

Date: 29/08/11

Short Sales

Short Sales Report for the trading week ending: 25/08/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	182.7	17,026,280	234,102	1,238,059	1,003,957	18,030,237	32,941
AZRIELI GROUP	1119478	8463.0	265,186	8,633	21,729	13,096	278,282	23,551
BAZAN	2590248	196.0	6,042,455	126,863	2,392,282	2,265,419	8,307,874	16,283
BEZEQ	230011	753.5	8,310,321	984,010	1,187,649	203,639	8,513,960	64,153
CELLCOM	1101534	7840.0	558,158	136,519	51,005	-85,514	472,644	37,055
DELEK DRILLIN L	475020	1023.0	1,555,132	-	229,882	229,882	1,785,014	18,261
DELEK GROUP	1084128	57880.0	15,550	1,310	4,766	3,456	19,006	11,001
DISCOUNT	691212	560.0	3,672,659	158,770	143,163	-15,607	3,657,052	20,479
DISCOUNT INV	639013	3040.0	230,069	11,120	76,195	65,075	295,144	8,972
ELBIT SYSTEMS	1081124	14500.0	93,048	9,305	37,320	28,015	121,063	17,554
GAZIT GLOBE	126011	3510.0	853,649	53,920	53,355	-565	853,084	29,943
ICL	281014	4939.0	1,984,290	149,072	147,131	-1,941	1,982,349	97,908
ISRAEL CORP	576017	305000.0	232,006	1,774	2,413	639	232,645	709,567
ISRAMCO L	232017	38.3	51,777,266	2,185,026	4,726,483	2,541,457	54,318,723	20,804
LEUMI	604611	1275.0	5,736,460	356,672	467,738	111,066	5,847,526	74,556
M.A. INDUSTRIES	1081819	1936.0	2,055,487	18,191	183,076	164,885	2,220,372	42,986
MIZRAHI TEFAHOT	695437	3175.0	1,710,873	140,057	476,551	336,494	2,047,367	65,004
NICE	273011	10700.0	207,579	10,715	43,198	32,483	240,062	25,687
OSEM	304014	5493.0	336,667	13,398	61,556	48,158	384,825	21,138
PARTNER	1083484	3910.0	1,462,196	169,073	53,479	-115,594	1,346,602	52,652
PAZ OIL	1100007	46110.0	16,249	964	3,021	2,057	18,306	8,441
PERRIGO	1092428	33550.0	250,043	16,593	82,542	65,949	315,992	106,015
POALIM	662577	1395.0	6,936,437	441,346	461,537	20,191	6,956,628	97,045
STRAUSS GROUP	746016	4399.0	194,757	7,475	28,441	20,966	215,723	9,490
TEVA	629014	14130.0	447,400	45,148	45,116	-32	447,368	63,213
Number of securities in group:				25				1,674,701
TA-75 Shares								
AFRICA	611012	1352.0	3,576,166	137,196	5,854	-131,342	3,444,824	46,574
AFRICA PROERT.	1091354	2409.0	91,417	2,583	300	-2,283	89,134	2,147
AIRPORT CITY	1095835	1487.0	207,807	19,510	-	-19,510	188,297	2,800
ALLOT COMMUNI	1099654	4259.0	47,525	5,932	7,743	1,811	49,336	2,101
ALON BLUE SQUAR	1082551	2440.0	401,898	1,710	13,379	11,669	413,567	10,091
ALONY HETZ	390013	1660.0	627,664	51,409	22,963	-28,446	599,218	9,947
ALROV	146019	8082.0	28,146	603	222	-381	27,765	2,244
ALROV PROPERT	387019	5422.0	45,057	16,696	-	-16,696	28,361	1,538
AMOT	1097278	889.9	385,515	12,388	1,170	-11,218	374,297	3,331
AVGOL	1100957	267.8	179,659	5,375	408	-4,967	174,692	468
B COMMUNICATION	1107663	6932.0	38,889	5,088	11,234	6,146	45,035	3,122
BAYSIDE LAND	759019	68200.0	3,953	193	17	-176	3,777	2,576
BIG	1097260	8387.0	6,598	316	-	-316	6,282	527
BLUE SQ REAL ES	1098565	7119.0	5,308	149	-	-149	5,159	367
BRITISH ISRAEL	1104009	1151.0	2,314,602	29,538	72,726	43,188	2,357,790	27,138
CARASSO	1123850	1320.0	77,991	8	27,499	27,491	105,482	1,392
CERAGON	1085166	3665.0	50,349	3,225	2,661	-564	49,785	1,825
CLAL BIOTECH	1104280	1392.0	48,457	4,222	-	-4,222	44,235	616
CLAL INDUSTRIES	608018	1636.0	478,534	40,547	8,587	-31,960	446,574	7,306
CLAL INSURANCE	224014	6431.0	57,653	12,300	-	-12,300	45,353	2,917
DELEK AUTOMOTIV	829010	2876.0	173,256	5,265	9,725	4,460	177,716	5,111
DELEK ISRAEL	6360044	8023.0	4,197	316	60	-256	3,941	316
DS APEX	1081843	1632.0	237,334	1,395	474	-921	236,413	3,858
ELBIT IMAGING	1081116	952.8	124,245	32,685	160,355	127,670	251,915	2,400
ELCO HOLDINGS	694034	2688.0	11,885	163	142	-21	11,864	319
ELECTRA	739037	32190.0	3,614	185	52	-133	3,481	1,121
ELECTRA CO PR	5010129	3193.0	13,903	650	275	-375	13,528	432
EZCHIP	1082544	11060.0	57,530	8,381	192	-8,189	49,341	5,457

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
FIBI	763011	6340.0	12,512	3,549	1,290	-2,259	10,253	650	
FMS	315010	6515.0	6,148	527	-	-527	5,621	366	
FRUTAROM	1081082	3191.0	93,171	10,754	3,092	-7,662	85,509	2,729	
FUNDTECH	1082494	5829.0	10,080	561	107	-454	9,626	561	
GILAT	1082510	1316.0	55,545	5,201	747	-4,454	51,091	672	
GIVEN IMAGING	1086537	5608.0	115,110	7,259	4,332	-2,927	112,183	6,291	
GOLF	1096148	1364.0	34,668	2,656	-	-2,656	32,012	437	
GRANITE	276014	507.0	62,952	3,716	-	-3,716	59,236	300	
HADERA PAPER	632018	16480.0	5,538	210	507	297	5,835	962	
HAREL	585018	15480.0	25,980	1,504	14,447	12,943	38,923	6,025	
HOT	510016	4794.0	65,780	2,450	-	-2,450	63,330	3,036	
INDUS BUILDING	226019	562.8	748,832	70,526	1,985	-68,541	680,291	3,829	
INTERNATIONAL	593038	4293.0	82,443	25,488	1,500	-23,988	58,455	2,509	
INTERNET GOLD	1083443	4844.0	15,982	1,857	1,310	-547	15,435	748	
ITURAN	1081868	4404.0	141,951	6,316	9,000	2,684	144,635	6,370	
JERUSALEM ECON	198010	2770.0	741,321	38,080	420	-37,660	703,661	19,491	
JOEL	583013	5084.0	15,987	1,257	-	-1,257	14,730	749	
KARDAN N.V.	1087949	1131.0	106,937	14,367	-	-14,367	92,570	1,047	
KOOR	649012	3077.0	36,318	9,461	-	-9,461	26,857	826	
LAND DEV	612010	2401.0	13,513	4,545	-	-4,545	8,968	215	
LEVERS	366013	63.2	792,235	176,653	46,069	-130,584	661,651	418	
LIVEPERSON	1123017	3887.0	101,424	2,935	2,769	-166	101,258	3,936	
MATRIX	445015	1845.0	100,542	5,798	14,084	8,286	108,828	2,008	
MELISRON	323014	6396.0	99,089	4,091	3,359	-732	98,357	6,291	
MELLANOX	1101732	10140.0	62,686	4,292	10,000	5,708	68,394	6,935	
MENORA MIV HLD	566018	2601.0	57,284	10,501	-	-10,501	46,783	1,217	
MIGDAL INSURANC	1081165	480.0	1,486,323	52,743	88,192	35,449	1,521,772	7,305	
NAPHTHA	643015	993.4	67,015	16,869	-	-16,869	50,146	498	
NESS TECH	1115112	2720.0	63,140	7,392	3,000	-4,392	58,748	1,598	
NETVISION	1092907	4838.0	28,728	1,582	-	-1,582	27,146	1,313	
NITSBA	1081215	2851.0	219,889	4,704	3,375	-1,329	218,560	6,231	
NORSTAR	723007	6477.0	55,363	3,450	18,689	15,239	70,602	4,573	
OHH	601013	575100.0	76	27	5	-22	54	311	
ORMAT	260018	1875.0	321,878	33,616	1,533	-32,083	289,795	5,434	
PHOENIX 1	767012	807.7	98,758	11,925	28,447	16,522	115,280	931	
PLASSON INDUS	1081603	7860.0	6,101	502	-	-502	5,599	440	
PROLOR BIOTECH	1119189	1680.0	179,478	6,451	41,898	35,447	214,925	3,611	
PROPERT & BUIL	699017	16220.0	5,850	2,222	806	-1,416	4,434	719	
PROTALIX	1120609	1657.0	490,904	16,371	45,094	28,723	519,627	8,610	
RAMI LEVI	1104249	11320.0	73,068	24,395	7,716	-16,679	56,389	6,383	
RATIO L	394015	35.6	11,942,219	1,169,880	6,350	-1,163,530	10,778,689	3,837	
RETALIX	1080670	4686.0	28,638	2,510	3,473	963	29,601	1,387	
SCAILEX	1082353	2715.0	28,261	-	6,356	6,356	34,617	940	
SHIKUN & BINUI	1081942	607.5	1,939,415	71,056	6,194	-64,862	1,874,553	11,388	
SHUFERSAL	777037	1478.0	595,889	339,561	9,827	-329,734	266,155	3,934	
SPACE COM	1092345	4371.0	18,450	408	15	-393	18,057	789	
TOWER	1082379	264.4	5,640,516	350,166	55,771	-294,395	5,346,121	14,135	
UNION	722314	1372.0	27,148	1,038	-	-1,038	26,110	358	
Number of securities in group:								76	311,385

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Yeter Shares (Rest of Shares)								
ABETRANS	641019	44.8	2,077,876	-	-	-	2,077,876	931
ADGAR INV.	1820083	344.0	126,150	-	12,356	12,356	138,506	476
AFRICA INDUST	800011	23940.0	580	-	-	-	580	139
AFRICA RESIDENC	1097948	3393.0	9,810	-	1,056	1,056	10,866	369
ALBAAD	625012	3962.0	10,930	-	1,081	1,081	12,011	476
ALVARION	1084458	431.2	191,530	-	14,130	14,130	205,660	887
AMPAL AMER	1098300	169.4	9,760	5,000	160	-4,840	4,920	8
ANALYST	1080613	2222.0	12,070	-	1,504	1,504	13,574	302
ANANEY COMMU.	1105303	345.0	268,967	-	-	-	268,967	928
APOSENSE	1119593	897.4	20,810	-	2,203	2,203	23,013	207
ARAD	1091651	1258.0	19,120	-	2,099	2,099	21,219	267
ARKO HOLDINGS	310011	25.8	1,056,608	-	-	-	1,056,608	273
ASHTROM PROP	251017	690.0	86,830	-	57,532	57,532	144,362	996
ASIA DEVELOP	199018	147.9	-	-	1,400	1,400	1,400	2
AUDICODES	1082965	1420.0	106,252	3,002	11,916	8,914	115,166	1,635
AURA	373019	50.1	100,000	82,999	-	-82,999	17,001	9
AVIV ARLON	106013	31.1	646,308	-	-	-	646,308	201
AVROT	297010	81.1	763,941	-	-	-	763,941	620
AZORIM	715011	450.2	140,620	-	37,663	37,663	178,283	803
BABYLON	1101666	605.5	72,474	886	-	-886	71,588	433
BARAN	286013	1370.0	320	120	-	-120	200	3
BEE CONTACT-M	1097450	10.3	776,242	-	-	-	776,242	80
BINYAN	605030	56.8	85,103	-	-	-	85,103	48
BIOCANCELL \$	1098342	145.3	30,082	3,557	-	-3,557	26,525	39
BIOCELL	278010	2148.0	48	48	-	-48	-	-
BIOLINE RX	1101518	126.5	-	-	2,447	2,447	2,447	3
BIRMAN -L	530014	423.4	55,000	-	-	-	55,000	233
BRAINSWAY	1100718	1898.0	4,953	-	-	-	4,953	94
CAMTEK	1095264	800.5	76,573	4,686	-	-4,686	71,887	575
CARMEL HOLDINGS	1081249	147.0	2,571	2,571	-	-2,571	-	-
COHEN DEV	810010	4126.0	9,310	-	976	976	10,286	424
COLLPLANT	496018	77.5	469	469	-	-469	-	-
COMPUGEN	1085208	1254.0	117,051	11,366	12,763	1,397	118,448	1,485
D MEDICAL	1080720	819.9	6,107	-	129	129	6,236	51
DAN VEHICLE	459016	2595.0	17,376	6	1,875	1,869	19,245	499
DANEL	314013	3881.0	9,977	-	-	-	9,977	387
DANYA CEBUS	1084144	1194.0	22,720	-	1,766	1,766	24,486	292
DELEK RE ES	1093293	19.9	1,715,908	492,197	876,770	384,573	2,100,481	418
DELTA	627034	1927.0	27,830	-	2,467	2,467	30,297	584
DEXIA ISRAEL	711010	48140.0	850	-	87	87	937	451
DIMRI	1090315	2668.0	12,761	-	1,363	1,363	14,124	377
DIRECT INSURANC	1083682	687.4	89,446	546	12,612	12,066	101,512	698
D-PHARM	1093558	973.5	557	557	-	-557	-	-
EL AL	1087824	75.7	921,374	13,494	56,084	42,590	963,964	730
ELDAV	1083658	388.0	105,004	-	-	-	105,004	407
ELECTRA REAL E.	1094044	1319.0	52,653	-	4,845	4,845	57,498	758
ELRON	749077	1400.0	57,835	-	3,471	3,471	61,306	858
ELUL TAMARYND	1084607	899.8	-	-	220	220	220	2
EQUITAL	755017	2419.0	20,080	-	1,875	1,875	21,955	531
EVOGENE	1105055	1298.0	96,710	1,000	9,819	8,819	105,529	1,370
FORMULA	256016	5747.0	28,604	2,249	2,891	642	29,246	1,681
FRIDENSON	1102219	1686.0	25,956	-	-	-	25,956	438
GIVOT L	506022	5.2	32,577,310	-	4,067,536	4,067,536	36,644,846	1,906
GLOB EXPLOR L	1119833	5.1	5,635,603	635,603	2,000,000	1,364,397	7,000,000	357
GOLAN PLASTIC	1091933	700.7	486	316	-	-316	170	1
GOLD	149013	4655.0	14,971	-	-	-	14,971	697
GOLDEN HOUSE	235010	425.8	-	402	470	68	68	0
GREENSTONE	770016	56.2	-	-	17,000	17,000	17,000	10
GULLIVER	484014	99.6	1,027,218	208,564	41,247	-167,317	859,901	856
HABAS	415018	661.2	72,947	4,071	2,583	-1,488	71,459	472
HADASIT BIO	1095405	68.6	118,051	2,000	-	-2,000	116,051	80
HAMLET	1080324	2229.0	21,180	-	2,064	2,064	23,244	518

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HILAN TEC	1084698	1627.0	43,800	-	5,387	5,387	49,187	800
HLDS L	243014	1154.0	75,247	4,421	8,036	3,615	78,862	910
IDB HOLDINGS	736579	6399.0	22,833	-	942	942	23,775	1,521
ILDC ENERGY	1121474	86.5	124,839	124,839	-	-124,839	-	-
ILEX MEDICAL	1080753	1570.0	14,000	5,194	-	-5,194	8,806	138
INCREDIMAIL	1095819	1996.0	9,142	3,836	-	-3,836	5,306	106
INTEC PHARMA	1117795	114.8	22,701	-	-	-	22,701	26
INTER INDUSTRIES	1080928	530.2	74	-	-	-	74	0
ISRAEL OP L	1119924	18.2	1,103,134	180,000	-	-180,000	923,134	168
ITAMAR	1102458	178.8	359,128	85	38,591	38,506	397,634	711
JUNEAU CAP-M	367011	1129.0	4,486	-	-	-	4,486	51
KAFRIT	522011	520.0	116,126	-	-	-	116,126	604
KALROM	118018	796.0	20,525	-	-	-	20,525	163
KAMADA	1094119	2100.0	94,497	4,183	96	-4,087	90,410	1,899
KARDAN ISRAEL	1210079	315.0	80,630	-	6,818	6,818	87,448	275
KERUR	621011	3797.0	17,920	-	2,414	2,414	20,334	772
KING	825018	1095.0	150	12	-	-12	138	2
LAPIDOT HEL L	1091248	15.8	619,994	-	-	-	619,994	98
MAABAROT	528018	2840.0	14,319	249	1,448	1,199	15,518	441
MAGAL SYSTEMS	1082916	1036.0	28,621	530	-	-530	28,091	291
MAGIC	1082312	1468.0	89,243	7,110	7,894	784	90,027	1,322
MARATHON	486027	70.0	297,276	-	-	-	297,276	208
MAYANOT EDEN	404012	650.3	30,998	25,998	-	-25,998	5,000	33
MAYTRONICS	1091065	233.9	118,820	-	14,383	14,383	133,203	312
MAZOR ROBOTICS	1106855	407.9	8,800	5,000	-	-5,000	3,800	16
MEDIGUS	1096171	68.4	30,735	-	9,000	9,000	39,735	27
MEDTECHNICA	253013	1656.0	19,370	-	2,333	2,333	21,703	359
MER	338012	3358.0	-	-	112	112	112	4
MICROMEDIC	433011	240.0	1,708	1,708	-	-1,708	-	-
MICRONET 0.1	1099787	142.1	356,324	-	-	-	356,324	506
MINI LINE	426015	2711.0	7,481	-	-	-	7,481	203
MODIIN L	345017	3.4	91,156,562	3,238,900	761,192	-2,477,708	88,678,854	3,015
NAPHTHA EXP L	274019	569.8	35,670	-	4,836	4,836	40,506	231
NATURAL RESOURC	1080241	380.4	110,141	6,818	-	-6,818	103,323	393
NETANEL GROUP	421016	100.3	263,086	-	-	-	263,086	264
NETO	168013	14260.0	5,650	-	367	367	6,017	858
NETO MALINDA -L	1105097	4080.0	4,174	-	-	-	4,174	170
NISSAN	660019	380.0	187,995	-	-	-	187,995	714
NOVA	1084557	2271.0	88,374	5,504	7,972	2,468	90,842	2,063
O.R.T.	1086230	2525.0	3,000	-	-	-	3,000	76
OCIF	702019	1382.0	53	-	77	77	130	2
OPHIR	255018	2582.0	39,030	-	4,393	4,393	43,423	1,121
ORCKIT	1082346	527.3	126,244	-	-	-	126,244	666
ORIAN	1103506	1538.0	24,486	-	-	-	24,486	377
PANGAEA R.ESTAT	434019	54.9	2,797	2,797	-	-2,797	-	-
PILAT	1081983	100.1	-	1,631	2,100	469	469	0
PLURISTEM	1121730	997.0	210,523	-	16,975	16,975	227,498	2,268
POINTER TLOC	1082627	1598.0	-	-	700	700	700	11
QUEENCO	386011	264.1	57,852	-	3,000	3,000	60,852	161
RADVISION	1084383	2135.0	47,613	4,742	5,008	266	47,879	1,022
RALCO	393017	1060.0	23,271	-	-	-	23,271	247
RAPAC	769026	827.2	28,223	-	-	-	28,223	233
RAVAD	526012	616.9	-	-	504	504	504	3
REDHILL	1122381	263.9	73	-	615	615	688	2
REIT 1	1098920	610.1	238,426	1,169	26,427	25,258	263,684	1,609
SAPIENS	1087659	1436.0	23,323	2,237	-	-2,237	21,086	303
SCOPE	288019	2987.0	14,971	2,821	1,390	-1,431	13,540	404
SDS	296012	133.0	2,888	2,888	-	-2,888	-	-
SHALAG	1090547	600.0	-	-	6	6	6	0
SILICOM	1082692	4657.0	17,420	-	2,478	2,478	19,898	927
SPECTRONIX	568014	3081.0	11,550	-	1,452	1,452	13,002	401
SPUNTECH	1090117	371.9	98,999	-	-	-	98,999	368
STAR NIGHT	220012	390.9	1,062	1,062	-	-1,062	-	-
SUMMIT	1081686	437.0	102,085	-	-	-	102,085	446

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SYNEL	1084953	1085.0	31,493	-	-	-	31,493	342
TADIRAN HOLDING	258012	1250.0	85,283	-	-	-	85,283	1,066
TAMIR CAPITAL	1084367	59.6	256,193	-	215,900	215,900	472,093	281
TAT TECHNO	1082726	2011.0	-	-	186	186	186	4
TEFRON	1082585	623.2	300	300	-	-300	-	-
TEUZA	290023	61.2	69,559	4,000	11,600	7,600	77,159	47
TGBR	1105022	432.8	-	447	1,000	553	553	2
TIV TAAM	103010	295.5	1,000	1,000	-	-1,000	-	-
ULTRA SHAPE	448019	1.3	2,000,000	-	-	-	2,000,000	26
UNITRONICS	1083831	989.9	20,000	-	-	-	20,000	198
VISONIC	1089846	642.2	315	315	-	-315	-	-
WIDEMED	1099928	67.5	390,249	-	-	-	390,249	263
XTL BIO	1085497	59.7	1,279,992	82,521	18,000	-64,521	1,215,471	726
ZIM MARKET	1120658	2866.0	9,430	-	1,226	1,226	10,656	305
ZMH	1104058	560.4	143,524	-	-	-	143,524	804
Number of securities in group:				141				62,760
Convertible bonds								
ELBIT IMAG C1	1114768	51.6	-	-	3,998	3,998	3,998	2
TOWR C6	1121193	92.8	-	-	75,000	75,000	75,000	70
Number of securities in group:				2				72
Equity index products								
INDEX TA100 2	1097815	973.4	88,673	-	-	-	88,673	863
INDEX TA75 15	1107028	653.5	150,000	-	-	-	150,000	980
KSM 6 YT50	1116938	2920.0	2,000	-	-	-	2,000	58
KSM NDLN 15 16	1105816	167.5	-	-	8,170	8,170	8,170	14
KSMCERT 100	1117266	9739.0	15,871	-	-	-	15,871	1,546
TACHLITSL TL25	1091826	1087.0	256,500	-	110,000	110,000	366,500	3,984
Number of securities in group:				6				7,445
Government Bonds								
ILCPI4 05/36	1097708	138.9	64,334,695	8,181,227	2,297,747	-5,883,480	58,451,215	81,183
GALIL 5427	9542739	150.6	209,156,193	1,777,859	4,045,210	2,267,351	211,423,544	318,467
GALIL 5470	9547035	147.7	26,739,930	2,140,825	-	-2,140,825	24,599,105	36,333
GALIL 5471	9547134	147.9	3,626,735	3,388,756	1,246,070	-2,142,686	1,484,049	2,195
GALIL 5472	9547233	148.2	531,513,374	28,212,320	24,249,481	-3,962,839	527,550,535	781,724
GALIL 5480	9548033	131.0	89,414,231	-	-	-	89,414,231	117,159
GALIL 5481	9548132	122.7	43,792,703	8,861,151	48,985	-8,812,166	34,980,537	42,928
GALIL 5903	9590332	145.5	293,374,645	32,974,734	39,660,766	6,686,032	300,060,677	436,588
GALIL 5904	9590431	139.5	173,080,397	24,770,541	7,498,851	-17,271,690	155,808,707	217,353
ILCPI0.5% 06/13	1119338	103.8	236,726,448	9,204,411	1	-9,204,410	227,522,038	236,168
ILCPI1.5% 06/14	1113646	110.9	495,707,423	20,309,964	55,125,798	34,815,834	530,523,257	588,456
ILCPI2.75% 0841	1120583	98.6	155,000	155,000	-	-155,000	-	-
ILCPI2.75% 0922	1124056	103.9	103,053,689	15,000,000	4,433,697	-10,566,303	92,487,386	96,094
ILCPI3% 10/19	1114750	116.0	216,546,761	57,338,193	17,283,012	-40,055,181	176,491,580	204,801
ILCPI3.5 04/18	1108927	126.1	119,615,019	5,981,898	7,953,748	1,971,850	121,586,869	153,260
ILFRN0 05/20	1116193	97.3	1,070,000	1,070,000	6,200,000	5,130,000	6,200,000	6,033
ILFRN0 08/17	1106970	98.2	17,707,000	8,500,000	-	-8,500,000	9,207,000	9,042
ILGOV3.5 09/13	1117720	103.8	210,640,008	69,890,240	29,200,944	-40,689,296	169,950,712	176,409
ILGOV4 03/12	1112887	102.1	1,521,555	-	-	-	1,521,555	1,554
ILGOV4.25 08/16	1122019	100.9	162,845,952	90,526,986	139,824,018	49,297,032	212,142,984	213,967
ILGOV4.5 01/15	1114297	105.4	60,916,262	22,531,340	19,113,204	-3,418,136	57,498,126	60,574
ILGOV5.0 01/20	1115773	105.0	82,950,380	43,119,019	98,081,448	54,962,429	137,912,809	144,808
ILGOV5.0 3/13	1107788	105.0	78,365,981	4,987,218	12,639,668	7,652,450	86,018,431	90,294
ILGOV5.5 01/22	1123272	107.4	698,768,582	287,588,536	370,435,970	82,847,434	781,616,016	839,534
ILGOV5.5 2/17	1101575	109.1	81,118,151	61,669,411	48,128,635	-13,540,776	67,577,375	73,700
ILGOV6.0 02/19	1110907	112.1	108,149,760	25,169,531	10,786,911	-14,382,620	93,767,140	105,066
ILGOV6.25 10/26	1099456	116.9	78,721,764	20,250,197	41,210,451	20,960,254	99,682,018	116,528
NGN 2305	9230533	100.5	23,800,000	-	-	-	23,800,000	23,926
SHAHAR 2681	9268137	107.5	9,425,448	2,569,899	7,160,945	4,591,046	14,016,494	15,072
SHAHAR 2682	9268236	113.1	118,932,688	60,021,943	7,705,197	-52,316,746	66,615,942	75,349
SHAHAR 2683	9268335	114.2	94,976,875	29,539,646	24,591,437	-4,948,209	90,028,666	102,813
Number of securities in group:				31				5,367,381

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Corporate Bonds								
INTERN ISSUE B2	1091164	131	-	-	7,800	7,800	7,800	10
ADAMA B1	1100304	98	1,762	15,058	13,296	-1,762	-	-
AEROSPACE IN B2	1115997	102	16,556,005	1,228,390	1,717,078	488,688	17,044,693	17,462
AFRICA B26	6110365	79	2,285,661	-	-	-	2,285,661	1,810
AFRICA PROP. B3	1106699	108	898,140	242	-	-242	897,898	970
AFRICA PROP. B5	1122233	88	15,000	15,000	79,302	64,302	79,302	70
AFRICA RESIDENC	1097955	117	547,956	-	-	-	547,956	642
ALBAR B5	1110634	103	-	-	133,790	133,790	133,790	138
ALBAR B6	1110642	116	-	-	55,500	55,500	55,500	64
ALBAR B8	1118017	103	2,793	2,793	-	-2,793	-	-
ALLIANCE B2	4570065	90	168,922	25,700	-	-25,700	143,222	129
ALONY HETZ B6	3900206	121	17,893,289	7,049,799	2,417,637	-4,632,162	13,261,127	16,078
ALROV B7	1460070	124	-	-	23,943	23,943	23,943	30
AMOT B1	1097385	123	3,425,693	3,472	-	-3,472	3,422,221	4,214
AMPAL AMER B1	1100833	66	-	97,983	211,000	113,017	113,017	75
ASHDAR B1	1104330	113	45,427	3,310	-	-3,310	42,117	48
ASHDAR B2	1116870	103	68,000	68,000	-	-68,000	-	-
ASHTROM PR B7	2510139	103	110,951	110,951	-	-110,951	-	-
ASPEN GROUP B4	3130119	98	-	9,300	10,090	790	790	1
AZORIM B7	7150204	120	1,138,581	-	-	-	1,138,581	1,366
AZORIM B8	7150246	95	-	-	44,500	44,500	44,500	42
B COMMUNC B3	1120872	102	2,396,943	1,285,669	-	-1,285,669	1,111,274	1,131
B. YAIR B5	1101682	118	3,485	-	-	-	3,485	4
BAYSIDE LAN B5	7590110	125	11,855,945	759,171	786,167	26,996	11,882,941	14,795
BAYSIDE LAN B6	7590128	120	464,791	128,066	-	-128,066	336,725	405
BAZAN B1	2590255	116	1,585,313	40,075	-	-40,075	1,545,238	1,786
BAZAN B2	2590263	116	9,285,442	287,197	797,820	510,623	9,796,065	11,366
BAZAN B3	2590271	103	2,079,559	248,368	-	-248,368	1,831,191	1,885
BEZEQ B6	2300143	102	7,148,311	11	882,241	882,230	8,030,541	8,183
BEZEQ B8	2300168	104	16,019,247	400,005	2,104,593	1,704,588	17,723,835	18,373
BIG B3	1106947	120	2,474,266	1,240,334	-	-1,240,334	1,233,932	1,486
BIG B1	1097641	119	-	-	12,563	12,563	12,563	15
BLUE SQ REES B2	1098656	117	15,168,202	814,258	633,608	-180,650	14,987,552	17,529
BLUE SQ REES B4	1115724	104	10,758	10,758	-	-10,758	-	-
BONEI TICHON B4	5310065	116	58,000	58,000	-	-58,000	-	-
BRIMAG B1	1119858	99	61,572	61,572	-	-61,572	-	-
BRITISH ISR. B3	1117423	113	1,735,821	206,988	2,076,057	1,869,069	3,604,890	4,070
CARMEL OL B1	1113091	119	10,048,192	1,746,608	777,289	-969,319	9,078,873	10,785
CELCOM B2	1096270	127	9,642,238	1,730,081	743,761	-986,320	8,655,918	10,997
CELCOM B4	1107333	121	152,699,946	147,234,413	500,000	-146,734,413	5,965,533	7,248
CELCOM B5	1113661	106	95,920,995	88,884,609	-	-88,884,609	7,036,386	7,438
CLAL INDUS B15	6080212	99	1,507,534	181,259	-	-181,259	1,326,275	1,314
CLAL INDUS .B13	6080188	123	5,673,477	958,320	509,097	-449,223	5,224,254	6,405
CLAL INDUS .B14	6080204	118	2,811,962	-	-	-	2,811,962	3,327
CLALBIT B1	1097138	124	1,050,000	-	-	-	1,050,000	1,303
CLALBIT B2	1114347	118	11,182	11,182	-	-11,182	-	-
CLALBIT B3	1120120	101	1,000,000	1,000,000	-	-1,000,000	-	-
CLALBIT B6	1120138	100	3,285,159	1,000,000	-	-1,000,000	2,285,159	2,290
DAN VEHICLE B4	4590071	120	-	-	3,523	3,523	3,523	4
DARBAN B4	4110094	103	197,798	-	-	-	197,798	203
DARBAN B8	4110151	105	-	-	12,171	12,171	12,171	13
DELEK GROUP B13	1105543	110	10,292,660	-	1,580,594	1,580,594	11,873,254	13,001
DELEK GROUP B14	1115062	100	4,299,396	36,000	698,264	662,264	4,961,660	4,940
DELEK GROUP B15	1115070	103	3,521,911	6,379	2,000,000	1,993,621	5,515,532	5,698
DELEK GROUP B16	1115385	94	7,199,865	5,915,007	-	-5,915,007	1,284,858	1,209
DELEK GROUP B18	1115823	102	20,647,761	4,405,831	966,568	-3,439,263	17,208,498	17,553
DELEK GROUP B22	1106046	106	597,494	198,506	-	-198,506	398,988	423
DELEK GROUP B23	1107465	116	18,257,839	403,918	1,094,112	690,194	18,948,033	21,917
DELEK ISRAEL B1	6360069	115	321,925	-	-	-	321,925	369
DELEK PETRO B7	1111319	107	14,000	14,000	-	-14,000	-	-
DELEK RE ES B4	1093319	62	1,750,000	-	-	-	1,750,000	1,086
DELEK RE ES B5	1107119	36	279	279	-	-279	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK RE ES B25	1109826	49	-	-	11,749	11,749	11,749	6
DEXA IL ISSU B5	1114800	105	7,120,482	103,665	819,420	715,755	7,836,237	8,229
DISCO MAN B4	7480049	129	9,302,854	344,615	754,226	409,611	9,712,465	12,481
DISCO MAN B5	7480031	105	7,247,860	1	372,636	372,635	7,620,495	8,014
DISCO MAN B7	7480064	109	3,259,259	60,602	-	-60,602	3,198,657	3,472
DISCO MAN B8	7480072	120	6,430,442	290,262	739,423	449,161	6,879,603	8,276
DISCONT B10	6910129	103	6,061,705	328,407	67,430	-260,977	5,800,728	5,990
DISCONT B1	6910095	116	3,486,317	-	1,138,581	1,138,581	4,624,898	5,362
DISCONT INV B4	6390157	119	5,489,486	3,416,813	1,542,948	-1,873,865	3,615,621	4,314
DISCOUNT INV B6	6390207	104	4,029,695	1,193,270	1,029,045	-164,225	3,865,470	4,012
DISCOUNT INV B8	6390223	106	4,023,426	215,391	-	-215,391	3,808,035	4,045
DISCOUNT INV B9	6390249	97	81,591	81,591	-	-81,591	-	-
DISCOUNTMAN B2	7480023	138	5,604,957	316,139	710,304	394,165	5,999,122	8,257
DORI GROUP B3	4730065	123	-	-	4,903	4,903	4,903	6
ELAD CANADA B1	1123728	94	236,576	55,400	-	-55,400	181,176	171
ELBIT EMAGIN B6	1107234	83	1,802,012	974,471	-	-974,471	827,541	683
ELBIT EMAGIN B7	1118629	52	15,165,520	-	389,000	389,000	15,554,520	8,152
ELBIT IMAG B4	1106996	64	11,153,809	650,000	1,262,366	612,366	11,766,175	7,480
ELBIT SYSTEM B1	1119635	101	538,141	-	-	-	538,141	542
ELECTRIC CO B22	6000020	130	63,174,118	336,961	9,498,191	9,161,230	72,335,348	94,289
GADOT BIOCH B10	1107796	80	-	-	366,974	366,974	366,974	293
GAZIT GLOB B10	1260488	132	4,608,229	150,160	472,706	322,546	4,930,775	6,489
GAZIT GLOBE B3	1260306	126	13,750,864	110,865	1,398,010	1,287,145	15,038,009	18,943
GAZIT GLOBE B4	1260397	118	29,280,475	12,576,808	11,066,934	-1,509,874	27,770,601	32,714
GAZIT GLOBE B6	1260405	105	15,980,837	92,079	266,623	174,544	16,155,381	16,981
GAZIT GLOBE B9	1260462	120	17,230,031	1,530,641	711,123	-819,518	16,410,513	19,704
HABAS B4	4150124	97	404,100	-	-	-	404,100	393
HADERA PAPER B3	6320071	115	435,095	172,595	-	-172,595	262,500	302
HADERA PAPER B5	6320097	102	7,784	7,784	-	-7,784	-	-
HAREL ISSU B1	1099738	129	12,006,048	-	1,650,304	1,650,304	13,656,352	17,576
HAREL ISSU B2	1119197	94	-	-	27,253	27,253	27,253	26
HOT B1	1123256	102	8,018,939	208,446	466,855	258,409	8,277,348	8,442
HOT B2	1123264	104	2,315,796	100,001	-	-100,001	2,215,795	2,305
IBI INV B2	1750108	101	14,974	14,974	-	-14,974	-	-
ICL B2	2810216	104	3,095,006	200,007	-	-200,007	2,894,999	3,024
ICL B4	2810232	102	177,507	60,000	-	-60,000	117,507	119
IDB DEVEL B9	7980154	89	8,587,142	610,007	935,068	325,061	8,912,203	7,896
IDB DEVEL B10	7980162	91	7,060,665	495,006	1,076,685	581,679	7,642,344	6,959
IDB DEVELOFM B7	7980121	105	2,746,311	875,627	1,096,882	221,255	2,967,566	3,116
IDB HOL B4	7360068	95	11,041,429	537,675	236,192	-301,483	10,739,946	10,149
IDB HOL B5	7360076	96	1,590	1,590	-	-1,590	-	-
IDB HOLDINGS B3	7360043	115	6,984,584	-	324,269	324,269	7,308,853	8,410
INDUS BUILD B9	2260180	115	12,373,131	812,824	2,029,233	1,216,409	13,589,540	15,663
INDUS BUILD B11	2260206	111	8,578,176	555,941	1,361,855	805,914	9,384,090	10,454
INDUS BUILD B13	2260263	101	-	-	14,194	14,194	14,194	14
INDUS BUILD B8	2260131	113	507,536	33,541	329,519	295,978	803,514	906
INTERN ISSUE B3	1093681	126	1,108,634	-	-	-	1,108,634	1,398
INTERN ISSUE B5	1105576	122	6,059,976	702,627	569,502	-133,125	5,926,851	7,237
ISRAEL COR B9	5760202	102	3,740,258	-	1,003,247	1,003,247	4,743,505	4,818
ISRAEL COR B6	5760152	124	8,727,932	673,401	1,474,579	801,178	9,529,110	11,792
ISRAEL COR B7	5760160	124	3,356,350	188,682	4,180,566	3,991,884	7,348,234	9,115
ISRAEL COR B8	5760178	105	8,838,981	650,950	-	-650,950	8,188,031	8,588
ISRALOM B4	5620075	100	50,000	50,000	-	-50,000	-	-
ISRAS B7	6130132	100	-	-	207,024	207,024	207,024	208
JERUSAL EC B4	1980119	120	-	-	70,478	70,478	70,478	84
JERUSAL EC B6	1980192	111	14,431,706	1,118,287	308,549	-809,738	13,621,968	15,107
JERUSAL EC B7	1980200	111	362,594	362,594	-	-362,594	-	-
JERUSALEM IS B8	1121201	96	479,460	-	-	-	479,460	461
KARDEN NV B1	1105535	111	147,608	147,608	-	-147,608	-	-
KATZIR DEB B1	1098094	58	447,688	-	14,070	14,070	461,758	269
KOOR B8	6490312	101	9,083,907	193,364	1,566,615	1,373,251	10,457,158	10,541
LAND DEV B11	6120083	119	38,488	-	34,041	34,041	72,529	87
LAND DEV B15	6120158	86	-	-	12,000	12,000	12,000	10
LAND DEV B12	6120117	103	105,401	-	-	-	105,401	109

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI B 200	6040141	107	13,082,506	626,067	-	-626,067	12,456,439	13,316
LEUMI FIN B3	7410061	140	11,731,841	1,035,731	517,510	-518,221	11,213,620	15,753
LEUMI FIN B7	7410152	126	6,357,609	1,228,040	1,186,709	-41,331	6,316,278	7,982
LEUMI FIN B9	7410178	105	5,298,086	7	11,074	11,067	5,309,153	5,554
LEUMI FIN B10	7410186	123	6,032,774	1,539,712	929,259	-610,453	5,422,321	6,670
LEUMI FIN B 176	7410087	139	8,021,782	329,680	729,705	400,025	8,421,807	11,675
LEUMI FIN B12	7410228	105	92,403,671	3,889,461	3,951,050	61,589	92,465,260	96,746
LEUMI FIN B13	7410236	106	28,044,967	1,877,756	698,230	-1,179,526	26,865,441	28,515
LEUMI FIN B8	7410160	128	16,609,182	1,002,517	876,152	-126,365	16,482,817	21,098
M.A.INDUSTR .B2	1110915	105	1,552,252	408,190	1,177,147	768,957	2,321,209	2,437
M.A.INDUSTR .B3	1110923	119	131,665	-	-	-	131,665	156
M.A.INDUSTR. B4	1110931	103	2,817,030	9	106,545	106,536	2,923,566	3,008
MABAT MATACH B1	1095546	36,141	4,000	-	-	-	4,000	1,446
MEITV CURREN B2	1109784	46,890	-	-	289	289	289	136
MELISRON B3	3230067	127	-	-	10,024	10,024	10,024	13
MELISRON B4	3230083	117	8,952,343	3,421,213	-	-3,421,213	5,531,130	6,482
MELISRON B5	3230091	119	2,053,510	435,668	-	-435,668	1,617,842	1,917
MENORA MIV B1	5660048	122	928,622	-	-	-	928,622	1,135
MIZ TF ISSU B13	2310076	104	23,045,829	84,467	-	-84,467	22,961,362	23,868
MIZ TF ISSU B26	2310027	143	-	-	4,057	4,057	4,057	6
MIZ TF ISSU B27	2310035	147	189,721	85,236	-	-85,236	104,485	154
MIZ TF ISSU B28	2310043	123	4,469,612	67,754	496,071	428,317	4,897,929	6,011
MIZ TF ISSU B29	2310050	127	10,666,178	568,410	777,606	209,196	10,875,374	13,779
MIZ TF ISSU B30	2310068	124	21,659,634	2,094,271	2,709,979	615,708	22,275,342	27,706
MIZ TF ISSU B32	2310084	104	4,684,232	341,181	432,562	91,381	4,775,613	4,982
MIZ TF ISSU B34	2310100	105	3,098,603	23,811	-	-23,811	3,074,792	3,235
MIZRAHI TE B1	6950083	123	168,262	-	-	-	168,262	206
NORSTAR B9	7230303	100	19,394	19,394	-	-19,394	-	-
NORSTAR B6	7230279	120	42,110	42,110	-	-42,110	-	-
ORTAM B4	1121060	98	103,000	103,000	1,519	-101,481	1,519	1
PARTNER B2	1119320	106	4,660,004	549,375	-	-549,375	4,110,629	4,350
PARTNER B3	1118827	102	26,692,491	8,598,837	1,085,004	-7,513,833	19,178,658	19,604
PARTNER B5	1118843	99	24,499,493	15,706,957	3,009,000	-12,697,957	11,801,536	11,691
PAZ OIL B2	1100064	125	4,701,558	1,457,896	450,292	-1,007,604	3,693,954	4,606
PETROC. B5	7560089	70	-	-	19,169	19,169	19,169	13
PHOENIX B1	7670102	123	7,463,588	145,012	411,180	266,168	7,729,756	9,542
PLAZA CENTRS B1	1109495	84	697,876	57,795	-	-57,795	640,081	538
PLAZA CENTRS B2	1109503	91	3,414,884	128,062	-	-128,062	3,286,822	2,980
POALIM B1	6620207	146	-	-	9,967	9,967	9,967	15
POALIM HAN B4	1940105	142	1,581,000	69,448	61,438	-8,010	1,572,990	2,236
POALIM HAN B8	1940303	132	22,734,788	7,191,865	3,218,019	-3,973,846	18,760,942	24,764
POALIM HAN B9	1940386	128	40,529,316	99,480	1,565,510	1,466,030	41,995,346	53,905
POALIM HAN B10	1940402	126	12,478,985	7,956,681	4,560,452	-3,396,229	9,082,756	11,426
POALIM HAN B11	1940410	105	12,035,257	460,290	1,638,438	1,178,148	13,213,405	13,869
POALIM HAN B12	1940428	119	5,928,160	121,517	724,523	603,006	6,531,166	7,767
POALIM HAN B14	1940501	107	14,205,365	943,156	-	-943,156	13,262,209	14,177
POALIM HAN B22	1940287	132	6,847,733	139,912	752,142	612,230	7,459,963	9,861
POALIM HAN B23	1940329	114	27,413,603	2,038,458	511,866	-1,526,592	25,887,011	29,555
POALIM HAN B30	1940493	103	-	-	88,295	88,295	88,295	91
POALIM HAN B25	1940360	130	6,968,813	2,688,956	-	-2,688,956	4,279,857	5,542
POALIM HAN B26	1940451	98	700,000	200,000	-	-200,000	500,000	490
POALIM HAN B27	1940469	104	1,475,281	554,041	-	-554,041	921,240	959
POALIM HAN B28	1940477	105	8,857,371	57,766	1,917,903	1,860,137	10,717,508	11,286
POALIM HAN B32	1940535	115	-	-	800,111	800,111	800,111	917
POALIM HAN N1	1940444	130	1,500,000	-	-	-	1,500,000	1,954
POALIN HAN B29	1940485	105	11,711,776	736,556	181,799	-554,757	11,157,019	11,714
PROPE BU B4	6990154	103	11,885,113	515,004	1,108,305	593,301	12,478,414	12,813
PROPE BU B5	6990170	100	3,643,491	250,005	50,000	-200,005	3,443,486	3,442
PROPERT& BU B3	6990139	120	-	-	2,716	2,716	2,716	3
REIT 1 B1	1106657	122	850,000	292,405	60,470	-231,935	618,065	757
REIT 1 B3	1120021	105	17,092	17,092	-	-17,092	-	-
SCALEX B7	1123447	78	1,322,810	-	144,880	144,880	1,467,690	1,147
SHAHARIT B7	1106079	75	13,570	-	194	194	13,764	10
SHIKUN & BIN B2	1110733	124	7,734,010	527,172	520,661	-6,511	7,727,499	9,571

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SHIKUN & BIN B3	1115500	106	1,811,175	184,029	-	-184,029	1,627,146	1,730
SHIKUN & BIN B4	1117910	108	19,601,024	5,850,000	8,276,432	2,426,432	22,027,456	23,794
SHLOMO HOLD B11	1410224	94	-	-	200,000	200,000	200,000	189
SHLOMO HOLD B12	1410232	98	-	-	137,000	137,000	137,000	134
SHUFERSAL B2	7770142	132	11,158,075	1,490,000	3,637,531	2,147,531	13,305,606	17,577
SHUFERSAL B3	7770167	104	1,686,000	-	1,782,765	1,782,765	3,468,765	3,611
STRAUS GRO B2	7460140	125	12,949,434	3,729,159	306,000	-3,423,159	9,526,275	11,911
STRAUS-GROUP.B1	7460108	120	10,000	-	-	-	10,000	12
TAGOR CAP B1	2410082	97	6,639	60,999	54,360	-6,639	-	-
TALDOR B2	4770145	124	-	-	7,500	7,500	7,500	9
TEN PETROL B1	1108307	115	-	-	12,338	12,338	12,338	14
THE LESER B2	1118587	98	9,074	9,074	-	-9,074	-	-
TNTER GOLD B2	1107341	119	900	900	-	-900	-	-
TNTER GOLD B3	1120880	98	1,951,198	851,198	-	-851,198	1,100,000	1,080
UNION ISS B4	1102730	107	1,747,575	-	250,229	250,229	1,997,804	2,134
UNION ISSU B1	1115278	113	-	-	85,911	85,911	85,911	97
UNION ISSU B2	1115286	98	-	-	51,435	51,435	51,435	50
UNTERN ISSU B20	1121953	102	4,003,337	-	15,000	15,000	4,018,337	4,111
VILLAR B4	4160099	123	18,221	18,221	-	-18,221	-	-
Number of securities in group:				209				1,338,220
Bond Index products								
HAREL GOLD 33	1116318	607	362	362	-	-362	-	-
HAREL TLBN SK24	1116292	267	262	262	-	-262	-	-
KSM MAKAM 84	1111665	2,599	31,963	-	-	-	31,963	831
MABAT MAKAM 51	1121771	260	486,000	-	-	-	486,000	1,263
MEITAV SHKL SH1	1093178	311	3,637,000	-	-	-	3,637,000	11,309
TCLT TEL BO 14	1109354	2,549	5,703	-	-	-	5,703	145
Number of securities in group:				6				13,548
T-Bills (Makam)								
TREASR BND 1011	8111015	99.7	61,945,908	-	-	-	61,945,908	61,741
TREASR BND 112	8120115	98.9	18,328,920	632,319	4,193,120	3,560,801	21,889,721	21,658
TREASR BND 1111	8111114	99.4	258,865,600	2,000,000	-	-2,000,000	256,865,600	255,427
TREASR BND 1211	8111213	99.2	120,546,528	729,377	10,791,685	10,062,308	130,608,836	129,525
TREASR BND 212	8120214	98.7	65,281,714	1,058,751	-	-1,058,751	64,222,963	63,401
TREASR BND 252	8120255	98.5	112,693,164	313,629	1,470,000	1,156,371	113,849,535	112,142
TREASR BND 412	8120412	98.2	738,176,968	191,081,191	307,667	-190,773,524	547,403,444	537,495
TREASR BND 512	8120511	98.0	23,563,680	20,251	30,000	9,749	23,573,429	23,093
TREASR BND 612	8120610	97.7	22,579,316	-	100,000	100,000	22,679,316	22,151
TREASR BND 712	8120719	97.4	15,005,500	-	4,500,000	4,500,000	19,505,500	19,004
TREASR BND 812	8120818	97.2	11,510,000	8,000,000	10,415,000	2,415,000	13,925,000	13,534
TREASR BND 911	8110918	99.9	25,291,782	282,894	36,330	-246,564	25,045,218	25,020
Number of securities in group:				12				1,284,191
Total number of securities:				508		Total Balance (NIS Thousands)		10,059,703