

Date: 18/07/11

**Short Sales**

Short Sales Report for the trading week ending: 14/07/2011

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	203.9	5,993,479	927,167	53,228	-873,939	5,119,540	10,439
AZRIELI GROUP	1119478	9413.0	211,697	19,991	13,242	-6,749	204,948	19,292
BAZAN	2590248	239.8	4,719,075	1,085,372	360,991	-724,381	3,994,694	9,579
BEZEQ	230011	846.1	9,689,480	2,077,181	2,277,787	200,606	9,890,086	83,680
CELLCOM	1101534	9170.0	583,641	72,255	14,050	-58,205	525,436	48,182
DELEK DRILLIN L	475020	1156.0	1,166,279	157	158,757	158,600	1,324,879	15,316
DELEK GROUP	1084128	73500.0	14,335	2,507	6,280	3,773	18,108	13,309
DISCOUNT	691212	680.0	4,038,981	1,301,805	369,758	-932,047	3,106,934	21,127
DISCOUNT INV	639013	4903.0	93,472	12,971	-	-12,971	80,501	3,947
ELBIT SYSTEMS	1081124	16350.0	96,855	13,337	700	-12,637	84,218	13,770
GAZIT GLOBE	126011	4130.0	777,681	59,052	18,076	-40,976	736,705	30,426
ICL	281014	5730.0	1,610,933	185,034	106,114	-78,920	1,532,013	87,784
ISRAEL CORP	576017	373400.0	95,991	1,898	447	-1,451	94,540	353,012
ISRAMCO L	232017	42.0	46,154,655	5,737,290	80,262	-5,657,028	40,497,627	17,009
LEUMI	604611	1620.0	4,304,835	313,703	527,193	213,490	4,518,325	73,197
M.A. INDUSTRIES	1081819	1923.0	1,100,685	183,310	1,249	-182,061	918,624	17,665
MIZRAHI TEFAHOT	695437	3589.0	1,330,603	22,788	209,891	187,103	1,517,706	54,470
NICE	273011	12460.0	221,550	39,485	1,125	-38,360	183,190	22,825
OSEM	304014	5687.0	240,075	26,833	4,600	-22,233	217,842	12,389
PARTNER	1083484	5200.0	1,339,474	63,143	4,597	-58,546	1,280,928	66,608
PAZ OIL	1100007	57500.0	15,834	2,846	36	-2,810	13,024	7,489
PERRIGO	1092428	31800.0	306,529	49,987	3,965	-46,022	260,507	82,841
POALIM	662577	1705.0	6,447,872	1,021,889	423,952	-597,937	5,849,935	99,741
STRAUSS GROUP	746016	5267.0	177,623	28,674	187	-28,487	149,136	7,855
TEVA	629014	16940.0	469,333	100,796	769	-100,027	369,306	62,560
Number of securities in group:				<b>25</b>				<b>1,234,514</b>
<b>TA-75 Shares</b>								
AFRICA	611012	2170.0	2,482,561	-	75,815	75,815	2,558,376	55,517
AFRICA PROERT.	1091354	3790.0	70,260	1,628	4,468	2,840	73,100	2,770
AIRPORT CITY	1095835	1587.0	125,963	1,328	-	-1,328	124,635	1,978
ALLOT COMMUNI	1099654	6091.0	61,552	419	114,302	113,883	175,435	10,686
ALON BLUE SQUAR	1082551	2811.0	55,477	2,736	3,869	1,133	56,610	1,591
ALONY HETZ	390013	1842.0	419,227	-	43,444	43,444	462,671	8,522
ALROV	146019	11050.0	19,313	-	1,834	1,834	21,147	2,337
ALROV PROPERT	387019	6685.0	14,615	97	1,243	1,146	15,761	1,054
AMOT	1097278	943.4	274,650	-	12,611	12,611	287,261	2,710
AVGOL	1100957	294.7	191,919	3,277	50,057	46,780	238,699	703
B COMMUNICATION	1107663	9016.0	36,565	1,284	4,114	2,830	39,395	3,552
BAYSIDE LAND	759019	83660.0	2,874	50	254	204	3,078	2,575
BIG	1097260	8683.0	6,265	50	21	-29	6,236	541
BLUE SQ REAL ES	1098565	9300.0	5,926	82	1,717	1,635	7,561	703
BRITISH ISRAEL	1104009	1254.0	2,338,418	40,626	13,525	-27,101	2,311,317	28,984
CARASSO	1123850	1495.0	78,937	5,651	13,112	7,461	86,398	1,292
CERAGON	1085166	4571.0	45,872	945	4,595	3,650	49,522	2,264
CLAL BIOTECH	1104280	1970.0	86,185	1,758	-	-1,758	84,427	1,663
CLAL INDUSTRIES	608018	2345.0	308,001	2,351	1,481	-870	307,131	7,202
CLAL INSURANCE	224014	8025.0	50,296	807	1,952	1,145	51,441	4,128
DELEK AUTOMOTIV	829010	3833.0	226,406	16,171	17,604	1,433	227,839	8,733
DELEK ISRAEL	6360044	9473.0	4,308	85	26	-59	4,249	403
DS APEX	1081843	1978.0	26,337	439	210,810	210,371	236,708	4,682
ELBIT IMAGING	1081116	2030.0	100,868	507	26,392	25,885	126,753	2,573
ELCO HOLDINGS	694034	3834.0	11,157	357	7	-350	10,807	414
ELECTRA	739037	37680.0	3,379	52	104	52	3,431	1,293
ELECTRA CO PR	5010129	4362.0	10,376	141	360	219	10,595	462
EZCHIP	1082544	12230.0	50,263	1,114	2,415	1,301	51,564	6,306
FIBI	763011	7003.0	10,274	407	3	-404	9,870	691
FMS	315010	8220.0	5,742	107	24	-83	5,659	465
FRUTAROM	1081082	3684.0	82,108	5,439	962	-4,477	77,631	2,860
FUNDTECH	1082494	6601.0	10,262	189	285	96	10,358	684

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GILAT	1082510	1671.0	56,601	1,765	5,825	4,060	60,661	1,014	
GIVEN IMAGING	1086537	7546.0	118,149	4,241	-	-4,241	113,908	8,596	
GOLF	1096148	1631.0	34,042	876	99	-777	33,265	543	
GRANITE	276014	661.9	88,173	13,192	17	-13,175	74,998	496	
HADERA PAPER	632018	22220.0	5,412	169	17	-152	5,260	1,169	
HAREL	585018	18190.0	24,256	425	655	230	24,486	4,454	
HOT	510016	6123.0	37,652	1,120	632	-488	37,164	2,276	
INDUS BUILDING	226019	697.8	513,059	9,843	38,859	29,016	542,075	3,783	
INTERNATIONAL	593038	5015.0	66,164	1,569	464	-1,105	65,059	3,263	
INTERNET GOLD	1083443	7684.0	14,742	165	243	78	14,820	1,139	
ITURAN	1081868	4835.0	139,593	10,618	11,415	797	140,390	6,788	
JERUSALEM ECON	198010	4039.0	906,164	67,458	11,978	-55,480	850,684	34,359	
JOEL	583013	6279.0	15,679	245	182	-63	15,616	981	
KARDAN N.V.	1087949	1557.0	102,707	1,638	-	-1,638	101,069	1,574	
KOOR	649012	6411.0	52,375	161	33,338	33,177	85,552	5,485	
LAND DEV	612010	3144.0	13,313	115	263	148	13,461	423	
LEVERS	366013	82.0	387,217	142	231,980	231,838	619,055	508	
LIVEPERSON	1123017	4522.0	117,463	9,881	3,000	-6,881	110,582	5,001	
MATRIX	445015	2060.0	93,408	1,846	927	-919	92,489	1,905	
MELISRON	323014	7615.0	63,386	19	2,047	2,028	65,414	4,981	
MELLANOX	1101732	10150.0	59,795	1,437	1,000	-437	59,358	6,025	
MENORA MIV HLD	566018	3833.0	49,478	1,390	3,394	2,004	51,482	1,973	
MIGDAL INSURANC	1081165	593.4	1,977,167	111,210	-	-111,210	1,865,957	11,073	
NAPHTHA	643015	1199.0	51,372	1,649	21	-1,628	49,744	596	
NESS TECH	1115112	2642.0	60,567	6,038	160	-5,878	54,689	1,445	
NETVISION	1092907	4720.0	19,965	339	295	-44	19,921	940	
NITSBA	1081215	3314.0	162,905	1,500	13,360	11,860	174,765	5,792	
NORSTAR	723007	7505.0	29,561	42	2,807	2,765	32,326	2,426	
OHH	601013	803900.0	96	1	-	-1	95	764	
ORMAT	260018	2312.0	278,329	18,618	-	-18,618	259,711	6,005	
PHOENIX 1	767012	1093.0	432,202	32,111	-	-32,111	400,091	4,373	
PLASSON INDUS	1081603	8523.0	5,972	290	49	-241	5,731	488	
PROLOR BIOTECH	1119189	2060.0	224,124	3,706	5,737	2,031	226,155	4,659	
PROPERT & BUIL	699017	22270.0	4,913	441	71	-370	4,543	1,012	
PROTALIX	1120609	2397.0	471,376	49,700	1,672	-48,028	423,348	10,148	
RAMI LEVI	1104249	12100.0	59,648	1,073	5,331	4,258	63,906	7,733	
RATIO L	394015	39.3	11,705,015	5,805,660	6,930,344	1,124,684	12,829,699	5,042	
RETALIX	1080670	5033.0	25,990	320	224	-96	25,894	1,303	
SCALEX	1082353	5084.0	31,336	-	1,976	1,976	33,312	1,694	
SHIKUN & BINUI	1081942	840.8	1,403,719	18,932	76,687	57,755	1,461,474	12,288	
SHUFERSAL	777037	1866.0	593,990	9,575	18,935	9,360	603,350	11,259	
SPACE COM	1092345	5467.0	23,754	1,263	45	-1,218	22,536	1,232	
TOWER	1082379	374.1	6,823,349	61,657	32,288	-29,369	6,793,980	25,416	
UNION	722314	1599.0	36,257	227	130	-97	36,160	578	
Number of securities in group:				76				383,336	
<b>Yeter Shares (Rest of Shares)</b>									
A.L.D.	1084003	109.9	382	382	-	-382	-	-	
ABETRANS	641019	48.6	2,134,876	-	-	-	2,134,876	1,038	
ADGAR INV.	1820083	451.6	126,146	-	-	-	126,146	570	
ADO	505016	29.6	50,000	-	80,000	80,000	130,000	38	
AFRICA INDUST	800011	24290.0	580	-	-	-	580	141	
AFRICA RESIDENC	1097948	5080.0	10,479	674	-	-674	9,805	498	
ALBAAD	625012	4538.0	12,177	164	-	-164	12,013	545	
ALVARION	1084458	526.1	192,023	2,891	-	-2,891	189,132	995	
AMPAL AMER	1098300	291.2	10,000	-	3,230	3,230	13,230	39	
ANALYST	1080613	2674.0	12,191	135	-	-135	12,056	322	
ANANEY COMMU.	1105303	331.0	269,577	-	-	-	269,577	892	
APOSENSE	1119593	1027.0	20,796	-	-	-	20,796	214	
ARAD	1091651	1460.0	19,111	-	-	-	19,111	279	
ARKO HOLDINGS	310011	26.1	1,056,608	-	-	-	1,056,608	276	
ASHTROM PROP	251017	792.3	86,822	1,078	-	-1,078	85,744	679	
ASPEN GROUP	313015	508.2	60,000	60,000	-	-60,000	-	-	
AUDIOCODES	1082965	1731.0	109,245	-	-	-	109,245	1,891	
AVIV ARLON	106013	35.1	646,308	-	-	-	646,308	227	
AVROT	297010	87.0	763,941	-	-	-	763,941	665	
AZORIM	715011	684.3	57,097	5,243	-	-5,243	51,854	355	
BABYLON	1101666	669.0	82,198	18,575	-	-18,575	63,623	426	
BARAN	286013	1689.0	-	-	172	172	172	3	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEE CONTACT-M	1097450	26.0	776,242	-	-	-	776,242	202
BINYAN	605030	71.0	84,751	-	-	-	84,751	60
BIOCANCELL \$	1098342	186.5	33,324	5,585	371	-5,214	28,110	52
BIOCELL	278010	2983.0	53	53	-	-53	-	-
BIOLINE RX	1101518	171.4	-	-	6,066	6,066	6,066	10
BIRMAN -L	530014	462.8	55,000	-	-	-	55,000	255
BLUEPHOENIX	1082437	371.9	1,667	1,667	143	-1,524	143	1
BRAINSWAY	1100718	2616.0	22,971	18,018	-	-18,018	4,953	130
BRIMAG	1094283	1623.0	46	46	-	-46	-	-
CAMTEK	1095264	1172.0	47,812	-	13,813	13,813	61,625	722
CAN FITE BIO	1094473	67.0	12,107	12,107	-	-12,107	-	-
CARMEL HOLDINGS	1081249	183.0	363	363	-	-363	-	-
COHEN DEV	810010	4957.0	9,299	116	-	-116	9,183	455
COLLPLANT	496018	91.7	-	-	7,854	7,854	7,854	7
COMPUGEN	1085208	1371.0	118,440	1,400	-	-1,400	117,040	1,605
D MEDICAL	1080720	1339.0	700	-	268	268	968	13
DAN VEHICLE	459016	2607.0	17,365	-	-	-	17,365	453
DANEL	314013	4189.0	9,977	-	-	-	9,977	418
DANYA CEBUS	1084144	1595.0	22,709	-	-	-	22,709	362
DELEK RE ES	1093293	23.3	673,527	227,750	723,750	496,000	1,169,527	273
DELTA	627034	2441.0	27,823	167	-	-167	27,656	675
DEXIA ISRAEL	711010	59910.0	847	-	-	-	847	507
DIMRI	1090315	3128.0	12,637	-	-	-	12,637	395
DIRECT INSURANC	1083682	735.2	88,887	599	-	-599	88,288	649
DORI GROUP	473017	198.7	2,476	2,476	-	-2,476	-	-
D-PHARM	1093558	1123.0	20,000	-	8,000	8,000	28,000	314
EL AL	1087824	96.6	1,162,396	79,752	6,269	-73,483	1,088,913	1,052
ELDAV	1083658	439.9	105,004	-	-	-	105,004	462
ELECTRA REAL E.	1094044	1849.0	49,905	519	-	-519	49,386	913
ELRON	749077	1876.0	57,823	710	244	-466	57,357	1,076
EQUITAL	755017	2787.0	20,070	-	132	132	20,202	563
EVGENE	1105055	1586.0	96,865	1,304	-	-1,304	95,561	1,516
FELDMAN N	344010	167.7	678	-	-	-	678	1
FORMULA	256016	6179.0	29,501	2,805	302	-2,503	26,998	1,668
FRIDENSON	1102219	1719.0	26,091	-	-	-	26,091	449
GINEGAR	1095892	712.7	-	14	300	286	286	2
GIVOT L	506022	6.1	37,777,298	2,500,000	-	-2,500,000	35,277,298	2,152
GLOB EXPLOR L	1119833	5.5	5,000,000	-	-	-	5,000,000	275
GLYCOMINDS	1122654	116.9	549	549	-	-549	-	-
GOLD	149013	5589.0	14,971	-	-	-	14,971	837
GULLIVER	484014	123.1	143,000	-	143,817	143,817	286,817	353
HABAS	415018	855.8	57,879	-	-	-	57,879	495
HADASIT BIO	1095405	95.0	238,967	32,000	7,319	-24,681	214,286	204
HAMAMA	1104785	290.0	17	17	-	-17	-	-
HAMLET	1080324	2898.0	21,166	-	-	-	21,166	613
HILAN TEC	1084698	1926.0	68,795	-	-	-	68,795	1,325
HLDS L	243014	1566.0	73,722	1,725	-	-1,725	71,997	1,127
IDB HOLDINGS	736579	8313.0	31,634	8,658	-	-8,658	22,976	1,910
IES	431015	6630.0	-	-	55	55	55	4
ILEX MEDICAL	1080753	2519.0	7,998	79	-	-79	7,919	199
INCREDIMAIL	1095819	2557.0	-	-	1,400	1,400	1,400	36
INTEC PHARMA	1117795	145.3	168,091	-	11,199	11,199	179,290	261
ISRAEL OP L	1119924	20.6	5,433,401	125,000	-	-125,000	5,308,401	1,094
ITAMAR	1102458	199.7	203,249	12,000	-	-12,000	191,249	382
JUNEAU CAP-M	367011	1270.0	4,486	-	-	-	4,486	57
KAFRIT	522011	523.0	116,126	-	-	-	116,126	607
KALROM	118018	963.0	20,525	-	-	-	20,525	198
KAMADA	1094119	2674.0	86,542	829	-	-829	85,713	2,292
KARDAN ISRAEL	1210079	533.9	81,764	614	-	-614	81,150	433
KERUR	621011	4422.0	17,960	45	-	-45	17,915	792
LAPIDOT HEL L	1091248	15.0	619,994	-	-	-	619,994	93
LEADER CAP	1096106	1369.0	242	-	-	-	242	3
LIGAD	463018	430.2	12,560	10,000	-	-10,000	2,560	11
MAABAROT	528018	3688.0	14,063	-	-	-	14,063	519
MAGIC	1082312	2138.0	96,138	13,812	646	-13,166	82,972	1,774
MAINROM	765016	2.1	292,644	-	-	-	292,644	6
MARATHON	486027	92.9	225,276	-	-	-	225,276	209
MAYTRONICS	1091065	262.7	118,818	-	-	-	118,818	312
MAZOR ROBOTICS	1106855	796.8	32,199	-	5,647	5,647	37,846	302

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MEDTECHNICA	253013	2292.0	19,361	-	-	-	19,361	444
MER	338012	3677.0	-	-	70	70	70	3
MICRONET 0.1	1099787	135.9	385,324	-	-	-	385,324	524
MINI LINE	426015	3220.0	7,481	-	-	-	7,481	241
MISHORIM	1105196	1114.0	89	89	-	-89	-	-
MODIIN L	345017	4.2	90,082,378	26,288,272	6,728,017	-19,560,255	70,522,123	2,962
NAPHTHA EXP L	274019	780.0	35,661	-	-	-	35,661	278
NASVAX	1095140	221.5	-	-	93	93	93	0
NATURAL RESOURC	1080241	403.6	42,527	21,211	-	-21,211	21,316	86
NETANEL GROUP	421016	131.8	263,086	-	-	-	263,086	347
NETO	168013	19020.0	5,721	138	-	-138	5,583	1,062
NETO MALINDA -L	1105097	4199.0	4,174	-	-	-	4,174	175
NISKO ELECTRIC.	1103621	1237.0	3,889	3,889	-	-3,889	-	-
NISKO INDUST	488015	1009.0	-	-	15	15	15	0
NISSAN	660019	366.3	189,055	-	-	-	189,055	693
NOVA	1084557	3231.0	88,799	1,025	15,717	14,692	103,491	3,344
O.R.T.	1086230	2513.0	3,010	10	-	-10	3,000	75
OPHIR	255018	2626.0	62,626	24,060	-	-24,060	38,566	1,013
ORCKIT	1082346	683.3	169,232	6,211	-	-6,211	163,021	1,114
ORIAN	1103506	1889.0	24,486	-	-	-	24,486	463
PLURISTEM	1121730	1144.0	433,515	152,004	-	-152,004	281,511	3,220
QUEENCO	386011	287.7	82,852	23,673	1,755	-21,918	60,934	175
RADVISION	1084383	2405.0	41,536	2,334	-	-2,334	39,202	943
RALCO	393017	1267.0	23,271	-	-	-	23,271	295
RAPAC	769026	1043.0	28,223	-	-	-	28,223	294
REDHILL	1122381	280.4	102,263	27,828	-	-27,828	74,435	209
REIT 1	1098920	665.3	244,990	-	4,394	4,394	249,384	1,659
REKAH	1081009	1254.0	-	-	381	381	381	5
ROTSHEIN	539015	657.1	175	402	310	-92	83	1
SAPIENS	1087659	1261.0	5,954	599	-	-599	5,355	68
SCHNAPP	1103571	1090.0	138	138	-	-138	-	-
SCOPE	288019	3593.0	14,338	307	-	-307	14,031	504
SDS	296012	137.9	1,500	1,500	-	-1,500	-	-
SELLA REAL EST	1109644	534.7	21,000	-	-	-	21,000	112
SILICOM	1082692	6913.0	17,402	-	-	-	17,402	1,203
SPECTRONIX	568014	4155.0	11,670	128	-	-128	11,542	480
SPUNTECH	1090117	386.3	98,999	-	-	-	98,999	382
SUMMIT	1081686	578.9	102,085	-	-	-	102,085	591
SYNEL	1084953	993.9	31,493	-	-	-	31,493	313
TADIRAN HOLDING	258012	1314.0	85,283	-	-	-	85,283	1,121
TAMIR CAPITAL	1084367	79.9	469,395	-	-	-	469,395	375
TAT TECHNO	1082726	2109.0	133	133	499	366	499	11
TEFRON	1082585	702.3	280	280	-	-280	-	-
TEUZA	290023	65.9	46,968	-	6,586	6,586	53,554	35
TGBR	1105022	449.2	-	357	450	93	93	0
ULTRA SHAPE	448019	1.8	2,000,000	-	-	-	2,000,000	36
UNITRONICS	1083831	1340.0	15,176	2,952	-	-2,952	12,224	164
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	65.5	390,249	-	-	-	390,249	256
XTL BIO	1085497	75.5	1,771,070	-	347,789	347,789	2,118,859	1,600
ZIM MARKET	1120658	3543.0	16,918	115	118	3	16,921	600
ZMH	1104058	585.5	143,524	-	-	-	143,524	840
Number of securities in group:				<b>143</b>				<b>72,541</b>
<b>Convertible bonds</b>								
ORTAM SAHAR C2	1103472	118.1	1	1	-	-1	-	-
TOWER C5	1106616	126.9	3,145	3,145	-	-3,145	-	-
Number of securities in group:				<b>2</b>				<b>-</b>
<b>Warrants &amp; Call options</b>								
TOWER W6	1106590	28.2	-	-	193	193	193	0
Number of securities in group:				<b>1</b>				<b>0</b>
<b>Equity index products</b>								
INDEX TA100 2	1097815	1138.0	150,803	-	-	-	150,803	1,716
INDEX TA75 15	1107028	803.4	150,000	-	-	-	150,000	1,205
KSM SAL 25 9	1116979	12480.0	10,486	-	-	-	10,486	1,309
KSMCERT 100	1117266	11380.0	15,871	-	-	-	15,871	1,806
MB IN 22-DJUSRE	1101427	774.6	-	-	933	933	933	7
TACHLITSL TL25	1091826	1251.0	256,500	-	-	-	256,500	3,209

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TAHLIT TA75 8	1105386	807.0	4,017	-	4,444	4,444	8,461	68
TLCLIT S&P500 38	1118785	1359.0	15,000	15,000	-	-15,000	-	-
Number of securities in group:					8			9,320
<b>Government Bonds</b>								
GALIL 5427	9542739	151	203,654,553	13,914,763	10,343,848	-3,570,915	200,083,638	302,727
GALIL 5470	9547035	148	96,405,806	16,505,205	956,056	-15,549,149	80,856,657	119,886
GALIL 5471	9547134	148	22,777,276	2,045,727	2,135,732	90,005	22,867,281	33,796
GALIL 5472	9547233	148	757,817,104	63,862,994	70,818,690	6,955,696	764,772,800	1,129,722
GALIL 5480	9548033	131	387,542,959	11,178,728	316,000	-10,862,728	376,680,231	494,355
GALIL 5481	9548132	129	51,863,067	38,724	-	-38,724	51,824,343	66,947
GALIL 5903	9590332	149	434,795,558	12,408,854	12,624,295	215,441	435,010,999	647,731
GALIL 5904	9590431	141	96,589,692	8,735,417	31,450,413	22,714,996	119,304,688	168,685
ILCPI0.5% 06/13	1119338	104	550,940,324	47,766,314	26,081,187	-21,685,127	529,255,197	550,267
ILCPI1.5% 06/14	1113646	111	509,350,362	47,420,912	37,539,320	-9,881,592	499,468,770	552,363
ILCPI2.75% 08/14	1120583	98	8,188,186	7,342,508	1,250,000	-6,092,508	2,095,678	2,055
ILCPI3% 10/19	1114750	115	279,838,061	21,400,535	37,088,822	15,688,287	295,526,348	338,939
ILCPI3.5 04/18	1108927	125	199,186,847	37,582,000	11,967,028	-25,614,972	173,571,875	217,104
ILCPI4 05/36	1097708	134	59,096,816	767,816	2,081,000	1,313,184	60,410,000	81,233
ILFRN0 05/20	1116193	99	19,981,314	-	19,701,798	19,701,798	39,683,112	39,338
ILFRN0 08/17	1106970	100	40,566,376	23,767,092	18,322,338	-5,444,754	35,121,622	35,101
ILGOV3.5 09/13	1117720	102	747,631,052	124,598,762	89,919,118	-34,679,644	712,951,408	726,711
ILGOV4 03/12	1112887	102	1,742,153	300,000	79,402	-220,598	1,521,555	1,545
ILGOV4.25 08/16	1122019	101	176,762,761	95,788,562	95,158,107	-630,455	176,132,306	177,894
ILGOV4.5 01/15	1114297	103	106,567,861	53,462,842	17,229,777	-36,233,065	70,334,796	72,501
ILGOV5.0 01/20	1115773	102	251,941,695	58,641,068	94,152,899	35,511,831	287,453,526	293,806
ILGOV5.0 3/13	1107788	103	1,236,425,380	601,956,381	9,267,000	-592,689,381	643,735,999	666,138
ILGOV5.5 01/22	1123272	104	357,948,315	224,203,061	316,949,717	92,746,656	450,694,971	468,903
ILGOV5.5 2/17	1101575	107	187,290,626	90,303,705	40,596,036	-49,707,669	137,582,957	146,595
ILGOV6.0 02/19	1110907	109	124,921,886	13,957,719	75,750,766	61,793,047	186,714,933	204,173
ILGOV6.25 10/26	1099456	112	43,744,307	6,145,877	2,041,788	-4,104,089	39,640,218	44,587
NGN 2305	9230533	100	95,800,000	-	86,975,000	86,975,000	182,775,000	183,159
SHAHAR 2681	9268137	107	6,110,362	-	-	-	6,110,362	6,528
SHAHAR 2682	9268236	111	48,823,855	561,723	942,978	381,255	49,205,110	54,628
SHAHAR 2683	9268335	112	147,069,827	3,157,241	59,416,319	56,259,078	203,328,905	226,813
Number of securities in group:					30			8,054,229
<b>Corporate Bonds</b>								
ADGAR B6	1820141	108	1,442,000	1,442,000	-	-1,442,000	-	-
AEROSPACE IN B2	1115997	100	14,587,504	12,182	6,328,988	6,316,806	20,904,310	20,946
AFRICA B26	6110365	94	48,347	48,347	-	-48,347	-	-
AFRICA PROP. B3	1106699	116	798,938	-	1,061	1,061	799,999	931
AFRICA PROP. B5	1122233	98	128,403	128,403	-	-128,403	-	-
AFRICA RESIDENC	1097955	120	568,891	-	-	-	568,891	685
ALONY HETZ B6	3900206	123	2,387,824	-	2,301,485	2,301,485	4,689,309	5,766
AMOT B1	1097385	123	5,666,395	412,367	-	-412,367	5,254,028	6,476
AMOT B3	1117357	114	600,000	-	59,105	59,105	659,105	752
ASHDAR B1	1104330	116	258,505	-	-	-	258,505	300
AURA B6	3730215	96	40,236	40,236	-	-40,236	-	-
AZORIM B7	7150204	121	1,491,281	-	8,200	8,200	1,499,481	1,814
B COMMUNC B3	1120872	101	1,388,892	71,292	-	-71,292	1,317,600	1,329
B. YAIR B5	1101682	120	3,485	-	-	-	3,485	4
B. YAIR B8	1122498	99	-	-	9,800	9,800	9,800	10
BAYSIDE LAN B5	7590110	126	13,276,076	214,184	643,163	428,979	13,705,055	17,281
BAYSIDE LAN B6	7590128	125	272,782	-	-	-	272,782	341
BAZAN B1	2590255	121	2,769,381	29,331	-	-29,331	2,740,050	3,316
BAZAN B2	2590263	120	14,488,177	267,442	352,665	85,223	14,573,400	17,433
BAZAN B3	2590271	103	3,806,688	89,142	-	-89,142	3,717,546	3,814
BEZEQ B5	2300069	132	1,052,683	61,850	-	-61,850	990,833	1,304
BIG B3	1106947	124	-	-	531,599	531,599	531,599	661
BIG B4	1118033	105	-	-	60,000	60,000	60,000	63
BLUE SQ REES B2	1098656	122	17,919,037	390,985	29	-390,956	17,528,081	21,414
BRACK CAPIT B1	1122860	96	-	-	133,479	133,479	133,479	129
BRITISH ISR. B3	1117423	116	6,157,002	467,544	-	-467,544	5,689,458	6,572
CARMEL OL B1	1113091	122	13,628,219	268,888	112,745	-156,143	13,472,076	16,459
CELCOM B2	1096270	131	12,611,484	1,983,226	5,164	-1,978,062	10,633,422	13,945
CELCOM B4	1107333	125	7,356,521	1,262,917	6,417	-1,256,500	6,100,021	7,624
CELCOM B5	1113661	106	8,458,693	38,465	780,884	742,419	9,201,112	9,772
CLAL INDUS B15	6080212	101	2,615,388	811,112	-	-811,112	1,804,276	1,815

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL INDUS .B13	6080188	127	7,282,079	285,215	60,102	-225,113	7,056,966	8,994
CLAL INDUS .B14	6080204	126	2,811,962	-	-	-	2,811,962	3,540
CLALBIT B1	1097138	127	826,573	76,756	84,223	7,467	834,040	1,055
CLALBIT B3	1120120	104	960,000	-	-	-	960,000	1,002
CLALBIT B6	1120138	101	7,901,906	265,609	103,336	-162,273	7,739,633	7,851
DARBAN B4	4110094	107	449,732	7,000	116,318	109,318	559,050	598
DELEK GROUP B13	1105543	118	10,924,983	431,183	102,908	-328,275	10,596,708	12,465
DELEK GROUP B14	1115062	104	2,432,211	45,435	176,608	131,173	2,563,384	2,666
DELEK GROUP B15	1115070	106	4,616,105	586,928	-	-586,928	4,029,177	4,278
DELEK GROUP B16	1115385	100	4,773,643	166,692	927,667	760,975	5,534,618	5,513
DELEK GROUP B18	1115823	112	23,467,614	4,124,615	2,301,984	-1,822,631	21,644,983	24,221
DELEK GROUP B22	1106046	113	182,787	7,977	998,000	990,023	1,172,810	1,322
DELEK GROUP B23	1107465	118	20,023,425	675,000	108,400	-566,600	19,456,825	23,004
DELEK ISRAEL B1	6360069	124	539,608	-	-	-	539,608	670
DELEK RE ES B4	1093319	79	1,750,000	-	660	660	1,750,660	1,380
DEXA IL ISSU B5	1114800	111	11,498,603	463,934	213,346	-250,588	11,248,015	12,467
DISCO MAN B4	7480049	129	12,472,894	263,889	278,846	14,957	12,487,851	16,114
DISCO MAN B5	7480031	103	7,968,148	133,672	-	-133,672	7,834,476	8,094
DISCO MAN B7	7480064	107	4,174,149	191,870	10,000	-181,870	3,992,279	4,259
DISCO MAN B8	7480072	123	13,166,697	741,100	311,728	-429,372	12,737,325	15,626
DISCONT B10	6910129	104	6,284,838	183,202	79,008	-104,194	6,180,644	6,435
DISCONT B1	6910095	122	100,000	-	-	-	100,000	122
DISCONT INV B4	6390157	128	6,294,835	929,454	-	-929,454	5,365,381	6,885
DISCOUNT INV B6	6390207	120	4,329,387	290,716	2,802,000	2,511,284	6,840,671	8,196
DISCOUNT INV B8	6390223	120	2,806,902	-	129,125	129,125	2,936,027	3,522
DISCOUNT INV B9	6390249	106	848,548	313,634	510,647	197,013	1,045,561	1,109
DISCOUNTMAN B2	7480023	139	7,795,390	101,889	253,050	151,161	7,946,551	11,024
E.G.R.E B14	3650074	94	-	-	11,014	11,014	11,014	10
ELBIT EMAGIN B5	1107226	96	527,105	527,105	-	-527,105	-	-
ELBIT EMAGIN B6	1107234	98	1,740,000	-	58,000	58,000	1,798,000	1,766
ELBIT EMAGIN B7	1118629	78	17,055,520	-	134,000	134,000	17,189,520	13,363
ELBIT EMAGINGB3	1098797	92	53,333	-	-	-	53,333	49
ELBIT IMAG B4	1106996	90	12,183,368	271,860	72,167	-199,693	11,983,675	10,824
ELBIT SYSTEM B1	1119635	99	3,083,832	-	4,263,739	4,263,739	7,347,571	7,256
ELECTRA REAL B1	1094051	124	500,000	500,000	-	-500,000	-	-
ELECTRIC CO B22	6000020	134	63,241,215	-	42,787	42,787	63,284,002	84,579
GADOT BIOCH B10	1107796	92	-	-	165,000	165,000	165,000	152
GALILA DEPO B3	1092139	130	291,502	-	22,648	22,648	314,150	408
GAZIT GLOB B10	1260488	134	7,041,090	197,881	66,883	-130,998	6,910,092	9,250
GAZIT GLOBE B3	1260306	128	15,554,166	574,980	-	-574,980	14,979,186	19,221
GAZIT GLOBE B4	1260397	123	25,061,461	2,704,484	4,586,058	1,881,574	26,943,035	33,019
GAZIT GLOBE B6	1260405	105	6,934,505	38,542	1,834,120	1,795,578	8,730,083	9,208
GAZIT GLOBE B5	1260421	94	277,000	-	11,000	11,000	288,000	269
GAZIT GLOBE B9	1260462	124	20,291,743	158,200	133,065	-25,135	20,266,608	25,066
HABAS B4	4150124	104	-	-	1,715,168	1,715,168	1,715,168	1,787
HADERA PAPER B3	6320071	119	791,507	47,933	-	-47,933	743,574	887
HADERA PAPER B4	6320089	106	800,000	100,000	-	-100,000	700,000	744
HADERA PAPER B5	6320097	101	5,500,000	5,500,000	-	-5,500,000	-	-
HAREL ISSU B1	1099738	130	8,018,230	291,579	322,311	30,732	8,048,962	10,479
HOT B1	1123256	104	12,560,125	320,352	82,694	-237,658	12,322,467	12,831
HOT B2	1123264	104	2,450,726	123,986	50,000	-73,986	2,376,740	2,469
ICL B1	2810208	115	500,000	-	-	-	500,000	575
ICL B2	2810216	103	5,971,801	910,436	-	-910,436	5,061,365	5,207
ICL B4	2810232	104	450,000	-	-	-	450,000	470
IDB DEVEL B9	7980154	112	11,625,370	72,018	2,708,363	2,636,345	14,261,715	15,932
IDB DEVEL B10	7980162	105	7,776,463	169,906	2,570,378	2,400,472	10,176,935	10,675
IDB DEVELOFM B7	7980121	124	8,342,230	756,337	862,226	105,889	8,448,119	10,460
IDB HOL B4	7360068	121	19,949,794	366,827	1,733,405	1,366,578	21,316,372	25,857
IDB HOL B5	7360076	101	440,471	-	-	-	440,471	446
IDB HOLDINGS B3	7360043	124	7,751,171	86,935	-	-86,935	7,664,236	9,516
IDI ISSUES B1	1121573	102	23,964	23,964	-	-23,964	-	-
IDI ISSUES B2	1121581	104	30,000	30,000	-	-30,000	-	-
ILDI HOL B4	5080098	117	-	-	199,998	199,998	199,998	234
INDUS BUILD B9	2260180	119	14,923,398	488,971	1,919,980	1,431,009	16,354,407	19,483
INDUS BUILD 12	2260214	113	20,000	-	10,000	10,000	30,000	34
INDUS BUILD B10	2260198	105	1,598,678	55,302	-	-55,302	1,543,376	1,627
INDUS BUILD B11	2260206	120	19,599,583	3,539,121	841,943	-2,697,178	16,902,405	20,219
INTERN ISSUE B3	1093681	132	1,266,436	-	-	-	1,266,436	1,667
INTERN ISSUE B5	1105576	124	10,184,605	405,826	88,731	-317,095	9,867,510	12,264

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ISPRO B2	7430069	124	66,400	-	104,162	104,162	170,562	211
ISRAEL COR B9	5760202	101	5,654,276	79,564	991,194	911,630	6,565,906	6,653
ISRAEL COR B6	5760152	126	7,619,151	-	1,160,233	1,160,233	8,779,384	11,030
ISRAEL COR B7	5760160	126	6,451,124	506,091	5,506,015	4,999,924	11,451,048	14,468
ISRAEL COR B8	5760178	104	8,935,453	622,732	-	-622,732	8,312,721	8,658
ISRAS B5	6130082	121	24,325	-	-	-	24,325	29
JERUSAL EC B5	1980150	119	28,630	28,630	-	-28,630	-	-
JERUSAL EC B6	1980192	115	21,625,789	5,915,020	2,615,091	-3,299,929	18,325,860	21,040
JERUSALEM I B14	1123587	97	273,079	84,647	-	-84,647	188,432	184
JERUSALEM IS B7	1115039	100	350,000	-	-	-	350,000	351
JERUSALEM IS B8	1121201	99	1,712,174	45,182	-	-45,182	1,666,992	1,654
KARDAN N.V. B2	1113034	113	90,000	13,317	2,572	-10,745	79,255	89
KARGAL B1	2170041	121	137,275	-	-	-	137,275	166
KATZIR DEB B1	1098094	82	323,181	-	66,999	66,999	390,180	322
KOOR B8	6490312	125	22,821,551	672,393	3,759,345	3,086,952	25,908,503	32,334
LEUMI B 200	6040141	108	22,493,678	4,942,964	2,877,689	-2,065,275	20,428,403	22,034
LEUMI FIN B3	7410061	142	12,210,559	712,383	993,335	280,952	12,491,511	17,693
LEUMI FIN B7	7410152	127	5,627,351	1,322,458	-	-1,322,458	4,304,893	5,456
LEUMI FIN B9	7410178	110	9,319,566	756,334	-	-756,334	8,563,232	9,392
LEUMI FIN B10	7410186	124	16,237,500	6,188,963	59,587	-6,129,376	10,108,124	12,506
LEUMI FIN B 176	7410087	146	11,403,029	539,196	97,115	-442,081	10,960,948	15,976
LEUMI FIN B12	7410228	104	115,622,346	7,083,660	5,618,257	-1,465,403	114,156,943	119,248
LEUMI FIN B13	7410236	103	30,010,754	865,860	1,009,792	143,932	30,154,686	31,195
LEUMI FIN B300	7410202	119	1,236,437	-	-	-	1,236,437	1,469
LEUMI FIN B8	7410160	128	18,527,162	308,462	1,496,945	1,188,483	19,715,645	25,212
LEVI B5	7190168	111	12,273	-	-	-	12,273	14
M.A.INDUSTR .B2	1110915	111	2,906,232	-	40,703	40,703	2,946,935	3,271
M.A.INDUSTR .B3	1110923	121	331,665	200,000	-	-200,000	131,665	159
M.A.INDUSTR. B4	1110931	103	4,239,638	386,041	-	-386,041	3,853,597	3,979
MABAT MATACH B1	1095546	34,282	4,000	-	-	-	4,000	1,371
MALIBU B1	1100288	102	1	1	-	-1	-	-
MASLAVI B2	1118041	106	349,788	212,117	-	-212,117	137,671	146
MEITAV B1	1088152	34,249	11,810	11,810	-	-11,810	-	-
MELISRON B4	3230083	122	7,844,388	1,793,666	68,121	-1,725,545	6,118,843	7,461
MELISRON B5	3230091	118	2,299,706	84,028	-	-84,028	2,215,678	2,617
MENORA MIV B1	5660048	126	115,036	12,782	68,061	55,279	170,315	214
MIZ TF ISSU B13	2310076	103	23,539,600	50,000	309,170	259,170	23,798,770	24,544
MIZ TF ISSU B26	2310027	145	-	-	16,459	16,459	16,459	24
MIZ TF ISSU B27	2310035	150	367,195	319,975	-	-319,975	47,220	71
MIZ TF ISSU B28	2310043	124	14,597,129	8,047,035	75,171	-7,971,864	6,625,265	8,235
MIZ TF ISSU B29	2310050	128	17,050,082	6,816,994	165,936	-6,651,058	10,399,024	13,273
MIZ TF ISSU B30	2310068	124	21,231,064	-	6,958,142	6,958,142	28,189,206	35,014
MIZ TF ISSU B32	2310084	102	5,474,873	181,756	207,394	25,638	5,500,511	5,629
MIZ TF ISSU B33	2310092	103	9,695,504	10,695,504	1,000,000	-9,695,504	-	-
MIZ TF ISSU B34	2310100	103	19,238,147	16,902,015	1,124,278	-15,777,737	3,460,410	3,559
MIZRAHI TE B1	6950083	124	567,286	306,957	-	-306,957	260,329	323
NETANEL B3	4210084	99	52,003	-	-	-	52,003	51
NITSBA B5	1120468	103	439,925	-	-	-	439,925	452
NORSTAR B6	7230279	126	-	-	91,271	91,271	91,271	115
PARTNER B2	1119320	109	4,282,233	942,233	905,773	-36,460	4,245,773	4,629
PARTNER B3	1118827	107	23,145,362	2,134,392	2,505,000	370,608	23,515,970	25,254
PARTNER B4	1118835	98	2,000,000	-	515,242	515,242	2,515,242	2,474
PARTNER B5	1118843	100	9,909,099	1,099,648	-	-1,099,648	8,809,451	8,806
PAZ OIL B1	1100056	123	416,664	-	-	-	416,664	514
PAZ OIL B2	1100064	127	14,036,240	112,705	1,691,802	1,579,097	15,615,337	19,775
PAZ OIL B3	1114073	103	4,799,985	199,985	-	-199,985	4,600,000	4,723
PETROC B2	7560048	89	-	-	3,789	3,789	3,789	3
PETROC. B3	7560055	78	500,000	-	-	-	500,000	389
PHOENIX B1	7670102	128	9,844,559	1,516,200	1,310,787	-205,413	9,639,146	12,339
PLAZA CENTRS B1	1109495	105	1,382,470	-	2,000,000	2,000,000	3,382,470	3,537
PLAZA CENTRS B2	1109503	107	35,310,700	3,947,388	54,191	-3,893,197	31,417,503	33,488
POALIM HAN B1	1940048	150	-	-	6,900	6,900	6,900	10
POALIM HAN B4	1940105	144	2,416,570	4,000	350,352	346,352	2,762,922	3,982
POALIM HAN B8	1940303	132	21,902,979	-	2,241,956	2,241,956	24,144,935	31,982
POALIM HAN B9	1940386	129	44,765,248	333,426	97,273	-236,153	44,529,095	57,607
POALIM HAN B10	1940402	125	5,873,036	13,255	7,733	-5,522	5,867,514	7,359
POALIM HAN B11	1940410	102	7,526,033	254,688	-	-254,688	7,271,345	7,415
POALIM HAN B12	1940428	120	8,834,801	140,583	343,608	203,025	9,037,826	10,816
POALIM HAN B13	1940436	108	415,375	354,596	-	-354,596	60,779	65

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B14	1940501	107	24,397,620	363,814	140,845	-222,969	24,174,651	25,864	
POALIM HAN B22	1940287	133	10,606,240	303,127	316,410	13,283	10,619,523	14,129	
POALIM HAN B23	1940329	115	34,826,324	488,196	2,361,756	1,873,560	36,699,884	42,150	
POALIM HAN B25	1940360	130	19,734,508	14,946,406	977,624	-13,968,782	5,765,726	7,470	
POALIM HAN B26	1940451	100	2,200,000	-	-	-	2,200,000	2,198	
POALIM HAN B27	1940469	103	2,876,038	62,790	793	-61,997	2,814,041	2,891	
POALIM HAN B28	1940477	106	11,269,929	332,021	3,624,790	3,292,769	14,562,698	15,501	
POALIM HAN N1	1940444	131	2,000,000	-	-	-	2,000,000	2,613	
POALIN HAN B29	1940485	102	8,388,615	310,833	90,000	-220,833	8,167,782	8,346	
PROPE BU B4	6990154	114	15,073,220	626,175	646,092	19,917	15,093,137	17,190	
PROPE BU B5	6990170	101	4,351,042	139,114	50,000	-89,114	4,261,928	4,314	
RAMI LEVI B1	1104264	122	-	-	13,333	13,333	13,333	16	
SCAILEX B3	1115211	109	2,808,334	100,001	-	-100,001	2,708,333	2,939	
SCAILEX B6	1120815	100	1,794,699	-	109,640	109,640	1,904,339	1,909	
SCAILEX B7	1123447	94	115,000	-	292,094	292,094	407,094	383	
SHIKUN & BIN B2	1110733	125	9,545,207	340,338	52,523	-287,815	9,257,392	11,611	
SHIKUN & BIN B3	1115500	109	2,906,013	392,517	94,277	-298,240	2,607,773	2,854	
SHIKUN & BIN B4	1117910	111	25,215,429	3,607,265	3,352,531	-254,734	24,960,695	27,639	
SHLOMO HOLD B13	1410240	100	15,045	15,045	-	-15,045	-	-	
SHUFERSAL B2	7770142	136	6,294,481	7,400	384,926	377,526	6,672,007	9,093	
SPACE COM B5	1102698	115	61,263	61,263	-	-61,263	-	-	
STRAUS GRO B2	7460140	128	12,266,380	209,748	2,348,764	2,139,016	14,405,396	18,482	
STRAUS-GROUP.B1	7460108	120	33,000	20,000	-	-20,000	13,000	16	
SUNY B3	5550116	103	-	-	4,739	4,739	4,739	5	
TNTER GOLD B3	1120880	103	100,000	-	-	-	100,000	103	
UNION ISS B2	1101005	125	63,253	63,253	-	-63,253	-	-	
UNION ISS B4	1102730	105	2,109,784	63,264	138,297	75,033	2,184,817	2,296	
UNTERN ISSU B20	1121953	103	5,552,010	-	168,900	168,900	5,720,910	5,886	
UNTERN ISSUE B7	1110428	122	17,064	17,064	-	-17,064	-	-	
VITANIA B1	1109651	121	20,000	10,000	-	-10,000	10,000	12	
XFONE B1	1112721	106	1	1	-	-1	-	-	
Number of securities in group:			200					1,660,634	
<b>Bond Index products</b>									
KSM AGRICALT 86	1117589	299	3,875	3,875	-	-3,875	-	-	
KSM BOND60 64	1109248	2,695	45,427	-	-	-	45,427	1,224	
KSM MAKAM 84	1111665	2,585	31,963	-	-	-	31,963	826	
MABAT MAKAM 51	1121771	258	486,000	-	-	-	486,000	1,256	
MEITAV SHKL SH1	1093178	306	4,953,000	-	-	-	4,953,000	15,152	
TACHLT GL SLVR2	1097765	10,148	50	50	-	-50	-	-	
TCLT TEL BO 14	1109354	2,659	4,592	-	-	-	4,592	122	
Number of securities in group:			7					18,581	
<b>T-Bills (Makam)</b>									
TREASR BND 1111	8111114	99.1	259,400,600	-	-	-	259,400,600	256,962	
TREASR BND 911	8110918	99.5	21,878,217	-	-	-	21,878,217	21,778	
TREASR BND 1011	8111015	99.3	61,845,908	-	-	-	61,845,908	61,407	
TREASR BND 112	8120115	98.5	51,583,782	4,048,117	-	-4,048,117	47,535,665	46,818	
TREASR BND 1211	8111213	98.8	193,320,880	1,746,667	-	-1,746,667	191,574,213	189,180	
TREASR BND 212	8120214	98.2	117,173,601	1,050,968	30,000	-1,020,968	116,152,633	114,097	
TREASR BND 252	8120255	98.0	140,385,746	704,909	-	-704,909	139,680,837	136,845	
TREASR BND 412	8120412	97.7	1,432,447,874	220,284,643	6,023,534	-214,261,109	1,218,186,765	1,189,925	
TREASR BND 512	8120511	97.3	23,165,000	-	-	-	23,165,000	22,549	
TREASR BND 612	8120610	97.0	40,655,000	-	-	-	40,655,000	39,431	
TREASR BND 811	8110819	99.8	31,585,362	118,432	240,728	122,296	31,707,658	31,657	
Number of securities in group:			11					2,110,648	
Total number of securities:			503		Total Balance (NIS Thousands)			13,543,803	