

**Short Sales**

Short Sales Report for the trading week ending:

30/06/2011

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	199.0	9,321,161	1,226,923	230,317	-996,606	8,324,555	16,566
AZRIELI GROUP	1119478	9160.0	237,217	3,826	5,614	1,788	239,005	21,893
BAZAN	2590248	232.2	4,486,939	458,494	42,551	-415,943	4,070,996	9,453
BEZBQ	230011	857.4	10,393,399	115,059	118,756	3,697	10,397,096	89,145
CELLCOM	1101534	9449.0	637,673	164,838	21,171	-143,667	494,006	46,679
DELEK DRILLIN L	475020	1109.0	874,081	22,324	331,424	309,100	1,183,181	13,121
DELEK GROUP	1084128	76140.0	24,485	8,471	327	-8,144	16,341	12,442
DISCOUNT	691212	668.0	3,180,095	64,066	764,569	700,503	3,880,598	25,922
DISCOUNT INV	639013	4947.0	115,849	13,058	1,065	-11,993	103,856	5,138
ELBIT SYSTEMS	1081124	16120.0	108,043	3,137	3,465	328	108,371	17,469
GAZIT GLOBE	126011	4070.0	822,588	13,808	26,343	12,535	835,123	33,990
ICL	281014	5400.0	1,521,415	62,815	72,764	9,949	1,531,364	82,694
ISRAEL CORP	576017	370000.0	97,076	1,324	921	-403	96,673	357,690
ISRAMCO L	232017	41.9	52,825,106	3,381,081	963,361	-2,417,720	50,407,386	21,121
LEUMI	604611	1600.0	4,935,185	303,031	232,350	-70,681	4,864,504	77,832
M.A. INDUSTRIES	1081819	1900.0	1,294,047	53,429	25,027	-28,402	1,265,645	24,047
MIZRAHI TEFAHOT	695437	3601.0	1,619,608	236,850	38,304	-198,546	1,421,062	51,172
NICE	273011	12250.0	257,380	5,165	4,408	-757	256,623	31,436
OSEM	304014	5541.0	221,641	4,631	20,606	15,975	237,616	13,166
PARTNER	1083484	5130.0	1,408,388	52,864	6,645	-46,219	1,362,169	69,879
PAZ OIL	1100007	52800.0	18,225	512	248	-264	17,961	9,483
PERRIGO	1092428	29950.0	314,818	7,864	22,214	14,350	329,168	98,586
POALIM	662577	1692.0	5,977,834	354,022	499,147	145,125	6,122,959	103,600
STRAUSS GROUP	746016	5195.0	174,349	4,338	11,989	7,651	182,000	9,455
TEVA	629014	16360.0	474,748	4,431	25,650	21,219	495,967	81,140
Number of securities in group:				25				1,323,120
<b>TA-75 Shares</b>								
AFRICA	611012	2123.0	2,541,283	11,123	127,326	116,203	2,657,486	56,418
AFRICA PROERT.	1091354	3385.0	73,910	943	3,798	2,855	76,765	2,599
AIRPORT CITY	1095835	1557.0	175,718	14,040	4,746	-9,294	166,424	2,591
ALLOT COMMUNI	1099654	6026.0	102,958	33,090	1,099	-31,991	70,967	4,276
ALON BLUE SQUAR	1082551	2747.0	60,688	1,058	1,306	248	60,936	1,674
ALONY HETZ	390013	1771.0	442,585	18,864	19,819	955	443,540	7,855
ALROV	146019	11000.0	21,117	277	955	678	21,795	2,397
ALROV PROPERT	387019	6885.0	11,628	-	2,055	2,055	13,683	942
AMOT	1097278	982.7	292,068	-	26,091	26,091	318,159	3,127
AVGOL	1100957	277.3	201,742	4,268	6,130	1,862	203,604	565
B COMMUNICATION	1107663	8780.0	12,643	197	16,050	15,853	28,496	2,502
BAYSIDE LAND	759019	83250.0	3,202	125	138	13	3,215	2,676
BIG	1097260	8844.0	6,423	45	132	87	6,510	576
BLUE SQ REAL ES	1098565	8390.0	7,346	1,008	147	-861	6,485	544
BRITISH ISRAEL	1104009	1292.0	2,297,785	8,233	99,022	90,789	2,388,574	30,860
CERAGON	1085166	3773.0	54,432	1,918	1,665	-253	54,179	2,044
CLAL BIOTECH	1104280	1907.0	84,527	-	8,508	8,508	93,035	1,774
CLAL INDUSTRIES	608018	2480.0	334,383	10,910	7,669	-3,241	331,142	8,212
CLAL INSURANCE	224014	8300.0	48,316	-	2,392	2,392	50,708	4,209
DELEK AUTOMOTIV	829010	3800.0	238,426	7,059	10,417	3,358	241,784	9,188
DELEK ISRAEL	6360044	7792.0	4,380	22	133	111	4,491	350
DS APEX	1081843	1860.0	32,790	4,201	788	-3,413	29,377	546
ELBIT IMAGING	1081116	2093.0	109,625	14,814	8,038	-6,776	102,849	2,153
ELCO HOLDINGS	694034	3937.0	12,629	253	391	138	12,767	503
ELECTRA	739037	37560.0	3,391	-	123	123	3,514	1,320
ELECTRA CO PR	5010129	4181.0	9,859	249	244	-5	9,854	412
EZCHIP	1082544	12250.0	49,892	150	4,393	4,243	54,135	6,632
FIBI	763011	6747.0	10,770	93	308	215	10,985	741
FMS	315010	8256.0	5,980	60	185	125	6,105	504
FRUTAROM	1081082	3503.0	89,354	845	2,038	1,193	90,547	3,172
FUNDTECH	1082494	6763.0	10,400	-	940	940	11,340	767
GILAT	1082510	1547.0	72,163	6,476	1,908	-4,568	67,595	1,046
GIVEN IMAGING	1086537	6831.0	131,869	6,676	776	-5,900	125,969	8,605

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GOLF	1096148	1676.0	41,594	5,234	1,030	-4,204	37,390	627	
GRANITE	276014	690.0	73,749	-	40,859	40,859	114,608	791	
HADERA PAPER	632018	23530.0	5,454	37	259	222	5,676	1,336	
HAREL	585018	18910.0	34,007	8,459	1,996	-6,463	27,544	5,209	
HOT	510016	6088.0	51,108	11,017	1,268	-9,749	41,359	2,518	
INDUS BUILDING	226019	710.0	551,651	20,115	44,112	23,997	575,648	4,087	
INTERNATIONAL	593038	5016.0	81,976	9,812	1,317	-8,495	73,481	3,686	
INTERNET GOLD	1083443	7400.0	16,398	-	476	476	16,874	1,249	
ITURAN	1081868	4799.0	99,124	896	29,905	29,009	128,133	6,149	
JERUSALEM ECON	198010	4355.0	1,031,290	53,008	58,553	5,545	1,036,835	45,154	
JOEL	583013	6028.0	16,812	280	1,001	721	17,533	1,057	
KARDAN N.V.	1087949	1551.0	110,208	3,570	2,957	-613	109,595	1,700	
KOOR	649012	6500.0	42,997	12,792	1,158	-11,634	31,363	2,039	
LAND DEV	612010	3278.0	10,468	-	5,764	5,764	16,232	532	
LEVERS	366013	83.9	619,264	208,057	12,672	-195,385	423,879	356	
LIVEPERSON	1123017	4570.0	128,300	13,194	3,936	-9,258	119,042	5,440	
MATRIX	445015	2033.0	103,305	3,217	2,980	-237	103,068	2,095	
MELISRON	323014	7756.0	66,940	1,737	1,333	-404	66,536	5,161	
MELLANOX	1101732	9860.0	63,557	20	1,948	1,928	65,485	6,457	
MENORA MIV HLD	566018	3707.0	55,358	573	1,678	1,105	56,463	2,093	
MIGDAL INSURANC	1081165	592.0	1,692,171	171,749	61,878	-109,871	1,582,300	9,367	
NAPHTHA	643015	1185.0	94,192	8,927	1,703	-7,224	86,968	1,031	
NESS TECH	1115112	2572.0	58,389	545	1,807	1,262	59,651	1,534	
NETVISION	1092907	4708.0	25,262	1,205	626	-579	24,683	1,162	
NITSBA	1081215	3270.0	172,563	2,624	9,687	7,063	179,626	5,874	
NORSTAR	723007	7286.0	36,272	3,763	1,425	-2,338	33,934	2,472	
OHH	601013	797500.0	66	-	9	9	75	598	
ORMAT	260018	2240.0	196,877	-	11,516	11,516	208,393	4,668	
PHOENIX 1	767012	1148.0	690,881	112,920	3,659	-109,261	581,620	6,677	
PLASSON INDUS	1081603	8436.0	6,794	648	196	-452	6,342	535	
PROLOR BIOTECH	1119189	1659.0	321,557	2,020	35,468	33,448	355,005	5,890	
PROPERT & BUIL	699017	21920.0	4,233	145	1,343	1,198	5,431	1,190	
PROTALIX	1120609	2100.0	471,000	1,172	6,616	5,444	476,444	10,005	
RAMI LEVI	1104249	11760.0	50,175	-	5,083	5,083	55,258	6,498	
RATIO L	394015	37.5	11,927,815	171,526	5,322,480	5,150,954	17,078,769	6,405	
RETALIX	1080670	4831.0	27,769	282	816	534	28,303	1,367	
SCAILEX	1082353	5049.0	25,069	4,498	1,149	-3,349	21,720	1,097	
SHIKUN & BINUI	1081942	845.0	1,480,853	17,604	124,315	106,711	1,587,564	13,415	
SHUFERSAL	777037	1965.0	161,370	-	19,463	19,463	180,833	3,553	
SPACE COM	1092345	5977.0	21,248	-	577	577	21,825	1,304	
TOWER	1082379	400.0	6,694,201	45,239	74,340	29,101	6,723,302	26,893	
UNION	722314	1578.0	39,934	354	1,082	728	40,662	642	
Number of securities in group:				75				381,691	
<b>Yeter Shares (Rest of Shares)</b>									
ABETRANS	641019	50.3	1,155,565	-	989,311	989,311	2,144,876	1,079	
ADGAR INV.	1820083	461.9	134,731	-	-	-	134,731	622	
AFRICA INDUST	800011	26000.0	580	-	-	-	580	151	
AFRICA RESIDENC	1097948	4125.0	11,167	-	1,091	1,091	12,258	506	
ALBAAD	625012	4618.0	13,319	-	116	116	13,435	620	
ALVARION	1084458	497.2	205,879	412	-	-412	205,467	1,022	
AMALYA HOLD	666016	146.0	842	842	-	-842	-	-	
AMPAL AMER	1098300	321.5	10,000	-	-	-	10,000	32	
ANALYST	1080613	2583.0	13,439	-	200	200	13,639	352	
ANANEY COMMU.	1105303	335.2	269,577	-	-	-	269,577	904	
APOSENSE	1119593	1061.0	23,485	-	-	-	23,485	249	
ARAD	1091651	1447.0	21,327	-	-	-	21,327	309	
ARKO HOLDINGS	310011	15.5	690,926	-	-	-	690,926	107	
ASHTROM PROP	251017	765.2	96,324	401	-	-401	95,923	734	
ASPEN GROUP	313015	477.0	32,666	32,666	60,000	27,334	60,000	286	
ATIA	541011	19.2	-	-	197	197	197	0	
AUDICODES	1082965	1766.0	150,177	25,744	-	-25,744	124,433	2,197	
AURA	373019	109.0	-	-	1,853	1,853	1,853	2	
AVIV ARLON	106013	34.0	646,308	-	-	-	646,308	220	
AVROT	297010	85.9	763,941	-	-	-	763,941	656	
AZORIM	715011	735.0	107,345	28,807	-	-28,807	78,538	577	
BABYLON	1101666	657.2	69,605	1,450	7,635	6,185	75,790	498	
BARAN	286013	1761.0	-	-	163	163	163	3	
BEB CONTACT-M	1097450	34.8	776,242	-	-	-	776,242	270	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BINYAN	605030	70.4	90,821	6,070	-	-6,070	84,751	60
BIOCANCEL \$	1098342	185.3	20,224	-	7,500	7,500	27,724	51
BIOCELL	278010	2732.0	121	-	8	8	129	4
BIOMEDIX	368019	51.6	-	-	5,121	5,121	5,121	3
BIRMAN -L	530014	462.8	55,000	-	-	-	55,000	255
BLUEPHOENIX	1082437	400.2	14,000	14,000	-	-14,000	-	-
BRAINSWAY	1100718	2850.0	5,503	550	16,200	15,650	21,153	603
CAMTEK	1095264	1109.0	47,496	2,184	-	-2,184	45,312	503
CARASSO	1123850	1498.0	-	-	71,369	71,369	71,369	1,069
CARMEL HOLDINGS	1081249	185.0	363	-	-	-	363	1
COHEN DEV	810010	4963.0	10,632	43	-	-43	10,589	526
COLLPLANT	496018	94.7	7,480	7,480	-	-7,480	-	-
COMPUGEN	1085208	1401.0	136,017	900	1,000	100	136,117	1,907
D MEDICAL	1080720	1212.0	700	-	303	303	1,003	12
DAN VEHICLE	459016	2796.0	19,381	-	-	-	19,381	542
DANEL	314013	4150.0	9,977	-	-	-	9,977	414
DANYA CEBUS	1084144	1402.0	25,180	-	-	-	25,180	353
DELEK ENERGI	565010	125800.0	168	168	-	-168	-	-
DELEK RE ES	1093293	29.4	606,527	-	60,000	60,000	666,527	196
DELTA	627034	2302.0	29,001	-	-	-	29,001	668
DEXIA ISRAEL	711010	62820.0	942	7	-	-7	935	587
DIMRI	1090315	3090.0	14,317	-	8	8	14,325	443
DIRECT INSURANC	1083682	724.3	99,836	-	-	-	99,836	723
DOR ALON	1093202	4991.0	-	-	79	79	79	4
DOREA	372011	90.7	1,658	1,658	-	-1,658	-	-
DORI CONST	1118322	727.2	392	392	-	-392	-	-
EL AL	1087824	96.5	1,257,717	-	-	-	1,257,717	1,214
ELDAV	1083658	425.0	105,004	-	-	-	105,004	446
ELECTRA REAL E.	1094044	1857.0	61,082	135	-	-135	60,947	1,132
ELRON	749077	1714.0	64,188	282	858	576	64,764	1,110
EQUITAL	755017	2615.0	21,766	-	-	-	21,766	569
EVOGENE	1105055	1599.0	104,526	-	-	-	104,526	1,671
EXPORT INV	704015	2068.0	-	-	15	15	15	0
FELDMAN N	344010	167.7	678	-	-	-	678	1
FORMULA	256016	5875.0	30,953	86	376	290	31,243	1,836
FRIDENSON	1102219	1714.0	26,075	-	10	10	26,085	447
GIVOT L	506022	6.3	43,309,342	3,608,791	-	-3,608,791	39,700,551	2,501
GLOB EXPLOR L	1119833	5.3	-	-	3,000,000	3,000,000	3,000,000	159
GOLD	149013	5601.0	14,971	-	-	-	14,971	839
GULLIVER	484014	116.6	100,000	-	20,000	20,000	120,000	140
HABAS	415018	786.0	64,057	-	-	-	64,057	503
HADASIT BIO	1095405	98.0	243,859	29,300	-	-29,300	214,559	210
HAMLET	1080324	2809.0	22,009	-	-	-	22,009	618
HILAN TEC	1084698	1922.0	72,639	-	-	-	72,639	1,396
HLDS L	243014	1590.0	81,570	1,369	-	-1,369	80,201	1,275
IDB HOLDINGS	736579	7716.0	31,793	7,604	-	-7,604	24,189	1,866
IES	431015	6135.0	-	-	52	52	52	3
ILDC ENERGY	1121474	140.0	150,000	150,000	-	-150,000	-	-
ILEX MEDICAL	1080753	2376.0	8,891	-	-	-	8,891	211
INCREDIMAIL	1095819	2394.0	2,000	2,000	1,900	-100	1,900	45
INTEC PHARMA	1117795	147.0	150,000	9,660	-	-9,660	140,340	206
INTERGAMA	174011	6169.0	78	78	-	-78	-	-
ISAL	1082007	300.0	983	983	-	-983	-	-
ISRAEL OP L	1119924	21.6	5,568,263	249,862	-	-249,862	5,318,401	1,149
ISRAS	613034	13170.0	-	-	30	30	30	4
ITAMAR	1102458	193.9	179,249	-	12,000	12,000	191,249	371
JUNEAU CAP-M	367011	1362.0	4,486	-	-	-	4,486	61
KAFRIT	522011	512.7	116,126	-	-	-	116,126	595
KALROM	118018	952.0	20,525	-	-	-	20,525	195
KAMADA	1094119	2612.0	98,146	6,075	-	-6,075	92,071	2,405
KAMAN HOLDINGS	339036	111.2	148	148	-	-148	-	-
KARDAN ISRAEL	1210079	525.8	86,040	-	-	-	86,040	452
KAZIR INV	556019	90.9	12,628	12,628	-	-12,628	-	-
KERUR	621011	4397.0	20,059	-	68	68	20,127	885
LAPIDOT HEL L	1091248	14.8	1,310,832	690,838	-	-690,838	619,994	92
LEADER CAP	1096106	1300.0	242	-	-	-	242	3
LIGAD	463018	456.4	12,560	-	-	-	12,560	57
MAABAROT	528018	3707.0	15,627	64	-	-64	15,563	577
MAGIC	1082312	1627.0	119,007	1,097	-	-1,097	117,910	1,918

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MAINROM	765016	2.0	477,372	284,728	-	-284,728	192,644	4	
MARATHON	486027	89.8	225,276	-	-	-	225,276	202	
MAYTRONICS	1091065	266.4	127,169	-	-	-	127,169	339	
MAZOR ROBOTICS	1106855	762.5	28,299	-	-	-	28,299	216	
MEDICAL	1096890	391.3	-	-	343	343	343	1	
MEDTECHNICA	253013	2309.0	21,708	-	-	-	21,708	501	
MICRONET 0.1	1099787	143.0	385,324	-	-	-	385,324	551	
MINI LINE	426015	3053.0	7,481	-	-	-	7,481	228	
MISHORIM	1105196	1081.0	1,700	1,700	-	-1,700	-	-	
MODIIN L	345017	5.0	81,568,389	11,000,000	19,000,000	8,000,000	89,568,389	4,478	
NAPHTHA EXP L	274019	800.0	38,858	-	-	-	38,858	311	
NASVAX	1095140	227.1	-	-	1,619	1,619	1,619	4	
NATURAL RESOURC	1080241	392.0	6,813	-	11,490	11,490	18,303	72	
NETANEL GROUP	421016	120.0	263,086	-	-	-	263,086	316	
NETO	168013	18340.0	5,899	-	-	-	5,899	1,082	
NETO MALINDA -L	1105097	4020.0	4,174	-	-	-	4,174	168	
NISSAN	660019	367.8	189,055	-	-	-	189,055	695	
NOVA	1084557	3368.0	93,445	-	3,044	3,044	96,489	3,250	
O.R.T.	1086230	2574.0	3,000	-	-	-	3,000	77	
OPHIR	255018	1430.0	62,892	419	-	-419	62,473	893	
ORCKIT	1082346	767.7	131,407	-	66,113	66,113	197,520	1,516	
ORIAN	1103506	1908.0	25,276	790	-	-790	24,486	467	
PITKIT	417014	600.0	275	275	-	-275	-	-	
PLURISTEM	1121730	986.0	335,889	45,412	4,000	-41,412	294,477	2,904	
PRIORTECH	328013	3223.0	-	-	224	224	224	7	
QUEENCO	386011	324.4	103,852	2,000	-	-2,000	101,852	330	
RADVISION	1084383	2699.0	47,616	-	3,873	3,873	51,489	1,390	
RALCO	393017	1209.0	23,271	-	-	-	23,271	281	
RAPAC	769026	1054.0	28,319	96	-	-96	28,223	297	
RAVAD	526012	734.6	600	600	-	-600	-	-	
REDHILL	1122381	303.6	92,363	-	194,626	194,626	286,989	871	
REIT 1	1098920	685.0	292,007	1,606	3,477	1,871	293,878	2,013	
REKAH	1081009	1557.0	-	854	1,169	315	315	5	
ROTSHTEIN	539015	640.0	475	310	-	-310	165	1	
SAPIENS	1087659	1228.0	5,355	-	-	-	5,355	66	
SARFATI	425017	404.9	-	-	543	543	543	2	
SCOPE	288019	3618.0	15,706	-	-	-	15,706	568	
SDS	296012	131.7	1,500	-	-	-	1,500	2	
SELLA REAL EST	1109644	545.5	-	-	538	538	538	3	
SHALAG	1090547	670.6	-	-	212	212	212	1	
SHAMIR OPTICAL	1092451	4866.0	14,700	-	-	-	14,700	715	
SILICOM	1082692	6718.0	18,981	-	-	-	18,981	1,275	
SOLBAR	1089721	758.1	-	-	7	7	7	0	
SPECTRONIX	568014	4128.0	13,075	60	-	-60	13,015	537	
SPUNTECH	1090117	378.4	98,999	-	-	-	98,999	375	
STAR NIGHT	220012	409.8	-	-	2,376	2,376	2,376	10	
SUMMIT	1081686	581.1	351,000	-	-	-	351,000	2,040	
SYNEL	1084953	1014.0	31,493	-	-	-	31,493	319	
TADIRAN HOLDING	258012	1242.0	85,283	-	313	313	85,596	1,063	
TAGOR CAPITAL	241018	309.5	1,435	2,175	740	-1,435	-	-	
TAMIR CAPITAL	1084367	75.0	469,395	-	-	-	469,395	352	
TAPUZ	1096007	290.0	30,000	30,000	-	-30,000	-	-	
TEUZA	290023	63.0	46,968	-	-	-	46,968	30	
TGBR	1105022	450.0	93	-	-	-	93	0	
ULTRA SHAPE	448019	1.8	2,000,000	-	-	-	2,000,000	36	
UNITRONICS	1083831	1482.0	40,134	25,279	13,021	-12,258	27,876	413	
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2	
WIDEMED	1099928	65.9	390,249	-	-	-	390,249	257	
XFONE INC	1098169	427.2	-	-	681	681	681	3	
XTL BIO	1085497	64.9	1,269,322	79,000	505,748	426,748	1,696,070	1,101	
ZERAH L	1099761	7.2	332,911	332,911	-	-332,911	-	-	
ZIM MARKET	1120658	3636.0	17,999	-	-	-	17,999	654	
ZMH	1104058	585.0	143,524	-	-	-	143,524	840	
Number of securities in group:				<b>156</b>				<b>81,621</b>	
<b>Convertible bonds</b>									
TOP IMAGE C1	1100635	93.1	-	-	7	7	7	0	
Number of securities in group:				<b>1</b>				<b>0</b>	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
<b>Equity index products</b>									
INDEX TA100 2	1097815	1114.0	88,673	-	31,345	31,345	120,018	1,337	
INDEX TA75 15	1107028	793.3	150,000	-	-	-	150,000	1,190	
KSM 5 CHN	1116920	7845.0	-	-	346	346	346	27	
KSM SAL 25 9	1116979	12250.0	-	-	5,296	5,296	5,296	649	
KSMCERT 100	1117266	11170.0	15,871	-	-	-	15,871	1,773	
MABATINT SP500	1090091	4421.0	-	-	356	356	356	16	
TACHLITSL TL25	1091826	1226.0	256,500	-	-	-	256,500	3,145	
Number of securities in group:								<b>7</b>	<b>8,136</b>
<b>Government Bonds</b>									
ILCPI4 05/36	1097708	133	23,638,456	36,072	35,100,000	35,063,928	58,702,384	77,992	
GALIL 5427	9542739	151	209,888,523	18,289,065	16,468,699	-1,820,366	208,068,157	314,037	
GALIL 5470	9547035	148	135,445,845	5,369,797	13,411,270	8,041,473	143,487,318	212,031	
GALIL 5471	9547134	147	14,919,072	6,883,078	13,791,890	6,908,812	21,827,884	32,109	
GALIL 5472	9547233	147	590,444,685	14,039,572	148,433,801	134,394,229	724,838,914	1,063,121	
GALIL 5480	9548033	131	197,249,908	7,625,000	9,000,000	1,375,000	198,624,908	260,516	
GALIL 5481	9548132	129	179,923,136	121,189,293	4,477,590	-116,711,703	63,211,433	81,543	
GALIL 5903	9590332	147	465,258,984	55,761,077	48,988,047	-6,773,030	458,485,954	673,241	
GALIL 5904	9590431	140	120,447,401	25,991,050	3,453,041	-22,538,009	97,909,392	136,858	
ILCPI0.5% 06/13	1119338	104	540,555,279	51,913,723	98,650,703	46,736,980	587,292,259	608,082	
ILCPI1.5% 06/14	1113646	110	485,613,243	29,034,145	60,125,269	31,091,124	516,704,367	567,600	
ILCPI2.75% 08/11	1120583	97	41,336,786	40,557,153	1,595,033	-38,962,120	2,374,666	2,301	
ILCPI3% 10/19	1114750	113	166,737,975	2,800,000	31,802,255	29,002,255	195,740,230	221,578	
ILCPI3.5 04/18	1108927	123	154,974,077	4,000,570	20,526,445	16,525,875	171,499,952	211,562	
ILFRNO 05/20	1116193	99	86,981,314	67,000,000	22,000,000	-45,000,000	41,981,314	41,507	
ILFRNO 08/17	1106970	100	89,754,022	43,828,184	400,000	-43,428,184	46,325,838	46,154	
ILGOV3.5 09/13	1117720	102	523,993,580	17,599,640	52,727,609	35,127,969	559,121,549	567,956	
ILGOV4 03/12	1112887	101	9,842,290	6,389,373	-	-6,389,373	3,452,917	3,500	
ILGOV4.25 08/16	1122019	100	189,521,854	67,352,699	28,551,686	-38,801,013	150,720,841	150,902	
ILGOV4.5 01/15	1114297	102	60,532,367	-	71,409,111	71,409,111	131,941,478	135,095	
ILGOV5.0 01/20	1115773	101	384,728,357	71,338,640	52,775,297	-18,563,343	366,165,014	369,717	
ILGOV5.0 3/13	1107788	103	955,098,803	161,823,371	76,311,742	-85,511,629	869,587,174	897,849	
ILGOV5.5 01/22	1123272	103	264,954,933	14,110,255	82,608,261	68,498,006	333,452,939	343,056	
ILGOV5.5 2/17	1101575	106	45,220,628	6,471,321	137,838,415	131,367,094	176,587,722	186,477	
ILGOV6.0 02/19	1110907	108	159,779,959	343,670	31,692,117	31,348,447	191,128,406	206,419	
ILGOV6.25 10/26	1099456	111	69,310,339	26,687,020	20,281,086	-6,405,934	62,904,405	70,076	
NGN 2305	9230533	100	97,998,700	2,198,700	-	-2,198,700	95,800,000	95,857	
SHAHAR 2681	9268137	107	141,738,720	135,628,358	-	-135,628,358	6,110,362	6,509	
SHAHAR 2682	9268236	110	55,583,567	7,330,634	20,000,484	12,669,850	68,253,417	75,379	
SHAHAR 2683	9268335	111	79,992,003	34,914,162	29,929,438	-4,984,724	75,007,279	83,018	
Number of securities in group:								<b>30</b>	<b>7,742,042</b>
<b>Corporate Bonds</b>									
GALILA DEPO B3	1092139	128	-	-	492,541	492,541	492,541	631	
ADGAR B6	1820141	104	1,670,675	185,675	-	-185,675	1,485,000	1,544	
AEROSPACE IN B2	1115997	98	11,195,290	259,159	515,692	256,533	11,451,823	11,279	
AFRICA PROP. B3	1106699	114	1,210,850	418,751	-	-418,751	792,099	901	
AFRICA PROP. B5	1122233	98	-	-	160,000	160,000	160,000	157	
AFRICA RESIDENC	1097955	120	568,891	-	-	-	568,891	685	
ALBAR B10	1122118	99	-	-	936	936	936	1	
ALONY HETZ B6	3900206	121	1,707,250	-	1,154,490	1,154,490	2,861,740	3,475	
AMOT B1	1097385	122	9,827,259	2,860,359	-	-2,860,359	6,966,900	8,515	
AMOT B3	1117357	113	1,461,184	1,461,184	-	-1,461,184	-	-	
AMPAL AMER B2	1110378	98	-	-	1,646	1,646	1,646	2	
ASHDAR B1	1104330	116	258,505	-	-	-	258,505	300	
AURA B2	3730165	105	-	-	529,768	529,768	529,768	555	
AVGOL B1	1100973	121	-	-	12,434	12,434	12,434	15	
AZORIM B7	7150204	121	1,491,281	-	-	-	1,491,281	1,812	
B COMMUNC B3	1120872	100	1,425,605	36,713	-	-36,713	1,388,892	1,385	
B. YAIR B5	1101682	119	3,485	-	-	-	3,485	4	
BAYSIDE LAN B5	7590110	125	12,152,558	364,638	881,665	517,027	12,669,585	15,828	
BAYSIDE LAN B6	7590128	119	272,782	-	-	-	272,782	325	
BAZAN B1	2590255	117	2,728,330	-	-	-	2,728,330	3,179	
BAZAN B2	2590263	118	14,234,898	356,932	128,073	-228,859	14,006,039	16,530	
BAZAN B3	2590271	102	3,806,688	-	-	-	3,806,688	3,868	
BEZBQ B5	2300069	131	870,833	-	4,838	4,838	875,671	1,144	
BLUE SQ REES B2	1098656	121	17,989,381	194,167	117,455	-76,712	17,912,669	21,744	
BRACK CAPIT B1	1122860	98	140,000	140,000	-	-140,000	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRIMAG B1	1119858	99	-	-	71,000	71,000	71,000	71
BRITISH ISR. B3	1117423	114	3,451,022	85,509	3,286,283	3,200,774	6,651,796	7,596
CARMEL OL B1	1113091	121	13,821,358	131,145	332,622	201,477	14,022,835	17,000
CELCOM B2	1096270	130	14,541,476	565,868	740,107	174,239	14,715,715	19,147
CELCOM B4	1107333	124	5,014,130	269,675	1,500,000	1,230,325	6,244,455	7,718
CELCOM B5	1113661	105	7,517,725	-	10,000	10,000	7,527,725	7,903
CLAL INDUS B15	6080212	100	3,778,535	1,541,420	-	-1,541,420	2,237,115	2,231
CLAL INDUS .B13	6080188	126	8,710,815	963,548	84,383	-879,165	7,831,650	9,833
CLAL INDUS .B14	6080204	125	2,811,962	-	-	-	2,811,962	3,521
CLALBIT B1	1097138	125	1,000,000	-	-	-	1,000,000	1,251
CLALBIT B3	1120120	102	950,000	-	-	-	950,000	973
CLALBIT B6	1120138	100	18,580,590	11,002,259	422,876	-10,579,383	8,001,207	8,009
DAN VEHICLE 5	4590089	124	21,678	-	75,460	75,460	97,138	120
DARBAN B4	4110094	106	442,732	-	40,217	40,217	482,949	511
DELEK GROUP B13	1105543	117	19,695,238	2,205,276	628,056	-1,577,220	18,118,018	21,196
DELEK GROUP B14	1115062	106	2,762,211	30,000	-	-30,000	2,732,211	2,888
DELEK GROUP B15	1115070	106	4,216,105	-	400,000	400,000	4,616,105	4,885
DELEK GROUP B16	1115385	100	2,491,925	1,050,384	269,540	-780,844	1,711,081	1,709
DELEK GROUP B18	1115823	112	23,594,826	2,655,460	3,899,702	1,244,242	24,839,068	27,835
DELEK GROUP B19	1121326	94	76,500	76,500	-	-76,500	-	-
DELEK GROUP B22	1106046	113	191,587	-	39,607	39,607	231,194	262
DELEK GROUP B23	1107465	118	20,175,450	153,177	220,000	66,823	20,242,273	23,965
DELEK ISRAEL B1	6360069	123	436,023	114,814	125,000	10,186	446,209	550
DELEK ISRAEL B2	6360127	103	-	-	22,294	22,294	22,294	23
DELEK PETRO B7	1111319	112	-	-	66,290	66,290	66,290	74
DELEK RE ES B4	1093319	97	-	-	449,998	449,998	449,998	437
DEXA IL ISSU B5	1114800	110	11,855,002	296,525	146,984	-149,541	11,705,461	12,876
DEXA IL ISSU B7	1119825	106	14,000	14,000	-	-14,000	-	-
DISCO MAN B4	7480049	127	11,947,524	272,400	176,689	-95,711	11,851,813	15,052
DISCO MAN B5	7480031	101	2,968,148	-	5,000,000	5,000,000	7,968,148	8,036
DISCO MAN B7	7480064	105	4,206,815	32,666	-	-32,666	4,174,149	4,401
DISCO MAN B8	7480072	121	13,000,714	212,420	195,041	-17,379	12,983,335	15,688
DISCONT B10	6910129	102	6,686,900	385,314	54,023	-331,291	6,355,609	6,511
DISCONT B1	6910095	121	100,000	-	-	-	100,000	121
DISCONT INV B4	6390157	127	8,656,110	1,892,270	1,048,314	-843,956	7,812,154	9,928
DISCOUNT INV B6	6390207	116	7,491,208	843,131	197,705	-645,426	6,845,782	7,961
DISCOUNT INV B8	6390223	117	3,903,535	1,174,154	-	-1,174,154	2,729,381	3,190
DISCOUNT INV B9	6390249	104	1,175,872	500,000	-	-500,000	675,872	703
DISCOUNTMAN B2	7480023	136	7,571,265	450,500	288,013	-162,487	7,408,778	10,071
ELBIT EMAGIN B5	1107226	98	841,193	314,088	-	-314,088	527,105	516
ELBIT EMAGIN B6	1107234	100	2,600,000	860,000	-	-860,000	1,740,000	1,735
ELBIT EMAGIN B7	1118629	80	17,844,880	986,227	-	-986,227	16,858,653	13,446
ELBIT EMAGINB3	1098797	96	53,333	-	-	-	53,333	51
ELBIT IMAG B4	1106996	92	11,432,653	1,143,525	2,056,323	912,798	12,345,451	11,364
ELECTRA REAL B1	1094051	123	500,000	-	-	-	500,000	617
ELECTRA REAL B3	1116888	107	250,976	229,815	-	-229,815	21,161	23
ELECTRIC CO B22	6000020	134	64,260,122	42,810	133,325	90,515	64,350,637	85,972
GAZIT GLOB B10	1260488	131	7,229,635	190,296	109,059	-81,237	7,148,398	9,336
GAZIT GLOBE B3	1260306	127	31,811,801	4,633,372	130,309	-4,503,063	27,308,738	34,595
GAZIT GLOBE B4	1260397	120	28,361,506	5,931,375	2,081,135	-3,850,240	24,511,266	29,524
GAZIT GLOBE B6	1260405	104	7,051,560	77,055	-	-77,055	6,974,505	7,271
GAZIT GLOBE B5	1260421	94	558,000	181,000	-	-181,000	377,000	353
GAZIT GLOBE B9	1260462	121	2,643,556	27,910	2,500,000	2,472,090	5,115,646	6,209
HABAS B4	4150124	104	-	-	19,581	19,581	19,581	20
HADERA PAPER B3	6320071	116	1,275,000	364,968	-	-364,968	910,032	1,054
HADERA PAPER B4	6320089	105	875,000	75,000	-	-75,000	800,000	838
HADERA PAPER B5	6320097	99	910,000	-	5,340,000	5,340,000	6,250,000	6,174
HAREL ISSU B1	1099738	128	7,515,489	165,261	756,007	590,746	8,106,235	10,399
HOT B1	1123256	103	12,892,294	242,029	122,682	-119,347	12,772,947	13,134
HOT B2	1123264	102	2,397,412	-	-	-	2,397,412	2,437
ICL B1	2810208	114	500,000	-	-	-	500,000	571
ICL B2	2810216	102	5,915,828	723,335	-	-723,335	5,192,493	5,317
ICL B4	2810232	103	450,000	-	-	-	450,000	465
IDB DEVEL B9	7980154	111	13,222,708	1,663,007	244,190	-1,418,817	11,803,891	13,066
IDB DEVEL B10	7980162	102	7,627,881	-	925,658	925,658	8,553,539	8,761
IDB DEVELOFM B7	7980121	121	5,597,673	417,263	2,850,000	2,432,737	8,030,410	9,747
IDB HOL B4	7360068	119	19,511,474	982,834	426,758	-556,076	18,955,398	22,631
IDB HOL B5	7360076	101	80,000	80,000	457,607	377,607	457,607	461
IDB HOLDINGS B3	7360043	123	3,332,482	-	4,352,154	4,352,154	7,684,636	9,439

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B9	2260180	119	20,264,079	1,421,769	3,786,726	2,364,957	22,629,036	26,872
INDUS BUILD 12	2260214	113	-	-	20,000	20,000	20,000	23
INDUS BUILD B10	2260198	104	3,016,904	1,864,439	10,415	-1,854,024	1,162,880	1,215
INDUS BUILD B11	2260206	118	19,045,200	1,747,011	2,266,233	519,222	19,564,422	23,145
INDUS BUILD B13	2260263	105	418,622	418,622	-	-418,622	-	-
INDUS BUILD B8	2260131	119	256,565	140,820	-	-140,820	115,745	138
INTERN ISSUE B3	1093681	130	-	-	672,112	672,112	672,112	877
INTERN ISSUE B5	1105576	123	9,369,895	166,150	995,616	829,466	10,199,361	12,499
ISAL B5	1102854	80	-	-	14,000	14,000	14,000	11
ISRAEL COR B9	5760202	99	2,716,101	-	-	-	2,716,101	2,676
ISRAEL COR B6	5760152	125	8,648,766	1,118,698	-	-1,118,698	7,530,068	9,375
ISRAEL COR B7	5760160	124	7,679,144	1,564,514	56,705	-1,507,809	6,171,335	7,663
ISRAEL COR B8	5760178	104	7,735,853	75,000	-	-75,000	7,660,853	7,940
ISRAS B5	6130082	121	24,325	-	33,633	33,633	57,958	70
JERUSAL EC B6	1980192	115	25,741,007	975,500	590,265	-385,235	25,355,772	29,116
JERUSAL EC B7	1980200	114	39,013	39,013	-	-39,013	-	-
JERUSALEM I B14	1123587	99	293,028	-	1	1	293,029	290
JERUSALEM IS B7	1115039	100	350,000	-	-	-	350,000	350
JERUSALEM IS B8	1121201	99	1,712,174	-	-	-	1,712,174	1,696
KARDAN N.V. B2	1113034	112	-	-	32,032	32,032	32,032	36
KARGAL B1	2170041	118	206,368	69,093	-	-69,093	137,275	161
KATZIR DEB B1	1098094	85	102,378	-	181,756	181,756	284,134	240
KNAFAIM B4	5430087	105	14,000	14,000	-	-14,000	-	-
KOOR B8	6490312	124	21,921,614	892,755	2,325,758	1,433,003	23,354,617	28,922
KOOR B9	6490353	105	655,168	655,168	-	-655,168	-	-
LAND DEV B12	6120117	114	77,000	77,000	13,656	-63,344	13,656	16
LEUMI B 200	6040141	106	27,512,431	6,798,455	36,035	-6,762,420	20,750,011	22,061
LEUMI FIN B3	7410061	140	9,819,883	-	727,231	727,231	10,547,114	14,735
LEUMI FIN B7	7410152	126	9,327,770	5,088,065	-	-5,088,065	4,239,705	5,329
LEUMI FIN B9	7410178	109	8,647,887	207,657	-	-207,657	8,440,230	9,205
LEUMI FIN B10	7410186	123	7,003,080	40,456	10,061,386	10,020,930	17,024,010	20,897
LEUMI FIN B 176	7410087	145	11,846,229	307,234	148,367	-158,867	11,687,362	16,914
LEUMI FIN B12	7410228	103	106,100,360	150,000	9,285,908	9,135,908	115,236,268	118,601
LEUMI FIN B13	7410236	102	26,353,548	70,241	2,857,944	2,787,703	29,141,251	29,587
LEUMI FIN B300	7410202	117	2,039,212	189,519	-	-189,519	1,849,693	2,161
LEUMI FIN B8	7410160	126	17,630,727	1,129,221	-	-1,129,221	16,501,506	20,868
M.A.INDUSTR .B2	1110915	113	3,011,971	-	104,904	104,904	3,116,875	3,512
M.A.INDUSTR .B3	1110923	121	1,131,665	1,000,000	-	-1,000,000	131,665	159
M.A.INDUSTR. B4	1110931	103	3,539,638	-	265,000	265,000	3,804,638	3,923
MABAT MATACH B1	1095546	34,150	4,000	-	-	-	4,000	1,366
MALIBU B1	1100288	100	-	-	9,834	9,834	9,834	10
MASLAVI B2	1118041	106	349,788	-	-	-	349,788	371
MELISRON B4	3230083	120	6,803,286	1,384,278	2,832,420	1,448,142	8,251,428	9,927
MELISRON B5	3230091	117	2,158,154	-	141,552	141,552	2,299,706	2,687
MENORA MIV B1	5660048	127	45,759	-	227,768	227,768	273,527	349
MIRLAND B4	1121342	95	-	-	73,402	73,402	73,402	69
MISHORIM B2	1120351	110	79,353	79,353	-	-79,353	-	-
MIZ TF ISSU B13	2310076	102	22,902,900	134,091	60,000	-74,091	22,828,809	23,194
MIZ TF ISSU B27	2310035	147	320,285	-	3,455	3,455	323,740	475
MIZ TF ISSU B28	2310043	124	14,801,605	136,413	89,454	-46,959	14,754,646	18,241
MIZ TF ISSU B29	2310050	127	16,431,848	185,179	182,246	-2,933	16,428,915	20,847
MIZ TF ISSU B30	2310068	123	19,784,719	109,145	1,340,401	1,231,256	21,015,975	25,763
MIZ TF ISSU B32	2310084	102	4,995,868	-	405,304	405,304	5,401,172	5,501
MIZ TF ISSU B33	2310092	102	-	-	3,160,000	3,160,000	3,160,000	3,218
MIZ TF ISSU B34	2310100	102	1,423,242	-	5,923,199	5,923,199	7,346,441	7,465
MIZRAHI TE B1	6950083	122	1,708,495	1,197,038	-	-1,197,038	511,457	623
NETANEL B3	4210084	100	52,003	-	-	-	52,003	52
NITSBA B5	1120468	101	-	-	267,296	267,296	267,296	269
NORSTAR B6	7230279	125	-	-	108,941	108,941	108,941	136
OLIMPIA B2	1790054	59	-	-	1,295	1,295	1,295	1
OLIMPIA B3	1790062	55	-	-	17,166	17,166	17,166	9
ORTAM B4	1121060	100	17,396	4,308	-	-4,308	13,088	13
PARTNER B2	1119320	108	6,960,417	586,002	-	-586,002	6,374,415	6,900
PARTNER B3	1118827	105	22,774,444	2,035,751	2,581,133	545,382	23,319,826	24,476
PARTNER B4	1118835	98	2,000,000	-	-	-	2,000,000	1,961
PARTNER B5	1118843	99	8,476,011	-	-	-	8,476,011	8,363
PAZ OIL B1	1100056	123	416,664	-	-	-	416,664	511
PAZ OIL B2	1100064	126	15,696,982	1,761,003	637,343	-1,123,660	14,573,322	18,359
PAZ OIL B3	1114073	103	4,799,985	-	-	-	4,799,985	4,936

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
PETROC B6	7560097	86	133,561	75,380	1,055	-74,325	59,236	51
PETROC. B3	7560055	80	71,231	-	428,769	428,769	500,000	400
PHOENIX B1	7670102	124	10,475,093	853,215	121,262	-731,953	9,743,140	12,097
PLAZA CENTRS B1	1109495	103	3,781,222	398,752	-	-398,752	3,382,470	3,484
PLAZA CENTRS B2	1109503	106	33,223,887	1,180,000	1,756,021	576,021	33,799,908	35,828
POALIM HAN B4	1940105	142	1,860,000	30,000	14,409	-15,591	1,844,409	2,610
POALIM HAN B8	1940303	131	23,591,786	1,796,891	2,563,268	766,377	24,358,163	32,016
POALIM HAN B9	1940386	128	44,745,446	212,072	152,080	-59,992	44,685,454	57,327
POALIM HAN B10	1940402	123	6,554,274	1,020,756	600,000	-420,756	6,133,518	7,526
POALIM HAN B11	1940410	100	7,531,556	7,478	-	-7,478	7,524,078	7,518
POALIM HAN B12	1940428	118	8,380,578	137,067	92,196	-44,871	8,335,707	9,861
POALIM HAN B13	1940436	108	200,040	200,000	99,960	-100,040	100,000	108
POALIM HAN B14	1940501	104	23,096,201	967,640	360,404	-607,236	22,488,965	23,496
POALIM HAN B22	1940287	132	11,119,331	288,733	248,194	-40,539	11,078,792	14,663
POALIM HAN B23	1940329	114	34,126,856	279,823	956,917	677,094	34,803,950	39,791
POALIM HAN B25	1940360	129	20,458,455	114,336	679,724	565,388	21,023,843	27,196
POALIM HAN B26	1940451	100	2,200,000	-	-	-	2,200,000	2,198
POALIM HAN B27	1940469	102	2,848,948	88,287	-	-88,287	2,760,661	2,825
POALIM HAN B28	1940477	107	11,569,867	179,762	151,741	-28,021	11,541,846	12,350
POALIM HAN N1	1940444	129	2,500,000	100,000	-	-100,000	2,400,000	3,088
POALIN HAN B29	1940485	101	7,681,876	-	698,777	698,777	8,380,653	8,430
PROPE BU B4	6990154	112	15,143,376	266,307	473,447	207,140	15,350,516	17,122
PROPE BU B5	6990170	100	4,961,042	710,000	-	-710,000	4,251,042	4,255
SCALEX B3	1115211	109	3,916,667	775,000	733,340	-41,660	3,875,007	4,218
SCALEX B4	1115674	109	-	-	288	288	288	0
SCALEX B6	1120815	100	1,794,699	-	-	-	1,794,699	1,788
SCALEX B8	1123454	95	240,308	-	69,000	69,000	309,308	293
SCORPIO B1	1113398	75	-	-	759	759	759	1
SHIKUN & BIN B2	1110733	124	9,396,624	211,845	381,277	169,432	9,566,056	11,901
SHIKUN & BIN B3	1115500	109	2,465,160	-	-	-	2,465,160	2,679
SHIKUN & BIN B4	1117910	110	28,534,158	417,832	2,120,952	1,703,120	30,237,278	33,216
SHLOMO HOLD B11	1410224	97	-	-	1	1	1	-
SHUFERSAL B2	7770142	134	6,434,167	415,033	-	-415,033	6,019,134	8,091
SPACE COM B5	1102698	117	-	-	23,900	23,900	23,900	28
STRAUS GRO B2	7460140	127	13,363,195	729,407	579,696	-149,711	13,213,484	16,792
STRAUS-GROUP.B1	7460108	120	33,000	-	-	-	33,000	40
SUNY B3	5550116	103	-	-	3,969	3,969	3,969	4
TNTER GOLD B3	1120880	104	163,859	676,451	612,592	-63,859	100,000	104
TUBE B2	4540126	101	57,721	28,193	-	-28,193	29,528	30
UNION ISS B4	1102730	105	1,673,881	-	503,174	503,174	2,177,055	2,275
UNTERN ISSU B20	1121953	101	5,821,438	283,860	-	-283,860	5,537,578	5,593
UNTERN ISSUE B7	1110428	121	601,765	476,838	-	-476,838	124,927	151
Number of securities in group:				205				1,682,469
<b>Bond Index products</b>								
KSM MAKAM 84	1111665	2,580	31,963	-	-	-	31,963	825
PSAG DBLCI 8	1096650	1,444	-	-	126	126	126	2
KSM BOND60 64	1109248	2,672	-	-	13,922	13,922	13,922	372
MABAT MAKAM 51	1121771	258	486,000	-	-	-	486,000	1,254
MEITAV SHKL SH1	1093178	304	4,953,000	-	-	-	4,953,000	15,080
TCLT TEL BO 14	1109354	2,635	4,592	-	-	-	4,592	121
Number of securities in group:				6				17,654
<b>T-Bills (Makam)</b>								
TREASR BND 1011	8111015	99.2	53,635,908	-	-	-	53,635,908	53,180
TREASR BND 1111	8111114	98.9	258,368,520	3,467,920	-	-3,467,920	254,900,600	252,071
TREASR BND 112	8120115	98.3	57,199,137	5,665,355	200,000	-5,465,355	51,733,782	50,844
TREASR BND 1211	8111213	98.6	203,467,625	4,625,496	81,384	-4,544,112	198,923,513	196,099
TREASR BND 212	8120214	98.0	151,015,634	16,797,321	-	-16,797,321	134,218,313	131,547
TREASR BND 252	8120255	97.8	147,684,709	7,298,963	-	-7,298,963	140,385,746	137,227
TREASR BND 412	8120412	97.5	1,431,544,024	9,091,295	15,445,024	6,353,729	1,437,897,753	1,401,519
TREASR BND 512	8120511	97.2	23,165,000	-	-	-	23,165,000	22,505
TREASR BND 612	8120610	96.8	-	-	20,000,000	20,000,000	20,000,000	19,360
TREASR BND 711	8110710	100.0	152,114,554	4,576,860	-	-4,576,860	147,537,694	147,464
TREASR BND 811	8110819	99.7	109,194,614	86,767,050	-	-86,767,050	22,427,564	22,363
TREASR BND 911	8110918	99.4	24,533,217	2,315,000	-	-2,315,000	22,218,217	22,085
Number of securities in group:				12				2,456,264
Total number of securities:				517	Total Balance (NIS Thousands)			13,692,997