104009	1251.0	2,156,507	49,333	190,611	141,278	2,297,785	28,745
CERAGON	1085166	3823.0	55,704	3,664	2,392	-1,272	54,432	2,081
CLAL BIOTECH	1104280	1861.0	92,586	10,102	2,043	-8,059	84,527	1,573
CLAL INDUSTRIES	608018	2291.0	347,749	19,457	6,091	-13,366	334,383	7,661
CLAL INSURANCE	224014	7200.0	46,845	504	1,975	1,471	48,316	3,479
DELEK AUTOMOTIV	829010	3660.0	281,946	46,728	3,208	-43,520	238,426	8,726
DELEK ISRAEL	6360044	8026.0	4,227	26	179	153	4,380	352
DS APEX	1081843	1803.0	26,351	338	6,777	6,439	32,790	591
ELBIT IMAGING	1081116	2264.0	141,460	31,956	121	-31,835	109,625	2,482
ELCO HOLDINGS	694034	3999.0	11,980	134	783	649	12,629	505
ELECTRA	739037	37150.0	3,222	100	269	169	3,391	1,260
ELECTRA CO PR	5010129	4140.0	11,338	1,674	195	-1,479	9,859	408
EZCHIP	1082544	11410.0	53,145	5,148	1,895	-3,253	49,892	5,693
FIBI	763011	6844.0	10,154	94	710	616	10,770	737
FMS	315010	8187.0	5,947	136	169	33	5,980	490
FRUTAROM	1081082	3502.0	94,564	5,466	256	-5,210	89,354	3,129
FUNDTECH	1082494	6735.0	10,180	77	297	220	10,400	700

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GILAT	1082510	1562.0	62,231	2,665	12,597	9,932	72,163	1,127	
GIVEN IMAGING	1086537	7128.0	119,066	3,629	16,432	12,803	131,869	9,400	
GOLF	1096148	1649.0	33,398	417	8,613	8,196	41,594	686	
GRANITE	276014	648.6	70,921	388	3,216	2,828	73,749	478	
HADERA PAPER	632018	22950.0	4,767	50	737	687	5,454	1,252	
HAREL	585018	18150.0	34,362	1,601	1,246	-355	34,007	6,172	
HOT	510016	5734.0	47,096	-	4,012	4,012	51,108	2,931	
INDUS BUILDING	226019	699.1	528,555	22,169	45,265	23,096	551,651	3,857	
INTERNATIONAL	593038	4839.0	92,649	17,945	7,272	-10,673	81,976	3,967	
INTERNET GOLD	1083443	7707.0	20,068	4,093	423	-3,670	16,398	1,264	
ITURAN	1081868	4646.0	86,460	153	12,817	12,664	99,124	4,605	
JERUSALEM ECON	198010	3846.0	991,068	2,926	43,148	40,222	1,031,290	39,663	
JOEL	583013	5884.0	16,784	670	698	28	16,812	989	
KARDAN N.V.	1087949	1513.0	107,679	4,840	7,369	2,529	110,208	1,667	
KOOR	649012	6149.0	49,512	7,048	533	-6,515	42,997	2,644	
LAND DEV	612010	3421.0	10,265	172	375	203	10,468	358	
LEVERS	366013	83.8	721,394	138,959	36,829	-102,130	619,264	519	
LIVEPERSON	1123017	4295.0	122,605	3,807	9,502	5,695	128,300	5,510	
MATRIX	445015	1928.0	101,001	4,737	7,041	2,304	103,305	1,992	
MELISRON	323014	7608.0	66,991	1,302	1,251	-51	66,940	5,093	
MELLANOX	1101732	9541.0	121,090	61,839	4,306	-57,533	63,557	6,064	
MENORA MIV HLD	566018	3498.0	53,920	483	1,921	1,438	55,358	1,936	
MIGDAL INSURANC	1081165	570.0	1,616,482	115,463	191,152	75,689	1,692,171	9,645	
NAPHTHA	643015	1160.0	52,390	10	41,812	41,802	94,192	1,093	
NESS TECH	1115112	2609.0	56,942	931	2,378	1,447	58,389	1,523	
NETVISION	1092907	4700.0	25,620	874	516	-358	25,262	1,187	
NITSBA	1081215	3165.0	179,912	10,858	3,509	-7,349	172,563	5,462	
NORSTAR	723007	7400.0	42,102	6,737	907	-5,830	36,272	2,684	
OHH	601013	772300.0	66	-	-	-	66	510	
ORMAT	260018	2088.0	219,198	22,833	512	-22,321	196,877	4,111	
PHOENIX 1	767012	1064.0	756,499	77,435	11,817	-65,618	690,881	7,351	
PLASSON INDUS	1081603	7684.0	6,159	85	720	635	6,794	522	
PROLOR BIOTECH	1119189	1672.0	363,101	49,515	7,971	-41,544	321,557	5,376	
PROPERT & BUIL	699017	22360.0	5,701	1,712	244	-1,468	4,233	947	
PROTALIX	1120609	2112.0	455,945	-	15,055	15,055	471,000	9,948	
RAMI LEVI	1104249	11510.0	65,166	16,536	1,545	-14,991	50,175	5,775	
RATIO L	394015	35.5	13,409,980	2,020,556	538,391	-1,482,165	11,927,815	4,234	
RETALIX	1080670	5063.0	26,808	377	1,338	961	27,769	1,406	
SCALEX	1082353	5087.0	51,693	27,764	1,140	-26,624	25,069	1,275	
SHIKUN & BINUI	1081942	802.6	1,465,284	17,388	32,957	15,569	1,480,853	11,885	
SHUFERSAL	777037	1878.0	163,468	4,959	2,861	-2,098	161,370	3,031	
SPACE COM	1092345	5970.0	21,043	87	292	205	21,248	1,269	
TOWER	1082379	392.2	6,790,106	182,233	86,328	-95,905	6,694,201	26,255	
UNION	722314	1583.0	49,329	10,603	1,208	-9,395	39,934	632	
Number of securities in group:				75				363,673	
Yeter Shares (Rest of Shares)									
ABETRANS	641019	52.2	1,155,565	-	-	-	1,155,565	603	
ADGAR INV.	1820083	478.8	134,731	-	-	-	134,731	645	
ADUMIM	263012	377.3	7,943	7,943	-	-7,943	-	-	
AFRICA INDUST	800011	25800.0	580	-	-	-	580	150	
AFRICA RESIDENC	1097948	3776.0	11,163	-	4	4	11,167	422	
ALBAAD	625012	4594.0	13,409	90	-	-90	13,319	612	
ALVARION	1084458	461.1	206,459	580	-	-580	205,879	949	
AMALYA HOLD	666016	147.8	-	-	842	842	842	1	
AMPAL AMER	1098300	349.8	11,457	1,457	-	-1,457	10,000	35	
ANALYST	1080613	2536.0	13,439	-	-	-	13,439	341	
ANANEY COMMU.	1105303	320.0	269,577	-	-	-	269,577	863	
APOSENSE	1119593	1141.0	23,485	-	-	-	23,485	268	
ARAD	1091651	1416.0	21,327	-	-	-	21,327	302	
ARKO HOLDINGS	310011	14.2	690,926	-	-	-	690,926	98	
ARYT	587014	59.6	3,100	3,100	-	-3,100	-	-	
ASHTROM PROP	251017	758.1	95,923	-	401	401	96,324	730	
ASPEN GROUP	313015	498.5	-	-	32,666	32,666	32,666	163	
AUDICODES	1082965	1546.0	131,014	-	19,163	19,163	150,177	2,322	
AVIV ARLON	106013	33.2	646,308	-	-	-	646,308	215	
AVROT	297010	91.9	763,941	-	-	-	763,941	702	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AZORIM	715011	744.1	348,139	253,865	13,071	-240,794	107,345	799
BABYLON	1101666	566.7	63,757	-	5,848	5,848	69,605	394
BEE CONTACT-M	1097450	36.1	776,242	-	-	-	776,242	280
BINYAN	605030	82.1	104,909	14,088	-	-14,088	90,821	75
BIOCANCELL \$	1098342	153.9	20,224	-	-	-	20,224	31
BIOCELL	278010	2706.0	-	-	121	121	121	3
BIOLINE RX	1101518	143.0	41,130	41,130	-	-41,130	-	-
BIRMAN -L	530014	462.8	55,000	-	-	-	55,000	255
BLUEPHOENIX	1082437	340.0	-	-	14,000	14,000	14,000	48
BRAINSWAY	1100718	2605.0	5,640	137	-	-137	5,503	143
CAMTEK	1095264	1148.0	25,154	964	23,306	22,342	47,496	545
CAN FITE BIO	1094473	66.0	2,291	2,291	-	-2,291	-	-
CARMEL HOLDINGS	1081249	184.6	363	-	-	-	363	1
COHEN DEV	810010	4976.0	10,826	194	-	-194	10,632	529
COLLPLANT	496018	87.5	-	-	7,480	7,480	7,480	7
COMPUGEN	1085208	1354.0	130,221	204	6,000	5,796	136,017	1,842
D MEDICAL	1080720	1146.0	-	-	700	700	700	8
DAN VEHICLE	459016	2466.0	19,381	-	-	-	19,381	478
DANEL	314013	4233.0	9,977	-	-	-	9,977	422
DANYA CEBUS	1084144	1317.0	25,593	413	-	-413	25,180	332
DELEK ENERGI	565010	123400.0	1,913	1,745	-	-1,745	168	207
DELEK RE ES	1093293	30.5	752,511	165,984	20,000	-145,984	606,527	185
DELTA	627034	2290.0	29,084	83	-	-83	29,001	664
DEXIA ISRAEL	711010	60490.0	942	2	2	-	942	570
DIMRI	1090315	3204.0	14,317	-	-	-	14,317	459
DIRECT INSURANC	1083682	687.3	99,836	-	-	-	99,836	686
DOREA	372011	91.6	-	-	1,658	1,658	1,658	2
DORI CONST	1118322	665.5	-	-	392	392	392	3
DORI GROUP	473017	174.5	3,344	3,344	-	-3,344	-	-
EL AL	1087824	97.2	1,257,717	-	-	-	1,257,717	1,223
ELDAV	1083658	427.9	105,004	-	-	-	105,004	449
ELECTRA REAL E.	1094044	1955.0	50,285	-	10,797	10,797	61,082	1,194
ELRON	749077	1680.0	64,188	-	-	-	64,188	1,078
EQUITAL	755017	2475.0	22,952	1,186	-	-1,186	21,766	539
EVOGENE	1105055	1607.0	104,910	384	-	-384	104,526	1,680
FELDMAN N	344010	167.7	-	522	1,200	678	678	1
FORMULA	256016	5582.0	29,098	145	2,000	1,855	30,953	1,728
FRIDENSON	1102219	1708.0	26,075	-	-	-	26,075	445
GINEGAR	1095892	662.0	286	286	-	-286	-	-
GIVOT L	506022	6.5	41,509,342	500,000	2,300,000	1,800,000	43,309,342	2,815
GOLD	149013	5648.0	14,971	-	-	-	14,971	846
GULLIVER	484014	126.3	210,521	110,521	-	-110,521	100,000	126
HABAS	415018	774.6	65,119	1,062	-	-1,062	64,057	496
HADASIT BIO	1095405	98.2	326,229	101,370	19,000	-82,370	243,859	239
HAMLET	1080324	2669.0	22,009	-	-	-	22,009	587
HILAN TEC	1084698	1934.0	72,639	-	-	-	72,639	1,405
HLDS L	243014	1625.0	79,742	-	1,828	1,828	81,570	1,326
IDB HOLDINGS	736579	7104.0	32,679	886	-	-886	31,793	2,259
ILDC ENERGY	1121474	150.4	150,000	-	-	-	150,000	226
ILEX MEDICAL	1080753	2283.0	8,891	-	-	-	8,891	203
INCREDIMAIL	1095819	2338.0	-	-	2,000	2,000	2,000	47
INTEC PHARMA	1117795	149.5	49,798	49,798	150,000	100,202	150,000	224
INTERGAMA	174011	7058.0	-	82	160	78	78	6
ISAL	1082007	286.4	-	-	983	983	983	3
ISRAEL OP L	1119924	22.1	5,768,263	200,000	-	-200,000	5,568,263	1,231
ITAMAR	1102458	192.5	203,249	24,000	-	-24,000	179,249	345
JUNEAU CAP-M	367011	1408.0	4,486	-	-	-	4,486	63
KAFRIT	522011	515.0	116,126	-	-	-	116,126	598
KALROM	118018	952.0	20,725	200	-	-200	20,525	195
KAMADA	1094119	2532.0	100,836	5,941	3,251	-2,690	98,146	2,485
KAMAN HOLDINGS	339036	110.3	-	-	148	148	148	0
KARDAN ISRAEL	1210079	528.0	86,040	-	-	-	86,040	454
KAZIR INV	556019	98.2	-	-	12,628	12,628	12,628	12
KERUR	621011	4125.0	20,059	-	-	-	20,059	827
LAPIDOT HEL L	1091248	15.1	619,994	-	690,838	690,838	1,310,832	198
LEADER CAP	1096106	1349.0	242	-	-	-	242	3
LIGAD	463018	465.6	12,560	-	-	-	12,560	58

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MAABAROT	528018	4047.0	15,627	-	-	-	15,627	632
MAGIC	1082312	1632.0	102,463	456	17,000	16,544	119,007	1,942
MAINROM	765016	2.3	258,372	-	219,000	219,000	477,372	11
MARATHON	486027	86.0	225,276	-	-	-	225,276	194
MAYTRONICS	1091065	266.4	127,169	-	-	-	127,169	339
MAZOR ROBOTICS	1106855	783.3	28,299	-	-	-	28,299	222
MEDTECHNICA	253013	2213.0	21,708	-	-	-	21,708	480
MICROMEDIC	433011	278.3	1,515	1,515	-	-1,515	-	-
MICRONET 0.1	1099787	144.5	385,324	-	-	-	385,324	557
MINI LINE	426015	2947.0	7,481	-	-	-	7,481	220
MISHORIM	1105196	1112.0	1,400	-	300	300	1,700	19
MODIIN L	345017	5.8	63,068,389	-	18,500,000	18,500,000	81,568,389	4,731
NAPHTHA EXP L	274019	821.5	38,858	-	-	-	38,858	319
NATURAL RESOURC	1080241	408.9	-	-	6,813	6,813	6,813	28
NETANEL GROUP	421016	123.6	263,086	-	-	-	263,086	325
NETO	168013	17760.0	5,899	-	-	-	5,899	1,048
NETO MALINDA -L	1105097	4000.0	4,174	-	-	-	4,174	167
NISSAN	660019	374.0	189,055	-	-	-	189,055	707
NOVA	1084557	3416.0	98,186	6,700	1,959	-4,741	93,445	3,192
O.R.T.	1086230	2496.0	3,000	-	-	-	3,000	75
OPHIR	255018	1374.0	62,477	-	415	415	62,892	864
ORCKIT	1082346	693.9	135,408	23,098	19,097	-4,001	131,407	912
ORIAN	1103506	2101.0	25,276	-	-	-	25,276	531
PALRAM	644013	904.7	6,429	6,429	-	-6,429	-	-
PITKIT	417014	625.1	-	55	330	275	275	2
PLURISTEM	1121730	993.1	314,409	44,500	65,980	21,480	335,889	3,336
PRIORTECH	328013	3157.0	166	166	-	-166	-	-
QUEENCO	386011	317.6	105,602	1,750	-	-1,750	103,852	330
RADVISION	1084383	2499.0	43,021	155	4,750	4,595	47,616	1,190
RALCO	393017	1224.0	23,271	-	-	-	23,271	285
RAPAC	769026	1055.0	28,223	271	367	96	28,319	299
RAVAD	526012	742.6	-	-	600	600	600	4
REDHILL	1122381	289.3	79,607	-	12,756	12,756	92,363	267
REIT 1	1098920	653.5	294,001	1,994	-	-1,994	292,007	1,908
ROTSHEIN	539015	625.4	-	1,340	1,815	475	475	3
SAPIENS	1087659	1214.0	5,355	-	-	-	5,355	65
SCOPE	288019	3486.0	15,902	196	-	-196	15,706	548
SDS	296012	131.1	-	-	1,500	1,500	1,500	2
SHALAG	1090547	651.3	705	705	-	-705	-	-
SHAMIR OPTICAL	1092451	4880.0	14,700	-	-	-	14,700	717
SILICOM	1082692	6331.0	19,187	206	-	-206	18,981	1,202
SPECTRONIX	568014	3804.0	14,234	1,159	-	-1,159	13,075	497
SPUNTECH	1090117	362.2	98,999	-	-	-	98,999	359
SUMMIT	1081686	589.9	351,000	-	-	-	351,000	2,071
SYNEL	1084953	1019.0	31,493	-	-	-	31,493	321
TADIRAN HOLDING	258012	1301.0	85,283	-	-	-	85,283	1,110
TAGOR CAPITAL	241018	354.3	727	1,000	1,708	708	1,435	5
TAMIR CAPITAL	1084367	66.5	469,395	-	-	-	469,395	312
TAPUZ	1096007	283.0	-	-	30,000	30,000	30,000	85
TEUZA	290023	65.9	50,545	3,577	-	-3,577	46,968	31
TGBR	1105022	459.5	93	-	-	-	93	0
ULTRA SHAPE	448019	1.8	2,000,000	-	-	-	2,000,000	36
UNITRONICS	1083831	1700.0	43,485	6,903	3,552	-3,351	40,134	682
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	69.9	390,249	-	-	-	390,249	273
XTL BIO	1085497	59.1	812,808	28,796	485,310	456,514	1,269,322	750
ZERAH L	1099761	7.5	-	-	332,911	332,911	332,911	25
ZIM MARKET	1120658	3684.0	17,999	-	-	-	17,999	663
ZMH	1104058	585.0	143,524	-	-	-	143,524	840
Number of securities in group:				146				79,735
Warrants & Call options								
DELEK GROUP W6	1115393	18290.0	31	31	-	-31	-	-
Number of securities in group:				1				-
Equity index products								
INDEX TA100 2	1097815	1096.0	88,673	-	-	-	88,673	972

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDEX TA75 15	1107028	768.6	150,000	-	-	-	150,000	1,153
KSM RL ESTX2 22	1111897	510.9	33	33	-	-33	-	-
KSMCERT 100	1117266	10970.0	15,871	-	-	-	15,871	1,741
PSAGOT DJASDT3	1104629	3586.0	251	251	-	-251	-	-
TACHLITSL TL25	1091826	1212.0	256,500	-	-	-	256,500	3,109
Number of securities in group:							6	6,975
Government Bonds								
ILCPI4 05/36	1097708	133	20,738,456	328,456	3,228,456	2,900,000	23,638,456	31,387
GALIL 5427	9542739	151	229,833,665	46,034,846	26,089,704	-19,945,142	209,888,523	316,113
GALIL 5470	9547035	147	194,353,596	73,030,203	14,122,452	-58,907,751	135,445,845	199,403
GALIL 5471	9547134	147	16,661,893	4,267,667	2,524,846	-1,742,821	14,919,072	21,858
GALIL 5472	9547233	146	599,035,763	66,015,584	57,424,506	-8,591,078	590,444,685	862,758
GALIL 5480	9548033	131	220,302,057	58,854,149	35,802,000	-23,052,149	197,249,908	258,496
GALIL 5481	9548132	129	176,566,540	4,085,698	7,442,294	3,356,596	179,923,136	231,489
GALIL 5903	9590332	147	424,089,386	25,165,138	66,334,736	41,169,598	465,258,984	682,628
GALIL 5904	9590431	140	123,671,449	8,171,475	4,947,427	-3,224,048	120,447,401	168,108
ILCPI0.5% 06/13	1119338	103	574,460,171	62,519,646	28,614,754	-33,904,892	540,555,279	558,231
ILCPI1.5% 06/14	1113646	110	506,823,971	60,552,599	39,341,871	-21,210,728	485,613,243	531,892
ILCPI2.75% 0841	1120583	97	79,575,991	38,239,205	-	-38,239,205	41,336,786	39,944
ILCPI3% 10/19	1114750	113	96,848,199	35,216,133	105,105,909	69,889,776	166,737,975	188,431
ILCPI3.5 04/18	1108927	123	158,280,920	9,867,522	6,560,679	-3,306,843	154,974,077	190,897
ILFRN0 05/20	1116193	99	99,981,314	30,000,000	17,000,000	-13,000,000	86,981,314	85,998
ILFRN0 08/17	1106970	100	190,308,595	100,554,573	-	-100,554,573	89,754,022	89,503
ILGOV3.5 09/13	1117720	101	519,261,192	40,594,643	45,327,031	4,732,388	523,993,580	531,591
ILGOV4 03/12	1112887	101	9,999,708	316,320	158,902	-157,418	9,842,290	9,968
ILGOV4.25 08/16	1122019	100	189,252,851	55,952,775	56,221,778	269,003	189,521,854	189,749
ILGOV4.5 01/15	1114297	102	101,769,430	77,338,048	36,100,985	-41,237,063	60,532,367	61,985
ILGOV5.0 01/20	1115773	101	470,985,079	343,158,583	256,901,861	-86,256,722	384,728,357	389,576
ILGOV5.0 3/13	1107788	103	1,120,934,742	181,285,421	15,449,482	-165,835,939	955,098,803	984,898
ILGOV5.5 01/22	1123272	103	198,019,640	20,854,932	87,790,225	66,935,293	264,954,933	273,116
ILGOV5.5 2/17	1101575	106	92,835,719	57,513,984	9,898,893	-47,615,091	45,220,628	47,726
ILGOV6.0 02/19	1110907	108	106,233,869	3,429,910	56,976,000	53,546,090	159,779,959	172,914
ILGOV6.25 10/26	1099456	111	43,895,681	39,486,992	64,901,650	25,414,658	69,310,339	77,219
NGN 2305	9230533	100	15,800,000	25,000,000	107,198,700	82,198,700	97,998,700	97,999
SHAHAR 2681	9268137	106	217,485,099	75,783,976	37,597	-75,746,379	141,738,720	150,867
SHAHAR 2682	9268236	110	108,990,100	53,615,918	209,385	-53,406,533	55,583,567	61,309
SHAHAR 2683	9268335	111	125,080,176	71,010,510	25,922,337	-45,088,173	79,992,003	88,615
Number of securities in group:							30	7,594,668
Corporate Bonds								
GALILA DEPO B1	1091925	122	39,282	39,282	-	-39,282	-	-
ADGAR B6	1820141	104	1,700,000	29,325	-	-29,325	1,670,675	1,741
AEROSPACE IN B2	1115997	99	11,698,293	503,003	-	-503,003	11,195,290	11,060
AFRICA PROP. B3	1106699	113	1,247,722	36,872	-	-36,872	1,210,850	1,366
AFRICA RESIDENC	1097955	119	774,191	205,300	-	-205,300	568,891	680
ALONY HETZ B6	3900206	121	4,507,386	2,800,136	-	-2,800,136	1,707,250	2,058
ALROV B7	1460070	123	26,836	26,836	-	-26,836	-	-
AMOT B1	1097385	122	9,835,130	293,478	285,607	-7,871	9,827,259	11,957
AMOT B3	1117357	112	2,091,197	630,013	-	-630,013	1,461,184	1,638
ASHDAR B1	1104330	115	258,505	-	-	-	258,505	298
AVGOL B1	1100973	120	50,500	50,500	-	-50,500	-	-
AZORIM B7	7150204	119	1,542,848	51,567	-	-51,567	1,491,281	1,779
B COMMUNC B3	1120872	100	1,824,830	435,938	36,713	-399,225	1,425,605	1,423
B. YAIR B5	1101682	118	6,970	3,485	-	-3,485	3,485	4
BAYSIDE LAN B5	7590110	125	15,131,518	3,114,954	135,994	-2,978,960	12,152,558	15,154
BAYSIDE LAN B6	7590128	119	272,782	-	-	-	272,782	325
BAZAN B1	2590255	116	2,728,330	-	-	-	2,728,330	3,155
BAZAN B2	2590263	118	14,325,342	904,042	813,598	-90,444	14,234,898	16,806
BAZAN B3	2590271	101	3,806,688	-	-	-	3,806,688	3,857
BEZEQ B5	2300069	130	2,008,053	1,137,220	-	-1,137,220	870,833	1,135
BLUE SQ REES B2	1098656	120	18,515,664	653,062	126,779	-526,283	17,989,381	21,634
BLUE SQ REES B4	1119999	102	213,356	213,356	-	-213,356	-	-
BRACK CAPIT B1	1122860	96	-	-	140,000	140,000	140,000	135
BRITISH ISR. B3	1117423	113	3,370,017	4,504	85,509	81,005	3,451,022	3,910
CARMEL OL B1	1113091	120	14,406,097	660,988	76,249	-584,739	13,821,358	16,565
CELCOM B2	1096270	130	13,756,528	284,749	1,069,697	784,948	14,541,476	18,846

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CELCOM B4	1107333	123	4,791,815	-	222,315	222,315	5,014,130	6,185
CELCOM B5	1113661	105	8,877,725	1,360,000	-	-1,360,000	7,517,725	7,888
CLAL INDUS B15	6080212	99	6,630,396	3,205,240	353,379	-2,851,861	3,778,535	3,749
CLAL INDUS .B13	6080188	125	10,373,592	1,981,908	319,131	-1,662,777	8,710,815	10,913
CLAL INDUS .B14	6080204	124	8,687,814	5,875,852	-	-5,875,852	2,811,962	3,487
CLALBIT B1	1097138	125	1,353,384	353,384	-	-353,384	1,000,000	1,252
CLALBIT B3	1120120	103	855,781	-	94,219	94,219	950,000	982
CLALBIT B6	1120138	101	17,318,134	3,000,000	4,262,456	1,262,456	18,580,590	18,744
DAN VEHICLE 5	4590089	123	-	-	21,678	21,678	21,678	27
DARBAN B3	4110060	122	40,164	40,164	-	-40,164	-	-
DARBAN B4	4110094	109	547,733	105,001	-	-105,001	442,732	484
DELEK ENRG B5	5650114	105	57,743	57,743	-	-57,743	-	-
DELEK GROUP B13	1105543	118	20,832,433	1,303,603	166,408	-1,137,195	19,695,238	23,148
DELEK GROUP B14	1115062	106	2,432,211	-	330,000	330,000	2,762,211	2,919
DELEK GROUP B15	1115070	106	4,216,105	-	-	-	4,216,105	4,467
DELEK GROUP B16	1115385	100	2,872,858	380,933	-	-380,933	2,491,925	2,480
DELEK GROUP B18	1115823	112	26,435,386	3,598,831	758,271	-2,840,560	23,594,826	26,506
DELEK GROUP B19	1121326	94	410,534	410,534	76,500	-334,034	76,500	72
DELEK GROUP B22	1106046	112	188,587	-	3,000	3,000	191,587	215
DELEK GROUP B23	1107465	118	13,704,253	215,000	6,686,197	6,471,197	20,175,450	23,868
DELEK ISRAEL B1	6360069	124	701,813	265,790	-	-265,790	436,023	541
DEXA IL ISSU B4	1111160	114	64,441	64,441	-	-64,441	-	-
DEXA IL ISSU B5	1114800	109	12,090,321	795,087	559,768	-235,319	11,855,002	12,928
DEXA IL ISSU B7	1119825	106	-	-	14,000	14,000	14,000	15
DISCO MAN B4	7480049	127	11,554,224	668,178	1,061,478	393,300	11,947,524	15,221
DISCO MAN B5	7480031	101	3,161,983	193,835	-	-193,835	2,968,148	3,011
DISCO MAN B7	7480064	105	4,311,249	137,100	32,666	-104,434	4,206,815	4,434
DISCO MAN B8	7480072	121	11,411,685	1,490,710	3,079,739	1,589,029	13,000,714	15,685
DISCONT B10	6910129	102	6,533,900	30,100	183,100	153,000	6,686,900	6,828
DISCONT B1	6910095	120	100,000	-	-	-	100,000	120
DISCONT INV B4	6390157	126	5,069,575	6,436	3,592,971	3,586,535	8,656,110	10,921
DISCOUNT INV B6	6390207	119	6,811,446	95,294	775,056	679,762	7,491,208	8,880
DISCOUNT INV B8	6390223	117	3,897,535	-	6,000	6,000	3,903,535	4,557
DISCOUNT INV B9	6390249	104	181,645	-	994,227	994,227	1,175,872	1,223
DISCOUNTMAN B2	7480023	137	7,890,203	768,843	449,905	-318,938	7,571,265	10,341
EDRI-EL B2	1123371	98	13,739	13,739	-	-13,739	-	-
ELBIT EMAGIN B5	1107226	98	841,193	-	-	-	841,193	824
ELBIT EMAGIN B6	1107234	98	2,600,000	-	-	-	2,600,000	2,543
ELBIT EMAGIN B7	1118629	77	15,480,520	-	2,364,360	2,364,360	17,844,880	13,798
ELBIT EMAGINGB3	1098797	93	53,333	-	-	-	53,333	50
ELBIT IMAG B4	1106996	89	13,060,244	2,529,888	902,297	-1,627,591	11,432,653	10,193
ELECTRA REAL B1	1094051	123	500,000	-	-	-	500,000	614
ELECTRA REAL B3	1116888	104	186,870	-	64,106	64,106	250,976	261
ELECTRIC CO B22	6000020	133	64,930,662	1,138,058	467,518	-670,540	64,260,122	85,594
GADOT BIOCH B10	1107796	88	50,192	50,192	-	-50,192	-	-
GAZIT GLOB B10	1260488	132	7,686,147	522,572	66,060	-456,512	7,229,635	9,537
GAZIT GLOBE B3	1260306	126	32,056,387	364,884	120,298	-244,586	31,811,801	40,150
GAZIT GLOBE B4	1260397	120	40,400,237	12,088,731	50,000	-12,038,731	28,361,506	34,125
GAZIT GLOBE B6	1260405	104	6,437,542	250,982	865,000	614,018	7,051,560	7,343
GAZIT GLOBE B5	1260421	93	2,224,553	1,666,553	-	-1,666,553	558,000	521
GAZIT GLOBE B9	1260462	121	2,645,770	2,214	-	-2,214	2,643,556	3,199
HADERA PAPER B3	6320071	121	975,000	-	300,000	300,000	1,275,000	1,545
HADERA PAPER B4	6320089	108	534,712	34,712	375,000	340,288	875,000	944
HADERA PAPER B5	6320097	99	-	-	910,000	910,000	910,000	900
HAGAG B3	8230146	87	12,000	12,000	-	-12,000	-	-
HAREL ISSU B1	1099738	128	8,045,038	579,549	50,000	-529,549	7,515,489	9,613
HAREL ISSUE B3	1119205	103	56,107	56,107	-	-56,107	-	-
HOT B1	1123256	102	13,359,061	650,361	183,594	-466,767	12,892,294	13,197
HOT B2	1123264	102	2,397,414	2	-	-2	2,397,412	2,449
ICL B1	2810208	114	500,000	-	-	-	500,000	569
ICL B2	2810216	102	9,105,210	3,892,717	703,335	-3,189,382	5,915,828	6,049
ICL B4	2810232	103	450,000	-	-	-	450,000	463
IDB DEVEL B9	7980154	113	16,133,573	4,070,930	1,160,065	-2,910,865	13,222,708	14,905
IDB DEVEL B10	7980162	103	5,369,623	-	2,258,258	2,258,258	7,627,881	7,821
IDB DEVELOFM B7	7980121	122	5,885,451	287,778	-	-287,778	5,597,673	6,813
IDB HOL B4	7360068	119	17,520,144	798,004	2,789,334	1,991,330	19,511,474	23,305
IDB HOL B5	7360076	101	81,519	1,519	-	-1,519	80,000	80

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB HOLDINGS B3	7360043	123	-	-	3,332,482	3,332,482	3,332,482	4,108
INDUS BUILD B9	2260180	117	22,626,657	2,377,808	15,230	-2,362,578	20,264,079	23,685
INDUS BUILD B10	2260198	104	3,437,092	420,188	-	-420,188	3,016,904	3,138
INDUS BUILD B11	2260206	118	21,894,342	2,905,842	56,700	-2,849,142	19,045,200	22,485
INDUS BUILD B13	2260263	105	418,622	-	-	-	418,622	438
INDUS BUILD B8	2260131	118	406,644	250,079	100,000	-150,079	256,565	304
INTERN ISSUE B5	1105576	123	10,014,395	858,580	214,080	-644,500	9,369,895	11,480
ISRAEL COR B9	5760202	99	3,578,101	862,000	-	-862,000	2,716,101	2,675
ISRAEL COR B6	5760152	124	7,258,016	407	1,391,157	1,390,750	8,648,766	10,705
ISRAEL COR B7	5760160	124	16,648,768	9,451,280	481,656	-8,969,624	7,679,144	9,488
ISRAEL COR B8	5760178	103	8,228,125	492,272	-	-492,272	7,735,853	7,980
ISRAS B5	6130082	118	24,325	-	-	-	24,325	29
JERUSAL EC B6	1980192	114	24,117,937	620,652	2,243,722	1,623,070	25,741,007	29,280
JERUSAL EC B7	1980200	114	150,000	110,987	-	-110,987	39,013	44
JERUSALEM I B14	1123587	99	293,028	-	-	-	293,028	289
JERUSALEM IS B7	1115039	100	350,000	-	-	-	350,000	348
JERUSALEM IS B8	1121201	99	1,712,174	-	-	-	1,712,174	1,689
KARDAN N.V. B2	1113034	110	32,689	32,689	-	-32,689	-	-
KARGAL B1	2170041	117	206,368	-	-	-	206,368	240
KATZIR DEB B1	1098094	88	-	-	102,378	102,378	102,378	90
KNAFAIM B4	5430087	103	-	-	14,000	14,000	14,000	14
KOOR B10	6490361	104	19,926	19,926	-	-19,926	-	-
KOOR B8	6490312	124	17,622,740	654,459	4,953,333	4,298,874	21,921,614	27,084
KOOR B9	6490353	104	522,188	122,090	255,070	132,980	655,168	683
LAND DEV B12	6120117	115	-	-	77,000	77,000	77,000	89
LEUMI B 200	6040141	107	20,173,733	-	7,338,698	7,338,698	27,512,431	29,416
LEUMI FIN B3	7410061	140	9,479,273	338,909	679,519	340,610	9,819,883	13,704
LEUMI FIN B7	7410152	125	10,806,257	2,305,292	826,805	-1,478,487	9,327,770	11,701
LEUMI FIN B9	7410178	109	7,911,955	1,357,941	2,093,873	735,932	8,647,887	9,428
LEUMI FIN B10	7410186	122	7,012,871	9,791	-	-9,791	7,003,080	8,572
LEUMI FIN B 176	7410087	144	12,614,307	868,078	100,000	-768,078	11,846,229	17,094
LEUMI FIN B12	7410228	103	100,190,427	3,076,911	8,986,844	5,909,933	106,100,360	108,954
LEUMI FIN B13	7410236	102	26,782,388	648,363	219,523	-428,840	26,353,548	26,865
LEUMI FIN B300	7410202	117	1,720,231	35,549	354,530	318,981	2,039,212	2,386
LEUMI FIN B8	7410160	126	18,574,938	2,000,839	1,056,628	-944,211	17,630,727	22,268
M.A.INDUSTR. B2	1110915	111	3,400,110	388,139	-	-388,139	3,011,971	3,331
M.A.INDUSTR. B3	1110923	121	1,471,665	340,000	-	-340,000	1,131,665	1,365
M.A.INDUSTR. B4	1110931	103	3,539,638	-	-	-	3,539,638	3,646
MABAT MATACH B1	1095546	34,392	4,000	-	-	-	4,000	1,376
MASLAVI B2	1118041	106	405,543	55,755	-	-55,755	349,788	370
MELISRON B4	3230083	120	1,226,493	-	5,576,793	5,576,793	6,803,286	8,177
MELISRON B5	3230091	119	2,173,137	88,983	74,000	-14,983	2,158,154	2,574
MENORA MIV B1	5660048	127	55,326	9,567	-	-9,567	45,759	58
MIRLAND B3	1120286	109	21,005	21,005	-	-21,005	-	-
MISHORIM B2	1120351	108	-	-	79,353	79,353	79,353	86
MIZ TF ISSU B13	2310076	101	21,570,311	-	1,332,589	1,332,589	22,902,900	23,159
MIZ TF ISSU B26	2310027	142	300,000	300,000	-	-300,000	-	-
MIZ TF ISSU B27	2310035	146	602,668	282,383	-	-282,383	320,285	467
MIZ TF ISSU B28	2310043	124	14,645,144	587,111	743,572	156,461	14,801,605	18,348
MIZ TF ISSU B29	2310050	126	16,584,223	772,412	620,037	-152,375	16,431,848	20,785
MIZ TF ISSU B30	2310068	122	17,078,677	413,958	3,120,000	2,706,042	19,784,719	24,211
MIZ TF ISSU B32	2310084	102	4,772,696	-	223,172	223,172	4,995,868	5,072
MIZ TF ISSU B34	2310100	102	1,674,677	251,435	-	-251,435	1,423,242	1,453
MIZRAHI TE B1	6950083	122	506,012	238,702	1,441,185	1,202,483	1,708,495	2,089
NETANEL B3	4210084	99	52,003	-	-	-	52,003	51
OLIMPIA B3	1790062	58	3,045	3,045	-	-3,045	-	-
ORTAM B4	1121060	99	-	-	17,396	17,396	17,396	17
PARTNER B2	1119320	107	6,532,187	-	428,230	428,230	6,960,417	7,456
PARTNER B3	1118827	105	22,402,650	2,365,560	2,737,354	371,794	22,774,444	23,913
PARTNER B4	1118835	98	2,000,000	-	-	-	2,000,000	1,957
PARTNER B5	1118843	99	6,356,011	880,000	3,000,000	2,120,000	8,476,011	8,362
PAZ OIL B1	1100056	122	416,664	-	-	-	416,664	510
PAZ OIL B2	1100064	125	21,107,691	5,688,412	277,703	-5,410,709	15,696,982	19,621
PAZ OIL B3	1114073	103	7,655,385	2,855,400	-	-2,855,400	4,799,985	4,926
PETROC B6	7560097	83	-	-	133,561	133,561	133,561	111
PETROC. B3	7560055	80	176,000	176,000	71,231	-104,769	71,231	57
PETROC. B4	7560071	117	130,400	130,400	-	-130,400	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PHOENIX B1	7670102	125	10,387,625	466,901	554,369	87,468	10,475,093	13,079	
PLAZA CENTRS B1	1109495	102	3,012,470	231,248	1,000,000	768,752	3,781,222	3,846	
PLAZA CENTRS B2	1109503	104	27,678,000	1,247,000	6,792,887	5,545,887	33,223,887	34,643	
POALIM B1	6620207	147	390,000	390,000	-	-390,000	-	-	
POALIM HAN B4	1940105	142	3,297,000	1,437,000	-	-1,437,000	1,860,000	2,637	
POALIM HAN B8	1940303	131	21,241,302	639,702	2,990,186	2,350,484	23,591,786	30,922	
POALIM HAN B9	1940386	128	45,415,082	803,687	134,051	-669,636	44,745,446	57,261	
POALIM HAN B10	1940402	123	5,655,997	50,000	948,277	898,277	6,554,274	8,058	
POALIM HAN B11	1940410	100	7,524,078	-	7,478	7,478	7,531,556	7,560	
POALIM HAN B12	1940428	118	9,123,627	793,049	50,000	-743,049	8,380,578	9,911	
POALIM HAN B13	1940436	107	1,431,000	1,230,960	-	-1,230,960	200,040	214	
POALIM HAN B14	1940501	105	23,734,784	2,238,583	1,600,000	-638,583	23,096,201	24,168	
POALIM HAN B22	1940287	132	11,505,000	701,936	316,267	-385,669	11,119,331	14,706	
POALIM HAN B23	1940329	114	35,091,249	1,183,565	219,172	-964,393	34,126,856	38,905	
POALIM HAN B25	1940360	129	22,531,646	2,073,191	-	-2,073,191	20,458,455	26,328	
POALIM HAN B26	1940451	100	2,200,000	-	-	-	2,200,000	2,200	
POALIM HAN B27	1940469	102	3,690,956	884,353	42,345	-842,008	2,848,948	2,914	
POALIM HAN B28	1940477	107	12,301,663	876,402	144,606	-731,796	11,569,867	12,420	
POALIM HAN N1	1940444	129	2,500,000	-	-	-	2,500,000	3,217	
POALIN HAN B29	1940485	101	5,913,998	-	1,767,878	1,767,878	7,681,876	7,739	
PROPE BU B4	6990154	111	11,227,759	340,829	4,256,446	3,915,617	15,143,376	16,803	
PROPE BU B5	6990170	101	6,442,884	1,481,842	-	-1,481,842	4,961,042	4,992	
SCAILEX B3	1115211	109	4,650,000	733,333	-	-733,333	3,916,667	4,255	
SCAILEX B6	1120815	98	1,494,699	-	300,000	300,000	1,794,699	1,755	
SCAILEX B8	1123454	93	-	-	240,308	240,308	240,308	224	
SHIKUN & BIN B2	1110733	124	9,828,203	531,579	100,000	-431,579	9,396,624	11,694	
SHIKUN & BIN B3	1115500	108	2,941,120	475,960	-	-475,960	2,465,160	2,672	
SHIKUN & BIN B4	1117910	110	35,687,093	8,821,082	1,668,147	-7,152,935	28,534,158	31,311	
SHIR SHLOMO B1	1107515	124	25,000	25,000	-	-25,000	-	-	
SHUFERSAL B2	7770142	134	6,409,489	99,012	123,690	24,678	6,434,167	8,599	
STRAUS GRO B2	7460140	127	21,504,730	8,664,722	523,187	-8,141,535	13,363,195	16,910	
STRAUS-GROUP B3	7460207	101	117,829	117,829	-	-117,829	-	-	
STRAUS-GROUP.B1	7460108	120	33,000	-	-	-	33,000	40	
TNTER GOLD B3	1120880	103	100,000	-	63,859	63,859	163,859	168	
TUBE B2	4540126	101	-	-	57,721	57,721	57,721	58	
UNION ISS B4	1102730	104	1,911,873	277,992	40,000	-237,992	1,673,881	1,743	
UNTERN ISSU B20	1121953	100	5,816,461	-	4,977	4,977	5,821,438	5,816	
UNTERN ISSUE B7	1110428	120	899,491	297,726	-	-297,726	601,765	724	
Number of securities in group:								198	1,663,808
Bond Index products									
KSM MAKAM 84	1111665	2,578	31,963	-	-	-	31,963	824	
MABAT MAKAM 51	1121771	258	486,000	-	-	-	486,000	1,254	
MEITAV SHKL SH1	1093178	304	4,953,000	-	-	-	4,953,000	15,051	
TCLT TEL BO 14	1109354	2,629	9,036	4,444	-	-4,444	4,592	121	
Number of securities in group:								4	17,249
T-Bills (Makam)									
TREASR BND 1011	8111015	99.1	53,635,908	-	-	-	53,635,908	53,148	
TREASR BND 1111	8111114	98.9	265,868,520	7,500,000	-	-7,500,000	258,368,520	255,397	
TREASR BND 112	8120115	98.3	56,887,858	-	311,279	311,279	57,199,137	56,210	
TREASR BND 1211	8111213	98.5	199,807,334	500,000	4,160,291	3,660,291	203,467,625	200,477	
TREASR BND 212	8120214	98.0	182,622,740	31,747,106	140,000	-31,607,106	151,015,634	148,041	
TREASR BND 252	8120255	97.8	214,411,150	66,726,441	-	-66,726,441	147,684,709	144,377	
TREASR BND 412	8120412	97.4	1,421,923,276	191,619	9,812,367	9,620,748	1,431,544,024	1,394,753	
TREASR BND 512	8120511	97.1	23,165,000	-	-	-	23,165,000	22,500	
TREASR BND 711	8110710	99.9	143,963,237	70,287	8,221,604	8,151,317	152,114,554	151,962	
TREASR BND 811	8110819	99.7	109,194,614	-	-	-	109,194,614	108,812	
TREASR BND 911	8110918	99.3	26,533,217	2,000,000	-	-2,000,000	24,533,217	24,371	
Number of securities in group:								11	2,560,048
Total number of securities:				496	Total Balance (NIS Thousands)			13,608,540	