

Short Sales**Short Sales Report for the trading week ending: 03/03/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	223.0	1,948,003	130,216	855,923	725,707	2,673,710	5,962
AZRIELI GROUP	1119478	9802.0	89,636	8,790	18,199	9,409	99,045	9,708
BAZAN	2590248	242.0	1,650,835	37,898	224,695	186,797	1,837,632	4,447
BEZEQ	230011	965.0	3,802,904	897,863	1,869,709	971,846	4,774,750	46,076
CELLCOM	1101534	10970.0	279,169	7,180	11,990	4,810	283,979	31,153
DELEK DRILLIN L	475020	1250.0	165,573	-	95,247	95,247	260,820	3,260
DELEK GROUP	1084128	88200.0	5,337	-	2,033	2,033	7,370	6,500
DISCOUNT	691212	687.0	1,599,691	28,000	594,716	566,716	2,166,407	14,883
DISCOUNT INV	639013	6698.0	105,622	19,849	10,287	-9,562	96,060	6,434
ELBIT SYSTEMS	1081124	18440.0	62,764	45	14,313	14,268	77,032	14,205
GAZIT GLOBE	126011	4222.0	753,447	82,400	60,236	-22,164	731,283	30,875
ICL	281014	5906.0	503,449	185,565	602,680	417,115	920,564	54,369
ISRAEL CORP	576017	424800.0	82,315	1,592	1,088	-504	81,811	347,533
ISRAMCO L	232017	40.0	11,676,442	-	5,572,828	5,572,828	17,249,270	6,900
LEUMI	604611	1663.0	2,138,729	135,646	281,855	146,209	2,284,938	37,999
M.A. INDUSTRIES	1081819	1812.0	1,167,266	24,518	393,709	369,191	1,536,457	27,841
MIZRAHI TEFAHOT	695437	3640.0	971,833	19,127	400,665	381,538	1,353,371	49,263
NICE	273011	11940.0	72,226	60	35,997	35,937	108,163	12,915
OSEM	304014	5722.0	292,451	111,018	3,120	-107,898	184,553	10,560
PARTNER	1083484	6589.0	1,621,791	74,755	10,576	-64,179	1,557,612	102,631
PAZ OIL	1100007	60690.0	10,315	4,344	2,072	-2,272	8,043	4,881
PERRIGO	1092428	27560.0	225,822	80,649	16,513	-64,136	161,686	44,561
POALIM	662577	1631.0	2,940,903	559,217	244,089	-315,128	2,625,775	42,826
STRAUSS GROUP	746016	5220.0	32,741	-	16,049	16,049	48,790	2,547
TEVA	629014	18350.0	130,607	-	64,105	64,105	194,712	35,730
Number of securities in group:							25	954,058
TA-75 Shares								
AFRICA	611012	2720.0	1,803,133	107,118	127,428	20,310	1,823,443	49,598
AFRICA PROERT.	1091354	4975.0	20,843	1,785	2,806	1,021	21,864	1,088
AIRPORT CITY	1095835	1588.0	58,398	1,712	6,852	5,140	63,538	1,009
ALON BLUE SQUAR	1082551	3339.0	12,922	58	2,384	2,326	15,248	509
ALONY HETZ	390013	1908.0	112,653	766	28,970	28,204	140,857	2,688
ALROV	146019	11550.0	11,845	37	12,480	12,443	24,288	2,805
ALROV PROPERT	387019	6704.0	23,755	11,202	253	-10,949	12,806	859
AMOT	1097278	1000.0	83,687	13,864	16,624	2,760	86,447	864
AVGOL	1100957	268.7	78,373	14,204	10,073	-4,131	74,242	199
B COMMUNICATION	1107663	11230.0	10,358	2,080	1,439	-641	9,717	1,091
BAYSIDE LAND	759019	87870.0	3,911	234	382	148	4,059	3,567
BIG	1097260	9249.0	3,321	45	52	7	3,328	308
BLUE SQ REAL ES	1098565	9046.0	2,344	14	406	392	2,736	248
BRITISH ISRAEL	1104009	1223.0	1,351,339	4,889	37,872	32,983	1,384,322	16,930
CERAGON	1085166	4471.0	27,605	3,609	4,619	1,010	28,615	1,279
CLAL BIOTECH	1104280	2315.0	347,426	66,171	20,545	-45,626	301,800	6,987
CLAL INDUSTRIES	608018	2749.0	121,842	16,313	20,055	3,742	125,584	3,452
CLAL INSURANCE	224014	9340.0	20,609	-	16,089	16,089	36,698	3,428
DELEK AUTOMOTIV	829010	4600.0	163,156	8,911	50,339	41,428	204,584	9,411
DELEK ENERGI	565010	135400.0	4,673	-	1,436	1,436	6,109	8,272
DELEK ISRAEL	6360044	11690.0	11,776	3,034	288	-2,746	9,030	1,056
DS APEX	1081843	2152.0	195,110	12,665	3,181	-9,484	185,626	3,995
ELBIT IMAGING	1081116	4171.0	21,399	3,276	1,598	-1,678	19,721	823
ELCO HOLDINGS	694034	4917.0	4,601	-	578	578	5,179	255
ELECTRA	739037	39290.0	6,350	755	84	-671	5,679	2,231
ELECTRA CO PR	5010129	5240.0	36,505	600	2,523	1,923	38,428	2,014
ELECTRA REAL E.	1094044	2465.0	140,492	11,796	931	-10,865	129,627	3,195
EZCHIP	1082544	10740.0	17,231	-	5,702	5,702	22,933	2,463
FIBI	763011	7672.0	4,304	144	4,111	3,967	8,271	635
FMS	315010	10220.0	2,440	10	347	337	2,777	284
FRUTAROM	1081082	3317.0	42,540	-	5,490	5,490	48,030	1,593
FUNDTECH	1082494	6439.0	3,713	127	939	812	4,525	291
GAZIT	723007	8500.0	9,060	865	998	133	9,193	781
GILAT	1082510	1782.0	24,808	168	4,304	4,136	28,944	516
GIVEN IMAGING	1086537	6779.0	92,701	13,821	5,185	-8,636	84,065	5,699
GOLF	1096148	1983.0	162,343	14,234	4,442	-9,792	152,551	3,025

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GRANITE	276014	728.4	79,083	58,861	1,307	-57,554	21,529	157
HADERA PAPER	632018	27630.0	2,278	-	1,440	1,440	3,718	1,027
HAREL	585018	20130.0	11,865	261	5,497	5,236	17,101	3,442
HOT	510016	5742.0	11,030	1,500	2,758	1,258	12,288	706
INDUS BUILDING	226019	682.2	198,887	3,442	71,584	68,142	267,029	1,822
INTERNATIONAL	593038	5091.0	41,960	-	7,998	7,998	49,958	2,543
INTERNET GOLD	1083443	10460.0	21,089	11,211	577	-10,634	10,455	1,094
ITURAN	1081868	5854.0	51,575	13,337	9,122	-4,215	47,360	2,772
JERUSALEM ECON	198010	4322.0	682,574	62,468	52,172	-10,296	672,278	29,056
JOEL	583013	7296.0	5,703	-	1,318	1,318	7,021	512
KARDAN ISRAEL	1210079	780.4	10,995	12	8,862	8,850	19,845	155
KARDAN N.V.	1087949	1956.0	47,070	4,496	9,881	5,385	52,455	1,026
KOOR	649012	8480.0	39,404	-	15,679	15,679	55,083	4,671
LAND DEV	612010	2904.0	11,037	2,007	608	-1,399	9,638	280
LEVERS	366013	113.0	509,886	10,000	107,014	97,014	606,900	686
MATRIX	445015	2065.0	79,556	9,995	4,679	-5,316	74,240	1,533
MELISRON	323014	8298.0	52,824	3,867	2,612	-1,255	51,569	4,279
MELLANOX	1101732	9480.0	18,474	126	3,795	3,669	22,143	2,099
MENORA MIV HLD	566018	4490.0	222,585	22,755	1,498	-21,257	201,328	9,040
MIGDAL INSURANC	1081165	616.0	896,574	37,736	52,278	14,542	911,116	5,612
NAPHTHA	643015	1419.0	19,998	-	8,614	8,614	28,612	406
NESS TECH	1115112	2105.0	23,952	296	4,127	3,831	27,783	585
NETVISION	1092907	4470.0	66,890	3,000	7,150	4,150	71,040	3,175
NITSBA	1081215	3265.0	39,868	288	7,711	7,423	47,291	1,544
OHH	601013	888700.0	53	7	5	-2	51	453
ORMAT	260018	2433.0	145,738	13,860	48,926	35,066	180,804	4,399
PHOENIX 1	767012	1202.0	1,522,805	11,685	113,914	102,229	1,625,034	19,533
PLASSON INDUS	1081603	7858.0	3,536	15	263	248	3,784	297
PROLOR BIOTECH	1119189	2003.0	316,958	304	6,770	6,466	323,424	6,478
PROPERT & BUIL	699017	31900.0	4,675	812	218	-594	4,081	1,302
PROTALIX	1120609	2414.0	279,273	32,914	307,984	275,070	554,343	13,382
RAMI LEVI	1104249	12440.0	174,274	87,856	2,726	-85,130	89,144	11,090
RATIO L	394015	54.6	18,419,857	4,596,588	1,960,375	-2,636,213	15,783,644	8,618
RETALIX	1080670	5253.0	11,055	55	910	855	11,910	626
SCALEX	1082353	6800.0	51,052	9,131	2,643	-6,488	44,564	3,030
SHIKUN & BINUI	1081942	921.3	241,468	11,028	20,782	9,754	251,222	2,315
SHUFERSAL	777037	2129.0	57,828	-	61,201	61,201	119,029	2,534
SPACE COM	1092345	6734.0	38,705	6,793	704	-6,089	32,616	2,196
TOWER	1082379	469.5	9,820,166	16,076	2,988,869	2,972,793	12,792,959	60,063
UNION	722314	1763.0	12,511	73	9,398	9,325	21,836	385

Number of securities in group:

76

358,369

Yeter Shares (Rest of Shares)

ABETRANS	641019	46.9	1,372,654	21,000	-	-21,000	1,351,654	634
ADGAR INV.	1820083	487.9	83,403	-	185	185	83,588	408
AFRICA INDUST	800011	27080.0	580	-	-	-	580	157
AFRICA RESIDENC	1097948	5867.0	7,068	-	-	-	7,068	415
ALBAAD	625012	5284.0	17,456	1,293	52	-1,241	16,215	857
ALLOT COMMUNI	1099654	5675.0	234,643	50,777	4,991	-45,786	188,857	10,718
ALVARION	1084458	658.1	154,752	33,006	-	-33,006	121,746	801
AMALYA HOLD	666016	163.1	250	250	-	-250	-	-
AMPAL AMER	1098300	702.9	69,358	25	13,520	13,495	82,853	582
ANALYST	1080613	3315.0	8,080	9	-	-9	8,071	268
ANANEY COMMU.	1105303	310.0	267,682	-	-	-	267,682	830
APOSENSE	1119593	1495.0	14,332	-	8	8	14,340	214
ARAD	1091651	1761.0	13,597	-	-	-	13,597	239
ARKO HOLDINGS	310011	14.0	762,402	-	-	-	762,402	107
ARYT	587014	107.4	-	-	4,887	4,887	4,887	5
ASHTROM PROP	251017	878.0	404,031	44,383	30,577	-13,806	390,225	3,426
ASPEN GROUP	313015	540.8	-	-	1,280	1,280	1,280	7
AUDICODES	1082965	2381.0	82,754	6,438	6,587	149	82,903	1,974
AURA	373019	169.1	-	-	1,284	1,284	1,284	2
AVIV ARLON	106013	46.0	646,308	-	-	-	646,308	297
AVROT	297010	119.1	756,938	-	-	-	756,938	902
AZORIM	715011	1335.0	124,580	16,130	8	-16,122	108,458	1,448
BABYLON	1101666	588.0	17,779	1,608	7,870	6,262	24,041	141
BARAN	286013	1938.0	1	-	155	155	156	3
BEE CONTACT-M	1097450	38.0	776,242	-	-	-	776,242	295
BINYAN-L	605030	127.1	107,898	-	-	-	107,898	137
BIO VIEW	1096049	244.7	1,312	522	-	-522	790	2
BIOCANCELL \$	1098342	260.9	17,201	-	-	-	17,201	45

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOLINE RX	1101518	241.9	220,736	-	21,643	21,643	242,379	586
BIOMEDIX	368019	63.0	17,009	-	-	-	17,009	11
BIRMAN -L	530014	443.1	38,900	-	-	-	38,900	172
BRAINSWAY	1100718	838.2	3,213	1,616	-	-1,616	1,597	13
CAMTEK	1095264	1414.0	18,443	7,200	922	-6,278	12,165	172
COHEN DEV	810010	5601.0	37,908	1,076	61	-1,015	36,893	2,066
COLLPLANT	496018	105.0	-	-	1,900	1,900	1,900	2
COMPUGEN	1085208	1839.0	55,392	-	-	-	55,392	1,019
CRYSTAL CONSUME	258012	1440.0	85,283	-	-	-	85,283	1,228
D MEDICAL	1080720	1309.0	5,604	5,113	-	-5,113	491	6
D.N.A BIOMED	1103852	28.5	444,878	-	-	-	444,878	127
DAN VEHICLE	459016	3321.0	12,496	547	-	-547	11,949	397
DANEL	314013	4796.0	9,977	-	-	-	9,977	479
DANYA CEBUS	1084144	1832.0	15,880	14	144	130	16,010	293
DELEK RE ES	1093293	79.8	3,300,067	572,638	142,539	-430,099	2,869,968	2,290
DELTA	627034	2838.0	18,486	-	5	5	18,491	525
DEXIA ISRAEL	711010	59260.0	567	8	-	-8	559	331
DIMRI	1090315	3226.0	9,737	792	-	-792	8,945	289
DIRECT INSURANC	1083682	905.5	65,072	330	-	-330	64,742	586
DORI CONST	1118322	842.7	350	350	1,275	925	1,275	11
DORI GROUP	473017	194.4	3,798	2,798	-	-2,798	1,000	2
D-PHARM	1093558	2050.0	50,000	50,000	-	-50,000	-	-
EL AL	1087824	139.8	811,413	-	-	-	811,413	1,134
ELDAV	1083658	482.1	103,645	563	-	-563	103,082	497
ELRON	749077	1964.0	45,107	479	8	-471	44,636	877
EQUITAL	755017	3067.0	14,522	-	5	5	14,527	446
EURO OVERSE	1080977	90.6	200,719	-	-	-	200,719	182
EVOGENE	1105055	1857.0	355,180	10,269	2,498	-7,771	347,409	6,451
FORMULA	256016	6585.0	47,480	7,177	8,216	1,039	48,519	3,195
FRIDENSON	1102219	1910.0	25,756	112	-	-112	25,644	490
GIVOT L	506022	7.9	34,616,640	3,431,669	3,333,797	-97,872	34,518,768	2,727
GLOB EXPLOR L	1119833	6.1	1,000,000	-	-	-	1,000,000	61
GODM	494013	205.6	4,434	20,881	16,447	-4,434	-	-
GOLD	149013	5994.0	14,841	-	-	-	14,841	890
HABAS	415018	859.2	46,759	1	-	-1	46,758	402
HADASIT BIO	1095405	97.1	106,784	16,736	-	-16,736	90,048	87
HAMAMA	1104785	258.4	-	640	1,125	485	485	1
HAMLET	1080324	2635.0	13,668	-	-	-	13,668	360
HLDS L	243014	1600.0	45,290	-	5,022	5,022	50,312	805
HOD	351015	1478.0	-	-	160	160	160	2
IDB HOLDINGS	736579	11520.0	5,457	-	-	-	5,457	629
IES	431015	6780.0	-	-	1	1	1	0
ILDC ENERGY	1121474	71.3	-	-	900,000	900,000	900,000	642
ILEX MEDICAL	1080753	3050.0	5,500	-	-	-	5,500	168
INCREDIMAIL	1095819	2639.0	230	230	-	-230	-	-
INTEC PHARMA	1117795	159.0	2,000	2,000	33,304	31,304	33,304	53
INTERGAMA -M	174011	6390.0	-	30	33	3	3	0
ISAL	1082007	514.2	32,359	-	-	-	32,359	166
ISRAEL OP L	1119924	18.3	1,183,659	-	-	-	1,183,659	217
ITAMAR	1102458	201.2	178,740	-	8,500	8,500	187,240	377
JACADA	1083450	1344.0	4,287	-	-	-	4,287	58
KAFRIT	522011	479.0	116,126	-	-	-	116,126	556
KALROM	118018	1085.0	14,791	190	-	-190	14,601	158
KAMADA	1094119	2989.0	85,866	3,398	500	-2,898	82,968	2,480
KARDAN REAL ES	1118447	166.0	92,489	1	-	-1	92,488	154
KERUR	621011	4853.0	15,036	541	-	-541	14,495	703
KMN CAPITAL-L	1106806	57.5	231,450	-	-	-	231,450	133
LAPIDOT HEL L	1091248	13.1	656,522	51,528	-	-51,528	604,994	79
LIGAD	463018	400.0	70,560	-	-	-	70,560	282
MAABAROT	528018	5089.0	66,344	2,682	6,426	3,744	70,088	3,567
MAGAL SYSTEMS	1082916	1139.0	3,356	-	190	190	3,546	40
MAGIC	1082312	2427.0	356,131	6,773	-	-6,773	349,358	8,479
MARATHON	486027	112.1	-	-	58,734	58,734	58,734	66
MAYTRONICS	1091065	305.0	98,665	-	6	6	98,671	301
MEDIGUS	1096171	115.0	400	400	4,080	3,680	4,080	5
MEDTECHNICA	253013	2503.0	13,438	-	87	87	13,525	339
MELTA	1080928	703.1	349	260	310	50	399	3
MICRONET 0.1	1099787	194.4	350,081	1,000	-	-1,000	349,081	679
MINI LINE	426015	3298.0	7,481	-	-	-	7,481	247
MISHORIM	1105196	879.1	-	-	219	219	219	2
MODIIN L	345017	4.3	22,232,066	9	3,867,727	3,867,718	26,099,784	1,122

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MULTIMATRIX	1080035	89.0	-	-	3,853	3,853	3,853	3
NAPHTHA EXP L	274019	807.7	25,471	7	-	-7	25,464	206
NASVAX	1095140	152.4	1,500	-	1,311	1,311	2,811	4
NATURAL RESOURC	1080241	397.3	124,605	124,605	-	-124,605	-	-
NETANEL GROUP	421016	158.7	260,286	-	-	-	260,286	413
NETEX	1097344	1104.0	-	-	27	27	27	0
NETO	168013	21270.0	4,467	280	8	-272	4,195	892
NETO MALINDA	1105097	4300.0	4,174	-	-	-	4,174	179
NISSAN	660019	777.8	189,055	-	-	-	189,055	1,470
NOVA	1084557	3559.0	50,777	5,406	1,936	-3,470	47,307	1,684
O.R.T.	1086230	3285.0	2,495	-	-	-	2,495	82
OPHIR	255018	1494.0	41,858	3,131	2	-3,129	38,729	579
ORAD HAI INV	206011	2.7	7,238,327	7,238,327	-	-7,238,327	-	-
ORCKIT	1082346	928.6	655	655	-	-655	-	-
ORIAN	1103506	2147.0	24,486	-	-	-	24,486	526
PALRAM	644013	1162.0	13,858	6	227	221	14,079	164
PAYTON	412015	2035.0	-	-	133	133	133	3
PETRO GROUP	319012	289.3	749	-	531	531	1,280	4
POLYRAM	1090943	1502.0	-	-	130	130	130	2
PRIORTECH	328013	3254.0	1,800	1,666	-	-1,666	134	4
PRO-SID	1095975	64.6	2,414	1,859	-	-1,859	555	0
PSTI	1121730	881.0	47,446	-	-	-	47,446	418
QUEBENCO	386011	410.2	2,138	2,138	-	-2,138	-	-
RADVISION	1084383	4016.0	29,064	200	967	767	29,831	1,198
RALCO	393017	1250.0	23,271	-	-	-	23,271	291
RAPAC	769026	1251.0	28,239	246	230	-16	28,223	353
REIT 1	1098920	721.3	534,878	21,744	53,957	32,213	567,091	4,090
RSL	299016	285.0	-	1,721	1,921	200	200	1
SAPIENS	1087659	1415.0	1,562	-	-	-	1,562	22
SCOPE	288019	4119.0	12,205	-	1,550	1,550	13,755	567
SELLA REAL EST	1109644	592.5	885,245	157,000	423,729	266,729	1,151,974	6,825
SHAMIR OPTICAL	1092451	4916.0	9,422	-	-	-	9,422	463
SIALO	1102045	141.8	4,796	4,796	-	-4,796	-	-
SILICOM	1082692	6247.0	13,694	745	471	-274	13,420	838
SOLBAR	1089721	1106.0	745	745	-	-745	-	-
SPECTRONIX	568014	4773.0	9,229	557	299	-258	8,971	428
SPUNTECH	1090117	376.6	97,908	-	-	-	97,908	369
SUMMIT	1081686	472.0	351,520	-	-	-	351,520	1,659
SUNY	555011	4293.0	-	-	103	103	103	4
SYNEL	1084953	1213.0	31,493	-	-	-	31,493	382
TAGOR CAPITAL	241018	171.0	-	3,344	3,838	494	494	1
TAMIR CAPITAL	1084367	90.0	463,901	-	-	-	463,901	418
TAT TECHNO	1082726	2039.0	1,732	231	-	-231	1,501	31
TAYA INV	796011	2425.0	212	212	-	-212	-	-
TEFRON	1082585	1267.0	296	296	-	-296	-	-
TIV TAAM	103010	337.4	-	-	604	604	604	2
ULTRA SHAPE	448019	3.4	-	-	990,000	990,000	990,000	34
URIELI	484014	68.4	2,421	2,421	-	-2,421	-	-
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12
WALFMAN 1	811018	493.0	74	-	-	-	74	0
WALLA	1080415	449.4	1,210	1,210	-	-1,210	-	-
WARDINON RSTA	114017	16050.0	8	9	13	4	12	2
WIDEMED	1099928	102.4	390,249	-	-	-	390,249	400
WILLY FOOD	371013	2190.0	-	-	1,607	1,607	1,607	35
XFONE INC	1098169	572.5	9,170	9,170	-	-9,170	-	-
XTL BIO	1085497	47.0	715,000	-	300,000	300,000	1,015,000	477
ZMH	1104058	604.9	143,524	-	-	-	143,524	868
Number of securities in group:				156				102,233
Convertible bonds								
ORKIT B1	1103209	101.9	400,821	-	-	-	400,821	408
TAO C2	6370068	62.0	23,137	23,137	-	-23,137	-	-
TOWER C5	1106616	133.8	-	-	9,748	9,748	9,748	13
Number of securities in group:				3				421
Warrants & Call options								
DELEK GROUP W6	1115393	26960.0	-	-	1	1	1	0
TOWER W6	1106590	128.3	2,712	2,712	-	-2,712	-	-
Number of securities in group:				2				0
Equity index products								
INDEX TA100 2	1097815	1173.0	88,673	-	-	-	88,673	1,040

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDEX TA75 15	1107028	862.4	150,000	-	-	-	150,000	1,294
KSMCERT 100	1117266	11730.0	15,871	-	-	-	15,871	1,862
PSAG SAL TLDB10	1099506	1318.0	4,000	-	25,974	25,974	29,974	395
PSAGOT DJASDT3	1104629	3678.0	193	193	-	-193	-	-
TACHLITSL TL25	1091826	1274.0	256,500	-	-	-	256,500	3,268
Number of securities in group:					6			7,858
Government Bonds								
ILCPI4 05/36	1097708	137	31,197,912	3,145,974	23,041,051	19,895,077	51,092,989	69,849
GALIL 5427	9542739	155	21,511,154	-	-	-	21,511,154	33,403
GALIL 5470	9547035	147	23,184,747	10,000	-	-10,000	23,174,747	34,018
GALIL 5471	9547134	147	13,932,449	4,212,931	410,000	-3,802,931	10,129,518	14,866
GALIL 5472	9547233	153	874,653,762	20,360,705	56,321,207	35,960,502	910,614,264	1,392,329
GALIL 5480	9548033	130	263,599,248	23,580,674	63,819,416	40,238,742	303,837,990	395,445
GALIL 5481	9548132	128	579,100,540	60,791,714	2,282,380	-58,509,334	520,591,206	666,929
GALIL 5903	9590332	146	266,952,798	88,484,602	-	-88,484,602	178,468,196	260,135
GALIL 5904	9590431	139	91,042,001	7,887,145	35,073,927	27,186,782	118,228,783	164,066
ILCPIO.5% 06/13	1119338	104	702,151,693	52,988,723	61,993,531	9,004,808	711,156,501	736,758
ILCPI1.5% 06/14	1113646	111	958,822,151	24,642,083	71,455,829	46,813,746	1,005,635,897	1,121,183
ILCPI2.75% 0841	1120583	96	125,903,998	84,355,736	1,687,610	-82,668,126	43,235,872	41,506
ILCPI3% 10/19	1114750	113	438,507,960	11,064,606	81,785,267	70,720,661	509,228,621	576,701
ILCPI3.5 04/18	1108927	127	654,968,283	111,556,308	27,026,176	-84,530,132	570,438,151	726,852
ILFRN0 05/20	1116193	99	36,767,000	15,000,000	110,080,823	95,080,823	131,847,823	129,989
ILFRN0 08/17	1106970	99	320,198,647	4,603,213	12,321,943	7,718,730	327,917,377	326,114
ILGOV3.5 09/13	1117720	101	307,663,117	194,570,742	83,679,093	-110,891,649	196,771,468	197,991
ILGOV4 03/12	1112887	105	301,189,766	124,405,029	8,959,792	-115,445,237	185,744,529	194,252
ILGOV4.25 08/16	1122019	99	2,705,428	7,335,767	93,695,364	86,359,597	89,065,025	87,818
ILGOV4.5 01/15	1114297	101	812,948,616	176,280,261	101,253,094	-75,027,167	737,921,449	747,145
ILGOV5.0 01/20	1115773	99	582,633,009	408,721,655	467,394,465	58,672,810	641,305,819	636,304
ILGOV5.0 3/13	1107788	107	996,488,841	38,206,613	106,789,797	68,583,184	1,065,072,025	1,143,035
ILGOV5.5 2/17	1101575	104	286,482,191	101,344,835	43,287,139	-58,057,696	228,424,495	237,333
ILGOV6.0 02/19	1110907	106	109,748,144	28,099,646	48,693,126	20,593,480	130,341,624	138,436
ILGOV6.25 10/26	1099456	109	209,273,056	71,955,174	43,317,815	-28,637,359	180,635,697	196,730
NGN 2304	9230434	101	23,610,400	23,610,400	-	-23,610,400	-	-
NGN 2305	9230533	101	18,100,000	1,146,207	-	-1,146,207	16,953,793	17,040
SHAHAR 2680	9268038	107	153,348,726	113,796,695	-	-113,796,695	39,552,031	42,147
SHAHAR 2681	9268137	116	17,438,125	9,022,625	-	-9,022,625	8,415,500	9,734
SHAHAR 2682	9268236	117	271,336,792	13,151,374	45,269,011	32,117,637	303,454,429	354,738
SHAHAR 2683	9268335	109	197,687,380	5,792,045	-	-5,792,045	191,895,335	209,665
Number of securities in group:					31			10,902,514
Corporate Bonds								
MEITAV B1	1088152	36,072	546	546	-	-546	-	-
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,755
AEROSPACE IN B2	1115997	100	11,560,370	645,779	947,000	301,221	11,861,591	11,875
AFRICA RESIDENC	1097955	126	878,375	-	-	-	878,375	1,103
AIRPORT B2	1121045	103	2,080,449	339,000	295,000	-44,000	2,036,449	2,105
ALBAR B3	1110618	120	10,074	10,074	-	-10,074	-	-
ALONY HETZ B6	3900206	121	9,693,555	129,662	2,354,951	2,225,289	11,918,844	14,465
ALROV B7	1460070	128	8,767	8,767	-	-8,767	-	-
AMOT B1	1097385	127	4,909,293	16,530	-	-16,530	4,892,763	6,237
AMOT B3	1117357	113	888,458	-	75,971	75,971	964,429	1,094
AMPAL AMER B1	1100833	111	88,491	88,491	-	-88,491	-	-
AMPAL AMER B2	1110378	107	-	-	336,495	336,495	336,495	359
AZORIM B7	7150204	118	2,938,000	344,869	656,000	311,131	3,249,131	3,846
AZORIM B8	7150246	114	172,422	83,802	-	-83,802	88,620	101
B COMMUNC B3	1120872	104	1,690,638	265,156	37,000	-228,156	1,462,482	1,514
B. YAIR B5	1101682	119	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	127	8,165,762	48,795	293,289	244,494	8,410,256	10,715
BAYSIDE LAN B6	7590128	123	272,782	-	-	-	272,782	335
BAZAN B1	2590255	122	7,785,135	177,932	692,800	514,868	8,300,003	10,133
BAZAN B2	2590263	121	15,200,873	3,205,727	257,750	-2,947,977	12,252,896	14,874
BAZAN B3	2590271	104	2,010,172	-	95,000	95,000	2,105,172	2,198
BEZEQ B5	2300069	135	30,027,953	816,722	2,654,982	1,838,260	31,866,213	43,039
BEZEQ. B4	2300051	123	1,519,879	40,978	-	-40,978	1,478,901	1,824
BIG B3	1106947	127	71,402	-	2,325,196	2,325,196	2,396,598	3,049
BLUE SQ REES B2	1098656	122	18,922,910	1,960,680	263,378	-1,697,302	17,225,608	20,950
BLUE SQ REES B4	1115724	109	3,159,417	-	539,367	539,367	3,698,784	4,018
BRITISH ISR. B1	1104504	132	2,225,028	-	527,489	527,489	2,752,517	3,633
BRITISH ISR. B2	1114412	115	-	-	26,079	26,079	26,079	30
BRITISH ISR. B3	1117423	119	15,476,502	134,257	776,387	642,130	16,118,632	19,207

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CARMEL OL B1	1113091	127	9,426,425	275,000	280,071	5,071	9,431,496	11,947
CELCOM B2	1096270	130	11,210,103	80,477	754,001	673,524	11,883,627	15,458
CELCOM B4	1107333	130	19,995,074	1,798,817	340,263	-1,458,554	18,536,520	24,107
CELCOM B5	1113661	105	3,402,968	-	69,500	69,500	3,472,468	3,631
CLAL INDUS B15	6080212	105	2,708,307	147,277	262,564	115,287	2,823,594	2,953
CLAL INDUS .B13	6080188	132	6,619,139	178,055	650,758	472,703	7,091,842	9,354
CLAL INDUS .B14	6080204	125	2,811,962	-	31,487	31,487	2,843,449	3,552
CLALBIT B1	1097138	130	140,000	-	-	-	140,000	182
CLALBIT B6	1120138	99	1,465,337	-	35,000	35,000	1,500,337	1,492
CLUB 365 B2	1121318	107	19,032	19,032	-	-19,032	-	-
DARBAN B4	4110094	116	442,732	-	-	-	442,732	511
DARBAN B8	4110151	116	1,028,617	693,054	-	-693,054	335,563	389
DARBAN B7	4110128	121	19,082	8,200	-	-8,200	10,882	13
DELEK GROUP B13	1105543	122	9,304,992	391,206	332,167	-59,039	9,245,953	11,266
DELEK GROUP B14	1115062	109	3,507,846	408,408	-	-408,408	3,099,438	3,378
DELEK GROUP B15	1115070	111	4,059,346	159,000	-	-159,000	3,900,346	4,322
DELEK GROUP B16	1115385	100	11,130,338	2,634,766	-	-2,634,766	8,495,572	8,469
DELEK GROUP B18	1115823	117	12,003,143	25,354	1,232,484	1,207,130	13,210,273	15,502
DELEK GROUP B22	1106046	119	-	-	69,488	69,488	69,488	82
DELEK GROUP B23	1107465	121	10,348,075	2,280,150	-	-2,280,150	8,067,925	9,787
DELEK ISRAEL B1	6360069	127	618,209	-	610,000	610,000	1,228,209	1,562
DELEK PETRO B8	1111327	106	-	-	45,617	45,617	45,617	48
DEXA IL ISSU B5	1114800	110	9,066,604	154,086	308,802	154,716	9,221,320	10,151
DISCO MAN B4	7480049	126	12,226,971	314,514	362,000	47,486	12,274,457	15,457
DISCO MAN B5	7480031	100	4,294,486	739,761	26,111	-713,650	3,580,836	3,580
DISCO MAN B7	7480064	105	4,858,272	844,889	-	-844,889	4,013,383	4,200
DISCO MAN B8	7480072	121	9,492,235	184,114	284,468	100,354	9,592,589	11,576
DISCO MORT B1	1094853	123	21,000	16,000	-	-16,000	5,000	6
DISCONT B10	6910129	105	7,999,196	38,296	75,000	36,704	8,035,900	8,443
DISCONT B1	6910095	123	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	134	4,826,973	29,089	-	-29,089	4,797,884	6,437
DISCOUNT INV B6	6390207	120	12,529,662	173,914	242,368	68,454	12,598,116	15,152
DISCOUNT INV B8	6390223	127	5,108,988	100,519	-	-100,519	5,008,469	6,378
DISCOUNT INV B9	6390249	104	969,054	529,054	-	-529,054	440,000	459
DISCOUNTMAN B1	7480015	140	-	-	335,822	335,822	335,822	470
DISCOUNTMAN B2	7480023	135	5,923,527	132,903	523,549	390,646	6,314,173	8,549
ELBIT EMAGIN B6	1107234	122	1,950,000	1,950,000	-	-1,950,000	-	-
ELBIT EMAGIN B7	1118629	99	3,500,000	1,084,540	-	-1,084,540	2,415,460	2,397
ELBIT EMAGINGB3	1098797	120	53,333	-	240,955	240,955	294,288	354
ELBIT IMAG B4	1106996	114	20,145,497	512,448	1,976,598	1,464,150	21,609,647	24,726
ELBIT SYSTEM B1	1119635	99	16,315,040	-	2,066,728	2,066,728	18,381,768	18,226
ELECTRIC CO B22	6000020	135	71,852,837	1,327,028	150,006	-1,177,022	70,675,815	95,236
EL/EZRA B1	1105089	119	-	-	1,235	1,235	1,235	1
FRIDENSON B1	1102284	119	4,300	4,300	-	-4,300	-	-
GALILA DEPO B1	1091925	123	810,000	160,320	-	-160,320	649,680	801
GALILA DEPO B2	1092121	122	1,015,000	-	-	-	1,015,000	1,235
GALILA DEPO B3	1092139	130	12,882,974	2,249,542	524,888	-1,724,654	11,158,320	14,463
GAON B1	1104751	120	-	-	28,918	28,918	28,918	35
GAZIT B6	7230279	128	-	-	1,313,644	1,313,644	1,313,644	1,686
GAZIT B8	7230295	94	-	-	4,341	4,341	4,341	4
GAZIT GLOB B10	1260488	135	5,828,077	214,820	370,288	155,468	5,983,545	8,094
GAZIT GLOBE B3	1260306	129	55,519,037	87,399	1,500,641	1,413,242	56,932,279	73,693
GAZIT GLOBE B4	1260397	126	25,023,309	311,353	2,496,237	2,184,884	27,208,193	34,198
GAZIT GLOBE B6	1260405	104	6,502,518	834,143	-	-834,143	5,668,375	5,870
GAZIT GLOBE B9	1260462	124	2,758,270	121,716	-	-121,716	2,636,554	3,275
HADERA PAPER B4	6320089	107	399,842	-	-	-	399,842	429
HAREL ISSU B1	1099738	128	6,076,264	8,020	416,399	408,379	6,484,643	8,320
HAREL ISSUE B4	1119213	106	34,304	25,895	-	-25,895	8,409	9
IBI INV B1	1750074	123	30,000	24,417	-	-24,417	5,583	7
ICL B2	2810216	104	4,879,882	68,000	742,000	674,000	5,553,882	5,779
IDB DEVEL B9	7980154	117	23,441,789	4,339,584	379,301	-3,960,283	19,481,506	22,885
IDB DEVEL B10	7980162	104	6,181,962	-	534,600	534,600	6,716,562	6,987
IDB DEVELOFM B7	7980121	130	7,915,690	-	280,646	280,646	8,196,336	10,688
IDB HOL B4	7360068	124	10,902,732	150,000	526,752	376,752	11,279,484	13,972
IDB HOL B5	7360076	105	3,159,680	679,636	11,111	-668,525	2,491,155	2,614
IDB HOLDINGS B3	7360043	128	9,257,452	425,855	267,008	-158,847	9,098,605	11,635
INDUS BUILD B9	2260180	120	9,140,485	597,000	81,317	-515,683	8,624,802	10,391
INDUS BUILD B10	2260198	104	3,659,003	186,926	-	-186,926	3,472,077	3,619
INDUS BUILD B11	2260206	121	498,832	208,832	-	-208,832	290,000	349
INDUS BUILD B8	2260131	120	22,123,495	4,022,294	450,719	-3,571,575	18,551,920	22,338
INTERN ISSUE B5	1105576	124	10,563,068	1,961,121	250,000	-1,711,121	8,851,947	10,981

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ISRAEL COR B9	5760202	101	9,669,315	1,770,100	573,111	-1,196,989	8,472,326	8,562
ISRAEL COR B6	5760152	124	10,958,963	3,452,109	2,754,662	-697,447	10,261,516	12,769
ISRAEL COR B7	5760160	124	26,892,267	673,702	10,973,535	10,299,833	37,192,100	46,178
ISRAEL COR B8	5760178	106	3,374,731	447,559	28,200	-419,359	2,955,372	3,127
ISRALOM B5	5620083	117	124,962	124,962	-	-124,962	-	-
ISRAS B5	6130082	124	6,980	-	-	-	6,980	9
JERUSAL EC B6	1980192	119	715,628	-	-	-	715,628	851
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1113034	116	-	-	90,500	90,500	90,500	105
KARGAL B1	2170041	120	400,000	-	-	-	400,000	482
KOOR B8	6490312	126	11,919,021	395,027	495,740	100,713	12,019,734	15,195
LAND DEV B10	6120067	132	-	-	38,956	38,956	38,956	51
LEUMI B 200	6040141	107	761,121	200,652	-	-200,652	560,469	597
LEUMI FIN B3	7410061	146	14,814,583	345,603	435,929	90,326	14,904,909	21,822
LEUMI FIN B7	7410152	130	7,395,115	1,124,350	998,203	-126,147	7,268,968	9,485
LEUMI FIN B9	7410178	108	7,059,983	566,962	-	-566,962	6,493,021	6,999
LEUMI FIN B10	7410186	122	10,794,248	1,232,068	-	-1,232,068	9,562,180	11,696
LEUMI FIN B 176	7410087	145	9,375,614	86,205	261,720	175,515	9,551,129	13,817
LEUMI FIN B12	7410228	102	40,551,763	1,365,165	3,982,531	2,617,366	43,169,129	44,214
LEUMI FIN B13	7410236	100	30,422,257	1,859,454	15,000	-1,844,454	28,577,803	28,515
LEUMI FIN B300	7410202	117	272,757	272,757	-	-272,757	-	-
LEUMI FIN B301	7410210	109	1,070,000	-	15,000	15,000	1,085,000	1,186
LEUMI FIN B8	7410160	126	7,416,562	9	530,864	530,855	7,947,417	10,004
M.A.Industr. B2	1110915	113	3,171,584	-	28,728	28,728	3,200,312	3,629
M.A.Industr. B3	1110923	123	1,471,665	1	-	-1	1,471,664	1,807
M.A.Industr. B4	1110931	106	4,362,187	230,000	101,614	-128,386	4,233,801	4,495
MABAT MATACH B1	1095546	36,015	4,000	-	-	-	4,000	1,441
MELISRON B3	3230067	132	986,958	-	540,922	540,922	1,527,880	2,017
MELISRON B4	3230083	122	29,686,995	798,265	2,091,586	1,293,321	30,980,316	37,895
MELISRON B5	3230091	120	5,564,289	157,689	314,799	157,110	5,721,399	6,875
MIRLAND B3	1120286	112	938,000	310,000	9,110,010	8,800,010	9,738,010	10,932
MIRLAND B4	1121342	103	4,499,999	641,399	4,672,620	4,031,221	8,531,220	8,785
MISHORIM B1	1109909	127	-	-	7,800	7,800	7,800	10
MISHORIM B2	1120351	110	13,930	-	4,805,101	4,805,101	4,819,031	5,287
MIZ TF ISSU B13	2310076	102	26,000,504	602,253	360,010	-242,243	25,758,261	26,176
MIZ TF ISSU B27	2310035	148	-	-	7,428	7,428	7,428	11
MIZ TF ISSU B28	2310043	123	5,651,874	150,975	375,183	224,208	5,876,082	7,227
MIZ TF ISSU B30	2310068	127	21,416,353	7	2,646,760	2,646,753	24,063,106	30,555
MIZ TF ISSU B32	2310084	101	2,906,999	-	644,994	644,994	3,551,993	3,570
MIZRAHI TE B1	6950083	123	168,262	-	-	-	168,262	206
OLIMPIA B3	1790062	82	1	1	-	-1	-	-
PARTNER B2	1119320	110	6,900,000	5,477,935	107,935	-5,370,000	1,530,000	1,678
PARTNER B3	1118827	108	10,568,739	17,568,739	7,000,000	-10,568,739	-	-
PARTNER B4	1118835	102	1,914,556	-	-	-	1,914,556	1,962
PARTNER B5	1118843	101	25,280,318	10,024,149	1,019,245	-9,004,904	16,275,414	16,440
PAZ OIL B1	1100056	125	814,418	-	-	-	814,418	1,020
PAZ OIL B2	1100064	128	6,567,383	1,401,009	-	-1,401,009	5,166,374	6,609
PAZ OIL B3	1114073	107	1,501,545	-	-	-	1,501,545	1,608
PETROC. B3	7560055	87	-	-	933,404	933,404	933,404	813
PHOENIX B1	7670102	130	11,311,472	2,795,808	392,334	-2,403,474	8,907,998	11,547
PHOENIX CAP B1	1115104	113	711,411	43,097	-	-43,097	668,314	752
PLAZA CENTRS B1	1109495	118	9,936,573	201,264	-	-201,264	9,735,309	11,500
PLAZA CENTRS B2	1109503	116	53,746,309	1,200,000	1,996,321	796,321	54,542,630	63,449
POALIM B1	6620207	151	89,134	89,134	-	-89,134	-	-
POALIM HAN B4	1940105	149	2,587,038	174,858	647,649	472,791	3,059,829	4,551
POALIM HAN B8	1940303	131	14,832,601	38,740	1,572,664	1,533,924	16,366,525	21,461
POALIM HAN B9	1940386	128	51,706,249	2,328,812	200,003	-2,128,809	49,577,440	63,548
POALIM HAN B10	1940402	128	5,261,208	982,543	-	-982,543	4,278,665	5,482
POALIM HAN B11	1940410	106	7,759,220	842,466	-	-842,466	6,916,754	7,332
POALIM HAN B12	1940428	124	7,850,677	330,441	231,897	-98,544	7,752,133	9,606
POALIM HAN B13	1940436	111	5,497,016	-	4,034,995	4,034,995	9,532,011	10,591
POALIM HAN B14	1940501	106	15,613,781	1,909,564	1,289,268	-620,296	14,993,485	15,920
POALIM HAN B22	1940287	138	8,764,829	79,118	330,369	251,251	9,016,080	12,403
POALIM HAN B23	1940329	114	14,659,128	393,150	1,706,065	1,312,915	15,972,043	18,151
POALIM HAN B25	1940360	134	20,292,193	124,346	1,190,190	1,065,844	21,358,037	28,620
POALIM HAN B26	1940451	101	556,410	-	19,800	19,800	576,210	584
POALIM HAN B27	1940469	104	2,625,181	150,623	31,100	-119,523	2,505,658	2,595
POALIM HAN B28	1940477	107	18,777,819	201,886	740,152	538,266	19,316,085	20,689
POALIN HAN B29	1940485	102	6,245,046	64,821	-	-64,821	6,180,225	6,313
PROPE BU B4	6990154	114	11,998,547	48,649	616,883	568,234	12,566,781	14,282
PROPE BU B5	6990170	103	3,890,262	-	9,700	9,700	3,899,962	4,014

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
REIT 1 B1	1106657	125	362,782	-	6,611	6,611	369,393	462	
SCAILEX B1	1115187	107	2,670,068	40,000	320,205	280,205	2,950,273	3,144	
SCAILEX B3	1115211	110	10,185,953	906,160	1,358,729	452,569	10,638,522	11,708	
SHIKUN & BIN B2	1110733	128	12,707,953	1,330,608	28,199	-1,302,409	11,405,544	14,548	
SHIKUN & BIN B3	1115500	108	5,626,995	300,499	92,294	-208,205	5,418,790	5,856	
SHIKUN & BIN B4	1117910	113	21,823,037	150,237	827,200	676,963	22,500,000	25,526	
SHUFERSAL B2	7770142	140	7,335,125	1,786,372	33,970	-1,752,402	5,582,723	7,843	
SHUFERSAL B3	7770167	102	600,898	24,180	-	-24,180	576,718	588	
SPACE COM B5	1102698	123	1,348,735	-	14,655	14,655	1,363,390	1,675	
STRAUS GRO B2	7460140	126	15,671,894	5,183,923	200,000	-4,983,923	10,687,971	13,506	
STRAUS-GROUP.B1	7460108	119	99,438	21,692	-	-21,692	77,746	93	
TNTER GOLD B2	1107341	123	-	-	180,000	180,000	180,000	221	
TNTER GOLD B3	1120880	106	900,000	-	610,076	610,076	1,510,076	1,599	
UNION ISS B4	1102730	103	1,160,863	-	15,500	15,500	1,176,363	1,213	
UNION ISS B17	1120823	104	-	-	73,208	73,208	73,208	76	
UNTERN ISSU B20	1121953	101	1,439,065	-	286,215	286,215	1,725,280	1,741	
Number of securities in group:								187	1,653,692
Bond Index products									
AIRPORT WB13	1122662	165	21,520	21,442	-	-21,442	78	0	
KSM MAKAM 84	1111665	2,560	31,963	-	-	-	31,963	818	
PSAG DBLCI 8	1096650	1,670	1,584	1,584	-	-1,584	-	-	
TCLT TEL BO 14	1109354	2,660	12,525	-	-	-	12,525	333	
Number of securities in group:								4	1,152
T-Bills (Makam)									
TREASR BND 1111	8111114	98.1	47,963,683	-	6,000,000	6,000,000	53,963,683	52,960	
TREASR BND 112	8120115	97.6	231,532,941	62,417,441	90,503,626	28,086,185	259,619,126	253,362	
TREASR BND 1211	8111213	97.9	269,296,972	-	55,411,116	55,411,116	324,708,088	317,857	
TREASR BND 212	8120214	97.4	168,836,458	51,334,543	115,749,585	64,415,042	233,251,500	227,094	
TREASR BND 252	8120255	97.1	-	-	2,163,164	2,163,164	2,163,164	2,100	
TREASR BND 311	8110314	100.0	225,132,053	225,132,053	-	-225,132,053	-	-	
TREASR BND 911	8110918	98.6	3,696,000	110,000	-	-110,000	3,586,000	3,535	
TREASR BND 1011	8111015	98.4	9,375,000	-	-	-	9,375,000	9,220	
TREASR BND 411	8110413	99.8	32,937,059	-	442,535,772	442,535,772	475,472,831	474,522	
TREASR BND 511	8110512	99.6	17,394,500	-	22,000,000	22,000,000	39,394,500	39,229	
TREASR BND 611	8110611	99.4	21,120,252	-	200,000	200,000	21,320,252	21,190	
TREASR BND 711	8110710	99.1	13,425,304	-	50,000	50,000	13,475,304	13,355	
TREASR BND 811	8110819	98.9	67,773,431	6,056,710	20,000	-6,036,710	61,736,721	61,051	
Number of securities in group:								13	1,475,477
Total number of securities:				503	Total Balance (NIS Thousands)			15,455,775	