

**Short Sales**

Short Sales Report for the trading week ending:

11/08/2011

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	174.0	4,894,721	72,497	7,160,124	7,087,627	11,982,348	20,849
AZRIELI GROUP	1119478	8441.0	155,028	7,000	66,290	59,290	214,318	18,091
BAZAN	2590248	205.8	1,611,091	356,702	1,540,795	1,184,093	2,795,184	5,752
BEZEQ	230011	784.2	2,896,452	50,000	1,646,034	1,596,034	4,492,486	35,230
CELLCOM	1101534	7570.0	495,598	104,741	118,971	14,230	509,828	38,594
DELEK DRILLIN L	475020	917.8	1,371,786	395,662	174,442	-221,220	1,150,566	10,560
DELEK GROUP	1084128	55620.0	8,744	2,189	3,815	1,626	10,370	5,768
DISCOUNT	691212	558.0	1,558,677	87,475	838,577	751,102	2,309,779	12,889
DISCOUNT INV	639013	2484.0	166,129	-	37,638	37,638	203,767	5,062
ELBIT SYSTEMS	1081124	14820.0	46,346	9,704	22,775	13,071	59,417	8,806
GAZIT GLOBE	126011	3560.0	629,285	3,800	103,352	99,552	728,837	25,947
ICL	281014	4710.0	801,895	74,422	1,506,568	1,432,146	2,234,041	105,223
ISRAEL CORP	576017	290000.0	217,781	70	10,428	10,358	228,139	661,603
ISRAMCO L	232017	38.8	28,156,228	277,085	10,431,008	10,153,923	38,310,151	14,864
LEUMI	604611	1289.0	3,470,250	412,103	1,625,994	1,213,891	4,684,141	60,379
M.A. INDUSTRIES	1081819	1892.0	409,083	20,000	1,213,340	1,193,340	1,602,423	30,318
MIZRAHI TEFAHOT	695437	3099.0	1,519,619	494,400	650,808	156,408	1,676,027	51,940
NICE	273011	10170.0	70,066	-	77,993	77,993	148,059	15,058
OSEM	304014	5474.0	412,329	19,834	24,242	4,408	416,737	22,812
PARTNER	1083484	3815.0	1,122,657	13,600	257,937	244,337	1,366,994	52,151
PAZ OIL	1100007	47500.0	5,863	20	3,726	3,706	9,569	4,545
PERRIGO	1092428	30250.0	116,233	3,914	72,339	68,425	184,658	55,859
POALIM	662577	1450.0	4,936,656	70,000	1,452,769	1,382,769	6,319,425	91,632
STRAUSS GROUP	746016	4700.0	124,423	-	49,844	49,844	174,267	8,191
TEVA	629014	13860.0	708,992	464,413	89,270	-375,143	333,849	46,271
Number of securities in group:				<b>25</b>				<b>1,408,392</b>
<b>TA-75 Shares</b>								
AFRICA	611012	1390.0	2,940,047	137,259	567,490	430,231	3,370,278	46,847
AFRICA PROERT.	1091354	2455.0	71,725	111	11,909	11,798	83,523	2,050
AIRPORT CITY	1095835	1503.0	116,951	-	108,547	108,547	225,498	3,389
ALLOT COMMUNI	1099654	4568.0	112,224	42,671	4,255	-38,416	73,808	3,372
ALON BLUE SQUAR	1082551	2425.0	159,480	408	237,171	236,763	396,243	9,609
ALONY HETZ	390013	1450.0	455,947	23,178	83,903	60,725	516,672	7,492
ALROV	146019	7897.0	20,084	-	5,423	5,423	25,507	2,014
ALROV PROPERT	387019	5033.0	31,823	-	5,760	5,760	37,583	1,892
AMOT	1097278	861.3	295,122	-	112,912	112,912	408,034	3,514
AVGOL	1100957	272.5	209,968	30,748	1,278	-29,470	180,498	492
B COMMUNICATION	1107663	6640.0	35,716	6,538	14,458	7,920	43,636	2,897
BAYSIDE LAND	759019	73390.0	3,378	264	482	218	3,596	2,639
BIG	1097260	7870.0	6,094	-	557	557	6,651	523
BLUE SQ REAL ES	1098565	7028.0	5,979	1,251	553	-698	5,281	371
BRITISH ISRAEL	1104009	1053.0	2,306,309	106,389	48,486	-57,903	2,248,406	23,676
CARASSO	1123850	1319.0	83,116	51,612	46,384	-5,228	77,888	1,027
CERAGON	1085166	3527.0	43,235	-	12,442	12,442	55,677	1,964
CLAL BIOTECH	1104280	1329.0	73,633	25,259	-	-25,259	48,374	643
CLAL INDUSTRIES	608018	1645.0	467,721	10,122	23,806	13,684	481,405	7,919
CLAL INSURANCE	224014	6000.0	43,283	-	5,042	5,042	48,325	2,900
DELEK AUTOMOTIV	829010	3070.0	250,452	41,515	8,002	-33,513	216,939	6,660
DELEK ISRAEL	6360044	8665.0	4,104	-	73	73	4,177	362
DS APEX	1081843	1805.0	234,620	-	7,704	7,704	242,324	4,374
ELBIT IMAGING	1081116	1090.0	101,776	-	14,815	14,815	116,591	1,271
ELCO HOLDINGS	694034	2920.0	10,576	41	801	760	11,336	331
ELECTRA	739037	33580.0	3,674	784	-	-784	2,890	970
ELECTRA CO PR	5010129	3569.0	12,445	4,568	216	-4,352	8,093	289
EZCHIP	1082544	10490.0	46,177	682	15,607	14,925	61,102	6,410
FIBI	763011	5930.0	9,569	87	233	146	9,715	576
FMS	315010	6877.0	5,677	7	425	418	6,095	419
FRUTAROM	1081082	3080.0	81,869	-	8,757	8,757	90,626	2,791
FUNDTECH	1082494	5710.0	14,366	4,897	543	-4,354	10,012	572
GILAT	1082510	1470.0	53,043	2,000	6,456	4,456	57,499	845
GIVEN IMAGING	1086537	5601.0	113,723	3,000	17,184	14,184	127,907	7,164
GOLF	1096148	1453.0	32,581	-	3,921	3,921	36,502	530
GRANITE	276014	594.7	65,206	8,467	4,175	-4,292	60,914	362
HADERA PAPER	632018	19640.0	5,404	700	789	89	5,493	1,079
HAREL	585018	13860.0	24,345	1,058	1,772	714	25,059	3,473
HOT	510016	4806.0	78,124	13,815	-	-13,815	64,309	3,091
INDUS BUILDING	226019	544.5	504,039	18,500	143,984	125,484	629,523	3,428
INTERNATIONAL	593038	4309.0	67,397	10,962	9,403	-1,559	65,838	2,837

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INTERNET GOLD	1083443	4968.0	10,273	157	2,251	2,094	12,367	614
ITURAN	1081868	4384.0	146,478	6,073	1,776	-4,297	142,181	6,233
JERUSALEM ECON	198010	2749.0	804,777	81,470	62,113	-19,357	785,420	21,591
JOEL	583013	4798.0	17,065	1,646	1,067	-579	16,486	791
KARDAN N.V.	1087949	1104.0	87,054	-	23,898	23,898	110,952	1,225
KOOR	649012	3063.0	68,204	31,234	5,429	-25,805	42,399	1,299
LAND DEV	612010	2163.0	10,961	1,942	397	-1,545	9,416	204
LEVERS	366013	50.4	840,338	92,610	25,437	-67,173	773,165	390
LIVEPERSON	1123017	4079.0	106,353	500	3,523	3,023	109,376	4,461
MATRIX	445015	1818.0	87,657	278	15,699	15,421	103,078	1,874
MELISRON	323014	6552.0	71,902	179	9,585	9,406	81,308	5,327
MELLANOX	1101732	10290.0	58,770	1,820	7,724	5,904	64,674	6,655
MENORA MIV HLD	566018	2485.0	45,846	-	2,966	2,966	48,812	1,213
MIGDAL INSURANC	1081165	472.4	1,595,337	136,142	41,221	-94,921	1,500,416	7,088
NAPHTHA	643015	954.2	47,903	-	21,041	21,041	68,944	658
NESS TECH	1115112	2662.0	55,591	-	7,937	7,937	63,528	1,691
NETVISION	1092907	4600.0	17,651	-	7,232	7,232	24,883	1,145
NITSBA	1081215	2782.0	167,878	-	31,984	31,984	199,862	5,560
NORSTAR	723007	6701.0	33,163	-	13,760	13,760	46,923	3,144
OHH	601013	602400.0	96	42	-	-42	54	325
ORMAT	260018	1911.0	243,624	-	72,793	72,793	316,417	6,047
PHOENIX 1	767012	799.1	135,679	1,000	24,386	23,386	159,065	1,271
PLASSON INDUS	1081603	7789.0	7,130	1,355	675	-680	6,450	502
PROLOR BIOTECH	1119189	1646.0	199,040	16,726	3,871	-12,855	186,185	3,065
PROPERT & BUIL	699017	16890.0	5,695	112	4,201	4,089	9,784	1,653
PROTALIX	1120609	1554.0	450,272	15,163	25,658	10,495	460,767	7,160
RAMI LEVI	1104249	10300.0	100,265	7,856	3,897	-3,959	96,306	9,920
RATIO L	394015	34.9	10,817,520	70,440	906,145	835,705	11,653,225	4,067
RETALIX	1080670	4900.0	25,668	120	3,064	2,944	28,612	1,402
SCALEX	1082353	2836.0	44,033	20,339	9,003	-11,336	32,697	927
SHIKUN & BINUI	1081942	672.9	1,539,067	26,864	288,792	261,928	1,800,995	12,119
SHUFERSAL	777037	1650.0	775,572	160,013	11,843	-148,170	627,402	10,352
SPACE COM	1092345	4542.0	18,307	4	209	205	18,512	841
TOWER	1082379	268.0	6,787,323	902,803	-	-902,803	5,884,520	15,771
UNION	722314	1417.0	35,676	8,930	283	-8,647	27,029	383
Number of securities in group:				76				320,032
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	40.0	2,087,876	10,000	-	-10,000	2,077,876	831
ADGAR INV.	1820083	361.7	126,146	-	-	-	126,146	456
ADO	505016	23.5	135,016	121,000	-	-121,000	14,016	3
AFRICA INDUST	800011	24000.0	580	-	-	-	580	139
AFRICA RESIDENC	1097948	3413.0	9,805	-	3	3	9,808	335
ALBAAD	625012	4052.0	10,914	-	104	104	11,018	446
ALVARION	1084458	399.1	189,133	-	10,393	10,393	199,526	796
AMPAL AMER	1098300	173.0	44,983	14,983	-	-14,983	30,000	52
ANALYST	1080613	2177.0	12,056	-	-	-	12,056	262
ANANEY COMMU.	1105303	317.0	269,577	-	-	-	269,577	855
APOSENSE	1119593	890.7	20,796	-	-	-	20,796	185
ARAD	1091651	1320.0	19,111	-	360	360	19,471	257
ARKO HOLDINGS	310011	27.9	1,056,608	-	-	-	1,056,608	295
ASHTROM PROP	251017	538.4	85,888	144	-	-144	85,744	462
AUDICODES	1082965	1458.0	109,245	4,879	509	-4,370	104,875	1,529
AURA	373019	52.1	5,186	5,186	-	-5,186	-	-
AVIV ARLON	106013	35.0	646,308	-	-	-	646,308	226
AVROT	297010	81.1	763,941	-	-	-	763,941	620
AZORIM	715011	524.6	39,834	-	-	-	39,834	209
BABYLON	1101666	589.8	65,670	-	7,497	7,497	73,167	432
BARAN	286013	1422.0	126	12	1	-11	115	2
BEE CONTACT-M	1097450	9.9	776,242	-	-	-	776,242	77
BINYAN	605030	40.6	84,751	-	-	-	84,751	34
BIOCANCELL \$	1098342	142.3	36,525	10,000	51	-9,949	26,576	38
BIOCELL	278010	2067.0	-	-	1,290	1,290	1,290	27
BIRMAN -L	530014	423.4	55,000	-	-	-	55,000	233
BRAINSWAY	1100718	1864.0	4,954	1	-	-1	4,953	92
C I SYSTEMS	442012	231.6	3	3	-	-3	-	-
CAMTEK	1095264	780.0	71,887	-	-	-	71,887	561
CAN FITE BIO	1094473	46.9	48,607	48,607	10,395	-38,212	10,395	5
CARMEL HOLDINGS	1081249	146.4	-	4,203	4,574	371	371	1
COHEN DEV	810010	4066.0	9,183	-	1,221	1,221	10,404	423
COMPUGEN	1085208	1210.0	119,370	8,030	-	-8,030	111,340	1,347
D MEDICAL	1080720	816.1	2,400	2,300	56	-2,244	156	1
DAN VEHICLE	459016	2163.0	17,365	-	-	-	17,365	376
DANEL	314013	3446.0	-	-	-	-	9,977	344
DANYA CEBUS	1084144	1146.0	22,890	181	-	-181	22,709	260
DELEK RE ES	1093293	15.8	688,815	100,000	-	-100,000	588,815	93
DELTA	627034	2000.0	27,656	-	99	99	27,755	555

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DEXIA ISRAEL	711010	47810.0	847	-	-	-	847	405
DIMRI	1090315	2662.0	12,637	-	-	-	12,637	336
DIRECT INSURANC	1083682	627.5	88,288	-	639	639	88,927	558
D-PHARM	1093558	994.4	16,520	16,520	-	-16,520	-	-
EL AL	1087824	74.6	1,063,078	15,000	3,561	-11,439	1,051,639	785
ELDAV	1083658	371.2	105,004	-	-	-	105,004	390
ELECTRA REAL E.	1094044	1247.0	61,814	9,594	-	-9,594	52,220	651
ELRON	749077	1351.0	57,113	-	-	-	57,113	772
EQUITAL	755017	2305.0	20,070	-	-	-	20,070	463
EVOGENE	1105055	1260.0	100,561	5,000	-	-5,000	95,561	1,204
EXPORT INV	704015	1977.0	195	195	-	-195	-	-
FORMULA	256016	5570.0	26,481	-	4,662	4,662	31,143	1,735
FRIDENSON	1102219	1685.0	25,956	-	-	-	25,956	437
GIVOT L	506022	4.6	32,577,298	-	-	-	32,577,298	1,499
GLOB EXPLOR L	1119833	4.2	8,433,694	3,433,694	-	-3,433,694	5,000,000	210
GOLD	149013	4701.0	14,971	-	-	-	14,971	704
GREENSTONE	770016	46.3	-	-	3,772	3,772	3,772	2
GULLIVER	484014	73.8	1,045,063	119,018	-	-119,018	926,045	683
HABAS	415018	650.8	57,879	-	17,486	17,486	75,365	490
HADASIT BIO	1095405	63.5	149,451	33,400	-	-33,400	116,051	74
HAMLET	1080324	2317.0	22,066	900	-	-900	21,166	490
HILAN TEC	1084698	1599.0	60,795	-	-	-	60,795	972
HLDS L	243014	1130.0	69,195	3,353	-	-3,353	65,842	744
IDB HOLDINGS	736579	5336.0	17,929	4,461	-	-4,461	13,468	719
IES	431015	4800.0	61	61	-	-61	-	-
ILEX MEDICAL	1080753	1953.0	7,919	-	239	239	8,158	159
INCREMAIL	1095819	2108.0	2,400	-	12,343	12,343	14,743	311
INTEC PHARMA	1117795	109.5	54,921	32,000	-	-32,000	22,921	25
ISRAEL OP L	1119924	15.3	4,479,749	1,915,000	-	-1,915,000	2,564,749	392
ITAMAR	1102458	161.0	208,520	18,035	149,915	131,880	340,400	548
JACADA	1083450	800.1	450	450	-	-450	-	-
JUNBAU CAP-M	367011	1150.0	4,486	-	-	-	4,486	52
KAFRIT	522011	515.8	116,126	-	-	-	116,126	599
KALROM	118018	840.0	20,525	-	-	-	20,525	172
KAMADA	1094119	1890.0	82,213	3,558	4,252	694	82,907	1,567
KARDAN ISRAEL	1210079	403.3	80,625	-	-	-	80,625	325
KERUR	621011	3680.0	17,915	-	45	45	17,960	661
KLIL	797035	10710.0	1,363	1,329	-	-1,329	34	4
LAPIDOT HEL L	1091248	13.3	619,994	-	-	-	619,994	82
MAABAROT	528018	2779.0	14,063	-	-	-	14,063	391
MAGAL SYSTEMS	1082916	1045.0	-	-	46,346	46,346	46,346	484
MAGIC	1082312	1429.0	84,314	-	4,681	4,681	88,995	1,272
MALAM TEAM	156018	9630.0	-	-	41	41	41	4
MARATHON	486027	69.2	240,276	-	57,000	57,000	297,276	206
MARGING PURPOSE	1083856	38.0	1,419	1,419	-	-1,419	-	-
MAYTRONICS	1091065	226.2	118,818	-	-	-	118,818	269
MAZOR ROBOTICS	1106855	585.2	32,634	4,335	-	-4,335	28,299	166
MEDIGUS	1096171	73.7	3,697	3,697	-	-3,697	-	-
MEDTECHNICA	253013	1788.0	19,361	-	202	202	19,563	350
MER	338012	3223.0	-	-	98	98	98	3
MICRONET 0.1	1099787	158.7	356,324	-	-	-	356,324	565
MINI LINE	426015	2683.0	7,481	-	-	-	7,481	201
MODIIN L	345017	3.3	72,178,793	10,000,000	346,570	-9,653,430	62,525,363	2,063
NAPHTHA EXP L	274019	568.7	35,661	-	-	-	35,661	203
NASVAX	1095140	180.8	-	-	1,109	1,109	1,109	2
NATURAL RESOURC	1080241	380.8	98,424	38,508	-	-38,508	59,916	228
NETANEL GROUP	421016	100.3	263,086	-	-	-	263,086	264
NETO	168013	15050.0	5,842	256	-	-256	5,586	841
NETO MALINDA -L	1105097	4080.0	4,174	-	-	-	4,174	170
NISSAN	660019	341.0	189,055	-	-	-	189,055	645
NOVA	1084557	2395.0	87,341	-	1,028	1,028	88,369	2,116
O.R.T.	1086230	2204.0	3,000	-	-	-	3,000	66
OPHIR	255018	2523.0	38,566	-	-	-	38,566	973
ORCKIT	1082346	499.9	157,163	30,919	-	-30,919	126,244	631
ORIAN	1103506	1502.0	24,486	-	-	-	24,486	368
PETROCHEMICAL	756015	800.0	-	-	3	3	3	0
PLURISTEM	1121730	860.0	274,459	11,197	2,219	-8,978	265,481	2,283
PRIORTECH	328013	2176.0	-	-	2,500	2,500	2,500	54
QUEBENCO	386011	237.6	57,852	-	-	-	57,852	137
RADVISION	1084383	1972.0	42,202	-	636	636	42,838	845
RALCO	393017	1060.0	23,271	-	-	-	23,271	247
RAPAC	769026	890.2	28,223	-	-	-	28,223	251
REDHILL	1122381	187.1	132,166	132,166	-	-132,166	-	-
REIT 1	1098920	560.0	246,924	2,283	-	-2,283	244,641	1,370
REKAH	1081009	844.7	-	-	7	7	7	0
SAPIENS	1087659	1364.0	6,886	-	9,814	9,814	16,700	228
SCOPE	288019	2755.0	14,031	-	-	-	14,031	387

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SELLA REAL EST	1109644	477.5	20,000	20,000	-	-20,000	-	-	
SHALDIELI	456012	74.2	2,928	2,928	-	-2,928	-	-	
SILICOM	1082692	4584.0	17,408	-	74	74	17,482	801	
SPECTRONIX	568014	2996.0	13,234	1,692	-	-1,692	11,542	346	
SPUNTECH	1090117	350.0	98,999	-	-	-	98,999	347	
STAR NIGHT	220012	373.5	999	119	-	-119	880	3	
SUMMIT	1081686	448.4	102,085	-	-	-	102,085	458	
SYNEL	1084953	1105.0	31,493	-	-	-	31,493	348	
TADIRAN HOLDING	258012	1228.0	85,283	-	-	-	85,283	1,047	
TAMIR CAPITAL	1084367	59.3	259,875	-	-	-	259,875	154	
TEUZA	290023	59.8	46,968	-	-	-	46,968	28	
TIV TAAM	103010	290.4	283	283	-	-283	-	-	
ULTRA SHAPE	448019	1.4	2,000,000	-	1,371,132	1,371,132	3,371,132	47	
UNITRONICS	1083831	982.0	3,455	3,455	-	-3,455	-	-	
WALLA	1080415	269.7	-	-	678	678	678	2	
WIDEMED	1099928	55.3	390,249	-	-	-	390,249	216	
XTL BIO	1085497	59.9	1,903,099	462,410	16,260	-446,150	1,456,949	873	
ZIM MARKET	1120658	2752.0	16,803	7,500	-	-7,500	9,303	256	
ZMH	1104058	517.0	143,524	-	-	-	143,524	742	
Number of securities in group:								<b>135</b>	<b>56,028</b>
<b>Convertible bonds</b>									
DELEK GROUP C30	1118884	94.8	-	-	78,320	78,320	78,320	74	
Number of securities in group:								<b>1</b>	<b>74</b>
<b>Equity index products</b>									
INDEX TA100 2	1097815	956.5	150,803	62,130	-	-62,130	88,673	848	
INDEX TA75 15	1107028	645.6	150,000	-	-	-	150,000	968	
KSM 6 YT50	1116938	2804.0	-	-	2,000	2,000	2,000	56	
KSM BOVESPA 50	1107739	10760.0	-	-	149	149	149	16	
KSM SAL 25 9	1116979	10640.0	10,486	10,486	-	-10,486	-	-	
KSMCERT 100	1117266	9543.0	15,871	-	-	-	15,871	1,515	
MABATINDEX5 TA75	1096486	634.2	-	-	4,104	4,104	4,104	26	
PSAG DAX 68	1120203	5530.0	-	-	11	11	11	1	
PSAGOT IBOV 10	1107937	10800.0	-	-	229	229	229	25	
TACHL BRAZ 29	1115476	10840.0	-	-	75	75	75	8	
TACHLITSL TL25	1091826	1065.0	256,500	104,801	104,801	-	256,500	2,732	
Number of securities in group:								<b>11</b>	<b>6,194</b>
<b>Government Bonds</b>									
ILCPI4 05/36	1097708	136.6	64,113,684	21,764,894	21,292,699	-472,195	63,641,489	86,928	
GALIL 5427	9542739	150.9	68,703,401	15,200,000	1,873,010	-13,326,990	55,376,411	83,546	
GALIL 5470	9547035	148.3	39,605,939	13,446,493	105,651	-13,340,842	26,265,097	38,959	
GALIL 5471	9547134	148.3	20,757,624	8,015,296	-	-8,015,296	12,742,328	18,898	
GALIL 5472	9547233	148.6	738,280,871	99,473,669	71,259,493	-28,214,176	710,066,695	1,055,301	
GALIL 5480	9548033	131.5	244,318,538	56,107,285	-	-56,107,285	188,211,253	247,404	
GALIL 5481	9548132	128.8	29,113,683	-	4,937,977	4,937,977	34,051,660	43,852	
GALIL 5903	9590332	145.4	473,528,079	67,552,309	34,472,283	-33,080,026	440,448,053	640,323	
GALIL 5904	9590431	138.2	114,581,060	8,456,466	3,020,582	-5,435,884	109,145,176	150,860	
ILCPI0.5% 06/13	1119338	104.0	372,429,359	191,036,601	55,109,885	-135,926,716	236,502,643	245,845	
ILCPI1.5% 06/14	1113646	111.0	614,529,312	242,329,245	214,197,592	-28,131,653	586,397,659	650,901	
ILCPI2.75% 0922	1124056	103.3	35,800,000	7,000,000	39,000,000	32,000,000	67,800,000	70,058	
ILCPI3% 10/19	1114750	116.2	231,333,925	85,542,317	85,732,832	190,515	231,524,440	268,916	
ILCPI3.5 04/18	1108927	126.2	146,107,929	25,748,180	23,750,766	-1,997,414	144,110,515	181,867	
ILFRNO 08/17	1106970	98.8	4,707,000	4,000,000	17,000,000	13,000,000	17,707,000	17,487	
ILGOV3.5 09/13	1117720	103.4	261,212,131	35,636,580	46,447,503	10,810,923	272,023,054	281,136	
ILGOV4 03/12	1112887	102.0	1,521,555	-	-	-	1,521,555	1,551	
ILGOV4.25 08/16	1122019	102.8	270,094,915	34,445,665	128,530,021	94,084,356	364,179,271	374,376	
ILGOV4.5 01/15	1114297	104.7	168,908,149	100,762,425	300,994,810	200,232,385	369,140,534	386,342	
ILGOV5.0 01/20	1115773	104.6	136,751,669	78,801,445	330,367,365	251,565,920	388,317,589	406,219	
ILGOV5.0 3/13	1107788	104.5	563,289,286	286,071,923	20,000,000	-266,071,923	297,217,363	310,711	
ILGOV5.5 01/22	1123272	107.0	477,529,050	184,961,024	223,471,060	38,510,036	516,039,086	552,110	
ILGOV5.5 2/17	1101575	108.5	127,617,278	94,766,567	14,800,000	-79,966,567	47,650,711	51,682	
ILGOV6.0 02/19	1110907	111.6	88,540,172	5,126,443	-	-5,126,443	83,413,729	93,123	
ILGOV6.25 10/26	1099456	115.6	168,911,890	79,775,163	11,784,247	-67,990,916	100,920,974	116,705	
NGN 2305	9230533	100.4	89,800,000	66,000,000	-	-66,000,000	23,800,000	23,900	
SHAHAR 2681	9268137	107.3	11,872,361	3,378,879	-	-3,378,879	8,493,482	9,112	
SHAHAR 2682	9268236	112.5	58,169,102	15,173,377	3,535,688	-11,637,689	46,531,413	52,357	
SHAHAR 2683	9268335	113.5	144,375,439	60,860,863	10,394,410	-50,466,453	93,908,986	106,587	
Number of securities in group:								<b>29</b>	<b>6,567,058</b>
<b>Corporate Bonds</b>									
GLOBAL FIN2 B1	1089564	64	6,398	6,398	-	-6,398	-	-	
ACE DEPO B1	1107531	83	-	-	10,198	10,198	10,198	9	
ADGAR B5	1820133	110	35,000	35,000	-	-35,000	-	-	
AEROSPACE IN B2	1115997	100	19,063,893	3,707,746	717,986	-2,989,760	16,074,133	16,143	
AFRICA B26	6110365	69	95,804	95,804	2,038,748	1,942,944	2,038,748	1,416	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AFRICA PROP. B3	1106699	110	814,999	-	91,141	91,141	906,140	996
AFRICA RESIDENC	1097955	115	568,891	-	-	-	568,891	654
AIRPORT B3	1122670	94	-	32,518	33,050	532	532	1
ALLIANCE B2	4570065	86	-	-	261,640	261,640	261,640	225
ALONY HETZ B6	3900206	121	18,734,393	3,321,452	281,192	-3,040,260	15,694,133	18,991
AMOT B1	1097385	122	5,541,508	1,179,444	-	-1,179,444	4,362,064	5,324
AMOT B3	1117357	111	-	-	16,675	16,675	16,675	18
AMPAL AMER B1	1100833	76	14,837	2,902	-	-2,902	11,935	9
ASHDAR B1	1104330	111	258,505	12,000	-	-12,000	246,505	274
ASHDAR B2	1116870	102	-	-	68,000	68,000	68,000	69
ASHTROM PR B7	2510139	97	-	-	407,787	407,787	407,787	394
AVGOL B1	1100973	118	835	835	-	-835	-	-
AZORIM B7	7150204	112	1,138,581	-	-	-	1,138,581	1,280
B COMMUNC B3	1120872	95	2,289,149	-	720,827	720,827	3,009,976	2,869
B. YAIR B5	1101682	116	3,485	-	-	-	3,485	4
BAYSIDE LAN B5	7590110	122	12,252,661	2,295,909	113,565	-2,182,344	10,070,317	12,326
BAYSIDE LAN B6	7590128	107	272,782	-	192,009	192,009	464,791	499
BAZAN B1	2590255	111	2,999,047	1,419,138	-	-1,419,138	1,579,909	1,748
BAZAN B2	2590263	115	11,094,429	1,400,738	-	-1,400,738	9,693,691	11,156
BAZAN B3	2590271	101	2,634,093	1,206,214	-	-1,206,214	1,427,879	1,438
BEZEQ B5	2300069	130	885,208	643,541	-	-643,541	241,667	315
BEZEQ B6	2300143	101	9,790,979	2,266,293	-	-2,266,293	7,524,686	7,595
BEZEQ B8	2300168	102	11,408,002	882,514	2,317,514	1,435,000	12,843,002	13,054
BEZEQ B7	2300150	95	99,000	99,000	-	-99,000	-	-
BIG B3	1106947	117	5,597,368	3,075,620	-	-3,075,620	2,521,748	2,938
BLUE SQ REES B2	1098656	118	15,937,294	513,682	29,701	-483,981	15,453,313	18,181
BRIMAG B1	1119858	94	-	-	61,572	61,572	61,572	58
BRITISH ISR. B1	1104504	123	419,605	419,605	25,691	-393,914	25,691	32
BRITISH ISR. B3	1117423	112	3,335,465	18,819	-	-18,819	3,316,646	3,728
CARMEL OL B1	1113091	118	11,621,186	1,884,038	871,208	-1,012,830	10,608,356	12,487
CELCOM B2	1096270	127	8,309,793	1,137,684	779,814	-357,870	7,951,923	10,069
CELCOM B4	1107333	122	11,783,884	5,470,513	5,301,631	-168,882	11,615,002	14,132
CELCOM B5	1113661	104	8,586,366	620,500	700,000	79,500	8,665,866	9,039
CLAL INDUS B15	6080212	97	1,510,472	305,197	36,004	-269,193	1,241,279	1,206
CLAL INDUS .B13	6080188	119	5,502,091	800,915	200,978	-599,937	4,902,154	5,858
CLAL INDUS .B14	6080204	104	2,811,962	-	4,000	4,000	2,815,962	2,933
CLALBIT B1	1097138	120	871,630	20,239	198,609	178,370	1,050,000	1,259
CLALBIT B3	1120120	100	1,000,000	-	-	-	1,000,000	1,002
CLALBIT B6	1120138	96	7,325,619	4,040,460	-	-4,040,460	3,285,159	3,152
CLUB 365 B2	1121318	68	19,766	19,766	-	-19,766	-	-
DARBAN B4	4110094	87	536,496	331,799	-	-331,799	204,697	178
DELEK GROUP B13	1105543	103	10,159,132	1,209,285	-	-1,209,285	8,949,847	9,247
DELEK GROUP B14	1115062	88	3,436,846	1,598,178	-	-1,598,178	1,838,668	1,613
DELEK GROUP B15	1115070	93	3,971,907	450,000	-	-450,000	3,521,907	3,264
DELEK GROUP B16	1115385	91	3,788,455	1,775,177	-	-1,775,177	2,013,278	1,833
DELEK GROUP B18	1115823	96	21,186,536	1,429,968	1,529,241	99,273	21,285,809	20,328
DELEK GROUP B19	1121326	77	1,404,000	1,404,000	-	-1,404,000	-	-
DELEK GROUP B22	1106046	96	998,000	202,000	-	-202,000	796,000	767
DELEK GROUP B23	1107465	112	20,081,842	1,225,111	700,000	-525,111	19,556,731	21,866
DELEK ISRAEL B1	6360069	108	267,674	-	-	-	267,674	289
DELEK RE ES B4	1093319	57	1,751,189	1,189	-	-1,189	1,750,000	999
DEXA IL ISSU B5	1114800	104	8,883,938	1,339,535	-	-1,339,535	7,544,403	7,870
DISCO MAN B4	7480049	127	10,452,360	1,545,322	-	-1,545,322	8,907,038	11,352
DISCO MAN B5	7480031	102	7,429,033	181,174	-	-181,174	7,247,859	7,366
DISCO MAN B9	7480106	95	-	-	16,652	16,652	16,652	16
DISCO MAN B7	7480064	106	3,659,207	404,032	137,081	-266,951	3,392,256	3,601
DISCO MAN B8	7480072	122	10,438,284	3,431,392	997,635	-2,433,757	8,004,527	9,750
DISCONT B10	6910129	100	6,128,344	144,215	139,576	-4,639	6,123,705	6,133
DISCONT B1	6910095	110	100,000	-	2,773,410	2,773,410	2,873,410	3,147
DISCONT INV B4	6390157	111	8,349,051	5,035,803	2,558,770	-2,477,033	5,872,018	6,503
DISCOUNT INV B3	6390140	120	-	-	23,501	23,501	23,501	28
DISCOUNT INV B6	6390207	100	7,522,178	3,222,658	968,214	-2,254,444	5,267,734	5,243
DISCOUNT INV B8	6390223	94	3,247,303	-	621,123	621,123	3,868,426	3,627
DISCOUNT INV B9	6390249	83	558,198	507,732	-	-507,732	50,466	42
DISCOUNTMAN B2	7480023	138	6,969,597	1,188,915	-	-1,188,915	5,780,682	7,985
DS APEX B3	1121763	93	9,872	9,872	-	-9,872	-	-
ELAD CANADA B1	1123728	88	-	-	234,000	234,000	234,000	206
ELBIT EMAGIN B6	1107234	69	1,927,000	99,459	-	-99,459	1,827,541	1,260
ELBIT EMAGIN B7	1118629	50	14,369,100	315,360	2,076,050	1,760,690	16,129,790	8,060
ELBIT EMAGINGB3	1098797	63	53,333	53,333	-	-53,333	-	-
ELBIT IMAG B4	1106996	56	13,075,896	1,299,464	100,000	-1,199,464	11,876,432	6,596
ELBIT SYSTEM B1	1119635	99	2,604,504	2,604,504	933,833	-1,670,671	933,833	927
ELECTRIC CO B22	6000020	129	80,531,283	7,620,726	-	-7,620,726	72,910,557	93,945
EL/EZRA B1	1105089	88	-	22,649	25,754	3,105	3,105	3
GADOT BIOCH B10	1107796	75	297,625	297,625	-	-297,625	-	-
GALILA DEPO B3	1092139	125	549,696	549,696	-	-549,696	-	-
GAZIT GLOB B10	1260488	131	5,794,146	985,745	952,077	-33,668	5,760,478	7,531

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT GLOBE B3	1260306	124	16,170,271	2,530,272	-	-2,530,272	13,639,999	16,944
GAZIT GLOBE B4	1260397	116	29,110,478	2,937,889	4,216,514	1,278,625	30,389,103	35,373
GAZIT GLOBE B6	1260405	102	13,716,921	2,317,304	-	-2,317,304	11,399,617	11,614
GAZIT GLOBE B5	1260421	82	-	-	935	935	935	1
GAZIT GLOBE B9	1260462	119	16,963,949	135,371	-	-135,371	16,828,578	20,076
GLOBAL FN 8 B2	1103290	110	13,978	13,978	-	-13,978	-	-
HABAS B12	4150090	116	-	-	112,704	112,704	112,704	130
HABAS B4	4150124	91	404,100	-	-	-	404,100	367
HADERA PAPER B3	6320071	114	690,333	197,965	-	-197,965	492,368	561
HADERA PAPER B4	6320089	103	1,200,000	1,200,000	-	-1,200,000	-	-
HADERA PAPER B5	6320097	97	-	-	7,784	7,784	7,784	8
HAREL ISSU B1	1099738	128	8,784,036	1,529,447	3,292,924	1,763,477	10,547,513	13,498
HOT B1	1123256	99	9,722,722	2,953,019	325,284	-2,627,735	7,094,987	7,042
HOT B2	1123264	100	1,965,795	-	-	-	1,965,795	1,961
ICL B1	2810208	114	516,221	134,691	-	-134,691	381,530	434
ICL B2	2810216	103	4,904,279	1,108,980	-	-1,108,980	3,795,299	3,910
ICL B4	2810232	100	450,000	165,175	-	-165,175	284,825	285
IDB DEVEL B9	7980154	80	10,463,104	2,546,288	-	-2,546,288	7,916,816	6,318
IDB DEVEL B10	7980162	80	9,493,002	1,895,768	47,000	-1,848,768	7,644,234	6,151
IDB DEVEL B7	7980121	96	11,783,126	6,144,788	818,270	-5,326,518	6,456,608	6,205
IDB HOL B4	7360068	90	16,769,532	1,133,711	260,539	-873,172	15,896,360	14,307
IDB HOL B5	7360076	85	203,625	47,705	-	-47,705	155,920	132
IDB HOLDINGS B3	7360043	107	7,733,049	68,813	-	-68,813	7,664,236	8,174
ILDI HOL B4	5080098	112	199,998	199,998	-	-199,998	-	-
INDUS BUILD B9	2260180	106	13,541,548	2,050,288	310,646	-1,739,642	11,801,906	12,492
INDUS BUILD 12	2260214	110	17,973	17,973	-	-17,973	-	-
INDUS BUILD B10	2260198	100	1,165,928	983,586	-	-983,586	182,342	183
INDUS BUILD B11	2260206	109	12,869,718	2,561,430	111,000	-2,450,430	10,419,288	11,364
INDUS BUILD B8	2260131	110	1,923,778	1,329,086	19,583	-1,309,503	614,275	674
INTERN ISSUE B3	1093681	125	1,108,634	-	-	-	1,108,634	1,387
INTERN ISSUE B5	1105576	123	7,702,918	1,344,129	422,504	-921,625	6,781,293	8,363
ISRAEL COR B9	5760202	98	5,072,073	2,328,320	-	-2,328,320	2,743,753	2,678
ISRAEL COR B6	5760152	123	10,083,648	1,438,765	963,892	-474,873	9,608,775	11,800
ISRAEL COR B7	5760160	122	4,326,014	1,187,718	2,612,894	1,425,176	5,751,190	6,990
ISRAEL COR B8	5760178	103	8,077,485	3,817,046	-	-3,817,046	4,260,439	4,382
ISRALOM B4	5620075	104	50,000	-	-	-	50,000	52
JERUSAL EC B6	1980192	98	14,140,615	286,225	2,230,835	1,944,610	16,085,225	15,812
JERUSALEM IS B8	1121201	95	-	-	1,047,753	1,047,753	1,047,753	996
KARDEN NV B1	1105535	103	-	-	285,798	285,798	285,798	295
KATZIR DEB B1	1098094	67	441,188	15,000	-	-15,000	426,188	286
KOOR B8	6490312	102	13,389,481	3,456,073	-	-3,456,073	9,933,408	10,085
KOOR B9	6490353	87	300,600	300,000	9,400	-290,600	10,000	9
LAND DEV B15	6120158	78	113	-	9,887	9,887	10,000	8
LEUMI B 200	6040141	103	15,342,024	2,011,222	-	-2,011,222	13,330,802	13,724
LEUMI FIN B3	7410061	140	13,180,486	3,003,116	1,253,889	-1,749,227	11,431,259	15,981
LEUMI FIN B7	7410152	126	8,311,948	824,507	1,056,788	232,281	8,544,229	10,744
LEUMI FIN B9	7410178	103	5,659,153	950,000	-	-950,000	4,709,153	4,862
LEUMI FIN B10	7410186	123	11,121,164	3,650,306	-	-3,650,306	7,470,858	9,173
LEUMI FIN B 176	7410087	139	9,287,702	787,905	232,008	-555,897	8,731,805	12,149
LEUMI FIN B12	7410228	104	112,837,910	19,809,990	487,398	-19,322,592	93,515,318	97,134
LEUMI FIN B13	7410236	104	29,972,806	227,391	238,686	11,295	29,984,101	31,162
LEUMI FIN B8	7410160	127	16,849,195	1,212,607	1,617,355	404,748	17,253,943	21,883
M.A.Industr. B2	1110915	105	2,661,327	112,910	88,000	-24,910	2,636,417	2,764
M.A.Industr. B3	1110923	117	131,665	-	-	-	131,665	154
M.A.Industr. B4	1110931	97	3,073,566	615,000	-	-615,000	2,458,566	2,374
MABAT MATACH B1	1095546	35,736	4,000	-	-	-	4,000	1,429
MEDIPOWER B1	1103753	119	-	-	38,361	38,361	38,361	46
MELISRON B4	3230083	118	11,905,682	909,883	231,998	-677,885	11,227,797	13,250
MELISRON B5	3230091	116	2,053,510	-	-	-	2,053,510	2,385
MENORA MIV B1	5660048	118	-	-	928,622	928,622	928,622	1,094
MIRLAND B3	1120286	100	-	-	9,301	9,301	9,301	9
MIZ TF ISSU B13	2310076	101	23,884,837	10,773,465	10,307,326	-466,139	23,418,698	23,711
MIZ TF ISSU B27	2310035	145	327,266	122,446	-	-122,446	204,820	298
MIZ TF ISSU B28	2310043	123	5,437,136	764,979	-	-764,979	4,672,157	5,734
MIZ TF ISSU B29	2310050	127	9,050,645	150,000	1,816,940	1,666,940	10,717,585	13,618
MIZ TF ISSU B30	2310068	123	36,515,346	8,043,591	17,758	-8,025,833	28,489,513	35,034
MIZ TF ISSU B32	2310084	102	4,735,208	432,162	-	-432,162	4,303,046	4,403
MIZ TF ISSU B33	2310092	102	-	-	2,500,000	2,500,000	2,500,000	2,553
MIZ TF ISSU B34	2310100	104	2,927,399	-	-	-	2,927,399	3,041
MIZRAHI TE B1	6950083	119	168,262	-	-	-	168,262	200
NITSBA B4	1116169	103	4,443	4,443	-	-4,443	-	-
NORSTAR B9	7230303	91	-	-	393	393	393	0
ORTAM B4	1121060	94	-	-	103,000	103,000	103,000	97
PARTNER B2	1119320	102	4,366,855	354,749	-	-354,749	4,012,106	4,098
PARTNER B3	1118827	101	20,813,719	2,856,228	1,970,797	-885,431	19,928,288	20,102
PARTNER B4	1118835	84	399,736	399,736	-	-399,736	-	-
PARTNER B5	1118843	96	9,215,431	1,167,906	3,090,714	1,922,808	11,138,239	10,692

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
PAZ OIL B1	1100056	121	416,664	316,382	-	-316,382	100,282	121
PAZ OIL B2	1100064	124	11,154,665	5,080,620	218,788	-4,861,832	6,292,833	7,828
PAZ OIL B3	1114073	97	1,807,166	1,807,166	-	-1,807,166	-	-
PETROC B2	7560048	70	-	-	1,663	1,663	1,663	1
PETROC B6	7560097	56	103,658	103,658	-	-103,658	-	-
PETROC. B5	7560089	63	-	-	21,321	21,321	21,321	13
PHOENIX B1	7670102	121	8,650,145	3,156,418	1,460,424	-1,695,994	6,954,151	8,440
PLAZA CENTRS B1	1109495	81	517,795	-	272,728	272,728	790,523	641
PLAZA CENTRS B2	1109503	86	3,252,695	237,811	-	-237,811	3,014,884	2,583
POALIM HAN B4	1940105	141	1,950,685	218,528	-	-218,528	1,732,157	2,440
POALIM HAN B8	1940303	131	27,027,248	4,584,059	167,455	-4,416,604	22,610,644	29,643
POALIM HAN B9	1940386	128	42,635,394	1,180,705	542,625	-638,080	41,997,314	53,845
POALIM HAN B10	1940402	123	6,741,915	-	6,567,114	6,567,114	13,309,029	16,383
POALIM HAN B11	1940410	103	11,533,967	-	16,000	16,000	11,549,967	11,857
POALIM HAN B12	1940428	119	12,805,068	6,399,839	-	-6,399,839	6,405,229	7,593
POALIM HAN B14	1940501	104	15,000,966	2,228,397	-	-2,228,397	12,772,569	13,283
POALIM HAN B22	1940287	132	8,720,243	1,603,753	308,527	-1,295,226	7,425,017	9,809
POALIM HAN B23	1940329	114	30,955,708	3,819,001	607,529	-3,211,472	27,744,236	31,581
POALIM HAN B30	1940493	103	200,000	200,000	-	-200,000	-	-
POALIM HAN B25	1940360	130	4,979,546	110,000	3,920,714	3,810,714	8,790,260	11,383
POALIM HAN B26	1940451	98	4,019,000	1,913,222	-	-1,913,222	2,105,778	2,066
POALIM HAN B27	1940469	103	2,491,972	271,948	852	-271,096	2,220,876	2,285
POALIM HAN B28	1940477	106	9,132,525	1,402,997	1,393,186	-9,811	9,122,714	9,663
POALIM HAN N1	1940444	126	2,000,000	500,000	130,563	-369,437	1,630,563	2,058
POALIN HAN B29	1940485	103	12,266,651	486,406	-	-486,406	11,780,245	12,104
PROPE BU B4	6990154	94	12,316,080	1,750,563	381,598	-1,368,965	10,947,115	10,250
PROPE BU B5	6990170	91	3,523,486	-	-	-	3,523,486	3,192
REIT 1 B1	1106657	121	-	-	798,504	798,504	798,504	967
SCAILEX B1	1115187	96	500,000	463,875	-	-463,875	36,125	35
SCAILEX B6	1120815	85	330,000	330,000	-	-330,000	-	-
SCAILEX B7	1123447	69	961,000	21,000	29,770	8,770	969,770	666
SCAILEX B8	1123454	67	-	-	88,874	88,874	88,874	60
SHIKUN & BIN B2	1110733	121	8,198,171	1,221,410	5,625	-1,215,785	6,982,386	8,476
SHIKUN & BIN B3	1115500	106	2,461,445	633,924	-	-633,924	1,827,521	1,940
SHIKUN & BIN B4	1117910	106	43,331,902	23,146,862	596,201	-22,550,661	20,781,241	22,020
SHLOMO HOLD B11	1410224	92	-	-	15,210	15,210	15,210	14
SHLOMO HOLD B12	1410232	92	-	-	593	593	593	1
SHUFERSAL B2	7770142	133	12,082,479	5,484,668	-	-5,484,668	6,597,811	8,797
STRAUS GRO B2	7460140	125	16,939,120	3,244,864	1,280,004	-1,964,860	14,974,260	18,716
STRAUS-GROUP.B1	7460108	120	30,000	10,000	-	-10,000	20,000	24
TADIRAN B1	2580058	121	-	-	41,459	41,459	41,459	50
TAO B1	6370050	120	10,424	10,424	-	-10,424	-	-
TEN PETROL B1	1108307	109	-	-	200,000	200,000	200,000	217
TNTER GOLD B3	1120880	95	10,046,517	830,666	5,705,775	4,875,109	14,921,626	14,110
UNION ISS B4	1102730	104	1,793,419	402,902	-	-402,902	1,390,517	1,440
UNION ISS B17	1120823	102	-	-	39,000	39,000	39,000	40
UNTERN ISSU B20	1121953	101	4,613,485	625,687	-	-625,687	3,987,798	4,031
Number of securities in group:				206				1,370,367
<b>Bond Index products</b>								
KSM AGRICALT 86	1117589	297	-	-	7,296	7,296	7,296	22
KSM BOND60 64	1109248	2,547	45,427	-	-	-	45,427	1,157
KSM MAKAM 84	1111665	2,594	31,963	-	-	-	31,963	829
MABAT MAKAM 51	1121771	259	486,000	-	-	-	486,000	1,261
MEITAV SHKL SH1	1093178	309	4,953,000	-	-	-	4,953,000	15,320
TCLT TEL BO 14	1109354	2,485	4,592	-	1,111	1,111	5,703	142
Number of securities in group:				6				18,730
<b>T-Bills (Makam)</b>								
TREASR BND 1011	8111015	99.6	61,845,908	-	-	-	61,845,908	61,574
TREASR BND 1111	8111114	99.3	257,900,600	1,035,000	2,000,000	965,000	258,865,600	257,131
TREASR BND 112	8120115	98.8	45,747,665	26,866,599	6,000,000	-20,866,599	24,881,066	24,587
TREASR BND 1211	8111213	99.0	147,588,213	24,075,494	-	-24,075,494	123,512,719	122,302
TREASR BND 212	8120214	98.6	113,016,076	50,031,590	2,118,065	-47,913,525	65,102,551	64,165
TREASR BND 252	8120255	98.3	136,996,771	25,013,607	-	-25,013,607	111,983,164	110,102
TREASR BND 412	8120412	98.1	937,496,817	41,419,010	-	-41,419,010	896,077,807	879,142
TREASR BND 512	8120511	97.8	23,865,000	31,320	40,277	8,957	23,873,957	23,349
TREASR BND 812	8120818	97.0	-	-	8,410,000	8,410,000	8,410,000	8,159
TREASR BND 612	8120610	97.5	40,655,000	15,400,000	-	-15,400,000	25,255,000	24,611
TREASR BND 712	8120719	97.3	13,855,500	200,500	9,450,000	9,249,500	23,105,000	22,472
TREASR BND 911	8110918	99.8	23,867,242	691	-	-691	23,866,551	23,816
Number of securities in group:				12				1,621,410
Total number of securities:				501	Total Balance (NIS Thousands)			11,368,287