

**Short Sales****Short Sales Report for the trading week ending: 08/09/2011**

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	165.9	21,987,772	324,480	11,342,192	11,017,712	33,005,484	54,756
AZRIELI GROUP	1119478	8441.0	284,814	-	39,679	39,679	324,493	27,390
BAZAN	2590248	178.0	9,146,553	763,787	584,137	-179,650	8,966,903	15,961
BEZEQ	230011	759.4	8,181,382	547,824	1,180,722	632,898	8,814,280	66,936
CELLCOM	1101534	7858.0	430,271	22,074	50,604	28,530	458,801	36,053
DELEK DRILLIN L	475020	965.0	2,212,113	43,347	1,369,082	1,325,735	3,537,848	34,140
DELEK GROUP	1084128	56200.0	16,667	914	2,700	1,786	18,453	10,371
DISCOUNT	691212	571.8	3,817,644	293,093	608,269	315,176	4,132,820	23,631
DISCOUNT INV	639013	3002.0	343,815	5,711	135,269	129,558	473,373	14,211
ELBIT SYSTEMS	1081124	13920.0	112,480	3,117	14,751	11,634	124,114	17,277
GAZIT GLOBE	126011	3382.0	787,032	9,874	57,039	47,165	834,197	28,213
ICL	281014	4380.0	1,876,675	138,405	167,220	28,815	1,905,490	83,460
ISRAEL CORP	576017	242500.0	232,421	698	19,156	18,458	250,879	608,382
ISRAMCO L	232017	35.9	51,673,197	4,824,984	9,765,487	4,940,503	56,613,700	20,324
LEUMI	604611	1193.0	5,603,359	214,788	979,522	764,734	6,368,093	75,971
M.A. INDUSTRIES	1081819	2010.0	2,814,304	-	714,745	714,745	3,529,049	70,934
MIZRAHI TEFAHOT	695437	3253.0	2,050,673	259,130	153,888	-105,242	1,945,431	63,285
NICE	273011	11300.0	232,379	6,204	43,488	37,284	269,663	30,472
OSEM	304014	5347.0	371,190	58,419	21,108	-37,311	333,879	17,853
PARTNER	1083484	3790.0	1,316,390	7,599	100,711	93,112	1,409,502	53,420
PAZ OIL	1100007	44810.0	19,779	709	4,276	3,567	23,346	10,461
PERRIGO	1092428	33840.0	299,621	14,225	23,676	9,451	309,072	104,590
POALIM	662577	1367.0	6,633,379	284,302	1,792,549	1,508,247	8,141,626	111,296
STRAUSS GROUP	746016	4370.0	228,718	13,482	35,563	22,081	250,799	10,960
TEVA	629014	14670.0	439,566	13,674	76,980	63,306	502,872	73,771
Number of securities in group:				<b>25</b>				<b>1,664,118</b>
<b>TA-75 Shares</b>								
AFRICA	611012	1220.0	3,561,610	1,800	278,209	276,409	3,838,019	46,824
AFRICA PROERT.	1091354	2597.0	92,186	900	11,402	10,502	102,688	2,667
AIRPORT CITY	1095835	1474.0	187,960	-	80,613	80,613	268,573	3,959
ALLOT COMMUNI	1099654	4402.0	49,853	8,159	2,744	-5,415	44,438	1,956
ALON BLUE SQUAR	1082551	2186.0	409,170	1,522	4,789	3,267	412,437	9,016
ALONY HETZ	390013	1585.0	601,950	31,836	16,151	-15,685	586,265	9,292
ALROV	146019	7321.0	27,135	602	605	3	27,138	1,987
ALROV PROPERT	387019	5202.0	27,346	-	2,869	2,869	30,215	1,572
AMOT	1097278	874.4	373,223	12,387	7,510	-4,877	368,346	3,221
AVGOL	1100957	270.4	212,878	37,130	14,869	-22,261	190,617	515
B COMMUNICATION	1107663	6611.0	39,581	23,014	1,106	-21,908	17,673	1,168
BAYSIDE LAND	759019	68730.0	3,921	34	285	251	4,172	2,867
BIG	1097260	8496.0	6,829	572	1,316	744	7,573	643
BLUE SQ REAL ES	1098565	7126.0	5,640	509	357	-152	5,488	391
BRITISH ISRAEL	1104009	1159.0	2,423,849	45,393	73,736	28,343	2,452,192	28,421
CARASSO	1123850	1319.0	96,289	6,800	7,474	674	96,963	1,279
CERAGON	1085166	3646.0	45,222	-	5,313	5,313	50,535	1,843
CLAL BIOTECH	1104280	1564.0	57,428	-	11,362	11,362	68,790	1,076
CLAL INDUSTRIES	608018	1584.0	442,579	107,052	12,859	-94,193	348,386	5,518
CLAL INSURANCE	224014	5784.0	46,839	3,379	3,354	-25	46,814	2,708
DELEK AUTOMOTIV	829010	2985.0	191,869	-	77,444	77,444	269,313	8,039
DELEK ISRAEL	6360044	7537.0	3,980	116	399	283	4,263	321
DS APEX	1081843	1523.0	236,582	920	1,914	994	237,576	3,618
ELBIT IMAGING	1081116	850.5	219,847	-	11,879	11,879	231,726	1,971

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELCO HOLDINGS	694034	2392.0	12,190	258	1,020	762	12,952	310
ELECTRA	739037	30060.0	3,883	1,485	250	-1,235	2,648	796
ELECTRA CO PR	5010129	3192.0	8,258	1,932	618	-1,314	6,944	222
EZCHIP	1082544	11220.0	45,208	112	9,465	9,353	54,561	6,122
FIBI	763011	5710.0	11,416	872	1,248	376	11,792	673
FMS	315010	5692.0	5,745	126	599	473	6,218	354
FRUTAROM	1081082	3074.0	89,990	7,177	7,410	233	90,223	2,773
FUNDTECH	1082494	5942.0	9,650	-	1,008	1,008	10,658	633
GILAT	1082510	1275.0	53,776	3,634	5,402	1,768	55,544	708
GIVEN IMAGING	1086537	5374.0	111,561	-	6,424	6,424	117,985	6,341
GOLF	1096148	1443.0	40,793	-	9,485	9,485	50,278	726
GRANITE	276014	509.8	60,277	1,567	5,105	3,538	63,815	325
HADERA PAPER	632018	15030.0	5,314	42	817	775	6,089	915
HAREL	585018	13700.0	33,131	8,294	2,333	-5,961	27,170	3,722
HOT	510016	4609.0	44,288	1,266	12,469	11,203	55,491	2,558
INDUS BUILDING	226019	574.1	850,564	-	224,000	224,000	1,074,564	6,169
INTERNATIONAL	593038	3712.0	52,954	5,302	7,156	1,854	54,808	2,034
INTERNET GOLD	1083443	4944.0	16,260	-	7,422	7,422	23,682	1,171
ITURAN	1081868	4628.0	146,652	4,451	1,502	-2,949	143,703	6,651
JERUSALEM ECON	198010	2712.0	692,655	47,822	2,326	-45,496	647,159	17,551
JOEL	583013	4663.0	18,148	3,400	1,217	-2,183	15,965	744
KARDAN N.V.	1087949	993.2	97,587	8,096	7,698	-398	97,189	965
KOOR	649012	3163.0	39,779	15,409	1,725	-13,684	26,095	825
LAND DEV	612010	2231.0	8,920	-	2,739	2,739	11,659	260
LEVERS	366013	51.4	567,077	31,708	265,728	234,020	801,097	412
LIVEPERSON	1123017	4036.0	100,104	1,228	8,423	7,195	107,299	4,331
MATRIX	445015	1771.0	114,154	10,843	21,909	11,066	125,220	2,218
MELISRON	323014	5710.0	134,304	13,976	244,635	230,659	364,963	20,839
MELLANOX	1101732	11080.0	59,855	1,509	6,937	5,428	65,283	7,233
MENORA MIV HLD	566018	2700.0	59,932	10,343	15,132	4,789	64,721	1,747
MIGDAL INSURANC	1081165	455.4	1,479,531	96,954	77,996	-18,958	1,460,573	6,651
NAPHTHA	643015	921.2	52,040	-	43,719	43,719	95,759	882
NESS TECH	1115112	2825.0	56,254	-	10,279	10,279	66,533	1,880
NITSBA	1081215	3063.0	240,758	4,232	29,597	25,365	266,123	8,151
NORSTAR	723007	6508.0	76,361	6,335	15,761	9,426	85,787	5,583
OHH	601013	545200.0	70	16	5	-11	59	322
ORMAT	260018	1973.0	322,119	-	73,342	73,342	395,461	7,802
PHOENIX 1	767012	803.9	122,693	6,367	23,827	17,460	140,153	1,127
PLASSON INDUS	1081603	8314.0	5,623	-	482	482	6,105	508
PROLOR BIOTECH	1119189	1645.0	170,087	-	52,672	52,672	222,759	3,664
PROPERT & BUIL	699017	15330.0	3,735	422	221	-201	3,534	542
PROTALIX	1120609	1733.0	559,388	8,024	15,992	7,968	567,356	9,832
RAMI LEVI	1104249	10900.0	55,731	2,551	4,644	2,093	57,824	6,303
RATIO L	394015	31.7	10,966,842	317,767	874,288	556,521	11,523,363	3,653
RETALIX	1080670	4705.0	27,233	1,170	3,049	1,879	29,112	1,370
SCALEX	1082353	2787.0	33,090	2,949	4,043	1,094	34,184	953
SHIKUN & BINUI	1081942	632.2	2,007,612	53,933	31,359	-22,574	1,985,038	12,549
SHUFERSAL	777037	1405.0	268,821	21,656	10,816	-10,840	257,981	3,625
SPACE COM	1092345	5351.0	19,058	354	979	625	19,683	1,053
TOWER	1082379	264.7	5,631,656	228,676	43,046	-185,630	5,446,026	14,416
UNION	722314	1313.0	40,817	14,693	3,558	-11,135	29,682	390
Number of securities in group:				75				332,457
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	37.6	2,119,997	-	-	-	2,119,997	797
ADGAR INV.	1820083	372.7	228,002	37,401	-	-37,401	190,601	710
AFRICA INDUST	800011	24690.0	580	-	-	-	580	143
AFRICA RESIDENC	1097948	3256.0	10,955	-	276	276	11,231	366
ALBAAD	625012	3901.0	12,099	-	-	-	12,099	472
ALVARION	1084458	428.0	213,060	666	-	-666	212,394	909

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AMPAL AMER	1098300	139.9	6,384	1,464	-	-1,464	4,920	7
ANALYST	1080613	2202.0	14,011	-	-	-	14,011	309
ANANEY COMMU.	1105303	335.3	268,967	-	-	-	268,967	902
APOSENSE	1119593	1200.0	23,852	-	-	-	23,852	286
APPLISONIX	1101021	39.5	-	-	2,230	2,230	2,230	1
ARAD	1091651	1276.0	21,972	-	-	-	21,972	280
ARKO HOLDINGS	310011	23.5	1,056,608	-	-	-	1,056,608	248
ASHTROM PROP	251017	615.4	146,685	-	21,471	21,471	168,156	1,035
AUDICODES	1082965	1386.0	118,905	111	3,000	2,889	121,794	1,688
AURA	373019	41.9	17,001	-	-	-	17,001	7
AVIV ARLON	106013	29.2	646,308	-	-	-	646,308	189
AVROT	297010	96.0	763,941	-	-	-	763,941	733
AZORIM	715011	482.6	179,972	-	-	-	179,972	869
BABYLON	1101666	625.6	73,918	310	-	-310	73,608	460
BARAN	286013	1213.0	100	-	200	200	300	4
BINYAN	605030	55.0	85,103	-	-	-	85,103	47
BIOCANCELL \$	1098342	152.5	36,779	-	1,924	1,924	38,703	59
BIOCELL	278010	2040.0	1,221	1,121	-	-1,121	100	2
BIRMAN -L	530014	391.4	55,000	-	-	-	55,000	215
BLUEPHOENIX	1082437	276.8	1,904	1,904	-	-1,904	-	-
BRAINSWAY	1100718	1962.0	4,953	-	-	-	4,953	97
CAMTEK	1095264	806.9	71,887	-	-	-	71,887	580
CAN FITE BIO	1094473	45.2	-	-	47,614	47,614	47,614	22
CARMEL HOLDINGS	1081249	156.9	2,071	-	-	-	2,071	3
COHEN DEV	810010	3817.0	10,514	1	-	-1	10,513	401
COMPUGEN	1085208	1311.0	122,426	-	7,978	7,978	130,404	1,710
D MEDICAL	1080720	811.3	7,000	-	357	357	7,357	60
DANEL	314013	3737.0	9,977	-	-	-	9,977	373
DANYA CEBUS	1084144	1091.0	24,522	-	-	-	24,522	268
DELEK RE ES	1093293	18.7	1,758,295	-	-	-	1,758,295	329
DELTA	627034	1900.0	31,315	-	-	-	31,315	595
DEXIA ISRAEL	711010	55800.0	1,003	17	-	-17	986	550
DIMRI	1090315	2613.0	15,196	452	254	-198	14,998	392
DIRECT INSURANC	1083682	752.8	105,025	-	-	-	105,025	791
EL AL	1087824	71.3	963,964	-	33,000	33,000	996,964	711
ELDAV	1083658	402.1	107,604	2,600	-	-2,600	105,004	422
ELECTRA REAL E.	1094044	1152.0	57,778	6,100	-	-6,100	51,678	595
ELRON	749077	1370.0	63,383	-	-	-	63,383	868
EQUITAL	755017	2376.0	22,852	898	-	-898	21,954	522
EVOGENE	1105055	1478.0	109,658	2,000	-	-2,000	107,658	1,591
FORMULA	256016	5292.0	29,865	410	-	-410	29,455	1,559
FRIDENSON	1102219	1641.0	25,956	-	-	-	25,956	426
GIVOT L	506022	5.2	38,677,844	1,500,000	1,000,000	-500,000	38,177,844	1,985
GLOB EXPLOR L	1119833	5.0	10,000,000	1,000,000	-	-1,000,000	9,000,000	450
GLOBALICOM	1094986	12.0	452,000	1,144,373	692,373	-452,000	-	-
GLYCOMINDS	1122654	58.8	1,509	1,509	-	-1,509	-	-
GOLD	149013	4477.0	14,971	-	-	-	14,971	670
GOLDEN HOUSE	235010	419.2	68	-	-	-	68	0
GULLIVER	484014	91.6	1,086,697	122,066	123,809	1,743	1,088,440	997
HABAS	415018	662.3	60,883	155	-	-155	60,728	402
HADASIT BIO	1095405	67.4	120,968	3,774	-	-3,774	117,194	79
HAMLET	1080324	2270.0	24,033	-	285	285	24,318	552
HILAN TEC	1084698	1581.0	50,082	-	-	-	50,082	792
HLDS L	243014	1132.0	76,945	2,787	387	-2,400	74,545	844
IDB HOLDINGS	736579	5556.0	23,066	7,350	-	-7,350	15,716	873
IES	431015	4830.0	-	-	84	84	84	4
ILEX MEDICAL	1080753	1404.0	8,806	-	-	-	8,806	124
INCREDIMAIL	1095819	2033.0	2,502	2,502	-	-2,502	-	-
INTEC PHARMA	1117795	93.1	7,701	-	15,871	15,871	23,572	22
ISRAS	613034	10380.0	36	14	-	-14	22	2

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ITAMAR	1102458	188.5	437,517	9,771	-	-9,771	427,746	806
JUNEAU CAP-M	367011	1041.0	4,486	-	-	-	4,486	47
KAFRIT	522011	519.1	116,126	-	-	-	116,126	603
KALROM	118018	796.0	20,525	-	-	-	20,525	163
KAMADA	1094119	2001.0	92,578	2,200	-	-2,200	90,378	1,808
KAMAN HOLDINGS	339036	75.9	-	-	11	11	11	0
KARDAN ISRAEL	1210079	360.0	90,998	951	-	-951	90,047	324
KARDAN VEHICLE	459016	2899.0	19,778	-	-	-	19,778	573
KERUR	621011	3886.0	21,121	-	-	-	21,121	821
KING	825018	1234.0	138	-	360	360	498	6
LAPIDOT HEL L	1091248	16.1	619,994	-	-	-	619,994	100
MAABAROT	528018	2732.0	15,919	70	-	-70	15,849	433
MAGAL SYSTEMS	1082916	1013.0	25,413	8,792	3,855	-4,937	20,476	207
MAGIC	1082312	1518.0	92,929	-	4,100	4,100	97,029	1,473
MALAM TEAM	156018	9024.0	29	7	-	-7	22	2
MARATHON	486027	67.4	297,276	-	-	-	297,276	200
MASLAVI	1106749	720.0	57	-	-	-	57	0
MAYTRONICS	1091065	274.0	134,742	1,539	-	-1,539	133,203	365
MEDIGUS	1096171	79.0	42,635	42,635	-	-42,635	-	-
MEDTECHNICA	253013	1651.0	21,787	311	-	-311	21,476	355
MERHAV	384016	633.9	552	10	-	-10	542	3
MICRONET 0.1	1099787	135.6	356,324	-	-	-	356,324	483
MINI LINE	426015	2891.0	7,481	-	-	-	7,481	216
MODIIN L	345017	3.3	90,125,094	16,850,532	-	-16,850,532	73,274,562	2,418
NAPHTHA EXP L	274019	549.8	41,113	-	-	-	41,113	226
NATURAL RESOURC	1080241	334.7	96,044	-	1,099	1,099	97,143	325
NETANEL GROUP	421016	83.9	263,086	263,086	-	-263,086	-	-
NETEX	1097344	535.8	30	432	402	-30	-	-
NETO	168013	13500.0	6,219	-	-	-	6,219	840
NETO MALINDA -L	1105097	3752.0	4,174	-	-	-	4,174	157
NETZ BONDS	455014	33.7	-	-	1,904	1,904	1,904	1
NISSAN	660019	413.3	187,995	-	-	-	187,995	777
NOVA	1084557	2326.0	94,147	234	-	-234	93,913	2,184
O.R.T.	1086230	2192.0	3,000	-	-	-	3,000	66
OPHIR	255018	2705.0	44,549	-	-	-	44,549	1,205
ORCKIT	1082346	495.8	126,855	611	-	-611	126,244	626
ORIAN	1103506	1515.0	24,486	-	-	-	24,486	371
ORTAM SAHAR	1103464	10.9	21,999	109,999	88,000	-21,999	-	-
P.C.B TEC	1091685	503.1	19,997	-	20,003	20,003	40,000	201
PANGAEA R.ESTAT	434019	50.1	2,774	2,773	-	-2,773	1	-
PITKIT	417014	550.0	235	-	-	-	235	1
PLURISTEM	1121730	923.6	229,562	3,700	2,679	-1,021	228,541	2,111
POINTER TLOC	1082627	1468.0	120	120	-	-120	-	-
PRIORTECH	328013	2092.0	254	253	-	-253	1	0
QUEENCO	386011	278.4	52,302	-	-	-	52,302	146
RADVISION	1084383	2137.0	48,095	3,061	-	-3,061	45,034	962
RALCO	393017	1064.0	23,271	-	-	-	23,271	248
RAPAC	769026	795.9	28,223	-	381	381	28,604	228
REAL IMAGING-M	1097450	9.6	776,242	-	-	-	776,242	75
REDHILL	1122381	215.8	-	-	1,490	1,490	1,490	3
REGENCY	551010	9.2	-	-	10,587	10,587	10,587	1
REIT 1	1098920	594.6	270,818	4,542	-	-4,542	266,276	1,583
REKAH	1081009	895.0	180	180	-	-180	-	-
SAPIENS	1087659	1305.0	16,986	3,707	-	-3,707	13,279	173
SCOPE	288019	2743.0	14,012	-	-	-	14,012	384
SEMICOM	1080290	825.2	9	9	-	-9	-	-
SHALAG	1090547	687.8	408	1,278	870	-408	-	-
SILICOM	1082692	5658.0	22,989	-	1,500	1,500	24,489	1,386
SPECTRONIX	568014	3140.0	13,468	-	-	-	13,468	423
SPUNTECH	1090117	371.0	98,999	-	-	-	98,999	367

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
STAR NIGHT	220012	349.5	1,093	1,093	-	-1,093	-	-	
SUMMIT	1081686	447.4	102,085	-	526	526	102,611	459	
SYNEL	1084953	1053.0	31,493	-	-	-	31,493	332	
TADIRAN HOLDING	258012	1168.0	85,283	-	-	-	85,283	996	
TAMIR CAPITAL	1084367	56.9	479,690	-	125,000	125,000	604,690	344	
TAT TECHNO	1082726	2060.0	266	266	-	-266	-	-	
TEDEA	142018	1435.0	229	1,151	922	-229	-	-	
TEUZA	290023	57.1	68,568	-	-	-	68,568	39	
TIV TAAM	103010	291.8	2,898	2,898	-	-2,898	-	-	
ULTRA SHAPE	448019	1.3	7,000,000	5,000,000	-	-5,000,000	2,000,000	26	
UNITRONICS	1083831	838.8	20,000	-	18,000	18,000	38,000	319	
WIDEMED	1099928	56.0	390,249	-	18,812	18,812	409,061	229	
XTL BIO	1085497	55.7	1,215,471	105,000	-	-105,000	1,110,471	619	
ZIM MARKET	1120658	2769.0	11,332	-	-	-	11,332	314	
ZMH	1104058	552.2	143,524	-	-	-	143,524	793	
Number of securities in group:								<b>141</b>	<b>62,345</b>
<b>Convertible bonds</b>									
ELBIT IMAG C1	1114768	48.8	9,884	9,884	-	-9,884	-	-	
Number of securities in group:								<b>1</b>	<b>-</b>
<b>Warrants &amp; Call options</b>									
DELEK GROUP W6	1115393	11730.0	10	7	-	-7	3	0	
Number of securities in group:								<b>1</b>	<b>0</b>
<b>Equity index products</b>									
INDEX TA100 2	1097815	951.4	138,080	-	-	-	138,080	1,314	
INDEX TA75 15	1107028	648.8	150,000	-	-	-	150,000	973	
KSM 6 YT50	1116938	2935.0	2,000	-	-	-	2,000	59	
KSM NDLN 15 16	1105816	171.3	-	-	7,282	7,282	7,282	12	
KSMCERT 100	1117266	9510.0	15,871	-	-	-	15,871	1,509	
MABAT 2 100	1091495	949.7	49,455	-	26,166	26,166	75,621	718	
PSAGOT IBOV 10	1107937	12300.0	17	17	-	-17	-	-	
TACHLITSL TL25	1091826	1064.0	366,500	203,544	282,004	78,460	444,960	4,734	
Number of securities in group:								<b>8</b>	<b>9,320</b>
<b>Government Bonds</b>									
GALIL 5427	9542739	151	207,557,751	21,862,400	-	-21,862,400	185,695,351	279,787	
GALIL 5470	9547035	148	24,599,105	-	-	-	24,599,105	36,517	
GALIL 5471	9547134	149	237,979	292,587	835,338	542,751	780,730	1,160	
GALIL 5472	9547233	149	562,293,164	3,162,355	42,133,742	38,971,387	601,264,551	894,080	
GALIL 5480	9548033	131	1,500,000	1,500,000	-	-1,500,000	-	-	
GALIL 5481	9548132	123	33,485,008	255,240	13,694,770	13,439,530	46,924,538	57,642	
GALIL 5903	9590332	146	301,591,511	52,077,841	5,000,000	-47,077,841	254,513,670	370,470	
GALIL 5904	9590431	140	156,098,343	18,942,155	367,467	-18,574,688	137,523,655	192,093	
ILCPI0.5% 06/13	1119338	104	281,939,072	28,378,630	75,395,865	47,017,235	328,956,307	341,917	
ILCPI1.5% 06/14	1113646	111	486,604,116	53,196,657	138,022,867	84,826,210	571,430,326	635,088	
ILCPI2.75% 0841	1120583	100	203,246	203,246	-	-203,246	-	-	
ILCPI2.75% 0922	1124056	104	61,255,790	7,002,491	15,034,625	8,032,134	69,287,924	71,921	
ILCPI3% 10/19	1114750	116	136,651,629	14,354,013	23,070,431	8,716,418	145,368,047	168,743	
ILCPI3.5 04/18	1108927	126	139,825,179	14,127,427	32,365,820	18,238,393	158,063,572	199,903	
ILCPI4 05/36	1097708	141	66,005,318	12,541,247	23,303,699	10,762,452	76,767,770	107,959	
ILFRN0 05/20	1116193	97	6,358,971	4,358,971	25,000,000	20,641,029	27,000,000	26,244	
ILFRN0 08/17	1106970	98	9,207,000	-	280,000	280,000	9,487,000	9,336	
ILGOV3.5 09/13	1117720	104	118,097,109	76,199,656	11,841,490	-64,358,166	53,738,943	55,872	
ILGOV4 03/12	1112887	102	1,521,555	-	-	-	1,521,555	1,557	
ILGOV4.25 08/16	1122019	102	553,259,424	179,834,608	90,470,261	-89,364,347	463,895,077	472,292	
ILGOV4.5 01/15	1114297	106	114,518,954	50,818,064	19,046,315	-31,771,749	82,747,205	87,613	
ILGOV5.0 01/20	1115773	106	206,493,449	75,520,690	110,682,708	35,162,018	241,655,467	257,001	
ILGOV5.0 3/13	1107788	105	95,519,900	20,398,202	6,336,925	-14,061,277	81,458,623	85,670	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ILGOV5.5 01/22	1123272	109	615,137,066	69,984,584	242,210,307	172,225,723	787,362,789	855,233
ILGOV5.5 2/17	1101575	110	95,248,021	68,163,381	223,731,144	155,567,763	250,815,784	276,650
ILGOV6.0 02/19	1110907	113	135,973,022	49,973,747	17,000,000	-32,973,747	102,999,275	116,853
ILGOV6.25 10/26	1099456	117	89,189,416	81,724,326	60,256,011	-21,468,315	67,721,101	79,444
ILTBIL0 10/11	1123280	100	2,400	2,400	-	-2,400	-	-
NGN 2305	9230533	101	23,800,000	-	-	-	23,800,000	23,957
SHAHAR 2681	9268137	108	5,263,801	984,118	-	-984,118	4,279,683	4,611
SHAHAR 2682	9268236	113	28,737,532	22,796,550	-	-22,796,550	5,940,982	6,732
SHAHAR 2683	9268335	115	80,693,876	29,355,713	745,157	-28,610,556	52,083,320	59,859
Number of securities in group:				32				5,776,204
<b>Corporate Bonds</b>								
ADAMA B1	1100304	88	-	-	933	933	933	1
AEROSPACE IN B1	1104918	94	17,659	17,659	-	-17,659	-	-
AEROSPACE IN B2	1115997	103	17,423,521	985,714	1,856,973	871,259	18,294,780	18,780
AFRICA B26	6110365	79	2,285,661	-	-	-	2,285,661	1,797
AFRICA PROP. B3	1106699	110	897,898	-	2,102	2,102	900,000	990
AFRICA RESIDENC	1097955	117	547,956	-	-	-	547,956	640
AIRPORT B3	1122670	98	-	-	500,000	500,000	500,000	488
ALBAR B4	1110626	115	-	-	101,971	101,971	101,971	117
ALBAR B5	1110634	103	218,841	128,388	-	-128,388	90,453	93
ALBAR B6	1110642	115	15,546	-	-	-	15,546	18
ALONY HETZ B6	3900206	120	13,715,038	15,116,343	17,345,885	2,229,542	15,944,580	19,202
AMOT B1	1097385	123	3,687,809	-	3,728,586	3,728,586	7,416,395	9,124
AMPAL AMER B1	1100833	63	167,760	64,760	6,500	-58,260	109,500	69
ASHDAR B1	1104330	114	42,117	-	-	-	42,117	48
ASHTROM PR B6	2510121	98	-	-	146,164	146,164	146,164	144
ASHTROM PR B7	2510139	100	-	-	62,067	62,067	62,067	62
AURA B2	3730165	59	-	-	16,374	16,374	16,374	10
AZORIM B7	7150204	120	1,138,581	-	-	-	1,138,581	1,365
AZORIM B8	7150246	97	41,700	-	159,238	159,238	200,938	195
B COMMUNC B3	1120872	101	1,079,420	-	-	-	1,079,420	1,085
B. YAIR B5	1101682	118	3,485	-	-	-	3,485	4
BAYSIDE LAN B5	7590110	124	11,652,300	522,793	265,991	-256,802	11,395,498	14,154
BAYSIDE LAN B6	7590128	122	272,782	-	-	-	272,782	332
BAZAN B1	2590255	113	1,492,813	768,613	-	-768,613	724,200	817
BAZAN B2	2590263	116	9,903,456	147,666	50,000	-97,666	9,805,790	11,378
BAZAN B3	2590271	101	3,590,876	772,741	1,496,887	724,146	4,315,022	4,375
BEZEQ B5	2300069	131	217,390	162,093	-	-162,093	55,297	73
BEZEQ B6	2300143	102	7,850,154	40,799	1,304,227	1,263,428	9,113,582	9,269
BEZEQ B8	2300168	104	18,502,565	340,230	6,028,352	5,688,122	24,190,687	25,258
BGI B1	1118439	92	-	-	85,000	85,000	85,000	78
BIG B3	1106947	120	1,033,083	463,083	1,245,376	782,293	1,815,376	2,182
BIG B4	1118033	106	3,055	3,055	-	-3,055	-	-
BLUE SQ REES B2	1098656	116	14,873,351	40,792	50,000	9,208	14,882,559	17,212
BLUE SQ REES B4	1119999	98	89,977	89,977	-	-89,977	-	-
BONEI TICHON B4	5310065	116	21,000	21,000	-	-21,000	-	-
BRITISH ISR. B1	1104504	124	5,188	5,188	-	-5,188	-	-
BRITISH ISR. B3	1117423	112	11,355,744	6,516,436	2,407,052	-4,109,384	7,246,360	8,104
BSR ERO B8	1170141	104	5,928	65,728	59,800	-5,928	-	-
CARMEL OL B1	1113091	118	8,827,857	722,409	50,000	-672,409	8,155,448	9,630
CELCOM B2	1096270	127	8,557,616	66,202	259,733	193,531	8,751,147	11,146
CELCOM B4	1107333	121	5,535,245	2,430,407	1,579	-2,428,828	3,106,417	3,759
CELCOM B5	1113661	106	9,128,708	-	3,991,863	3,991,863	13,120,571	13,910
CLAL INDUS B15	6080212	99	1,848,761	446,953	-	-446,953	1,401,808	1,394
CLAL INDUS .B13	6080188	121	5,041,303	39,380	245,650	206,270	5,247,573	6,350
CLAL INDUS .B14	6080204	118	2,811,962	-	-	-	2,811,962	3,318
CLALBIT B1	1097138	125	1,050,000	-	-	-	1,050,000	1,316
CLALBIT B3	1120120	102	-	-	36,072	36,072	36,072	37
CLALBIT B6	1120138	100	2,235,443	-	-	-	2,235,443	2,239

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLUB 365 B1	1097666	117	-	-	150,000	150,000	150,000	176
DARBAN B4	4110094	102	207,498	9,700	-	-9,700	197,798	201
DELEK GROUP B13	1105543	109	11,869,511	927,764	131,554	-796,210	11,073,301	12,015
DELEK GROUP B14	1115062	99	5,928,717	485,500	-	-485,500	5,443,217	5,407
DELEK GROUP B15	1115070	103	10,327,725	6,547,082	1,104,780	-5,442,302	4,885,423	5,041
DELEK GROUP B16	1115385	95	1,582,171	340,830	16,245	-324,585	1,257,586	1,191
DELEK GROUP B18	1115823	103	16,369,460	2,842,023	304,779	-2,537,244	13,832,216	14,199
DELEK GROUP B22	1106046	106	398,988	-	-	-	398,988	422
DELEK GROUP B23	1107465	115	62,301,925	815,578	3,873,467	3,057,889	65,359,814	75,196
DELEK ISRAEL B1	6360069	113	267,674	-	-	-	267,674	301
DELEK PETRO B8	1111327	101	-	-	44,768	44,768	44,768	45
DELEK RE ES B4	1093319	48	1,750,000	-	-	-	1,750,000	848
DEXA IL ISSU B5	1114800	106	7,869,557	55,656	218,618	162,962	8,032,519	8,510
DISCO MAN B4	7480049	126	9,359,298	557,346	1,609,874	1,052,528	10,411,826	13,167
DISCO MAN B5	7480031	105	7,657,843	-	1,455,185	1,455,185	9,113,028	9,549
DISCO MAN B9	7480106	98	-	-	224,011	224,011	224,011	219
DISCO MAN B7	7480064	108	3,195,101	143,107	-	-143,107	3,051,994	3,305
DISCO MAN B8	7480072	121	6,824,936	47,442	207,549	160,107	6,985,043	8,420
DISCONT B10	6910129	104	5,795,887	52,887	180,000	127,113	5,923,000	6,160
DISCONT B1	6910095	117	4,802,315	177,417	-	-177,417	4,624,898	5,434
DISCONT INV B4	6390157	116	3,048,457	608	463,631	463,023	3,511,480	4,056
DISCOUNT INV B6	6390207	99	2,111,905	312,293	2,029,733	1,717,440	3,829,345	3,776
DISCOUNT INV B8	6390223	100	3,868,426	121,049	184,003	62,954	3,931,380	3,948
DISCOUNT INV B9	6390249	92	143,846	64,000	-	-64,000	79,846	74
DISCOUNTMAN B1	7480015	134	7,500	7,500	-	-7,500	-	-
DISCOUNTMAN B2	7480023	136	5,826,852	170,092	228,391	58,299	5,885,151	7,987
DOR ALON B2	1093244	119	-	-	105,464	105,464	105,464	125
DORI GROUP B3	4730065	123	4,903	4,903	-	-4,903	-	-
ELAD CANADA B1	1123728	93	37,176	-	64,500	64,500	101,676	94
ELBIT EMAGIN B5	1107226	59	16,000	16,000	-	-16,000	-	-
ELBIT EMAGIN B6	1107234	76	965,541	965,541	-	-965,541	-	-
ELBIT EMAGIN B7	1118629	46	15,973,936	223,936	3,432,275	3,208,339	19,182,275	8,795
ELBIT EMAGINGB3	1098797	56	-	-	3,223	3,223	3,223	2
ELBIT IMAG B4	1106996	53	10,758,380	1,498,419	912,653	-585,766	10,172,614	5,429
ELBIT IMAGINGB1	1098789	73	266,364	116,194	-	-116,194	150,170	110
ELBIT SYSTEM B1	1119635	101	538,141	-	1,990,887	1,990,887	2,529,028	2,555
ELECTRA REAL B1	1094051	118	-	-	200,000	200,000	200,000	236
ELECTRIC CO B22	6000020	129	74,166,469	9,058,247	-	-9,058,247	65,108,222	84,198
EL/EZRA B1	1105089	101	-	-	15,370	15,370	15,370	15
GALILA DEPO B3	1092139	127	-	-	500,000	500,000	500,000	634
GAZIT GLOB B10	1260488	133	5,000,148	66	130,628	130,562	5,130,710	6,814
GAZIT GLOBE B3	1260306	125	14,740,417	104,807	152,698	47,891	14,788,308	18,466
GAZIT GLOBE B4	1260397	118	32,351,763	5,311,822	20,629,365	15,317,543	47,669,306	56,131
GAZIT GLOBE B6	1260405	105	21,473,620	2,068,030	1,250,036	-817,994	20,655,626	21,693
GAZIT GLOBE B9	1260462	120	16,930,828	580,350	-	-580,350	16,350,478	19,558
GINDI B3	1116847	94	-	-	140,529	140,529	140,529	132
HABAS B4	4150124	97	404,100	300,000	-	-300,000	104,100	101
HADERA PAPER B3	6320071	116	262,500	-	-	-	262,500	305
HAREL ISSU B1	1099738	129	15,093,353	119,623	4,726,538	4,606,915	19,700,268	25,315
HAREL ISSUE B5	1119221	105	3,100,000	3,100,000	-	-3,100,000	-	-
HOT B1	1123256	101	8,357,000	46,168	50,000	3,832	8,360,832	8,441
HOT B2	1123264	103	2,150,443	-	-	-	2,150,443	2,222
ICL B2	2810216	105	2,836,344	-	-	-	2,836,344	2,965
ICL B4	2810232	101	83,574	83,574	-	-83,574	-	-
IDB DEVEL B9	7980154	81	9,294,850	884,194	50,000	-834,194	8,460,656	6,866
IDB DEVEL B10	7980162	86	3,353,711	-	947,418	947,418	4,301,129	3,687
IDB DEVELOFM B7	7980121	99	2,742,066	4,865	-	-4,865	2,737,201	2,705
IDB HOL B4	7360068	83	10,179,585	20,118	68,876	48,758	10,228,343	8,524
IDB HOLDINGS B3	7360043	107	7,125,932	2,367,921	-	-2,367,921	4,758,011	5,113
INDUS BUILD B7	2260115	122	-	-	463,404	463,404	463,404	565

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B9	2260180	112	16,287,527	3,984,185	2,474,542	-1,509,643	14,777,884	16,507
INDUS BUILD 12	2260214	112	8,900	8,900	-	-8,900	-	-
INDUS BUILD B11	2260206	111	9,111,824	34,042	59,905	25,863	9,137,687	10,136
INDUS BUILD B8	2260131	110	69,949	69,949	-	-69,949	-	-
INTERN ISSUE B3	1093681	127	1,108,634	179,400	-	-179,400	929,234	1,183
INTERN ISSUE B5	1105576	123	7,880,674	479	4,973,016	4,972,537	12,853,211	15,797
ISRAEL COR B9	5760202	101	7,903,557	1,221,630	-	-1,221,630	6,681,927	6,755
ISRAEL COR B6	5760152	120	13,051,098	1,325,884	10,245,705	8,919,821	21,970,919	26,376
ISRAEL COR B7	5760160	119	8,578,934	594,667	5,939,719	5,345,052	13,923,986	16,631
ISRAEL COR B8	5760178	104	8,975,316	447,042	532,866	85,824	9,061,140	9,407
ISRAS B5	6130082	119	31,799	31,799	-	-31,799	-	-
ISRAS B7	6130132	96	250,296	250,296	-	-250,296	-	-
JERUSAL EC B5	1980150	112	-	-	14,178	14,178	14,178	16
JERUSAL EC B6	1980192	109	14,557,097	372,906	1,687,965	1,315,059	15,872,156	17,275
JERUSALEM I B14	1123587	92	22,000	22,000	-	-22,000	-	-
JERUSALEM IS B2	1096510	127	22,558	15,024	-	-15,024	7,534	10
JERUSALEM IS B4	1105659	101	-	-	42,961	42,961	42,961	43
JERUSALEM IS B6	1114610	100	7,720	7,720	-	-7,720	-	-
JERUSALEM IS B8	1121201	96	479,460	-	-	-	479,460	462
KARDAN N.V. B2	1113034	100	134,100	134,100	778,680	644,580	778,680	778
KARDAN VEHICL 5	4590089	120	-	-	169,075	169,075	169,075	203
KARDAN VEHICLB4	4590071	116	-	-	8,300	8,300	8,300	10
KARDEN NV B1	1105535	106	-	-	420,547	420,547	420,547	448
KATZIR DEB B1	1098094	62	461,758	12,982	-	-12,982	448,776	278
KOOR B8	6490312	100	10,269,643	222,891	2,824,585	2,601,694	12,871,337	12,828
LAND DEV B11	6120083	119	-	-	25,680	25,680	25,680	30
LAND DEV B12	6120117	99	105,401	23,694	-	-23,694	81,707	81
LEUMI B 200	6040141	106	10,643,921	1,750,000	4,349,546	2,599,546	13,243,467	14,020
LEUMI FIN B3	7410061	140	11,424,452	-	509,277	509,277	11,933,729	16,763
LEUMI FIN B7	7410152	126	5,356,529	117,692	18,091	-99,601	5,256,928	6,632
LEUMI FIN B9	7410178	105	5,556,066	-	1,302,521	1,302,521	6,858,587	7,202
LEUMI FIN B10	7410186	123	5,782,988	1,411,628	960,124	-451,504	5,331,484	6,549
LEUMI FIN B 176	7410087	139	8,457,888	182,928	162,581	-20,347	8,437,541	11,732
LEUMI FIN B12	7410228	100	94,463,303	17,987,159	51,045,216	33,058,057	127,521,360	127,713
LEUMI FIN B13	7410236	100	33,981,934	1,646,197	7,678,558	6,032,361	40,014,295	39,930
LEUMI FIN B300	7410202	116	550,000	17,098	617,073	599,975	1,149,975	1,335
LEUMI FIN B8	7410160	127	20,114,094	809,034	1,930,720	1,121,686	21,235,780	26,931
M.A.INDUSTR. B2	1110915	105	2,106,028	196,414	-	-196,414	1,909,614	2,009
M.A.INDUSTR. B3	1110923	118	131,665	-	-	-	131,665	156
M.A.INDUSTR. B4	1110931	102	3,944,584	120,360	-	-120,360	3,824,224	3,900
MABAT MATACH B1	1095546	36,817	4,000	-	-	-	4,000	1,473
MELISRON B4	3230083	116	6,744,810	2,117,614	388,905	-1,728,709	5,016,101	5,827
MELISRON B5	3230091	118	2,082,842	-	273,360	273,360	2,356,202	2,781
MENORA MIV B1	5660048	122	928,622	-	-	-	928,622	1,132
MENORAMIV HO B1	1103670	121	108,915	104,360	-	-104,360	4,555	6
MIZ TF ISSU B13	2310076	99	22,912,618	518,638	229,659	-288,979	22,623,639	22,397
MIZ TF ISSU B27	2310035	147	187,615	182,844	144,482	-38,362	149,253	219
MIZ TF ISSU B28	2310043	123	4,994,996	251,921	569,934	318,013	5,313,009	6,551
MIZ TF ISSU B29	2310050	128	9,323,709	569,410	133,298	-436,112	8,887,597	11,332
MIZ TF ISSU B30	2310068	123	27,894,734	510,100	9,842,089	9,331,989	37,226,723	45,938
MIZ TF ISSU B32	2310084	101	4,242,697	31,500	-	-31,500	4,211,197	4,234
MIZ TF ISSU B33	2310092	103	144,000	-	-	-	144,000	149
MIZ TF ISSU B34	2310100	106	3,007,905	-	1,424,836	1,424,836	4,432,741	4,699
MIZRAHI TE B1	6950083	123	168,262	-	-	-	168,262	206
OLIMPIA B2	1790054	39	21,506	21,506	-	-21,506	-	-
OLIMPIA B3	1790062	39	22,719	-	2,281	2,281	25,000	10
PARTNER B2	1119320	105	3,756,004	-	443,151	443,151	4,199,155	4,413
PARTNER B3	1118827	103	15,269,557	8,345,859	8,727,650	381,791	15,651,348	16,044
PARTNER B5	1118843	100	14,687,325	250,000	2,755,226	2,505,226	17,192,551	17,193
PAZ OIL B1	1100056	122	2,814,538	663,856	-	-663,856	2,150,682	2,620



Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PAZ OIL B2	1100064	124	3,332,619	182,815	-	-182,815	3,149,804	3,917	
PHOENIX B1	7670102	124	7,084,485	415,942	90,093	-325,849	6,758,636	8,390	
PHOENIX CAP B1	1115104	108	-	-	4,300	4,300	4,300	5	
PLAZA CENTRS B1	1109495	81	525,081	54,709	-	-54,709	470,372	381	
PLAZA CENTRS B2	1109503	83	3,014,884	206,884	-	-206,884	2,808,000	2,323	
POALIM HAN B2	1940063	141	13,679	13,679	-	-13,679	-	-	
POALIM HAN B4	1940105	143	1,661,722	167,848	507,202	339,354	2,001,076	2,861	
POALIM HAN B8	1940303	132	20,203,103	2,788,548	932,023	-1,856,525	18,346,578	24,170	
POALIM HAN B9	1940386	128	42,180,752	817,798	1,085,751	267,953	42,448,705	54,500	
POALIM HAN B10	1940402	125	13,104,299	784,957	7,048,230	6,263,273	19,367,572	24,182	
POALIM HAN B11	1940410	105	13,311,425	1,622,299	341,567	-1,280,732	12,030,693	12,690	
POALIM HAN B12	1940428	119	6,142,426	33,303	386,155	352,852	6,495,278	7,720	
POALIM HAN B14	1940501	106	12,932,665	343,362	-	-343,362	12,589,303	13,355	
POALIM HAN B22	1940287	133	8,547,635	612,182	150,000	-462,182	8,085,453	10,717	
POALIM HAN B23	1940329	115	27,775,590	336,705	1,200,000	863,295	28,638,885	32,857	
POALIM HAN B25	1940360	130	3,431,427	91,408	1,604,974	1,513,566	4,944,993	6,414	
POALIM HAN B26	1940451	98	500,000	-	-	-	500,000	490	
POALIM HAN B27	1940469	104	997,422	133,522	-	-133,522	863,900	899	
POALIM HAN B28	1940477	106	13,848,837	129,217	1,323,671	1,194,454	15,043,291	15,955	
POALIM HAN B32	1940535	114	6,071,672	22,648	50,000	27,352	6,099,024	6,930	
POALIM HAN N1	1940444	130	1,500,000	-	-	-	1,500,000	1,943	
POALIN HAN B29	1940485	105	9,532,451	253,141	264,960	11,819	9,544,270	10,014	
PROPE BU B4	6990154	100	12,793,514	285,484	808,527	523,043	13,316,557	13,323	
PROPE BU B5	6990170	98	4,324,415	583,330	22,520	-560,810	3,763,605	3,698	
PROPERT& BU B3	6990139	117	-	-	270,000	270,000	270,000	317	
REIT 1 B1	1106657	123	557,595	256,964	-	-256,964	300,631	369	
SCAILEX B1	1115187	100	-	-	438,861	438,861	438,861	441	
SCAILEX B7	1123447	73	1,019,675	67,100	-	-67,100	952,575	697	
SCAILEX B9	1123462	70	222,000	-	13,000	13,000	235,000	166	
SCHNAPP B1	1103597	125	-	-	88,100	88,100	88,100	110	
SHIKUN & BIN B2	1110733	122	6,549,703	29,596	50,000	20,404	6,570,107	8,019	
SHIKUN & BIN B3	1115500	106	1,656,148	275,829	-	-275,829	1,380,319	1,457	
SHIKUN & BIN B4	1117910	106	20,157,419	4,048,623	3,209,486	-839,137	19,318,282	20,381	
SHLOMO HOLD B11	1410224	93	200,000	-	-	-	200,000	186	
SHLOMO HOLD B12	1410232	96	137,000	-	-	-	137,000	131	
SHUFERSAL B2	7770142	132	19,653,833	30,000	2,632,074	2,602,074	22,255,907	29,402	
SHUFERSAL B3	7770167	104	4,138,356	-	355,580	355,580	4,493,936	4,674	
SPACE COM B10	1118892	100	-	-	19,534	19,534	19,534	20	
STRAUS GRO B2	7460140	125	8,592,999	1,041,107	454,334	-586,773	8,006,226	10,025	
SUNY B3	5550116	84	2,536	2,536	-	-2,536	-	-	
TNTER GOLD B3	1120880	96	1,100,000	1,000,000	-	-1,000,000	100,000	96	
UNION ISS B4	1102730	104	1,853,347	76,945	-	-76,945	1,776,402	1,850	
UNTERN ISSU B20	1121953	103	4,254,737	-	187,331	187,331	4,442,068	4,562	
UNTERN ISSUE B7	1110428	121	-	-	12,789	12,789	12,789	15	
Number of securities in group:				212				1,570,005	
<b>Bond Index products</b>									
KSM MAKAM 84	1111665	2,602	31,963	-	-	-	31,963	832	
MABAT MAKAM 51	1121771	260	486,000	-	-	-	486,000	1,265	
TCLT TEL BO 14	1109354	2,525	5,703	-	-	-	5,703	144	
Number of securities in group:				3				2,241	
<b>T-Bills (Makam)</b>									
TREASR BND 1011	8111015	99.8	62,970,737	4,003	1,654,237	1,650,234	64,620,971	64,492	
TREASR BND 1111	8111114	99.6	256,865,890	-	-	-	256,865,890	255,864	
TREASR BND 112	8120115	99.1	18,243,154	-	25,961,774	25,961,774	44,204,928	43,812	
TREASR BND 1211	8111213	99.3	129,766,361	-	18,250,692	18,250,692	148,017,053	147,025	
TREASR BND 212	8120214	98.9	47,060,440	185,169	761,548	576,379	47,636,819	47,108	
TREASR BND 252	8120255	98.7	113,303,164	-	200,000	200,000	113,503,164	111,982	
TREASR BND 412	8120412	98.4	542,573,008	5,452,863	8,800,963	3,348,100	545,921,108	537,132	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TREASR BND 512	8120511	98.2	17,928,499	46,632	100,000	53,368	17,981,867	17,653
TREASR BND 612	8120610	97.9	22,479,316	-	50,000	50,000	22,529,316	22,056
TREASR BND 712	8120719	97.7	25,305,500	1	-	-1	25,305,499	24,718
TREASR BND 812	8120818	97.4	34,745,000	-	12,404,000	12,404,000	47,149,000	45,937
TREASR BND 911	8110918	100.0	5,460,710	5,460,710	-	-5,460,710	-	-
TREASR BND 912	8120917	97.2	-	-	1,029,548	1,029,548	1,029,548	1,000
Number of securities in group:				<b>13</b>				<b>1,318,780</b>
Total number of securities:				<b>511</b>		Total Balance (NIS Thousands)		<b>10,735,469</b>