

**Short Sales****Short Sales Report for the trading week ending: 20/01/2011**

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	241.0	416,219	356,881	-	-356,881	59,338	143
AZRIELI GROUP	1119478	10230.0	54,661	1,707	95,008	93,301	147,962	15,137
BAZAN	2590248	268.2	1,940,883	679,530	19,652	-659,878	1,281,005	3,436
BEZEQ	230011	1086.0	3,785,872	1,485,609	706,548	-779,061	3,006,811	32,654
CELLCOM	1101534	11650.0	373,170	29,462	3,710	-25,752	347,418	40,474
DELEK DRILLIN L	475020	1361.0	12,124	6,661	2	-6,659	5,465	74
DELEK GROUP	1084128	84400.0	566	4	1,200	1,196	1,762	1,487
DISCOUNT	691212	794.0	1,090,297	34,401	5,316	-29,085	1,061,212	8,426
DISCOUNT INV	639013	7838.0	17,395	-	3,576	3,576	20,971	1,644
ELBIT SYSTEMS	1081124	19460.0	50,420	17,642	-	-17,642	32,778	6,379
GAZIT GLOBE	126011	4628.0	834,192	20,141	31,426	11,285	845,477	39,129
ICL	281014	6110.0	575,639	116,541	32,619	-83,922	491,717	30,044
ISRAEL CORP	576017	464000.0	80,819	35	2,850	2,815	83,634	388,062
ISRAMCO L	232017	38.1	3,525,170	259,804	10,428,919	10,169,115	13,694,285	5,218
LEUMI	604611	1760.0	2,161,886	1,563,300	358,467	-1,204,833	957,053	16,844
M.A. INDUSTRIES	1081819	1820.0	488,962	3,337	5,557	2,220	491,182	8,940
MIZRAHI TEFAHOT	695437	3710.0	696,035	47,234	500	-46,734	649,301	24,089
NICE	273011	12830.0	6,979	6,216	517	-5,699	1,280	164
OSEM	304014	6208.0	497,913	1,967	59,636	57,669	555,582	34,491
PARTNER	1083484	7321.0	1,607,127	5,965	276,189	270,224	1,877,351	137,441
PAZ OIL	1100007	67570.0	667	24	1,211	1,187	1,854	1,253
PERRIGO	1092428	24550.0	10,924	1,070	25,861	24,791	35,715	8,768
POALIM	662577	1790.0	1,683,275	925,008	51,000	-874,008	809,267	14,486
STRAUSS GROUP	746016	5663.0	20,606	14,555	613	-13,942	6,664	377
TEVA	629014	19430.0	51,643	15,141	4,814	-10,327	41,316	8,028
Number of securities in group:				<b>25</b>				<b>827,185</b>
<b>TA-75 Shares</b>								
AFRICA	611012	2570.0	1,862,317	24,231	7,486	-16,745	1,845,572	47,431
AFRICA PROERT.	1091354	5540.0	26,054	2,229	1,022	-1,207	24,847	1,377
AIRPORT CITY	1095835	1824.0	45,327	8,788	23,885	15,097	60,424	1,102
ALON BLUE SQUAR	1082551	3372.0	14,228	4,478	478	-4,000	10,228	345
ALONY HETZ	390013	2042.0	126,492	37,962	27,795	-10,167	116,325	2,375
ALROV	146019	13680.0	37,725	1,494	634	-860	36,865	5,043
ALROV PROPERT	387019	8180.0	36,157	7,194	8,326	1,132	37,289	3,050
AMOT	1097278	1070.0	55,919	13,310	4,240	-9,070	46,849	501
AVGOL	1100957	282.0	85,310	33,927	33,325	-602	84,708	239
B COMMUNICATION	1107663	13120.0	5,751	2,185	179	-2,006	3,745	491
BAYSIDE LAND	759019	95070.0	1,126	455	14	-441	685	651
BIG	1097260	10100.0	3,558	351	62	-289	3,269	330
BLUE SQ REAL ES	1098565	9925.0	1,898	-	227	227	2,125	211
BRITISH ISRAEL	1104009	1268.0	1,203,860	13,183	65,961	52,778	1,256,638	15,934
CERAGON	1085166	5132.0	24,206	8,125	3,658	-4,467	19,739	1,013
CLAL BIOTECH	1104280	2381.0	73,178	5,890	87,305	81,415	154,593	3,681
CLAL INDUSTRIES	608018	3004.0	113,632	21,689	15,830	-5,859	107,773	3,238
CLAL INSURANCE	224014	10270.0	27,933	5,710	4,571	-1,139	26,794	2,752
DELEK AUTOMOTIV	829010	5017.0	377,765	234,401	9,461	-224,940	152,825	7,667
DELEK ENERGI	565010	137000.0	1,014	200	312	112	1,126	1,543
DELEK ISRAEL	6360044	13730.0	20,636	521	1,135	614	21,250	2,918
DS APEX	1081843	2500.0	33,402	3,367	1,196	-2,171	31,231	781
ELBIT IMAGING	1081116	4623.0	16,213	3,041	473	-2,568	13,645	631
ELCO HOLDINGS	694034	5343.0	5,655	1,840	214	-1,626	4,029	215
ELECTRA	739037	44560.0	3,749	347	1,932	1,585	5,334	2,377
ELECTRA CO PR	5010129	5235.0	24,613	161	11,014	10,853	35,466	1,857
ELECTRA REAL E.	1094044	2806.0	123,305	3,875	17,413	13,538	136,843	3,840
EZCHIP	1082544	11510.0	18,251	5,227	13,455	8,228	26,479	3,048
FIBI	763011	7989.0	7,024	1,291	202	-1,089	5,935	474
FMS	315010	10140.0	8,212	6,606	1,158	-5,448	2,764	280
FRUTAROM	1081082	3808.0	44,366	5,883	4,536	-1,347	43,019	1,638
FUNDTECH	1082494	6588.0	3,710	990	979	-11	3,699	244
GAZIT	723007	9819.0	249,531	28,269	450	-27,819	221,712	21,770
GILAT	1082510	2024.0	38,220	11,851	-	-11,851	26,369	534
GIVEN IMAGING	1086537	6410.0	21,991	3,197	70	-3,127	18,864	1,209
GOLF	1096148	2399.0	14,614	2,692	12,878	10,186	24,800	595
GRANITE	276014	834.0	36,074	16,069	-	-16,069	20,005	167
HADERA PAPER	632018	28090.0	2,824	548	315	-233	2,591	728
HAREL	585018	22880.0	85,464	35,199	337	-34,862	50,602	11,578
HOT	510016	6174.0	15,066	5,040	500	-4,540	10,526	650
INDUS BUILDING	226019	765.3	429,111	22,272	187,071	164,799	593,910	4,545

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
INTERNATIONAL	593038	5431.0	72,520	6,624	7,113	489	73,009	3,965	
INTERNET GOLD	1083443	11830.0	27,001	1,203	3,272	2,069	29,070	3,439	
ITURAN	1081868	6509.0	12,868	2,297	8,864	6,567	19,435	1,265	
JERUSALEM ECON	198010	4228.0	844,839	10,022	362	-9,660	835,179	35,311	
JOEL	583013	7846.0	8,291	2,864	1	-2,863	5,428	426	
KARDAN ISRAEL	1210079	906.6	14,550	5,186	2,048	-3,138	11,412	103	
KARDAN N.V.	1087949	2251.0	33,872	11,446	2,671	-8,775	25,097	565	
KOOR	649012	9006.0	89,852	11,468	1,023	-10,445	79,407	7,151	
LAND DEV	612010	3282.0	3,515	86	2,247	2,161	5,676	186	
LEVERS	366013	117.5	268,371	59,846	74,357	14,511	282,882	332	
MATRIX	445015	2252.0	120,905	16,967	15,000	-1,967	118,938	2,678	
MELISRON	323014	9281.0	57,758	5,909	66	-5,843	51,915	4,818	
MELLANOX	1101732	9783.0	16,184	5,503	851	-4,652	11,532	1,128	
MENORA MTV HLD	566018	5180.0	286,251	14,136	-	-14,136	272,115	14,096	
MIGDAL INSURANC	1081165	731.1	1,169,504	254,064	2,002	-252,062	917,442	6,707	
NAPHTHA	643015	1415.0	89,016	68,245	-	-68,245	20,771	294	
NESS TECH	1115112	2235.0	24,755	5,760	732	-5,028	19,727	441	
NETVISION	1092907	4975.0	19,646	2,881	4,286	1,405	21,051	1,047	
NITSBA	1081215	3791.0	41,890	11,388	2,397	-8,991	32,899	1,247	
OHH	601013	982400.0	55	7	8	1	56	550	
ORMAT	260018	3037.0	246,849	22,819	-	-22,819	224,030	6,804	
PHOENIX 1	767012	1360.0	1,356,053	12,645	107,975	95,330	1,451,383	19,739	
PLASSON INDUS	1081603	9277.0	2,496	592	2,215	1,623	4,119	382	
PROLOR BIOTECH	1119189	2212.0	528,598	68,137	13,290	-54,847	473,751	10,479	
PROPERT & BUIL	699017	33390.0	3,062	182	36	-146	2,916	974	
PROTALIX	1120609	3638.0	224,930	11,996	2,506	-9,490	215,440	7,838	
RAMI LEVI	1104249	11580.0	178,054	29,394	13,540	-15,854	162,200	18,783	
RATIO L	394015	59.7	15,591,064	2,435,737	1,935,653	-500,084	15,090,980	9,009	
RETALIX	1080670	5490.0	13,553	4,513	-	-4,513	9,040	496	
SCAILEX	1082353	7960.0	30,100	986	819	-167	29,933	2,383	
SHIKUN & BINUI	1081942	1056.0	477,802	119,058	44,306	-74,752	403,050	4,256	
SHUFERSAL	777037	2245.0	505,901	32,710	64,558	31,848	537,749	12,072	
SPACE COM	1092345	7198.0	34,730	774	597	-177	34,553	2,487	
TOWER	1082379	518.0	9,069,552	31,122	236,204	205,082	9,274,634	48,043	
UNION	722314	1941.0	17,775	3,778	12,905	9,127	26,902	522	
Number of securities in group:				76				389,071	
<b>Yeter Shares (Rest of Shares)</b>									
ABETRANS	641019	46.9	688,788	-	367,639	367,639	1,056,427	495	
ADGAR INV.	1820083	540.7	136,001	41,486	-	-41,486	94,515	511	
AFRICA INDUST	800011	26000.0	580	-	-	-	580	151	
AFRICA RESIDENC	1097948	6762.0	14,035	6,203	-	-6,203	7,832	530	
ALBAAD	625012	6488.0	15,715	3,945	443	-3,502	12,213	792	
ALLOT COMMUNI	1099654	4676.0	376,182	69,795	65,115	-4,680	371,502	17,371	
ALVARION	1084458	786.0	204,006	65,692	-	-65,692	138,314	1,087	
AMPAL AMER	1098300	940.2	108,187	29,678	9,000	-20,678	87,509	823	
ANALYST	1080613	3570.0	23,731	7,480	-	-7,480	16,251	580	
ANANEY COMMU.	1105303	307.0	247,682	-	20,000	20,000	267,682	822	
APOSENSE	1119593	1913.0	23,222	8,242	-	-8,242	14,980	287	
ARAD	1091651	1869.0	21,956	7,140	-	-7,140	14,816	277	
ARAN	1085265	923.6	-	255	270	15	15	0	
ASHTROM PROP	251017	1042.0	124,012	45,199	1,537	-43,662	80,350	837	
ASPEN GROUP	313015	568.7	107,031	-	2,000	2,000	109,031	620	
AUDICODES	1082965	2478.0	134,393	56,588	-	-56,588	77,805	1,928	
AURA	373019	201.0	30,882	-	-	-	30,882	62	
AVIV ARLON	106013	45.0	646,308	-	-	-	646,308	291	
AVROT-M	297010	78.5	756,938	-	-	-	756,938	594	
AZORIM	715011	1680.0	192,095	14,085	78,500	64,415	256,510	4,309	
BEE CONTACT-M	1097450	43.0	776,242	-	-	-	776,242	334	
BINYAN-M	605030	430.0	107,898	-	-	-	107,898	464	
BIOCANCELL \$	1098342	280.7	30,000	-	-	-	30,000	84	
BIOLINE RX	1101518	305.0	352,794	114,332	4,635	-109,697	243,097	741	
BIOMEDIX	368019	82.0	30,015	3,000	-	-3,000	27,015	22	
BIRI	735019	781.3	-	-	294	294	294	2	
BIRMAN -L	530014	440.0	6,000	-	-	-	6,000	26	
BLUEPHOENIX	1082437	889.8	-	-	17,709	17,709	17,709	158	
BRAINSWAY	1100718	790.0	-	-	11,524	11,524	11,524	91	
CAN FITE BIO	1094473	82.9	-	-	14,236	14,236	14,236	12	
COHEN DEV	810010	6417.0	42,122	3,552	222	-3,330	38,792	2,489	
COLLPLANT	496018	126.4	-	-	5,525	5,525	5,525	7	
COMPUGEN	1085208	2024.0	100,087	38,708	-	-38,708	61,379	1,242	
CRYSTAL CONSUME	258012	1379.0	85,283	-	-	-	85,283	1,176	
D MEDICAL	1080720	1437.0	491	-	-	-	491	7	
D.N.A BIOMED	1103852	32.9	444,878	-	-	-	444,878	146	
DAN VEHICLE	459016	3572.0	19,739	6,546	-	-6,546	13,193	471	
DANEL	314013	5518.0	9,977	-	-	-	9,977	551	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DANYA CEBUS	1084144	2265.0	36,696	8,498	890	-7,608	29,088	659
DELEK RE ES	1093293	132.2	5,437,926	133,087	43,300	-89,787	5,348,139	7,070
DELTA	627034	3402.0	36,559	14,104	-	-14,104	22,455	764
DEXIA ISRAEL	711010	65440.0	968	299	-	-299	669	438
DIMRI	1090315	3650.0	15,021	4,733	925	-3,808	11,213	409
DIRECT INSURANC	1083682	1044.0	102,754	32,666	-	-32,666	70,088	732
DORI CONST	1118322	899.9	-	-	371	371	371	3
D-PHARM	1093558	1989.0	172,528	4,375	68,683	64,308	236,836	4,711
EL AL	1087824	157.3	1,032,012	253,202	2,886	-250,316	781,696	1,230
ELBIT MEDITECH	474015	5.3	952,857	1,452,857	500,000	-952,857	-	-
ELDAV	1083658	464.9	104,042	60,570	-	-60,570	43,472	202
ELRON	749077	2029.0	66,987	20,205	-	-20,205	46,782	949
EQUITAL	755017	3291.0	22,496	7,383	-	-7,383	15,113	497
EURO OVERSE	1080977	92.7	200,719	-	-	-	200,719	186
EOGENE	1105055	2100.0	391,049	47,279	22,268	-25,011	366,038	7,687
FORMULA	256016	7207.0	165,487	9,189	250	-8,939	156,548	11,282
FRIDENSON	1102219	1948.0	22,176	119	1,400	1,281	23,457	457
GAMATRONIC	1080522	3160.0	-	-	9	9	9	0
GIVOT L	506022	9.6	72,715,174	11,781,524	5,250,000	-6,531,524	66,183,650	6,354
GLOB EXPLOR L	1119833	8.4	1,770,000	511,176	-	-511,176	1,258,824	106
GOLD	149013	5832.0	14,841	-	-	-	14,841	866
GOLDEN EQUITY	208017	16.1	75,000	100,000	25,000	-75,000	-	-
HABAS	415018	910.2	70,083	20,104	-	-20,104	49,979	455
HADASIT BIO	1095405	112.4	112,797	4,772	6,000	1,228	114,025	128
HAMLET	1080324	2824.0	22,752	7,611	-	-7,611	15,141	428
HLDS L	243014	1619.0	67,634	27,675	-	-27,675	39,959	647
IDB HOLDINGS	736579	12830.0	5,457	-	-	-	5,457	700
ILEX MEDICAL	1080753	3756.0	9,241	3,337	-	-3,337	5,904	222
INTEC PHARMA	1117795	118.3	-	-	1,486	1,486	1,486	2
ISAL	1082007	539.0	32,359	-	-	-	32,359	174
ISRAEL OP L	1119924	19.1	1,354,722	8,902	-	-8,902	1,345,820	257
ITAMAR	1102458	198.3	211,438	-	-	-	211,438	419
JACADA	1083450	1479.0	5,787	1,500	-	-1,500	4,287	63
KAFRIT	522011	503.9	116,126	-	-	-	116,126	585
KALROM	118018	1009.0	7,450	-	-	-	7,450	75
KAMADA	1094119	2836.0	114,869	27,101	1,700	-25,401	89,468	2,537
KARDAN REAL ES	1118447	187.3	152,723	53,764	-	-53,764	98,959	185
KERUR	621011	5574.0	19,613	6,520	-	-6,520	13,093	730
KMN CAPITAL-L	1106806	59.5	192,450	4,000	-	-4,000	188,450	112
LAPIDOT HEL L	1091248	11.9	604,994	-	-	-	604,994	72
LAPIDOTH	642017	736.8	889	889	-	-889	-	-
LEVINSTEIN ENG	573014	7189.0	8,185	1,709	-	-1,709	6,476	466
LIGAD	463018	400.3	70,560	-	68	68	70,628	283
MAABAROT	528018	6296.0	35,242	5,258	1,412	-3,846	31,396	1,977
MAGAL SYSTEMS	1082916	1112.0	3,356	-	84	84	3,440	38
MAGIC	1082312	2800.0	627,364	15,226	40,732	25,506	652,870	18,280
MASLAVI	1106749	885.7	-	643	645	2	2	0
MAYANOT EDEN	404012	1371.0	-	-	147	147	147	2
MAYTRONICS	1091065	384.4	136,086	39,644	-	-39,644	96,442	371
MEDTECHNICA	253013	2773.0	22,138	6,962	-	-6,962	15,176	421
MICRONET 0.1	1099787	185.3	141,018	-	151,106	151,106	292,124	541
MINI LINE	426015	3299.0	7,481	-	-	-	7,481	247
MISHORIM	1105196	1107.0	986	986	-	-986	-	-
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	4.8	73,262,939	40,092,239	1,269,520	-38,822,719	34,440,220	1,653
NAPHTHA EXP L	274019	832.4	63,559	38,086	-	-38,086	25,473	212
NATURAL RESOURC	1080241	413.5	66,208	23,401	-	-23,401	42,807	177
NETANEL GROUP	421016	161.5	260,286	-	-	-	260,286	420
NETEX	1097344	1070.0	441	1,011	570	-441	-	-
NETO	168013	20740.0	7,689	2,996	-	-2,996	4,693	973
NETO MALINDA	1105097	4450.0	4,174	-	-	-	4,174	186
NISSAN	660019	758.1	189,073	18	-	-18	189,055	1,433
NOVA	1084557	3327.0	80,160	24,868	-	-24,868	55,292	1,840
O.R.T.	1086230	3641.0	2,495	-	51	51	2,546	93
OPHIR	255018	1584.0	52,467	13,931	-	-13,931	38,536	610
ORCKIT	1082346	1091.0	196,000	192,796	-	-192,796	3,204	35
ORIAN	1103506	2330.0	24,486	-	-	-	24,486	571
PALRAM	644013	1307.0	23,452	8,458	-	-8,458	14,994	196
POLYSACK-M	1091719	62.5	732	732	-	-732	-	-
PRIORTECH	328013	3514.0	3,700	2,700	73	-2,627	1,073	38
PROCOGNIA	1102235	49.3	206,762	-	-	-	206,762	102
PSTI	1121730	1000.0	227,800	105,040	166,200	61,160	288,960	2,890
QUEBENCO	386011	415.0	744	744	-	-744	-	-
RADVISION	1084383	3422.0	45,947	14,487	2,116	-12,371	33,576	1,149
RALCO	393017	1300.0	23,271	-	-	-	23,271	303
RAPAC	769026	1422.0	28,443	430	270	-160	28,283	402

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REIT 1	1098920	780.0	321,713	94,873	2,084	-92,789	228,924	1,786	
ROTSSTEIN	539015	580.0	-	371	420	49	49	0	
RSL	299016	292.0	-	3,991	4,073	82	82	0	
SAPIENS	1087659	1109.0	1,562	-	-	-	1,562	17	
SCOPE	288019	4529.0	15,087	4,531	507	-4,024	11,063	501	
SELLA REAL EST	1109644	644.1	189,153	44,007	14,674	-29,333	159,820	1,029	
SEMICOM	1080290	859.7	116	-	-	-	116	1	
SHALAG	1090547	844.6	-	-	815	815	815	7	
SHAMIR OPTICAL	1092451	4900.0	16,476	5,717	1,000	-4,717	11,759	576	
SILICOM	1082692	6494.0	49,132	9,351	1,300	-8,051	41,081	2,668	
SPECTRONIX	568014	5119.0	13,833	3,473	234	-3,239	10,594	542	
SPUNTECH	1090117	408.7	21,108	-	76,800	76,800	97,908	400	
STAR NIGHT	220012	308.9	-	-	84	84	84	0	
SUMMIT	1081686	514.9	354,797	-	-	-	354,797	1,827	
SYNEL	1084953	1269.0	31,493	-	-	-	31,493	400	
TADIR GAN	1090141	129.5	-	-	633	633	633	1	
TALDOR	477018	1684.0	-	-	75	75	75	1	
TAMIR CAPITAL	1084367	73.2	373,901	-	90,000	90,000	463,901	340	
TAT TECHNO	1082726	1959.0	1,501	-	-	-	1,501	29	
TEUZA	290023	79.4	-	16,170	18,147	1,977	1,977	2	
TRENDLINE	271015	2567.0	8	188	180	-8	-	-	
ULTRA SHAPE	448019	3.8	990,000	-	-	-	990,000	38	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 1	811018	472.7	-	1	3	2	2	0	
WARDINON RSTA	114017	17870.0	-	24	32	8	8	1	
WIDEMED	1099928	110.9	420,249	30,000	-	-30,000	390,249	433	
XTL BIO	1085497	71.5	10,000	10,000	-	-10,000	-	-	
ZMH	1104058	634.0	143,524	-	-	-	143,524	910	
Number of securities in group:								142	141,439
<b>Convertible bonds</b>									
LEVERS C2	3660040	77.9	4,925	4,925	-	-4,925	-	-	
TAO C2	6370068	49.8	-	-	4,700	4,700	4,700	2	
TOWER C5	1106616	138.8	-	-	21	21	21	0	
Number of securities in group:								3	2
<b>Warrants &amp; Call options</b>									
DELEK GROUP W6	1115393	32060.0	19	19	-	-19	-	-	
TOWER W6	1106590	217.6	-	-	684	684	684	1	
Number of securities in group:								2	1
<b>Equity index products</b>									
INDEX TA100 2	1097815	1243.0	88,673	-	-	-	88,673	1,102	
INDEX TA75 15	1107028	950.7	150,000	-	-	-	150,000	1,426	
KSM SAL 25 9	1116979	13360.0	-	-	1,615	1,615	1,615	216	
KSMCER 100	1117266	12430.0	15,871	-	-	-	15,871	1,973	
TACHLITSL TL25	1091826	1337.0	256,500	-	-	-	256,500	3,429	
Number of securities in group:								5	8,146
<b>Government Bonds</b>									
ILCPI4 05/36	1097708	139	5,360,842	-	3,575,834	3,575,834	8,936,676	12,421	
GALIL 5427	9542739	155	23,526,578	-	3,446	3,446	23,530,024	36,467	
GALIL 5470	9547035	147	35,064,635	79,668	923,000	843,332	35,907,967	52,921	
GALIL 5471	9547134	147	2,735,638	-	983,744	983,744	3,719,382	5,480	
GALIL 5472	9547233	154	1,027,238,862	93,284,206	49,800,939	-43,483,267	983,755,595	1,513,213	
GALIL 5480	9548033	129	256,623,336	5,570,424	100,000	-5,470,424	251,152,912	324,841	
GALIL 5481	9548132	128	502,299,449	30,350,000	111,675,618	81,325,618	583,625,067	745,873	
GALIL 5903	9590332	148	10,240,782	-	30,680,129	30,680,129	40,920,911	60,620	
GALIL 5904	9590431	141	90,073,174	12,391,170	321,310	-12,069,860	78,003,314	109,907	
ILCPI0.5% 06/13	1119338	104	490,696,111	6,719,148	34,524,951	27,805,803	518,501,914	538,568	
ILCPI1.5% 06/14	1113646	112	1,115,719,966	109,258,272	50,235,750	-59,022,522	1,056,697,444	1,182,656	
ILCPI2.75% 0841	1120583	98	66,070,057	34,678,427	19,500,000	-15,178,427	50,891,630	49,711	
ILCPI3% 10/19	1114750	115	484,995,452	68,424,118	30,521,878	-37,902,240	447,093,212	512,816	
ILCPI3.5 04/18	1108927	129	630,950,428	29,016,331	34,561,711	5,545,380	636,495,808	819,106	
ILFRNO 05/20	1116193	99	14,767,000	-	1,000,000	1,000,000	15,767,000	15,581	
ILFRNO 08/17	1106970	100	192,036,629	2,000,000	11,462,727	9,462,727	201,499,356	200,794	
ILGOV3.5 09/13	1117720	101	204,198,092	64,187,637	139,961,465	75,773,828	279,971,920	284,060	
ILGOV4 03/12	1112887	105	281,942,773	3,892,606	19,653,553	15,760,947	297,703,720	311,547	
ILGOV4.25 08/16	1122019	100	226,190	-	18,282,237	18,282,237	18,508,427	18,599	
ILGOV4.5 01/15	1114297	102	906,619,485	183,751,992	117,986,152	-65,765,840	840,853,645	861,539	
ILGOV5.0 01/20	1115773	101	591,898,386	172,447,679	378,161,191	205,713,512	797,611,898	809,098	
ILGOV5.0 3/13	1107788	108	624,551,515	62,622,708	138,664,495	76,041,787	700,593,302	755,730	
ILGOV5.5 2/17	1101575	111	343,275,509	21,521,011	473,629,058	452,108,047	795,383,556	884,546	
ILGOV6.0 02/19	1110907	114	75,577,036	9,113,172	391,643,358	382,530,186	458,107,222	524,441	
ILGOV6.25 10/26	1099456	112	224,263,000	24,118,033	24,078,746	-39,287	224,223,713	250,929	
NGN 2304	9230434	100	526,118	520,118	3,931,600	3,411,482	3,937,600	3,951	
NGN 2305	9230533	100	17,600,000	-	-	-	17,600,000	17,651	
SHAHAR 2680	9268038	106	138,529,359	-	-	-	138,529,359	147,326	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHAHAR 2681	9268137	116	31,638,126	18,222,626	2,965,155	-15,257,471	16,380,655	18,977	
SHAHAR 2682	9268236	118	258,373,106	32,575,956	70,641,242	38,065,286	296,438,392	349,708	
SHAHAR 2683	9268335	111	96,022,679	40,110,769	4,438,576	-35,672,193	60,350,486	66,935	
Number of securities in group:								<b>31</b>	<b>11,486,010</b>
<b>Corporate Bonds</b>									
MEITAV B1	1,088,152	36,236	-	-	347	347	347	126	
ADAMA B1	1,100,304	109	-	-	5,038	5,038	5,038	6	
ADGAR B6	1,820,141	114	2,020,000	-	512,541	512,541	2,532,541	2,882	
AEROSPACE IN B2	1,115,997	101	11,338,980	129,013	484,923	355,910	11,694,890	11,853	
AFRICA RESIDENC	1,097,955	122	878,374	-	-	-	878,374	1,074	
AIRPORT B1	1,096,320	126	46,508	-	117,361	117,361	163,869	207	
ALBAR B10	1,122,118	102	-	-	100,000	100,000	100,000	102	
ALONY HETZ B6	3,900,206	127	3,602,086	-	380,124	380,124	3,982,210	5,047	
ALROV B7	1,460,070	128	-	-	955	955	955	1	
AMOT B1	1,097,385	128	7,063,204	2,193,296	87,047	-2,106,249	4,956,955	6,333	
AMPAL AMER B1	1,100,833	123	-	-	600,000	600,000	600,000	741	
AMPAL AMER B2	1,110,378	121	-	-	95,869	95,869	95,869	116	
ASHDAR B2	1,116,870	110	281,000	-	19,000	19,000	300,000	330	
AURA B5	3,730,207	110	203,193	203,193	-	-203,193	-	-	
AZORIM B7	7,150,204	122	-	-	473,200	473,200	473,200	579	
B COMMUNC B3	1,120,872	104	863,842	-	508,190	508,190	1,372,032	1,430	
B COMMUNC B1	1,108,232	129	-	-	5,993	5,993	5,993	8	
B. YAIR B5	1,101,682	119	13,570	-	-	-	13,570	16	
B.YAIR B3	1,097,245	116	15,000	15,000	-	-15,000	-	-	
BAYSIDE LAN B5	7,590,110	128	6,862,011	85,500	91,109	5,609	6,867,620	8,816	
BAYSIDE LAN B6	7,590,128	120	272,782	-	-	-	272,782	327	
BAZAN B1	2,590,255	122	6,394,398	16,727	38,000	21,273	6,415,671	7,858	
BAZAN B2	2,590,263	122	14,746,790	-	2,397,667	2,397,667	17,144,457	20,873	
BAZAN B3	2,590,271	105	4,838,177	1,596,219	538,803	-1,057,416	3,780,761	3,966	
BEZEQ B5	2,300,069	135	13,977,879	3,463,143	4,310,773	847,630	14,825,509	20,074	
BEZEQ. B4	2,300,051	123	718,326	24,921	30,594	5,673	723,999	890	
BIG B3	1,106,947	127	-	-	1,010,040	1,010,040	1,010,040	1,284	
BLUE SQ REES B2	1,098,656	125	16,380,637	-	2,509,294	2,509,294	18,889,931	23,526	
BLUE SQ REES B4	1,115,724	110	9,569	9,569	-	-9,569	-	-	
BLUE SQ REES B4	1,119,999	110	13,539	-	-	-	13,539	15	
BRITISH ISR. B1	1,104,504	130	2,066,391	1,073,611	113,770	-959,841	1,106,550	1,439	
BRITISH ISR. B3	1,117,423	118	11,173,633	-	801,942	801,942	11,975,575	14,122	
CARMEL OL B1	1,113,091	125	6,425,203	122,557	200,626	78,069	6,503,272	8,119	
CELCOM B2	1,096,270	130	13,411,584	2,804,831	25,270	-2,779,561	10,632,023	13,833	
CELCOM B3	1,107,325	119	-	-	29,800	29,800	29,800	35	
CELCOM B4	1,107,333	130	11,303,211	892,324	-	-892,324	10,410,887	13,554	
CELCOM B5	1,113,661	105	2,582,485	649,388	849,872	200,484	2,782,969	2,930	
CLAL FINANCE B1	1,102,300	130	19,900	19,900	-	-19,900	-	-	
CLAL INDUS B15	6,080,212	106	3,454,638	50,605	282,398	231,793	3,686,431	3,897	
CLAL INDUS .B13	6,080,188	132	3,812,397	-	658,396	658,396	4,470,793	5,907	
CLAL INDUS .B14	6,080,204	124	2,811,962	-	-	-	2,811,962	3,479	
CLALBIT B1	1,097,138	132	174,241	174,241	-	-174,241	-	-	
CLALBIT B6	1,120,138	101	1,064,379	59,625	448,481	388,856	1,453,235	1,461	
DARBAN B4	4,110,094	113	461,732	-	332,362	332,362	794,094	896	
DARBAN B8	4,110,151	114	4,500,000	381,418	-	-381,418	4,118,582	4,706	
DELEK GROUP B13	1,105,543	122	7,748,009	1,234	682,868	681,634	8,429,643	10,272	
DELEK GROUP B14	1,115,062	110	3,154,895	77,849	841,533	763,684	3,918,579	4,319	
DELEK GROUP B15	1,115,070	112	2,524,027	-	1,133,203	1,133,203	3,657,230	4,106	
DELEK GROUP B16	1,115,385	103	11,318,150	576,219	485,422	-90,797	11,227,353	11,600	
DELEK GROUP B18	1,115,823	116	14,496,081	-	2,639,150	2,639,150	17,135,231	19,836	
DELEK GROUP B23	1,107,465	121	7,741,203	1,952,446	-	-1,952,446	5,788,757	6,981	
DELEK ISRAEL B1	6,360,069	126	1,113,051	791,842	-	-791,842	321,209	404	
DEXA IL ISSU B2	1,095,066	128	24,000	24,000	-	-24,000	-	-	
DEXA IL ISSU B4	1,111,160	116	-	-	35,659	35,659	35,659	41	
DEXA IL ISSU B5	1,114,800	110	6,192,771	-	209,407	209,407	6,402,178	7,044	
DISCO MAN B4	7,480,049	127	9,206,454	-	1,297,826	1,297,826	10,504,280	13,349	
DISCO MAN B5	7,480,031	108	2,390,550	75,361	943,583	868,222	3,258,772	3,521	
DISCO MAN B7	7,480,064	112	3,363,069	758,204	1,159,638	401,434	3,764,503	4,223	
DISCO MAN B8	7,480,072	126	8,991,312	841,346	1,130,370	289,024	9,280,336	11,699	
DISCONT B10	6,910,129	106	7,607,067	56,967	301,340	244,373	7,851,440	8,297	
DISCONT B1	6,910,095	122	50,000	-	28,693	28,693	78,693	96	
DISCONT INV B4	6,390,157	134	6,978,575	2,284,234	-	-2,284,234	4,694,341	6,277	
DISCOUNT INV B6	6,390,207	121	13,089,250	228,500	-	-228,500	12,860,750	15,526	
DISCOUNT INV B7	6,390,215	106	-	-	99,584	99,584	99,584	105	
DISCOUNT INV B8	6,390,223	126	5,987,652	249,547	27,221	-222,326	5,765,326	7,264	
DISCOUNT INV B9	6,390,249	106	8,071,912	1,158,702	198,220	-960,482	7,111,430	7,507	
DISCOUNTMAN B2	7,480,023	136	4,465,126	-	140,666	140,666	4,605,792	6,274	
DOR ALON B2	1,093,244	126	6,497	6,497	-	-6,497	-	-	
DORI GROUP B6	4,730,123	113	18,400	18,400	-	-18,400	-	-	
ELBIT EMAGIN B6	1,107,234	124	3,976,638	1,030,017	434,632	-595,385	3,381,253	4,179	
ELBIT EMAGIN B7	1,118,629	98	5,131	-	292,519	292,519	297,650	291	
ELBIT EMAGINGB3	1,098,797	121	53,333	-	-	-	53,333	64	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELBIT IMAG B4	1,106,996	111	20,890,660	387,250	101,580	-285,670	20,604,990	22,853
ELBIT SYSTEM B1	1,119,635	100	14,181,354	1,834,073	1,985,367	151,294	14,332,648	14,396
ELECTRIC CO B22	6,000,020	136	64,426,759	4,704,887	406,288	-4,298,599	60,128,160	82,057
EL'EZRA B1	1,105,089	117	-	-	66,834	66,834	66,834	78
GALILA DEPO B1	1,091,925	123	40,000	-	71,269	71,269	111,269	136
GALILA DEPO B2	1,092,121	120	-	-	135,000	135,000	135,000	162
GALILA DEPO B3	1,092,139	131	6,719,854	175,000	920,801	745,801	7,465,655	9,769
GAZIT B6	7,230,279	128	1,920,739	-	666,307	666,307	2,587,046	3,301
GAZIT GLOB B10	1,260,488	136	4,132,680	-	124,864	124,864	4,257,544	5,805
GAZIT GLOBE B3	1,260,306	129	46,497,517	2,064,630	2,548,495	483,865	46,981,382	60,770
GAZIT GLOBE B4	1,260,397	126	18,408,165	3,526,512	-	-3,526,512	14,881,653	18,714
GAZIT GLOBE B6	1,260,405	104	3,936,759	-	1,701,813	1,701,813	5,638,572	5,883
GAZIT GLOBE B5	1,260,421	96	25,488	25,488	-	-25,488	-	-
GAZIT GLOBE B9	1,260,462	125	6,148,629	2,875,054	-	-2,875,054	3,273,575	4,076
GLOBAL FIN2 B1	1,089,564	70	-	-	15,000	15,000	15,000	10
HADERA PAPER B3	6,320,071	122	10,456	10,456	-	-10,456	-	-
HADERA PAPER B4	6,320,089	108	250,000	-	64,525	64,525	314,525	340
HAREL ISSU B1	1,099,738	130	4,614,067	-	492,526	492,526	5,106,593	6,618
HAREL ISSU B2	1,119,197	106	35,647	-	-	-	35,647	38
ICL B2	2,810,216	105	4,306,763	542,840	819,680	276,840	4,583,603	4,792
ICL B4	2,810,232	104	-	-	107,067	107,067	107,067	111
IDB DEVEL B9	7,980,154	118	6,899,516	-	218,848	218,848	7,118,364	8,420
IDB DEVEL B10	7,980,162	105	6,302,835	78,831	1,019,732	940,901	7,243,736	7,612
IDB DEVELOFM B7	7,980,121	130	12,571,797	4,300,156	2,246	-4,297,910	8,273,887	10,752
IDB HOL B4	7,360,068	124	7,783,168	-	583,700	583,700	8,366,868	10,360
IDB HOL B5	7,360,076	105	2,157,331	-	447,771	447,771	2,605,102	2,742
IDB HOLDINGS B3	7,360,043	128	4,735,832	540,096	675,572	135,476	4,871,308	6,212
INDUS BUILD B9	2,260,180	119	6,152,965	33,890	176,085	142,195	6,295,160	7,460
INDUS BUILD B10	2,260,198	104	4,674,021	-	115,764	115,764	4,789,785	5,005
INDUS BUILD B8	2,260,131	123	9,265,692	30,339	1,866,054	1,835,715	11,101,407	13,618
INTERN ISSUE B2	1,091,164	136	49,954	49,954	-	-49,954	-	-
INTERN ISSUE B5	1,105,576	125	9,623,552	185	1,474,058	1,473,873	11,097,425	13,816
INTERN ISSUE B6	1,110,279	124	205,910	-	-	-	205,910	256
ISRAEL COR B9	5,760,202	103	6,064,055	-	952,951	952,951	7,017,006	7,209
ISRAEL COR B6	5,760,152	127	8,978,006	1,926,569	701,310	-1,225,259	7,752,747	9,830
ISRAEL COR B7	5,760,160	128	11,177,631	307,059	4,430,823	4,123,764	15,301,395	19,560
ISRAEL COR B8	5,760,178	107	4,744,589	352,295	377,162	24,867	4,769,456	5,079
ISRALOM B5	5,620,083	119	-	-	147,861	147,861	147,861	176
ISRAS B5	6,130,082	122	6,980	-	-	-	6,980	9
JERUSAL EC B6	1,980,192	116	2,932,970	132,970	1,350,000	1,217,030	4,150,000	4,810
JERUSAL EC B8	1,980,218	105	58,000	58,000	-	-58,000	-	-
JERUSAL EC B9	1,980,234	103	6,071,608	6,071,608	-	-6,071,608	-	-
JERUSALEM IS B6	1,114,610	103	96,800	-	24,000	24,000	120,800	124
KAMAN HOL B3	3,390,168	101	-	-	24,188	24,188	24,188	24
KARDAN N.V. B2	1,113,034	114	208,854	-	-	-	208,854	238
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	478
KOOR B8	6,490,312	126	8,792,669	192,464	1,010,795	818,331	9,611,000	12,134
KOOR B9	6,490,353	107	537,034	-	-	-	537,034	574
LAND DEV B14	6,120,141	111	-	-	10,560	10,560	10,560	12
LAND DEV B10	6,120,067	131	3,680	3,680	-	-3,680	-	-
LAND DEV B13	6,120,125	116	-	-	792,533	792,533	792,533	918
LEUMI B 200	6,040,141	109	346,003	-	-	-	346,003	378
LEUMI B 201	6,040,158	103	100,000	100,000	-	-100,000	-	-
LEUMI FIN B3	7,410,061	146	12,191,242	759,015	245,986	-513,029	11,678,213	17,086
LEUMI FIN B7	7,410,152	130	5,145,478	291,547	354,596	63,049	5,208,527	6,789
LEUMI FIN B9	7,410,178	108	7,384,332	1,800,470	1,831,930	31,460	7,415,792	8,030
LEUMI FIN B10	7,410,186	122	13,015,770	6,469,976	1,845,571	-4,624,405	8,391,365	10,264
LEUMI FIN B 176	7,410,087	144	7,953,299	203,166	183,088	-20,078	7,933,221	11,454
LEUMI FIN B12	7,410,228	103	28,897,161	4,386,052	733,249	-3,652,803	25,244,358	26,047
LEUMI FIN B13	7,410,236	102	25,567,383	430,754	4,466,057	4,035,303	29,602,686	30,082
LEUMI FIN B300	7,410,202	120	128,451	128,451	-	-128,451	-	-
LEUMI FIN B301	7,410,210	109	62,003	-	907,997	907,997	970,000	1,054
LEUMI FIN B8	7,410,160	126	9,267,221	3,056,729	-	-3,056,729	6,210,492	7,848
M.A.INDUSTR .B2	1,110,915	113	3,308,867	302,981	-	-302,981	3,005,886	3,389
M.A.INDUSTR .B3	1,110,923	123	131,665	-	154,417	154,417	286,082	351
M.A.INDUSTR .B4	1,110,931	106	3,466,780	756,746	1,123,804	367,058	3,833,838	4,076
MABAT MATACH B1	1,095,546	36,134	4,000	-	-	-	4,000	1,445
MELISRON B3	3,230,067	132	-	-	130,000	130,000	130,000	171
MELISRON B4	3,230,083	124	38,023,628	1,469,523	648,913	-820,610	37,203,018	46,191
MELISRON B5	3,230,091	122	2,492,393	-	3,765	3,765	2,496,158	3,045
MIZ TF ISSU B13	2,310,076	102	2,672,917	804,106	-	-804,106	1,868,811	1,915
MIZ TF ISSU B28	2,310,043	128	4,329,121	-	506,370	506,370	4,835,491	6,182
MIZ TF ISSU B29	2,310,050	127	1,289,200	74,666	-	-74,666	1,214,534	1,537
MIZ TF ISSU B30	2,310,068	128	8,631,367	243,438	557,259	313,821	8,945,188	11,417
MIZ TF ISSU B32	2,310,084	101	3,550,010	321,435	800,706	479,271	4,029,281	4,084
MIZRAHI TB B1	6,950,083	124	262,098	-	59,262	59,262	321,360	399
NITSBA B4	1,116,169	109	299,470	-	750,000	750,000	1,049,470	1,148
ORTAM SAHAR B1	1,103,480	122	-	-	19,606	19,606	19,606	24

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PARTNER B2	1,119,320	110	540,000	540,000	-	-540,000	-	-	
PARTNER B3	1,118,827	107	7,749,749	-	150,251	150,251	7,900,000	8,474	
PARTNER B5	1,118,843	102	26,826,739	2,341,431	2,450,000	108,569	26,935,308	27,479	
PAZ OIL B1	1,100,056	125	829,483	-	-	-	829,483	1,037	
PAZ OIL B2	1,100,064	128	13,237,363	4,917,947	-	-4,917,947	8,319,416	10,656	
PETROC B2	7,560,048	109	-	-	67,782	67,782	67,782	74	
PETROC. B4	7,560,071	125	53,437	53,437	-	-53,437	-	-	
PETROC. B5	7,560,089	104	20,000	-	-	-	20,000	21	
PHOENIX B1	7,670,102	131	9,930,898	534,388	1,139,061	604,673	10,535,571	13,767	
PLAZA CENTRS B1	1,109,495	116	2,975,557	756,914	-	-756,914	2,218,643	2,579	
PLAZA CENTRS B2	1,109,503	115	43,934,728	9,093,868	4,893,293	-4,200,575	39,734,153	45,833	
POALIM HAN B4	1,940,105	149	1,784,650	375,457	40,542	-334,915	1,449,735	2,162	
POALIM HAN B8	1,940,303	131	7,586,285	254,564	2,916,040	2,661,476	10,247,761	13,427	
POALIM HAN B9	1,940,386	128	40,074,070	3,665,575	818,927	-2,846,648	37,227,422	47,677	
POALIM HAN B10	1,940,402	130	4,772,347	751,142	1,089,466	338,324	5,110,671	6,632	
POALIM HAN B11	1,940,410	108	5,219,436	486,761	1,458,633	971,872	6,191,308	6,657	
POALIM HAN B12	1,940,428	124	5,395,141	-	1,417,027	1,417,027	6,812,168	8,440	
POALIM HAN B13	1,940,436	110	1,312,211	-	349,159	349,159	1,661,370	1,832	
POALIM HAN B14	1,940,501	109	35,622,295	2,260,249	3,600,189	1,339,940	36,962,235	40,115	
POALIM HAN B22	1,940,287	138	7,345,179	-	454,117	454,117	7,799,296	10,751	
POALIM HAN B23	1,940,329	114	8,878,805	48,100	634,032	585,932	9,464,737	10,745	
POALIM HAN B25	1,940,360	134	15,655,267	287,835	795,327	507,492	16,162,759	21,655	
POALIM HAN B27	1,940,469	104	1,318,606	205,005	660,625	455,620	1,774,226	1,844	
POALIM HAN B28	1,940,477	107	17,334,918	-	1,109,930	1,109,930	18,444,848	19,718	
POALIN HAN B29	1,940,485	104	3,933,190	60,541	1,987,516	1,926,975	5,860,165	6,071	
PROPE BU B4	6,990,154	114	10,559,574	522,522	946,162	423,640	10,983,214	12,547	
PROPE BU B5	6,990,170	104	16,914,059	6,547,961	616,943	-5,931,018	10,983,041	11,397	
RABINTEX B2	2,720,043	90	-	-	432	432	432	0	
REIT 1 B1	1,106,657	126	1,447,393	-	75,688	75,688	1,523,081	1,919	
SARFATI B6	4,250,155	107	12,000	12,000	-	-12,000	-	-	
SCALEX B1	1,115,187	107	1,777,926	122,815	365,142	242,327	2,020,253	2,158	
SCALEX B3	1,115,211	110	5,307,921	113,431	824,499	711,068	6,018,989	6,599	
SHIKUN & BIN B2	1,110,733	127	12,201,634	1,826,976	77,589	-1,749,387	10,452,247	13,316	
SHIKUN & BIN B3	1,115,500	113	5,342,504	250,802	441,904	191,102	5,533,606	6,263	
SHIKUN & BIN B4	1,117,910	114	11,900,000	848,023	6,248,023	5,400,000	17,300,000	19,777	
SHLOMO HOLD B7	1,410,174	122	6,994	6,994	-	-6,994	-	-	
SHUFERSAL B2	7,770,142	141	8,057,525	3,360,853	29,922	-3,330,931	4,726,594	6,672	
SHUFERSAL B3	7,770,167	108	80,000	80,000	176,369	96,369	176,369	191	
STRAUS GRO B2	7,460,140	127	12,312,495	4,842,977	5,860,394	1,017,417	13,329,912	16,956	
STRAUS-GROUP B3	7,460,207	101	-	-	150,000	150,000	150,000	152	
TAGOR CAP B1	2,410,082	101	-	25,179	34,804	9,625	9,625	10	
TAO B3	6,370,126	99	-	-	11,000	11,000	11,000	11	
UNION ISS B4	1,102,730	107	1,209,533	441,115	361,931	-79,184	1,130,349	1,210	
Number of securities in group:								<b>193</b>	<b>1,344,699</b>
<b>Bond Index products</b>									
KSM MAKAM 84	1,111,665	2,558	31,963	-	-	-	31,963	818	
TCLT C BON20 16	1,109,370	2,751	-	-	256	256	256	7	
TCLT TEL BO 14	1,109,354	2,662	11,200	-	-	-	11,200	298	
Number of securities in group:								<b>3</b>	<b>1,123</b>
<b>T-Bills (Makam)</b>									
TREASR BND 1011	8,111,015	98.3	97,836,030	3,505,395	200,000	-3,305,395	94,530,635	92,905	
TREASR BND 1111	8,111,114	98.1	182,531,760	635,461	91,346,335	90,710,874	273,242,634	267,996	
TREASR BND 112	8,120,115	97.6	30,000,000	-	50,000,000	50,000,000	80,000,000	78,096	
TREASR BND 1211	8,111,213	97.9	506,424,916	68,575,649	52,582,000	-15,993,649	490,431,267	479,887	
TREASR BND 211	8,110,215	99.9	358,631,796	170,506	7,805,663	7,635,157	366,266,953	366,011	
TREASR BND 311	8,110,314	99.8	151,071,807	12,000	-	-12,000	151,059,807	150,727	
TREASR BND 411	8,110,413	99.6	29,731,500	-	300,000	300,000	30,031,500	29,908	
TREASR BND 511	8,110,512	99.4	56,496,500	-	200,000	200,000	56,696,500	56,356	
TREASR BND 611	8,110,611	99.2	10,759,952	250,000	10,000,000	9,750,000	20,509,952	20,348	
TREASR BND 711	8,110,710	99.0	24,190,599	295,134	-	-295,134	23,895,465	23,645	
TREASR BND 811	8,110,819	98.7	100,556,721	-	-	-	100,556,721	99,290	
TREASR BND 911	8,110,918	98.5	8,604,868	5,150,000	200,000	-4,950,000	3,654,868	3,599	
Number of securities in group:								<b>12</b>	<b>1,668,768</b>
Total number of securities:				<b>492</b>	Total Balance (NIS Thousands)			<b>15,866,446</b>	