

Short Sales**Short Sales Report for the trading week ending: 18/08/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	176.0	11,982,348	180,118	5,224,050	5,043,932	17,026,280	29,966
AZRIELI GROUP	1119478	8631.0	214,318	2,470	53,338	50,868	265,186	22,888
BAZAN	2590248	200.0	2,795,184	589,213	3,836,484	3,247,271	6,042,455	12,085
BEZEQ	230011	750.5	4,492,486	17,975	3,835,810	3,817,835	8,310,321	62,369
CELLCOM	1101534	7630.0	509,828	33,454	81,784	48,330	558,158	42,587
DELEK DRILLIN L	475020	970.2	1,150,566	13,557	418,123	404,566	1,555,132	15,088
DELEK GROUP	1084128	60000.0	10,370	892	6,072	5,180	15,550	9,330
DISCOUNT	691212	535.0	2,309,779	83,088	1,445,968	1,362,880	3,672,659	19,649
DISCOUNT INV	639013	3062.0	203,767	6,737	33,039	26,302	230,069	7,045
ELBIT SYSTEMS	1081124	14150.0	59,417	2,450	36,075	33,625	93,042	13,165
GAZIT GLOBE	126011	3674.0	728,837	504	125,316	124,812	853,649	31,363
ICL	281014	4873.0	2,234,041	752,470	502,719	-249,751	1,984,290	96,694
ISRAEL CORP	576017	308200.0	228,139	455	4,322	3,867	232,006	715,042
ISRAMCO L	232017	38.9	38,310,151	846,029	14,313,144	13,467,115	51,777,266	20,141
LEUMI	604611	1251.0	4,684,141	852,465	1,904,784	1,052,319	5,736,460	71,763
M.A. INDUSTRIES	1081819	1915.0	1,602,423	22,455	475,448	452,993	2,055,416	39,361
MIZRAHI TEFAHOT	695437	3035.0	1,676,027	184,761	219,607	34,846	1,710,873	51,925
NICE	273011	10550.0	148,059	6,748	66,259	59,511	207,570	21,899
OSEM	304014	5410.0	416,737	117,192	37,122	-80,070	336,667	18,214
PARTNER	1083484	3970.0	1,366,994	118,595	213,797	95,202	1,462,196	58,049
PAZ OIL	1100007	47000.0	9,569	456	7,136	6,680	16,249	7,637
PERRIGO	1092428	30750.0	184,658	16,594	81,979	65,385	250,043	76,888
POALIM	662577	1352.0	6,319,425	812,807	1,425,020	612,213	6,931,638	93,716
STRAUSS GROUP	746016	4377.0	174,267	17,292	37,782	20,490	194,757	8,525
TEVA	629014	13940.0	333,849	30,356	144,717	114,361	448,210	62,480
Number of securities in group:							25	1,607,871
TA-75 Shares								
AFRICA	611012	1383.0	3,370,278	10,511	216,399	205,888	3,576,166	49,458
AFRICA PROERT.	1091354	2296.0	83,523	1,805	9,699	7,894	91,417	2,099
AIRPORT CITY	1095835	1509.0	225,498	24,764	7,073	-17,691	207,807	3,136
ALLOT COMMUNI	1099654	4304.0	73,808	27,400	1,117	-26,283	47,525	2,045
ALON BLUE SQUAR	1082551	2447.0	396,243	1,176	6,831	5,655	401,898	9,834
ALONY HETZ	390013	1745.0	516,672	8,909	119,901	110,992	627,664	10,953
ALROV	146019	8361.0	25,507	1,074	3,713	2,639	28,146	2,353
ALROV PROPERT	387019	5476.0	37,583	696	8,170	7,474	45,057	2,467
AMOT	1097278	929.2	408,034	61,022	38,503	-22,519	385,515	3,582
AVGOL	1100957	270.1	180,498	7,786	6,947	-839	179,659	485
B COMMUNICATION	1107663	6527.0	43,636	7,731	2,984	-4,747	38,889	2,538
BAYSIDE LAND	759019	73070.0	3,596	101	458	357	3,953	2,888
BIG	1097260	7945.0	6,651	220	167	-53	6,598	524
BLUE SQ REAL ES	1098565	6803.0	5,281	149	176	27	5,308	361
BRITISH ISRAEL	1104009	1188.0	2,248,406	14,976	81,172	66,196	2,314,602	27,497
CARASSO	1123850	1340.0	77,888	801	904	103	77,991	1,045
CERAGON	1085166	3667.0	55,677	7,700	2,372	-5,328	50,349	1,846
CLAL BIOTECH	1104280	1399.0	48,374	1,515	1,598	83	48,457	678
CLAL INDUSTRIES	608018	1717.0	481,405	4,846	1,975	-2,871	478,534	8,216
CLAL INSURANCE	224014	6471.0	48,325	1,472	10,800	9,328	57,653	3,731
DELEK AUTOMOTIV	829010	3040.0	216,939	50,891	7,208	-43,683	173,256	5,267
DELEK ISRAEL	6360044	8376.0	4,177	155	175	20	4,197	352

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DS APEX	1081843	1710.0	242,324	5,888	898	-4,990	237,334	4,058
ELBIT IMAGING	1081116	1049.0	116,591	27,713	35,367	7,654	124,245	1,303
ELCO HOLDINGS	694034	2959.0	11,336	393	942	549	11,885	352
ELECTRA	739037	33900.0	2,890	93	817	724	3,614	1,225
ELECTRA CO PR	5010129	3316.0	8,093	256	6,066	5,810	13,903	461
EZCHIP	1082544	10900.0	61,102	4,811	1,239	-3,572	57,530	6,271
FIBI	763011	6100.0	9,715	311	3,108	2,797	12,512	763
FMS	315010	6641.0	6,095	191	244	53	6,148	408
FRUTAROM	1081082	3061.0	90,626	7,671	10,216	2,545	93,171	2,852
FUNDTECH	1082494	5551.0	10,012	330	398	68	10,080	560
GILAT	1082510	1354.0	57,499	3,937	1,983	-1,954	55,545	752
GIVEN IMAGING	1086537	5581.0	127,907	20,737	7,940	-12,797	115,110	6,424
GOLF	1096148	1497.0	36,502	2,825	991	-1,834	34,668	519
GRANITE	276014	532.0	60,914	1,749	3,787	2,038	62,952	335
HADERA PAPER	632018	19020.0	5,493	222	267	45	5,538	1,053
HAREL	585018	13900.0	25,059	763	1,684	921	25,980	3,611
HOT	510016	4993.0	64,309	1,291	2,762	1,471	65,780	3,284
INDUS BUILDING	226019	582.8	629,523	10,900	130,209	119,309	748,832	4,364
INTERNATIONAL	593038	4263.0	65,838	9,380	25,985	16,605	82,443	3,515
INTERNET GOLD	1083443	4610.0	12,367	287	3,902	3,615	15,982	737
ITURAN	1081868	4200.0	142,181	1,530	1,300	-230	141,951	5,962
JERUSALEM ECON	198010	2953.0	785,420	72,949	28,850	-44,099	741,321	21,891
JOEL	583013	4987.0	16,486	1,068	569	-499	15,987	797
KARDAN N.V.	1087949	1198.0	110,952	11,347	7,332	-4,015	106,937	1,281
KOOR	649012	3363.0	42,399	12,105	6,024	-6,081	36,318	1,221
LAND DEV	612010	2400.0	9,416	320	4,417	4,097	13,513	324
LEVERS	366013	60.3	773,165	270,148	289,218	19,070	792,235	478
LIVEPERSON	1123017	3929.0	109,376	11,211	3,259	-7,952	101,424	3,985
MATRIX	445015	1815.0	103,078	4,833	2,297	-2,536	100,542	1,825
MELISRON	323014	6806.0	81,308	2,915	20,696	17,781	99,089	6,744
MELLANOX	1101732	10640.0	64,674	3,995	2,007	-1,988	62,686	6,670
MENORA MIV HLD	566018	2602.0	48,812	1,693	10,165	8,472	57,284	1,491
MIGDAL INSURANC	1081165	491.0	1,500,416	43,932	29,839	-14,093	1,486,323	7,298
NAPHTHA	643015	905.4	68,944	4,149	2,220	-1,929	67,015	607
NESS TECH	1115112	2678.0	63,528	5,828	5,440	-388	63,140	1,691
NETVISION	1092907	4770.0	24,883	632	4,477	3,845	28,728	1,370
NITSBA	1081215	2979.0	199,862	3,164	23,191	20,027	219,889	6,550
NORSTAR	723007	7417.0	46,923	511	8,951	8,440	55,363	4,106
OHH	601013	599000.0	54	1	23	22	76	455
ORMAT	260018	1976.0	316,417	4,237	9,698	5,461	321,878	6,360
PHOENIX 1	767012	803.4	159,065	67,784	7,477	-60,307	98,758	793
PLASSON INDUS	1081603	7824.0	6,450	606	257	-349	6,101	477
PROLOR BIOTECH	1119189	1693.0	186,185	10,520	3,813	-6,707	179,478	3,039
PROPERT & BUIL	699017	18870.0	9,784	4,142	208	-3,934	5,850	1,104
PROTALIX	1120609	1720.0	460,767	3,854	33,991	30,137	490,904	8,444
RAMI LEVI	1104249	10550.0	96,306	25,229	1,991	-23,238	73,068	7,709
RATIO L	394015	35.9	11,653,225	385,234	674,228	288,994	11,942,219	4,287
RETALIX	1080670	4732.0	28,612	961	987	26	28,638	1,355
SCAILEX	1082353	2823.0	32,697	6,880	2,444	-4,436	28,261	798
SHIKUN & BINUI	1081942	627.2	1,800,995	51,667	190,087	138,420	1,939,415	12,164
SHUFERSAL	777037	1672.0	627,402	39,710	8,197	-31,513	595,889	9,963
SPACE COM	1092345	4282.0	18,512	342	280	-62	18,450	790
TOWER	1082379	274.5	5,884,520	535,890	291,886	-244,004	5,640,516	15,483
UNION	722314	1345.0	27,029	1,120	1,239	119	27,148	365
Number of securities in group:				76				332,085
Yeter Shares (Rest of Shares)								
ABETRANS	641019	46.7	2,077,876	-	-	-	2,077,876	970

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ADGAR INV.	1820083	339.0	126,146	-	4	4	126,150	428
ADO	505016	25.5	14,016	14,016	-	-14,016	-	-
AFRICA INDUST	800011	24770.0	580	-	-	-	580	144
AFRICA RESIDENC	1097948	3585.0	9,808	3	5	2	9,810	352
ALBAAD	625012	4000.0	11,018	104	16	-88	10,930	437
ALVARION	1084458	421.4	199,526	10,394	2,398	-7,996	191,530	807
AMPAL AMER	1098300	164.1	30,000	20,240	-	-20,240	9,760	16
ANALYST	1080613	2078.0	12,056	-	14	14	12,070	251
ANANEY COMMU.	1105303	339.0	269,577	610	-	-610	268,967	912
APOSENSE	1119593	1051.0	20,796	-	14	14	20,810	219
ARAD	1091651	1229.0	19,471	360	9	-351	19,120	235
ARKO HOLDINGS	310011	25.0	1,056,608	-	-	-	1,056,608	264
ASHTROM PROP	251017	623.9	85,744	-	1,086	1,086	86,830	542
AUDICODES	1082965	1450.0	104,875	509	1,886	1,377	106,252	1,541
AURA	373019	49.0	-	-	100,000	100,000	100,000	49
AVIV ARLON	106013	35.0	646,308	-	-	-	646,308	226
AVROT	297010	81.1	763,941	-	-	-	763,941	620
AZORIM	715011	486.7	39,834	-	100,786	100,786	140,620	684
BABYLON	1101666	582.9	73,167	696	3	-693	72,474	422
BARAN	286013	1440.0	115	1	206	205	320	5
BEE CONTACT-M	1097450	6.1	776,242	-	-	-	776,242	47
BINYAN	605030	69.6	84,751	-	352	352	85,103	59
BIOCANCELL \$	1098342	147.0	26,576	-	3,506	3,506	30,082	44
BIOCELL	278010	2216.0	1,290	1,242	-	-1,242	48	1
BIRMAN -L	530014	449.0	55,000	-	-	-	55,000	247
BRAINSWAY	1100718	1866.0	4,953	-	-	-	4,953	92
CAMTEK	1095264	800.0	71,887	-	4,686	4,686	76,573	613
CAN FITE BIO	1094473	51.3	10,395	10,395	-	-10,395	-	-
CARMEL HOLDINGS	1081249	150.0	371	-	2,200	2,200	2,571	4
COHEN DEV	810010	4095.0	10,404	1,221	127	-1,094	9,310	381
COLLPLANT	496018	76.6	-	-	469	469	469	0
COMPUGEN	1085208	1363.0	111,340	-	5,711	5,711	117,051	1,595
D MEDICAL	1080720	846.0	156	-	5,951	5,951	6,107	52
DAN VEHICLE	459016	2550.0	17,365	-	11	11	17,376	443
DANEL	314013	3719.0	9,977	-	-	-	9,977	371
DANYA CEBUS	1084144	1243.0	22,709	-	11	11	22,720	282
DELEK RE ES	1093293	20.3	588,815	175,000	1,302,093	1,127,093	1,715,908	348
DELTA	627034	2116.0	27,755	99	174	75	27,830	589
DEXIA ISRAEL	711010	49550.0	847	-	3	3	850	421
DIMRI	1090315	2793.0	12,637	-	124	124	12,761	356
DIRECT INSURANC	1083682	691.0	88,927	93	612	519	89,446	618
D-PHARM	1093558	1007.0	-	-	557	557	557	6
EL AL	1087824	76.7	1,051,639	143,775	13,510	-130,265	921,374	707
ELDAV	1083658	384.9	105,004	-	-	-	105,004	404
ELECTRA REAL E.	1094044	1300.0	52,220	23	456	433	52,653	684
ELRON	749077	1472.0	57,113	-	722	722	57,835	851
EQUITAL	755017	2405.0	20,070	-	10	10	20,080	483
EVOGENE	1105055	1305.0	95,561	-	1,149	1,149	96,710	1,262
FORMULA	256016	5380.0	31,143	4,283	1,744	-2,539	28,604	1,539
FRIDENSON	1102219	1686.0	25,956	-	-	-	25,956	438
GIVOT L	506022	5.4	32,577,298	-	12	12	32,577,310	1,759
GLOB EXPLOR L	1119833	4.7	5,000,000	-	635,603	635,603	5,635,603	265
GOLAN PLASTIC	1091933	590.0	-	-	486	486	486	3
GOLD	149013	4850.0	14,971	-	-	-	14,971	726
GREENSTONE	770016	48.8	3,772	3,772	-	-3,772	-	-
GULLIVER	484014	90.7	926,045	-	101,173	101,173	1,027,218	932
HABAS	415018	687.3	75,365	2,429	11	-2,418	72,947	501
HADASIT BIO	1095405	69.5	116,051	-	2,000	2,000	118,051	82

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HAMLET	1080324	2372.0	21,166	-	14	14	21,180	502
HILAN TEC	1084698	1610.0	60,795	17,000	5	-16,995	43,800	705
HLDS L	243014	1179.0	65,842	-	9,405	9,405	75,247	887
IDB HOLDINGS	736579	6218.0	13,468	-	9,365	9,365	22,833	1,420
ILDC ENERGY	1121474	95.0	-	-	124,839	124,839	124,839	119
ILEX MEDICAL	1080753	1807.0	8,158	239	6,081	5,842	14,000	253
INCREDIMAIL	1095819	1964.0	14,743	8,601	3,000	-5,601	9,142	180
INTEC PHARMA	1117795	115.8	22,921	220	-	-220	22,701	26
INTER INDUSTRIES	1080928	530.5	-	1,007	1,081	74	74	0
ISRAEL OP L	1119924	17.7	2,564,749	1,461,615	-	-1,461,615	1,103,134	195
ITAMAR	1102458	170.5	340,400	-	18,728	18,728	359,128	612
JUNEAU CAP-M	367011	1129.0	4,486	-	-	-	4,486	51
KAFRIT	522011	495.0	116,126	-	-	-	116,126	575
KALROM	118018	849.6	20,525	-	-	-	20,525	174
KAMADA	1094119	2196.0	82,907	268	11,858	11,590	94,497	2,075
KARDAN ISRAEL	1210079	350.6	80,625	-	5	5	80,630	283
KERUR	621011	3855.0	17,960	45	5	-40	17,920	691
KING	825018	1129.0	-	301	451	150	150	2
KLIL	797035	11580.0	34	34	-	-34	-	-
LAPIDOT HEL L	1091248	14.9	619,994	-	-	-	619,994	92
MAABAROT	528018	2823.0	14,063	-	256	256	14,319	404
MAGAL SYSTEMS	1082916	1023.0	46,346	17,725	-	-17,725	28,621	293
MAGIC	1082312	1510.0	88,995	630	878	248	89,243	1,348
MALAM TEAM	156018	9100.0	41	41	-	-41	-	-
MARATHON	486027	73.0	297,276	-	-	-	297,276	217
MAYANOT EDEN	404012	605.2	-	301	31,299	30,998	30,998	188
MAYTRONICS	1091065	226.7	118,818	-	2	2	118,820	269
MAZOR ROBOTICS	1106855	434.1	28,299	19,499	-	-19,499	8,800	38
MEDIGUS	1096171	69.1	-	-	30,735	30,735	30,735	21
MEDTECHNICA	253013	1783.0	19,563	202	9	-193	19,370	345
MER	338012	3218.0	98	98	-	-98	-	-
MICROMEDIC	433011	225.2	-	-	1,708	1,708	1,708	4
MICRONET 0.1	1099787	156.0	356,324	-	-	-	356,324	556
MINI LINE	426015	2683.0	7,481	-	-	-	7,481	201
MODIIN L	345017	3.4	62,525,363	-	28,631,199	28,631,199	91,156,562	3,099
NAPHTHA EXP L	274019	570.1	35,661	-	9	9	35,670	203
NASVAX	1095140	172.1	1,109	1,109	-	-1,109	-	-
NATURAL RESOURC	1080241	367.7	59,916	-	50,225	50,225	110,141	405
NETANEL GROUP	421016	100.3	263,086	-	-	-	263,086	264
NETO	168013	15060.0	5,586	3	67	64	5,650	851
NETO MALINDA -L	1105097	4080.0	4,174	-	-	-	4,174	170
NISSAN	660019	365.0	189,055	1,060	-	-1,060	187,995	686
NOVA	1084557	2489.0	88,369	1,028	1,033	5	88,374	2,200
O.R.T.	1086230	2401.0	3,000	-	-	-	3,000	72
OCIF	702019	1203.0	-	-	53	53	53	1
OPHIR	255018	2558.0	38,566	-	464	464	39,030	998
ORCKIT	1082346	511.3	126,244	-	-	-	126,244	645
ORIAN	1103506	1487.0	24,486	-	-	-	24,486	364
PANGAEA R.ESTAT	434019	54.7	-	-	2,797	2,797	2,797	2
PETROCHEMICAL	756015	807.6	3	3	-	-3	-	-
PLURISTEM	1121730	916.9	265,481	65,703	10,745	-54,958	210,523	1,930
PRIORTECH	328013	2307.0	2,500	2,500	-	-2,500	-	-
QUEENCO	386011	262.3	57,852	-	-	-	57,852	152
RADVISION	1084383	2088.0	42,838	381	5,156	4,775	47,613	994
RALCO	393017	1060.0	23,271	-	-	-	23,271	247
RAPAC	769026	805.0	28,223	-	-	-	28,223	227
REDHILL	1122381	237.5	-	-	73	73	73	0
REIT 1	1098920	596.9	244,641	6,224	9	-6,215	238,426	1,423

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REKAH	1081009	889.9	7	7	-	-7	-	-
SAPIENS	1087659	1472.0	16,700	-	6,623	6,623	23,323	343
SCOPE	288019	3003.0	14,031	1,907	2,847	940	14,971	450
SDS	296012	132.9	-	-	2,888	2,888	2,888	4
SILICOM	1082692	4867.0	17,482	80	18	-62	17,420	848
SPECTRONIX	568014	2997.0	11,542	-	8	8	11,550	346
SPUNTECH	1090117	357.0	98,999	-	-	-	98,999	353
STAR NIGHT	220012	395.6	880	-	182	182	1,062	4
SUMMIT	1081686	469.0	102,085	-	-	-	102,085	479
SYNEL	1084953	1085.0	31,493	-	-	-	31,493	342
TADIRAN HOLDING	258012	1250.0	85,283	-	-	-	85,283	1,066
TAMIR CAPITAL	1084367	61.0	259,875	3,682	-	-3,682	256,193	156
TEFRON	1082585	621.9	-	-	300	300	300	2
TEUZA	290023	58.1	46,968	8,664	31,255	22,591	69,559	40
TIV TAAM	103010	272.3	-	-	1,000	1,000	1,000	3
ULTRA SHAPE	448019	1.3	3,371,132	1,371,132	-	-1,371,132	2,000,000	26
UNITRONICS	1083831	902.9	-	-	20,000	20,000	20,000	181
VISONIC	1089846	641.9	-	-	315	315	315	2
WALLA	1080415	259.6	678	678	-	-678	-	-
WIDEMED	1099928	68.5	390,249	-	-	-	390,249	267
XTL BIO	1085497	55.8	1,456,949	176,957	-	-176,957	1,279,992	714
ZIM MARKET	1120658	2878.0	9,303	-	127	127	9,430	271
ZMH	1104058	569.4	143,524	-	-	-	143,524	817
Number of securities in group:				140				60,706
Convertible bonds								
DELEK GROUP C30	1118884	98.9	78,320	78,320	-	-78,320	-	-
Number of securities in group:				1				-
Equity index products								
INDEX TA100 2	1097815	966.3	88,673	-	-	-	88,673	857
INDEX TA75 15	1107028	666.7	150,000	-	-	-	150,000	1,000
KSM 6 YT50	1116938	2950.0	2,000	-	-	-	2,000	59
KSM BOVESPA 50	1107739	11350.0	149	149	-	-149	-	-
KSMCERT 100	1117266	9694.0	15,871	-	-	-	15,871	1,539
MABATINDX5 TA75	1096486	656.9	4,104	4,104	-	-4,104	-	-
PSAG DAX 68	1120203	5724.0	11	11	-	-11	-	-
PSAGOT IBOV 10	1107937	11340.0	229	229	-	-229	-	-
TACHL BRAZ 29	1115476	11620.0	75	75	-	-75	-	-
TACHLITSL TL25	1091826	1063.0	256,500	-	-	-	256,500	2,727
Number of securities in group:				10				6,181
Government Bonds								
ILCPI4 05/36	1097708	138.6	63,641,489	4,812,699	5,505,905	693,206	64,334,695	89,168
GALIL 5427	9542739	150.6	55,376,411	5,950,467	159,730,249	153,779,782	209,156,193	315,073
GALIL 5470	9547035	147.9	26,265,097	2,591,968	3,066,801	474,833	26,739,930	39,548
GALIL 5471	9547134	148.1	12,742,328	9,134,378	18,785	-9,115,593	3,626,735	5,369
GALIL 5472	9547233	148.3	710,066,695	214,945,928	36,392,607	-178,553,321	531,513,374	788,022
GALIL 5480	9548033	131.0	188,211,253	98,797,022	-	-98,797,022	89,414,231	117,088
GALIL 5481	9548132	122.7	34,051,660	-	9,741,043	9,741,043	43,792,703	53,716
GALIL 5903	9590332	146.6	440,448,053	148,604,165	1,530,757	-147,073,408	293,374,645	429,941
GALIL 5904	9590431	140.1	109,145,176	590,566	64,525,787	63,935,221	173,080,397	242,416
ILCPI0.5% 06/13	1119338	103.8	236,502,643	13,307,743	13,531,548	223,805	236,726,448	245,651
ILCPI1.5% 06/14	1113646	110.8	586,397,659	133,327,158	42,636,922	-90,690,236	495,707,423	549,244
ILCPI2.75% 0841	1120583	101.3	-	-	155,000	155,000	155,000	157
ILCPI2.75% 0922	1124056	104.5	67,800,000	16,800,000	52,053,689	35,253,689	103,053,689	107,681
ILCPI3% 10/19	1114750	116.6	231,524,440	39,981,262	25,003,583	-14,977,679	216,546,761	252,537
ILCPI3.5 04/18	1108927	126.4	144,110,515	25,760,474	1,264,978	-24,495,496	119,615,019	151,241

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILFRN0 05/20	1116193	97.7	-	-	1,070,000	1,070,000	1,070,000	1,045	
ILFRN0 08/17	1106970	99.0	17,707,000	-	-	-	17,707,000	17,523	
ILGOV3.5 09/13	1117720	103.7	272,023,054	92,289,439	30,906,393	-61,383,046	210,640,008	218,434	
ILGOV4 03/12	1112887	102.1	1,521,555	-	-	-	1,521,555	1,553	
ILGOV4.25 08/16	1122019	104.2	364,179,271	339,206,356	137,873,037	-201,333,319	162,845,952	169,685	
ILGOV4.5 01/15	1114297	105.4	369,140,534	328,749,345	20,525,073	-308,224,272	60,916,262	64,224	
ILGOV5.0 01/20	1115773	106.5	388,317,589	369,623,450	64,256,241	-305,367,209	82,950,380	88,334	
ILGOV5.0 3/13	1107788	104.8	297,217,363	277,936,058	59,084,676	-218,851,382	78,365,981	82,151	
ILGOV5.5 01/22	1123272	109.1	516,039,086	246,998,302	429,727,798	182,729,496	698,768,582	762,287	
ILGOV5.5 2/17	1101575	109.9	47,650,711	5,889,000	39,356,440	33,467,440	81,118,151	89,108	
ILGOV6.0 02/19	1110907	113.4	83,413,729	-	24,736,031	24,736,031	108,149,760	122,620	
ILGOV6.25 10/26	1099456	118.5	100,920,974	35,184,131	12,984,921	-22,199,210	78,721,764	93,293	
NGN 2305	9230533	100.5	23,800,000	-	-	-	23,800,000	23,919	
SHAHAR 2681	9268137	107.5	8,493,482	-	931,966	931,966	9,425,448	10,131	
SHAHAR 2682	9268236	113.1	46,531,413	399,278	72,800,553	72,401,275	118,932,688	134,489	
SHAHAR 2683	9268335	114.5	93,908,986	19,161,321	20,229,210	1,067,889	94,976,875	108,777	
Number of securities in group:								31	5,374,426
Corporate Bonds									
ACE DEPO B1	1107531	87	10,198	10,198	-	-10,198	-	-	
ADAMA B1	1100304	95	-	28,200	29,962	1,762	1,762	2	
AEROSPACE IN B2	1115997	103	16,074,133	2,031,373	2,513,245	481,872	16,556,005	17,026	
AFRICA B26	6110365	81	2,038,748	-	246,913	246,913	2,285,661	1,842	
AFRICA PROP. B3	1106699	110	906,140	8,000	-	-8,000	898,140	987	
AFRICA PROP. B5	1122233	86	-	-	15,000	15,000	15,000	13	
AFRICA RESIDENC	1097955	116	568,891	20,935	-	-20,935	547,956	635	
AIRPORT B3	1122670	98	532	74,672	74,140	-532	-	-	
ALBAR B8	1118017	104	-	-	2,793	2,793	2,793	3	
ALLIANCE B2	4570065	93	261,640	92,718	-	-92,718	168,922	157	
ALONY HETZ B6	3900206	122	15,694,133	654,713	2,853,869	2,199,156	17,893,289	21,882	
AMOT B1	1097385	123	4,362,064	936,371	-	-936,371	3,425,693	4,226	
AMOT B3	1117357	113	16,675	16,675	-	-16,675	-	-	
AMPAL AMER B1	1100833	71	11,935	11,935	-	-11,935	-	-	
ASHDAR B1	1104330	113	246,505	201,078	-	-201,078	45,427	51	
ASHDAR B2	1116870	104	68,000	-	-	-	68,000	70	
ASHTROM PR B7	2510139	101	407,787	296,836	-	-296,836	110,951	112	
AZORIM B7	7150204	119	1,138,581	-	-	-	1,138,581	1,353	
B COMMUNC B3	1120872	99	3,009,976	1,020,460	407,427	-613,033	2,396,943	2,377	
B. YAIR B5	1101682	118	3,485	-	-	-	3,485	4	
BAYSIDE LAN B5	7590110	125	10,070,317	939,437	2,725,065	1,785,628	11,855,945	14,827	
BAYSIDE LAN B6	7590128	118	464,791	-	-	-	464,791	547	
BAZAN B1	2590255	115	1,579,909	-	5,404	5,404	1,585,313	1,821	
BAZAN B2	2590263	117	9,693,691	621,538	213,289	-408,249	9,285,442	10,823	
BAZAN B3	2590271	103	1,427,879	-	651,680	651,680	2,079,559	2,133	
BEZEQ B5	2300069	130	241,667	241,667	-	-241,667	-	-	
BEZEQ B6	2300143	102	7,524,686	665,161	288,786	-376,375	7,148,311	7,326	
BEZEQ B8	2300168	104	12,843,002	1,637,822	4,814,067	3,176,245	16,019,247	16,594	
BIG B3	1106947	119	2,521,748	70,100	22,618	-47,482	2,474,266	2,952	
BLUE SQ REES B2	1098656	120	15,453,313	415,351	130,240	-285,111	15,168,202	18,190	
BLUE SQ REES B4	1115724	104	-	-	10,758	10,758	10,758	11	
BONEI TICHON B4	5310065	113	-	-	58,000	58,000	58,000	66	
BRIMAG B1	1119858	97	61,572	-	-	-	61,572	60	
BRITISH ISR. B1	1104504	126	25,691	25,691	-	-25,691	-	-	
BRITISH ISR. B3	1117423	113	3,316,646	1,580,830	5	-1,580,825	1,735,821	1,962	
CARMEL OL B1	1113091	120	10,608,356	700,286	140,122	-560,164	10,048,192	12,098	
CELCOM B2	1096270	126	7,951,923	402,633	2,092,948	1,690,315	9,642,238	12,153	
CELCOM B4	1107333	119	11,615,002	500,000	141,584,944	141,084,944	152,699,946	182,247	
CELCOM B5	1113661	105	8,665,866	387,280	87,642,409	87,255,129	95,920,995	100,823	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL INDUS B15	6080212	100	1,241,279	33,754	300,009	266,255	1,507,534	1,503
CLAL INDUS .B13	6080188	123	4,902,154	302,561	1,073,884	771,323	5,673,477	6,985
CLAL INDUS .B14	6080204	114	2,815,962	4,000	-	-4,000	2,811,962	3,219
CLALBIT B1	1097138	125	1,050,000	-	-	-	1,050,000	1,316
CLALBIT B2	1114347	119	-	-	11,182	11,182	11,182	13
CLALBIT B3	1120120	101	1,000,000	-	-	-	1,000,000	1,008
CLALBIT B6	1120138	101	3,285,159	-	-	-	3,285,159	3,325
DARBAN B4	4110094	101	204,697	6,899	-	-6,899	197,798	199
DELEK GROUP B13	1105543	110	8,949,847	278,650	1,621,463	1,342,813	10,292,660	11,300
DELEK GROUP B14	1115062	101	1,838,668	56,428	2,517,156	2,460,728	4,299,396	4,336
DELEK GROUP B15	1115070	103	3,521,907	-	4	4	3,521,911	3,628
DELEK GROUP B16	1115385	98	2,013,278	-	5,186,587	5,186,587	7,199,865	7,088
DELEK GROUP B18	1115823	104	21,285,809	1,493,809	855,761	-638,048	20,647,761	21,385
DELEK GROUP B22	1106046	104	796,000	198,506	-	-198,506	597,494	619
DELEK GROUP B23	1107465	115	19,556,731	1,498,901	200,009	-1,298,892	18,257,839	21,064
DELEK ISRAEL B1	6360069	116	267,674	-	54,251	54,251	321,925	373
DELEK PETRO B7	1111319	106	-	-	14,000	14,000	14,000	15
DELEK RE ES B4	1093319	65	1,750,000	-	-	-	1,750,000	1,138
DELEK RE ES B5	1107119	37	-	-	279	279	279	0
DEXA IL ISSU B5	1114800	106	7,544,403	574,871	150,950	-423,921	7,120,482	7,550
DISCO MAN B4	7480049	128	8,907,038	84,987	480,803	395,816	9,302,854	11,904
DISCO MAN B5	7480031	106	7,247,859	-	1	1	7,247,860	7,659
DISCO MAN B9	7480106	100	16,652	16,652	-	-16,652	-	-
DISCO MAN B7	7480064	109	3,392,256	137,081	4,084	-132,997	3,259,259	3,544
DISCO MAN B8	7480072	121	8,004,527	1,765,800	191,715	-1,574,085	6,430,442	7,810
DISCONT B10	6910129	102	6,123,705	82,000	20,000	-62,000	6,061,705	6,187
DISCONT B1	6910095	116	2,873,410	-	612,907	612,907	3,486,317	4,038
DISCONT INV B4	6390157	120	5,872,018	2,389,101	2,006,569	-382,532	5,489,486	6,582
DISCOUNT INV B3	6390140	122	23,501	23,501	-	-23,501	-	-
DISCOUNT INV B6	6390207	107	5,267,734	1,613,459	375,420	-1,238,039	4,029,695	4,313
DISCOUNT INV B8	6390223	107	3,868,426	-	155,000	155,000	4,023,426	4,305
DISCOUNT INV B9	6390249	97	50,466	-	31,125	31,125	81,591	79
DISCOUNTMAN B2	7480023	139	5,780,682	295,732	120,007	-175,725	5,604,957	7,785
ELAD CANADA B1	1123728	94	234,000	-	2,576	2,576	236,576	221
ELBIT EMAGIN B6	1107234	81	1,827,541	25,529	-	-25,529	1,802,012	1,452
ELBIT EMAGIN B7	1118629	58	16,129,790	1,500,000	535,730	-964,270	15,165,520	8,773
ELBIT IMAG B4	1106996	65	11,876,432	1,376,711	654,088	-722,623	11,153,809	7,250
ELBIT SYSTEM B1	1119635	101	933,833	395,692	-	-395,692	538,141	544
ELECTRIC CO B22	6000020	130	72,910,557	9,936,452	200,013	-9,736,439	63,174,118	82,158
EL/EZRA B1	1105089	100	3,105	48,195	45,090	-3,105	-	-
GAZIT GLOB B10	1260488	133	5,760,478	1,232,262	80,013	-1,152,249	4,608,229	6,109
GAZIT GLOBE B3	1260306	127	13,639,999	-	110,865	110,865	13,750,864	17,406
GAZIT GLOBE B4	1260397	120	30,389,103	4,175,500	3,066,872	-1,108,628	29,280,475	35,189
GAZIT GLOBE B6	1260405	105	11,399,617	-	4,581,220	4,581,220	15,980,837	16,828
GAZIT GLOBE B5	1260421	86	935	935	-	-935	-	-
GAZIT GLOBE B9	1260462	121	16,828,578	854,457	1,255,910	401,453	17,230,031	20,900
HABAS B12	4150090	118	112,704	112,704	-	-112,704	-	-
HABAS B4	4150124	94	404,100	-	-	-	404,100	378
HADERA PAPER B3	6320071	116	492,368	57,273	-	-57,273	435,095	503
HADERA PAPER B5	6320097	102	7,784	-	-	-	7,784	8
HAREL ISSU B1	1099738	129	10,547,513	33,174	1,491,709	1,458,535	12,006,048	15,502
HOT B1	1123256	101	7,094,987	328,055	1,252,007	923,952	8,018,939	8,095
HOT B2	1123264	104	1,965,795	-	350,001	350,001	2,315,796	2,409
IBI INV B2	1750108	100	-	-	14,974	14,974	14,974	15
ICL B1	2810208	115	381,530	381,530	-	-381,530	-	-
ICL B2	2810216	105	3,795,299	700,293	-	-700,293	3,095,006	3,237
ICL B4	2810232	101	284,825	107,318	-	-107,318	177,507	179
IDB DEVEL B9	7980154	94	7,916,816	581,581	1,251,907	670,326	8,587,142	8,083

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB DEVEL B10	7980162	95	7,644,234	2,096,575	1,513,006	-583,569	7,060,665	6,730
IDB DEVELOFM B7	7980121	109	6,456,608	4,293,808	583,511	-3,710,297	2,746,311	2,992
IDB HOL B4	7360068	103	15,896,360	5,320,219	465,288	-4,854,931	11,041,429	11,357
IDB HOL B5	7360076	96	155,920	185,620	31,290	-154,330	1,590	2
IDB HOLDINGS B3	7360043	116	7,664,236	679,652	-	-679,652	6,984,584	8,078
INDUS BUILD B9	2260180	114	11,801,906	872,950	1,444,175	571,225	12,373,131	14,142
INDUS BUILD B10	2260198	105	182,342	182,342	-	-182,342	-	-
INDUS BUILD B11	2260206	115	10,419,288	2,078,564	237,452	-1,841,112	8,578,176	9,902
INDUS BUILD B8	2260131	116	614,275	106,739	-	-106,739	507,536	588
INTERN ISSUE B3	1093681	127	1,108,634	-	-	-	1,108,634	1,404
INTERN ISSUE B5	1105576	124	6,781,293	1,116,440	395,123	-721,317	6,059,976	7,492
ISRAEL COR B9	5760202	102	2,743,753	-	996,505	996,505	3,740,258	3,811
ISRAEL COR B6	5760152	123	9,608,775	1,509,780	628,937	-880,843	8,727,932	10,761
ISRAEL COR B7	5760160	124	5,751,190	2,911,747	516,907	-2,394,840	3,356,350	4,164
ISRAEL COR B8	5760178	105	4,260,439	-	4,578,542	4,578,542	8,838,981	9,257
ISRALOM B4	5620075	104	50,000	-	-	-	50,000	52
JERUSAL EC B6	1980192	108	16,085,225	1,761,728	108,209	-1,653,519	14,431,706	15,656
JERUSAL EC B7	1980200	109	-	-	362,594	362,594	362,594	396
JERUSALEM IS B8	1121201	97	1,047,753	568,293	-	-568,293	479,460	465
KARDEN NV B1	1105535	109	285,798	138,190	-	-138,190	147,608	161
KATZIR DEB B1	1098094	60	426,188	-	21,500	21,500	447,688	269
KOOR B8	6490312	111	9,933,408	1,085,865	236,364	-849,501	9,083,907	10,111
KOOR B9	6490353	97	10,000	10,000	-	-10,000	-	-
LAND DEV B11	6120083	118	-	-	38,488	38,488	38,488	45
LAND DEV B15	6120158	86	10,000	10,000	-	-10,000	-	-
LAND DEV B12	6120117	103	-	-	105,401	105,401	105,401	109
LEUMI B 200	6040141	107	13,330,802	832,647	584,351	-248,296	13,082,506	13,985
LEUMI FIN B3	7410061	141	11,431,259	180,116	480,698	300,582	11,731,841	16,568
LEUMI FIN B7	7410152	126	8,544,229	2,386,663	200,043	-2,186,620	6,357,609	8,002
LEUMI FIN B9	7410178	105	4,709,153	-	588,933	588,933	5,298,086	5,537
LEUMI FIN B10	7410186	123	7,470,858	1,837,503	399,419	-1,438,084	6,032,774	7,411
LEUMI FIN B 176	7410087	139	8,731,805	710,023	-	-710,023	8,021,782	11,172
LEUMI FIN B12	7410228	105	93,515,318	5,497,322	4,385,675	-1,111,647	92,403,671	97,098
LEUMI FIN B13	7410236	106	29,984,101	2,657,866	718,732	-1,939,134	28,044,967	29,806
LEUMI FIN B8	7410160	128	17,253,943	890,387	245,626	-644,761	16,609,182	21,187
M.A.INDUSTR .B2	1110915	102	2,636,417	1,284,166	200,001	-1,084,165	1,552,252	1,589
M.A.INDUSTR .B3	1110923	119	131,665	-	-	-	131,665	157
M.A.INDUSTR. B4	1110931	103	2,458,566	-	358,464	358,464	2,817,030	2,901
MABAT MATACH B1	1095546	35,362	4,000	-	-	-	4,000	1,414
MEDIPOWER B1	1103753	119	38,361	38,361	-	-38,361	-	-
MELISRON B4	3230083	120	11,227,797	2,622,951	347,497	-2,275,454	8,952,343	10,757
MELISRON B5	3230091	117	2,053,510	-	-	-	2,053,510	2,392
MENORA MIV B1	5660048	121	928,622	-	-	-	928,622	1,122
MIRLAND B3	1120286	107	9,301	9,301	-	-9,301	-	-
MIZ TF ISSU B13	2310076	103	23,418,698	372,869	-	-372,869	23,045,829	23,769
MIZ TF ISSU B27	2310035	147	204,820	15,099	-	-15,099	189,721	280
MIZ TF ISSU B28	2310043	123	4,672,157	292,561	90,016	-202,545	4,469,612	5,512
MIZ TF ISSU B29	2310050	127	10,717,585	428,151	376,744	-51,407	10,666,178	13,593
MIZ TF ISSU B30	2310068	124	28,489,513	6,849,079	19,200	-6,829,879	21,659,634	26,923
MIZ TF ISSU B32	2310084	105	4,303,046	-	381,186	381,186	4,684,232	4,902
MIZ TF ISSU B33	2310092	103	2,500,000	2,500,000	-	-2,500,000	-	-
MIZ TF ISSU B34	2310100	106	2,927,399	-	171,204	171,204	3,098,603	3,273
MIZRAHI TE B1	6950083	122	168,262	-	-	-	168,262	206
NORSTAR B9	7230303	100	393	-	19,001	19,001	19,394	19
NORSTAR B6	7230279	121	-	-	42,110	42,110	42,110	51
ORTAM B4	1121060	96	103,000	-	-	-	103,000	99
PARTNER B2	1119320	104	4,012,106	94,000	741,898	647,898	4,660,004	4,866
PARTNER B3	1118827	101	19,928,288	1,226,607	7,990,810	6,764,203	26,692,491	26,989

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
PARTNER B5	1118843	99	11,138,239	4,758,335	18,119,589	13,361,254	24,499,493	24,262
PAZ OIL B1	1100056	121	100,282	100,282	-	-100,282	-	-
PAZ OIL B2	1100064	124	6,292,833	2,386,279	795,004	-1,591,275	4,701,558	5,849
PETROC B2	7560048	81	1,663	1,663	-	-1,663	-	-
PETROC. B5	7560089	72	21,321	21,321	-	-21,321	-	-
PHOENIX B1	7670102	127	6,954,151	62,706	572,143	509,437	7,463,588	9,463
PLAZA CENTRS B1	1109495	89	790,523	92,647	-	-92,647	697,876	619
PLAZA CENTRS B2	1109503	95	3,014,884	-	400,000	400,000	3,414,884	3,230
POALIM HAN B4	1940105	143	1,732,157	177,657	26,500	-151,157	1,581,000	2,260
POALIM HAN B8	1940303	132	22,610,644	2,321,494	2,445,638	124,144	22,734,788	29,983
POALIM HAN B9	1940386	128	41,997,314	1,606,273	138,275	-1,467,998	40,529,316	52,027
POALIM HAN B10	1940402	126	13,309,029	2,630,060	1,800,016	-830,044	12,478,985	15,743
POALIM HAN B11	1940410	106	11,549,967	-	485,290	485,290	12,035,257	12,724
POALIM HAN B12	1940428	119	6,405,229	796,479	319,410	-477,069	5,928,160	7,056
POALIM HAN B14	1940501	108	12,772,569	4,972	1,437,768	1,432,796	14,205,365	15,305
POALIM HAN B22	1940287	132	7,425,017	749,197	171,913	-577,284	6,847,733	9,052
POALIM HAN B23	1940329	114	27,744,236	688,873	358,240	-330,633	27,413,603	31,312
POALIM HAN B25	1940360	130	8,790,260	2,202,445	380,998	-1,821,447	6,968,813	9,029
POALIM HAN B26	1940451	99	2,105,778	1,405,778	-	-1,405,778	700,000	695
POALIM HAN B27	1940469	104	2,220,876	815,160	69,565	-745,595	1,475,281	1,535
POALIM HAN B28	1940477	106	9,122,714	500,068	234,725	-265,343	8,857,371	9,369
POALIM HAN N1	1940444	131	1,630,563	130,563	-	-130,563	1,500,000	1,958
POALIN HAN B29	1940485	106	11,780,245	189,491	121,022	-68,469	11,711,776	12,372
PROPE BU B4	6990154	101	10,947,115	161,668	1,099,666	937,998	11,885,113	11,989
PROPE BU B5	6990170	99	3,523,486	130,000	250,005	120,005	3,643,491	3,594
REIT 1 B1	1106657	122	798,504	-	51,496	51,496	850,000	1,034
REIT 1 B3	1120021	104	-	-	17,092	17,092	17,092	18
SCAILEX B1	1115187	101	36,125	36,125	-	-36,125	-	-
SCAILEX B7	1123447	76	969,770	29,770	382,810	353,040	1,322,810	1,002
SCAILEX B8	1123454	70	88,874	88,874	-	-88,874	-	-
SHAHARIT B7	1106079	76	-	-	13,570	13,570	13,570	10
SHIKUN & BIN B2	1110733	124	6,982,386	618,393	1,370,017	751,624	7,734,010	9,564
SHIKUN & BIN B3	1115500	109	1,827,521	304,753	288,407	-16,346	1,811,175	1,967
SHIKUN & BIN B4	1117910	109	20,781,241	6,066,987	4,886,770	-1,180,217	19,601,024	21,304
SHLOMO HOLD B11	1410224	96	15,210	15,210	-	-15,210	-	-
SHLOMO HOLD B12	1410232	97	593	593	-	-593	-	-
SHUFERSAL B2	7770142	133	6,597,811	1,620,478	6,180,742	4,560,264	11,158,075	14,821
SHUFERSAL B3	7770167	104	-	-	1,686,000	1,686,000	1,686,000	1,758
STRAUS GRO B2	7460140	125	14,974,260	4,857,483	2,832,657	-2,024,826	12,949,434	16,196
STRAUS-GROUP.B1	7460108	120	20,000	10,000	-	-10,000	10,000	12
TADIRAN B1	2580058	121	41,459	41,459	-	-41,459	-	-
TAGOR CAP B1	2410082	95	-	117,001	123,640	6,639	6,639	6
TEN PETROL B1	1108307	113	200,000	200,000	-	-200,000	-	-
THE LESER B2	1118587	98	-	-	9,074	9,074	9,074	9
TNTER GOLD B2	1107341	118	-	-	900	900	900	1
TNTER GOLD B3	1120880	98	14,921,626	13,224,375	253,947	-12,970,428	1,951,198	1,913
UNION ISS B4	1102730	107	1,390,517	-	357,058	357,058	1,747,575	1,866
UNION ISS B17	1120823	104	39,000	39,000	-	-39,000	-	-
UNTERN ISSU B20	1121953	102	3,987,798	3,861	19,400	15,539	4,003,337	4,093
VILLAR B4	4160099	122	-	-	18,221	18,221	18,221	22
Number of securities in group:				205				1,635,425
Bond Index products								
HAREL GOLD 33	1116318	631	-	-	362	362	362	2
HAREL TLBN SK24	1116292	268	-	4,493	4,755	262	262	1
KSM AGRICALT 86	1117589	311	7,296	7,296	-	-7,296	-	-
KSM BOND60 64	1109248	2,621	45,427	45,427	-	-45,427	-	-
KSM MAKAM 84	1111665	2,596	31,963	-	-	-	31,963	830

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MABAT MAKAM 51	1121771	260	486,000	-	-	-	486,000	1,262
MEITAV SHKL SH1	1093178	311	4,953,000	1,316,000	-	-1,316,000	3,637,000	11,306
TCLT TEL BO 14	1109354	2,572	5,703	-	-	-	5,703	147
Number of securities in group:				8				13,548
T-Bills (Makam)								
TREASR BND 1011	8111015	99.6	61,845,908	-	100,000	100,000	61,945,908	61,711
TREASR BND 112	8120115	98.9	24,881,066	6,646,066	93,920	-6,552,146	18,328,920	18,122
TREASR BND 1111	8111114	99.4	258,865,600	-	-	-	258,865,600	257,261
TREASR BND 1211	8111213	99.1	123,512,719	3,116,191	150,000	-2,966,191	120,546,528	119,462
TREASR BND 212	8120214	98.7	65,102,551	430,837	610,000	179,163	65,281,714	64,407
TREASR BND 252	8120255	98.4	111,983,164	5,940,000	6,650,000	710,000	112,693,164	110,924
TREASR BND 412	8120412	98.1	896,077,807	158,358,258	457,419	-157,900,839	738,176,968	724,373
TREASR BND 512	8120511	97.9	23,873,957	310,277	-	-310,277	23,563,680	23,069
TREASR BND 612	8120610	97.6	25,255,000	2,825,684	150,000	-2,675,684	22,579,316	22,035
TREASR BND 712	8120719	97.4	23,105,000	8,100,000	500	-8,099,500	15,005,500	14,608
TREASR BND 812	8120818	97.1	8,410,000	-	3,100,000	3,100,000	11,510,000	11,181
TREASR BND 911	8110918	99.8	23,866,551	13,548	1,438,779	1,425,231	25,291,782	25,251
Number of securities in group:				12				1,452,402
Total number of securities:				508	Total Balance (NIS Thousands)			10,482,644