

Short Sales**Short Sales Report for the trading week ending: 31/03/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	248.0	8,220,557	2,351,599	68,428	-2,283,171	5,937,386	14,725
AZRIELI GROUP	1119478	10270.0	135,090	35,367	2,797	-32,570	102,520	10,529
BAZAN	2590248	256.0	3,136,766	180,063	1,270,962	1,090,899	4,227,665	10,823
BEZQ	230011	1032.0	8,336,158	2,236,847	165,795	-2,071,052	6,265,106	64,656
CELLCOM	1101534	11420.0	327,367	63,138	25,693	-37,445	289,922	33,109
DELEK DRILLIN L	475020	1376.0	473,689	148,702	43,233	-105,469	368,220	5,067
DELEK GROUP	1084128	94200.0	13,115	2,503	2,096	-407	12,708	11,971
DISCOUNT	691212	733.9	3,136,432	1,078,294	61,455	-1,016,839	2,119,593	15,556
DISCOUNT INV	639013	7180.0	164,014	95,488	5,404	-90,084	73,930	5,308
ELBIT SYSTEMS	1081124	19380.0	125,181	34,797	8,931	-25,866	99,315	19,247
GAZIT GLOBE	126011	4613.0	684,631	19,494	130,487	110,993	795,624	36,702
ICL	281014	5730.0	1,231,654	472,828	69,414	-403,414	828,240	47,458
ISRAEL CORP	576017	417000.0	83,206	1,489	476	-1,013	82,193	342,745
ISRAMCO L	232017	44.5	31,723,762	12,162,998	342,874	-11,820,124	19,903,638	8,857
LEUMI	604611	1782.0	5,060,352	2,300,871	204,247	-2,096,624	2,963,728	52,814
M.A. INDUSTRIES	1081819	1841.0	1,733,566	62,242	194,181	131,939	1,865,505	34,344
MIZRAHI TEFAHOT	695437	3930.0	1,192,836	131,071	112,571	-18,500	1,174,336	46,151
NICE	273011	12850.0	259,399	68,118	4,363	-63,755	195,644	25,140
OSEM	304014	5855.0	150,954	5,220	35,689	30,469	181,423	10,622
PARTNER	1083484	6616.0	1,536,047	177,834	5,560	-172,274	1,363,773	90,227
PAZ OIL	1100007	65080.0	14,823	5,402	418	-4,984	9,839	6,403
PERRIGO	1092428	27550.0	251,586	9,448	33,945	24,497	276,083	76,061
POALIM	662577	1810.0	3,980,944	1,191,932	330,442	-861,490	3,119,454	56,462
STRAUSS GROUP	746016	5675.0	133,343	16,058	39,887	23,829	157,172	8,920
TEVA	629014	17460.0	397,518	153,778	49,545	-104,233	293,285	51,208
Number of securities in group:				25				1,085,104
TA-75 Shares								
AFRICA	611012	3007.0	1,883,621	54,265	64,595	10,330	1,893,951	56,951
AFRICA PROERT.	1091354	4979.0	17,920	3,760	8,244	4,484	22,404	1,116
AIRPORT CITY	1095835	1713.0	25,307	6,043	25,517	19,474	44,781	767
ALON BLUE SQUAR	1082551	3390.0	50,106	3,233	65,554	62,321	112,427	3,811
ALONY HETZ	390013	2020.0	103,452	22,649	271,731	249,082	352,534	7,121
ALROV	146019	13320.0	24,890	3,603	7,013	3,410	28,300	3,770
ALROV PROPERT	387019	7736.0	10,445	4,509	3,231	-1,278	9,167	709
AMOT	1097278	1078.0	85,118	27,750	510,194	482,444	567,562	6,118
AVGOL	1100957	267.8	90,273	31,960	73,630	41,670	131,943	353
B COMMUNICATION	1107663	12050.0	27,057	1,749	12,462	10,713	37,770	4,551
BAYSIDE LAND	759019	83580.0	7,149	5,920	573	-5,347	1,802	1,506
BIG	1097260	9967.0	3,841	626	1,595	969	4,810	479
BLUE SQ REAL ES	1098565	9332.0	2,921	1,190	1,857	667	3,588	335
BRITISH ISRAEL	1104009	1377.0	1,451,543	14,190	371,010	356,820	1,808,363	24,901
CERAGON	1085166	4149.0	24,385	9,739	26,346	16,607	40,992	1,701
CLAL BIOTECH	1104280	2212.0	303,221	36,100	18,118	-17,982	285,239	6,309
CLAL INDUSTRIES	608018	2618.0	153,380	89,383	66,740	-22,643	130,737	3,423
CLAL INSURANCE	224014	10200.0	18,923	5,838	24,437	18,599	37,522	3,827
DELEK AUTOMOTIV	829010	4270.0	294,907	128,946	24,261	-104,685	190,222	8,122
DELEK ENERGI	565010	147000.0	3,641	548	1,408	860	4,501	6,616
DELEK ISRAEL	6360044	11390.0	11,814	6,456	6,128	-328	11,486	1,308
DS APEX	1081843	2062.0	302,562	283,596	38,273	-245,323	57,239	1,180
ELBIT IMAGING	1081116	4150.0	18,411	4,929	11,767	6,838	25,249	1,048
ELCO HOLDINGS	694034	5154.0	5,550	1,618	6,174	4,556	10,106	521
ELECTRA	739037	43280.0	2,306	338	7,478	7,140	9,446	4,088
ELECTRA CO PR	5010129	5095.0	17,903	1,192	3,058	1,866	19,769	1,007
ELECTRA REAL E.	1094044	2560.0	20,333	3,109	10,077	6,968	27,301	699
EZCHIP	1082544	10210.0	18,981	8,720	22,967	14,247	33,228	3,393
FIBI	763011	7868.0	4,201	1,152	3,760	2,608	6,809	536
FMS	315010	9541.0	2,820	890	2,518	1,628	4,448	424
FRUTAROM	1081082	3699.0	45,883	8,731	26,053	17,322	63,205	2,338
FUNDTECH	1082494	6025.0	3,819	1,823	7,402	5,579	9,398	566
GAZIT	723007	8798.0	7,667	1,242	3,610	2,368	10,035	883
GILAT	1082510	1867.0	40,819	20,974	22,807	1,833	42,652	796
GIVEN IMAGING	1086537	6715.0	75,013	5,538	13,594	8,056	83,069	5,578
GOLF	1096148	1840.0	376,106	307,255	37,372	-269,883	106,223	1,955
GRANITE	276014	690.6	23,843	5,161	20,786	15,625	39,468	273
HADERA PAPER	632018	25570.0	2,561	519	1,609	1,090	3,651	934

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HAREL	585018	21830.0	18,745	600	40,903	40,303	59,048	12,890
HOT	510016	6366.0	25,885	5,922	14,496	8,574	34,459	2,194
INDUS BUILDING	226019	747.9	164,912	20,160	568,424	548,264	713,176	5,334
INTERNATIONAL	593038	5449.0	44,747	8,474	14,172	5,698	50,445	2,749
INTERNET GOLD	1083443	10440.0	4,158	1,193	3,422	2,229	6,387	667
ITURAN	1081868	5185.0	91,518	84,966	9,329	-75,637	15,881	823
JERUSALEM ECON	198010	4450.0	672,065	18,630	31,292	12,662	684,727	30,470
JOEL	583013	7240.0	6,970	2,703	6,026	3,323	10,293	745
KARDAN ISRAEL	1210079	791.3	35,855	5,425	14,297	8,872	44,727	354
KARDAN N.V.	1087949	1898.0	37,137	12,801	35,541	22,740	59,877	1,136
KOOR	649012	8126.0	71,036	34,146	20,300	-13,846	57,190	4,647
LAND DEV	612010	2910.0	3,260	899	3,819	2,920	6,180	180
LEVERS	366013	105.2	572,120	64,555	149,533	84,978	657,098	691
MATRIX	445015	2299.0	70,142	30,043	209,750	179,707	249,849	5,744
MELISRON	323014	8250.0	57,220	42,327	6,580	-35,747	21,473	1,772
MELLANOX	1101732	8730.0	20,103	9,511	24,797	15,286	35,389	3,089
MENORA MIV HLD	566018	4720.0	47,405	24,665	20,110	-4,555	42,850	2,023
MIGDAL INSURANC	1081165	649.0	1,093,515	35,863	160,443	124,580	1,218,095	7,905
NAPHTHA	643015	1350.0	19,824	5,432	19,248	13,816	33,640	454
NESS TECH	1115112	2220.0	31,507	5,568	30,386	24,818	56,325	1,250
NETVISION	1092907	4610.0	10,228	1,619	16,640	15,021	25,249	1,164
NITSBA	1081215	3640.0	34,780	5,327	21,745	16,418	51,198	1,864
OHH	601013	947500.0	32	11	26	15	47	445
ORMAT	260018	2570.0	412,349	13,400	66,465	53,065	465,414	11,961
PHOENIX 1	767012	1247.0	1,526,691	15,927	85,840	69,913	1,596,604	19,910
PLASSON INDUS	1081603	8215.0	2,508	923	2,493	1,570	4,078	335
PROLOR BIOTECH	1119189	2050.0	416,465	79,360	29,622	-49,738	366,727	7,518
PROPERT & BUIL	699017	34000.0	887	391	17,768	17,377	18,264	6,210
PROTALIX	1120609	2130.0	404,178	157,950	46,472	-111,478	292,700	6,235
RAMI LEVI	1104249	12950.0	69,396	352	82,789	82,437	151,833	19,662
RATIO L	394015	56.8	10,254,792	1,819,898	3,921,283	2,101,385	12,356,177	7,018
RETALIX	1080670	5000.0	14,685	6,503	10,256	3,753	18,438	922
SCALEX	1082353	7170.0	97,973	75,191	8,672	-66,519	31,454	2,255
SHIKUN & BINUI	1081942	1015.0	459,330	32,472	776,810	744,338	1,203,668	12,217
SHUFERSAL	777037	2150.0	58,228	16,004	158,435	142,431	200,659	4,314
SPACE COM	1092345	6800.0	28,164	2,047	6,298	4,251	32,415	2,204
TOWER	1082379	476.0	7,235,464	130,991	437,977	306,986	7,542,450	35,902
UNION	722314	1766.0	13,509	7,719	10,394	2,675	16,184	286

Number of securities in group:

76

395,556

Yeter Shares (Rest of Shares)

ABETRANS	641019	49.7	1,405,708	223,902	-	-223,902	1,181,806	587
ADGAR INV.	1820083	524.4	99,582	8	-	-8	99,574	522
AFRICA INDUST	800011	27040.0	580	-	-	-	580	157
AFRICA RESIDENC	1097948	5518.0	8,251	-	159	159	8,410	464
ALBAAD	625012	5763.0	15,195	3,703	47	-3,656	11,539	665
ALLOT COMMUNI	1099654	5415.0	72,429	2,007	12,883	10,876	83,305	4,511
ALVARION	1084458	667.0	152,845	197	-	-197	152,648	1,018
AMPAL AMER	1098300	612.5	88,251	10,009	-	-10,009	78,242	479
ANALYST	1080613	3934.0	9,933	-	1,448	1,448	11,381	448
ANANEY COMMU.	1105303	290.6	269,577	-	-	-	269,577	783
APOSENSE	1119593	1230.0	17,481	124	-	-124	17,357	213
ARAD	1091651	1769.0	15,818	-	-	-	15,818	280
ARKO HOLDINGS	310011	14.8	731,402	40,476	-	-40,476	690,926	102
ARLADAN	782011	1439.0	321	321	-	-321	-	-
ASHTROM PROP	251017	877.9	940,271	790,911	129,791	-661,120	279,151	2,451
ASPEN GROUP	313015	590.0	-	-	15,220	15,220	15,220	90
AUDICODES	1082965	2060.0	108,768	17,057	-	-17,057	91,711	1,889
AVIV ARLON	106013	38.4	646,308	-	-	-	646,308	248
AVROT	297010	113.5	763,941	-	-	-	763,941	867
AZORIM	715011	1352.0	112,517	11	43,461	43,450	155,967	2,109
B.S.P.	1097054	84.4	3,500	5,500	2,000	-3,500	-	-
BABYLON	1101666	632.0	59,498	48,926	-	-48,926	10,572	67
BARAN	286013	1846.0	162	162	-	-162	-	-
BEE CONTACT-M	1097450	36.9	776,242	-	-	-	776,242	286
BINYAN-L	605030	113.0	105,609	-	-	-	105,609	119
BIOCANCELL \$	1098342	260.7	69,790	-	14,000	14,000	83,790	218
BIOCELL	278010	3070.0	437	107	1,000	893	1,330	41
BIOLINE RX	1101518	239.0	258,796	-	16,878	16,878	275,674	659
BIOMEDIX	368019	64.8	-	-	100,574	100,574	100,574	65
BIONDVAX	1105204	257.2	928	928	-	-928	-	-
BIRMAN -L	530014	410.0	55,000	-	-	-	55,000	226

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRAINSWAY	1100718	887.7	-	-	3,332	3,332	3,332	30
BRILL	399014	4514.0	43	279	259	-20	23	1
CAN FITE BIO	1094473	80.2	-	-	21,921	21,921	21,921	18
CINEMA L-L	269019	1.0	-	-	2,000,000	2,000,000	2,000,000	20
COHEN DEV	810010	5525.0	7,892	99	-	-99	7,793	431
COLLPLANT	496018	100.4	2,040	2,040	-	-2,040	-	-
COMMTOUCH	1083237	1244.0	-	-	987	987	987	12
COMPUGEN	1085208	1810.0	70,596	-	-	-	70,596	1,278
CRYSTAL CONSUME	258012	1276.0	85,283	-	-	-	85,283	1,088
D MEDICAL	1080720	1201.0	1,373	882	-	-882	491	6
D.N.A BIOMED	1103852	26.2	444,878	-	-	-	444,878	117
DAN VEHICLE	459016	3018.0	14,325	1	-	-1	14,324	432
DANEL	314013	5296.0	9,977	-	-	-	9,977	528
DANYA CEBUS	1084144	1906.0	18,877	267	-	-267	18,610	355
DELEK RE ES	1093293	72.8	5,874,955	153	20,000	19,847	5,894,802	4,291
DELTA	627034	2622.0	31,936	2,141	-	-2,141	29,795	781
DEXIA ISRAEL	711010	61100.0	692	1	-	-1	691	422
DIMRI	1090315	3341.0	8,973	507	-	-507	8,466	283
DIRECT INSURANC	1083682	978.0	74,452	667	992	325	74,777	731
EL AL	1087824	135.8	1,025,418	30,000	62,688	32,688	1,058,106	1,437
ELDAV	1083658	470.2	105,004	-	-	-	105,004	494
ELRON	749077	2030.0	48,169	15	4,694	4,679	52,848	1,073
EQUITAL	755017	3147.0	16,088	-	-	-	16,088	506
EURO OVERSE	1080977	95.0	200,719	-	-	-	200,719	191
EVOGENE	1105055	1933.0	394,877	-	17	17	394,894	7,633
FORMULA	256016	6580.0	79,990	54,881	10,944	-43,937	36,053	2,372
FRIDENSON	1102219	1883.0	25,844	-	-	-	25,844	487
GAMATRONIC	1080522	2945.0	507	507	-	-507	-	-
GIVOT L	506022	6.1	31,658,755	3	-	-3	31,658,752	1,931
GLOB EXPLOR L	1119833	5.4	2,500,000	2,000,000	2,100,000	100,000	2,600,000	140
GLYCOMINDS	1122654	230.0	-	-	30,000	30,000	30,000	69
GODM	494013	221.3	2,931	13,335	10,404	-2,931	-	-
GOLD	149013	6076.0	14,971	-	-	-	14,971	910
GOLDEN HOUSE	235010	430.1	-	4	10	6	6	0
HABAS	415018	792.9	47,348	5	-	-5	47,343	375
HADASIT BIO	1095405	106.1	187,348	-	-	-	187,348	199
HAMLET	1080324	3342.0	16,271	5	193	188	16,459	550
HILAN TEC	1084698	2075.0	-	-	6,925	6,925	6,925	144
HLDS L	243014	1713.0	84,174	3	2,350	2,347	86,521	1,482
IDB HOLDINGS	736579	11750.0	5,500	-	-	-	5,500	646
ILDC ENERGY	1121474	76.3	-	-	1,733,506	1,733,506	1,733,506	1,323
ILEX MEDICAL	1080753	3294.0	6,573	-	167	167	6,740	222
INCREDIMAIL	1095819	2550.0	2	-	1,598	1,598	1,600	41
INSULINE	1120161	105.1	-	-	1,960	1,960	1,960	2
INTEC PHARMA	1117795	180.0	35,615	1,300	34,000	32,700	68,315	123
INTERGAMA	174011	7060.0	-	4	33	29	29	2
ISAL	1082007	500.4	32,759	-	-	-	32,759	164
ISRAEL OP L	1119924	20.8	1,183,659	-	2,540,048	2,540,048	3,723,707	775
ITAMAR	1102458	207.0	189,740	-	12,000	12,000	201,740	418
JACADA	1083450	1180.0	4,287	-	-	-	4,287	51
JUNEAU CAP-M	367011	1600.0	5,136	-	-	-	5,136	82
KAFRIT	522011	456.4	116,126	-	-	-	116,126	530
KALROM	118018	1014.0	20,112	-	-	-	20,112	204
KAMADA	1094119	3200.0	87,221	-	3,650	3,650	90,871	2,908
KAMAN HOLDINGS	339036	214.5	-	-	45	45	45	0
KARDAN REAL ES	1118447	170.4	117,097	-	-	-	117,097	200
KERUR	621011	4784.0	14,835	9	-	-9	14,826	709
KMN CAPITAL-L	1106806	55.0	231,450	-	19,000	19,000	250,450	138
LAPIDOT HEL L	1091248	14.0	619,994	-	-	-	619,994	87
LIGAD	463018	380.5	70,560	-	-	-	70,560	268
MAABAROT	528018	4766.0	144,783	117,124	3,500	-113,624	31,159	1,485
MAGAL SYSTEMS	1082916	1087.0	3,356	-	-	-	3,356	36
MAGIC	1082312	2610.0	275,109	175,397	16,165	-159,232	115,877	3,024
MAINROM	765016	3.0	650,000	650,000	-	-650,000	-	-
MALAM TEAM	156018	10880.0	-	-	11	11	11	1
MARATHON	486027	111.6	308,079	43,799	-	-43,799	264,280	295
MAYANOT EDEN	404012	1309.0	320	320	-	-320	-	-
MAYTRONICS	1091065	334.0	93,986	-	-	-	93,986	314
MEDICAL	1096890	401.0	102,997	-	8,340	8,340	111,337	446
MEDTECHNICA	253013	2585.0	16,043	-	-	-	16,043	415
MELTA	1080928	708.3	299	-	-	-	299	2
MICROMEDIC	433011	328.3	-	-	86	86	86	0

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MICRONET 0.1	1099787	208.0	348,441	-	-	-	348,441	725
MINI LINE	426015	2771.0	7,481	-	-	-	7,481	207
MISHORIM	1105196	862.4	1,097	1,097	-	-1,097	-	-
MOBILE MAX	1105139	89.1	-	-	2,974	2,974	2,974	3
MODIIN L	345017	4.9	47,856,341	-	1,000,000	1,000,000	48,856,341	2,394
NAPHTHA EXP L	274019	874.4	28,723	5	-	-5	28,718	251
NASVAX	1095140	171.9	598	598	-	-598	-	-
NETANEL GROUP	421016	142.9	263,086	-	-	-	263,086	376
NETEX	1097344	1109.0	-	462	495	33	33	0
NETO	168013	21960.0	4,361	-	-	-	4,361	958
NETO MALINDA	1105097	4587.0	4,174	-	-	-	4,174	191
NISSAN	660019	662.0	189,055	-	-	-	189,055	1,252
NOVA	1084557	3343.0	51,141	-	1,199	1,199	52,340	1,750
O.R.T.	1086230	3396.0	3,000	-	-	-	3,000	102
OPHIR	255018	1497.0	45,974	429	-	-429	45,545	682
ORCKIT	1082346	1032.0	366	366	-	-366	-	-
ORIAN	1103506	2170.0	24,486	-	-	-	24,486	531
PALRAM	644013	1106.0	16,848	2	-	-2	16,846	186
PANGAEA R.ESTAT	434019	104.2	3,488	3,488	-	-3,488	-	-
PETRO GROUP	319012	285.0	1,262	1,262	-	-1,262	-	-
PREMIUM P.I.H	546010	115.5	-	-	2,324	2,324	2,324	3
PRIORTECH	328013	3396.0	111	111	-	-111	-	-
PSTI	1121730	916.0	48,280	5,148	-	-5,148	43,132	395
RADVISION	1084383	4008.0	33,690	10	513	503	34,193	1,370
RALCO	393017	1240.0	23,271	-	-	-	23,271	289
RAPAC	769026	1248.0	28,234	11	-	-11	28,223	352
RAVAD	526012	908.0	347	347	-	-347	-	-
REDHILL	1122381	354.0	-	-	18,393	18,393	18,393	65
REIT 1	1098920	723.2	672,433	379,065	93,632	-285,433	387,000	2,799
SAPIENS	1087659	1409.0	1,562	-	-	-	1,562	22
SCOPE	288019	4135.0	13,519	1,601	-	-1,601	11,918	493
SELLA REAL EST	1109644	552.0	1,125,910	979,820	201,177	-778,643	347,267	1,917
SHAMIR OPTICAL	1092451	4753.0	12,065	-	-	-	12,065	573
SILICOM	1082692	6378.0	14,970	120	2,162	2,042	17,012	1,085
SOLBAR	1089721	1091.0	6,538	-	-	-	6,538	71
SPECTRONIX	568014	4785.0	8,141	8	600	592	8,733	418
SPUNTECH	1090117	378.5	98,999	-	-	-	98,999	375
STAR NIGHT	220012	367.6	65	65	-	-65	-	-
SUMMIT	1081686	476.3	352,443	1,443	-	-1,443	351,000	1,672
SYNEL	1084953	1186.0	31,493	-	-	-	31,493	374
TAMIR CAPITAL	1084367	78.2	469,395	-	-	-	469,395	367
TAT TECHNO	1082726	1897.0	1,501	-	-	-	1,501	28
TEHOF	795013	41.2	247	247	-	-247	-	-
ULTRA SHAPE	448019	3.4	1,500,000	-	-	-	1,500,000	51
WALFMAN 5	811034	2502.0	2	87	85	-2	-	-
WALFMAN 1	811018	510.1	74	-	-	-	74	0
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	99.7	390,249	-	-	-	390,249	389
XTL BIO	1085497	60.1	823,233	366,722	824,792	458,070	1,281,303	770
ZMH	1104058	660.0	143,524	-	-	-	143,524	947
Number of securities in group:				153				89,729
Equity index products								
INDEX TA100 2	1097815	1205.0	88,673	-	-	-	88,673	1,069
INDEX TA75 15	1107028	883.5	150,000	-	-	-	150,000	1,325
KSM BANKS 15	1105808	254.2	4,045	4,045	-	-4,045	-	-
KSM SAL 25 9	1116979	13230.0	80,000	-	-	-	80,000	10,584
KSMCERT 100	1117266	12060.0	15,871	-	-	-	15,871	1,914
PSAG SAL TLDB10	1099506	1319.0	50,000	38,625	-	-38,625	11,375	150
TACHLITSL TL25	1091826	1321.0	256,500	-	-	-	256,500	3,388
Number of securities in group:				7				18,430
Government Bonds								
ILCPI4 05/36	1097708	135	26,600,803	3,182,104	4,221,717	1,039,613	27,640,416	37,254
GALIL 5427	9542739	155	21,507,578	-	150,485	150,485	21,658,063	33,674
GALIL 5470	9547035	145	24,009,910	3,309,323	-	-3,309,323	20,700,587	30,074
GALIL 5471	9547134	145	6,381,022	5,811,189	-	-5,811,189	569,833	824
GALIL 5472	9547233	151	1,000,238,484	172,874,104	71,091,070	-101,783,034	898,455,450	1,354,332
GALIL 5480	9548033	131	302,568,082	31,730,461	13,372,924	-18,357,537	284,210,545	371,605
GALIL 5481	9548132	128	443,276,382	95,791,753	641,829	-95,149,924	348,126,458	444,801
GALIL 5903	9590332	143	299,561,860	6,220,000	10,811,168	4,591,168	304,153,028	435,152
GALIL 5904	9590431	137	133,454,763	38,606,870	-	-38,606,870	94,847,893	129,733
ILCPI0.5% 06/13	1119338	103	651,319,180	137,647,613	107,895,965	-29,751,648	621,567,532	639,531
ILCPI1.5% 06/14	1113646	110	1,032,193,967	199,103,412	43,680,705	-155,422,707	876,771,260	964,624

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ILCPI2.75% 0841	1120583	95	78,597,663	77,597,663	17,213,961	-60,383,702	18,213,961	17,285
ILCPI3% 10/19	1114750	111	341,524,970	270,361,695	118,871,008	-151,490,687	190,034,283	210,691
ILCPI3.5 04/18	1108927	125	814,172,452	192,517,677	12,900,818	-179,616,859	634,555,593	792,560
ILFRN0 05/20	1116193	99	158,051,243	16,114,774	33,089,816	16,975,042	175,026,285	173,539
ILFRN0 08/17	1106970	100	301,986,205	117,222,277	19,026,840	-98,195,437	203,790,768	203,363
ILGOV3.5 09/13	1117720	100	327,589,932	145,576,307	88,726,522	-56,849,785	270,740,147	271,552
ILGOV4 03/12	1112887	100	19,798,208	37,756,157	24,729,556	-13,026,601	6,771,607	6,800
ILGOV4.25 08/16	1122019	98	21,685,034	38,340,629	150,355,623	112,014,994	133,700,028	131,227
ILGOV4.5 01/15	1114297	101	583,102,578	146,538,090	28,251,617	-118,286,473	464,816,105	468,628
ILGOV5.0 01/20	1115773	99	838,227,231	395,906,278	652,007,052	256,100,774	1,094,328,005	1,083,713
ILGOV5.0 3/13	1107788	102	802,735,393	265,242,317	102,824,178	-162,418,139	640,317,254	652,739
ILGOV5.5 2/17	1101575	103	48,203,448	4,950,953	28,597,303	23,646,350	71,849,798	74,307
ILGOV6.0 02/19	1110907	106	118,135,294	24,847,363	14,186,077	-10,661,286	107,474,008	113,783
ILGOV6.25 10/26	1099456	109	30,374,809	6,949,060	1,469,705	-5,479,355	24,895,454	27,069
NGN 2305	9230533	100	16,779,276	-	60,724	60,724	16,840,000	16,855
SHAHAR 2681	9268137	115	8,415,500	-	-	-	8,415,500	9,711
SHAHAR 2682	9268236	109	278,188,711	86,755,576	186,623,310	99,867,734	378,056,445	412,460
SHAHAR 2683	9268335	109	123,797,040	130,394,845	103,321,784	-27,073,061	96,723,979	105,197
Number of securities in group:			29					9,213,081
Corporate Bonds								
MEITAV QUART B1	1090828	34,788	-	-	240	240	240	83
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,763
AEROSPACE IN B2	1115997	100	14,439,424	1,862,417	352,827	-1,509,590	12,929,834	12,943
AFRICA RESIDENC	1097955	125	878,375	-	-	-	878,375	1,095
AIRPORT B1	1096320	124	845,677	77,227	-	-77,227	768,450	954
AIRPORT B2	1121045	103	1,179,849	-	242,144	242,144	1,421,993	1,466
ALBAR B7	1115419	108	50,275	50,275	-	-50,275	-	-
ALONY HETZ B6	3900206	120	11,017,118	80,000	3,159,483	3,079,483	14,096,601	16,975
AMOT B1	1097385	127	6,089,805	-	978,449	978,449	7,068,254	8,941
AMOT B3	1117357	113	1,767,152	990,000	1,572,000	582,000	2,349,152	2,645
AMPAL AMER B2	1110378	106	9,200	-	79,620	79,620	88,820	94
ATZMON B5	1117852	101	25,340	25,340	-	-25,340	-	-
AVGOL B1	1100973	124	-	-	406	406	406	1
AVIV B4	4440079	114	40,373	40,373	-	-40,373	-	-
AZORIM B7	7150204	120	1,132,725	430,725	24,979	-405,746	726,979	874
B COMMUNC B3	1120872	100	2,139,436	791,249	1,526,948	735,699	2,875,135	2,872
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	123	35,235,766	23,960,866	60,014	-23,900,852	11,334,914	13,997
BAYSIDE LAN B6	7590128	121	272,782	-	-	-	272,782	329
BAYSIDE LAN B7	7590144	105	3,074,446	2,864,446	-	-2,864,446	210,000	220
BAZAN B1	2590255	122	3,952,032	-	732,376	732,376	4,684,408	5,715
BAZAN B2	2590263	122	13,119,275	595,814	2,029,819	1,434,005	14,553,280	17,740
BAZAN B3	2590271	105	4,069,081	1,569,616	962,663	-606,953	3,462,128	3,624
BEZEQ B5	2300069	133	34,417,456	30,478,689	392,163	-30,086,526	4,330,930	5,773
BEZEQ. B4	2300051	124	1,442,914	-	11,718	11,718	1,454,632	1,804
BIG B3	1106947	122	3,536,654	3,536,654	-	-3,536,654	-	-
BLUE SQ REES B2	1098656	121	26,770,196	7,873,676	283,552	-7,590,124	19,180,072	23,265
BLUE SQ REES B4	1115724	108	2,839,482	440,683	-	-440,683	2,398,799	2,596
BRITISH ISR. B1	1104504	130	3,164,085	3,164,085	-	-3,164,085	-	-
BRITISH ISR. B3	1117423	118	17,652,710	17,246,814	26,232,781	8,985,967	26,638,677	31,370
CARMEL OL B1	1113091	121	10,000,650	118,117	959,580	841,463	10,842,113	13,097
CELCOM B2	1096270	129	12,080,262	300,000	3,256,238	2,956,238	15,036,500	19,334
CELCOM B4	1107333	129	35,216,106	26,019,107	19,292,655	-6,726,452	28,489,654	36,689
CELCOM B5	1113661	104	32,437,189	23,378,671	10,274,684	-13,103,987	19,333,202	20,170
CLAL INDUS B15	6080212	105	1,609,773	696,274	437,894	-258,380	1,351,393	1,417
CLAL INDUS .B13	6080188	131	7,695,834	39,988	1,227,208	1,187,220	8,883,054	11,663
CLAL INDUS .B14	6080204	123	3,633,540	-	5,202,707	5,202,707	8,836,247	10,911
CLALBIT B1	1097138	129	1,005,324	-	381,003	381,003	1,386,327	1,791
CLALBIT B3	1120120	103	407,221	407,221	-	-407,221	-	-
CLALBIT B6	1120138	100	2,245,366	1,198,213	613,411	-584,802	1,660,564	1,652
DAN VEHICLE 5	4590089	127	-	-	238,902	238,902	238,902	302
DAN VEHICLE B6	4590097	126	-	-	550,138	550,138	550,138	695
DARBAN B4	4110094	114	442,732	-	-	-	442,732	505
DELEK ENRG B5	5650114	110	-	-	14,980	14,980	14,980	17
DELEK GROUP B13	1105543	121	11,125,288	130,087	3,154,256	3,024,169	14,149,457	17,121
DELEK GROUP B14	1115062	111	3,264,729	1,187,032	368,821	-818,211	2,446,518	2,707
DELEK GROUP B15	1115070	113	6,571,866	3,005,559	821,709	-2,183,850	4,388,016	4,958
DELEK GROUP B16	1115385	101	5,769,875	700,519	343,882	-356,637	5,413,238	5,467
DELEK GROUP B18	1115823	118	14,407,120	-	1,478,460	1,478,460	15,885,580	18,761
DELEK GROUP B23	1107465	122	9,249,976	7,657	4,678,558	4,670,901	13,920,877	16,942
DELEK ISRAEL B1	6360069	126	321,209	-	-	-	321,209	404
DELEK ISRAEL B2	6360127	107	-	-	19,139	19,139	19,139	21
DEXA IL ISSU B4	1111160	115	111,190	-	362,343	362,343	473,533	545
DEXA IL ISSU B5	1114800	110	11,241,226	-	1,821,213	1,821,213	13,062,439	14,336

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCO MAN B4	7480049	125	11,690,004	116,221	1,254,244	1,138,023	12,828,027	16,035
DISCO MAN B5	7480031	102	3,999,348	2,093,835	828,045	-1,265,790	2,733,558	2,786
DISCO MAN B7	7480064	106	5,750,633	3,003,601	868,000	-2,135,601	3,615,032	3,824
DISCO MAN B8	7480072	120	8,765,286	77,087	990,054	912,967	9,678,253	11,641
DISCONT B10	6910129	104	7,727,025	490,326	30,000	-460,326	7,266,699	7,521
DISCONT B1	6910095	122	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	134	4,493,637	-	899,811	899,811	5,393,448	7,222
DISCOUNT INV B3	6390140	126	-	-	24,599	24,599	24,599	31
DISCOUNT INV B6	6390207	121	5,268,218	1,379,565	2,282,420	902,855	6,171,073	7,467
DISCOUNT INV B8	6390223	126	3,406,261	-	555,694	555,694	3,961,955	4,975
DISCOUNT INV B9	6390249	105	1,620,000	-	395,142	395,142	2,015,142	2,112
DISCOUNTMAN B1	7480015	133	597,507	597,507	-	-597,507	-	-
DISCOUNTMAN B2	7480023	134	6,232,751	-	2,095,194	2,095,194	8,327,945	11,159
DOR ALON B3	1115245	108	46,217	10,376	-	-10,376	35,841	39
E.G.R.E B14	3650074	99	9,928	9,928	-	-9,928	-	-
ELBIT EMAGIN B5	1107226	116	319,368	-	308,128	308,128	627,496	730
ELBIT EMAGIN B6	1107234	120	3,370,000	-	1,937,641	1,937,641	5,307,641	6,379
ELBIT EMAGIN B7	1118629	99	7,323,724	-	2,915,335	2,915,335	10,239,059	10,093
ELBIT EMAGINGB3	1098797	118	2,127,883	-	1,049,587	1,049,587	3,177,470	3,753
ELBIT IMAG B4	1106996	109	16,646,153	-	992,688	992,688	17,638,841	19,156
ELBIT SYSTEM B1	1119635	99	24,743,025	22,195,868	662,901	-21,532,967	3,210,058	3,162
ELECTRIC CO B22	6000020	135	75,439,950	1,282,323	9,000,887	7,718,564	83,158,514	112,006
GADOT BIOCH B10	1107796	115	-	-	3,210	3,210	3,210	4
GALILA DEPO B1	1091925	123	500,000	460,000	-	-460,000	40,000	49
GALILA DEPO B2	1092121	122	1,015,000	378,608	-	-378,608	636,392	775
GALILA DEPO B3	1092139	128	2,924,921	2,239,303	739,841	-1,499,462	1,425,459	1,819
GAZIT B6	7230279	128	1,842,243	128,356	934,006	805,650	2,647,893	3,380
GAZIT B9	7230303	107	3,109,533	883,533	-	-883,533	2,226,000	2,385
GAZIT GLOB B10	1260488	131	6,343,352	-	900,257	900,257	7,243,609	9,507
GAZIT GLOBE B3	1260306	127	76,656,644	44,648,288	-	-44,648,288	32,008,356	40,683
GAZIT GLOBE B4	1260397	119	26,217,511	1,686,542	8,090,598	6,404,056	32,621,567	38,754
GAZIT GLOBE B6	1260405	104	12,714,476	3,098,786	1,171,351	-1,927,435	10,787,041	11,197
GAZIT GLOBE B5	1260421	98	-	-	1,015,498	1,015,498	1,015,498	996
GAZIT GLOBE B9	1260462	123	2,453,691	586,257	46,898	-539,359	1,914,332	2,352
HADERA PAPER B4	6320089	107	720,000	-	-	-	720,000	773
HAREL ISSU B1	1099738	128	7,051,085	-	849,117	849,117	7,900,202	10,073
ICL B1	2810208	115	-	-	212,984	212,984	212,984	244
ICL B2	2810216	104	6,656,467	2,054,662	576,915	-1,477,747	5,178,720	5,376
ICL B4	2810232	105	-	-	450,000	450,000	450,000	472
IDB DEVEL B9	7980154	118	12,094,202	1,550,000	1,823,329	273,329	12,367,531	14,585
IDB DEVEL B10	7980162	105	7,628,485	724,038	636,587	-87,451	7,541,034	7,909
IDB DEVELOFM B7	7980121	130	7,795,727	629,907	170,479	-459,428	7,336,299	9,512
IDB HOL B4	7360068	123	11,810,454	45,141	1,232,310	1,187,169	12,997,623	15,961
IDB HOL B5	7360076	104	3,948,934	3,714,593	150,659	-3,563,934	385,000	401
IDB HOLDINGS B3	7360043	127	9,389,443	8,464,319	-	-8,464,319	925,124	1,172
IDI ISSUES B1	1121573	103	30,000	30,000	-	-30,000	-	-
ILDI HOL B4	5080098	119	-	-	25,052	25,052	25,052	30
INDUS BUILD B9	2260180	121	12,116,822	250,855	2,163,899	1,913,044	14,029,866	16,906
INDUS BUILD B10	2260198	104	1,509,304	-	82,600	82,600	1,591,904	1,662
INDUS BUILD B11	2260206	120	3,535,130	-	43,901,240	43,901,240	47,436,370	57,113
INDUS BUILD B13	2260263	112	668,622	-	-	-	668,622	750
INDUS BUILD B8	2260131	120	22,045,995	22,220,607	174,612	-22,045,995	-	-
INTERN ISSUE B5	1105576	123	9,286,347	435,461	881,124	445,663	9,732,010	12,007
ISRAEL COR B9	5760202	102	7,910,121	1,490,117	3,728,176	2,238,059	10,148,180	10,301
ISRAEL COR B6	5760152	124	15,022,850	3,538,519	90,909	-3,447,610	11,575,240	14,353
ISRAEL COR B7	5760160	124	30,589,887	5,594,445	48,133,128	42,538,683	73,128,570	90,599
ISRAEL COR B8	5760178	107	6,578,534	56,957	1,583,674	1,526,717	8,105,251	8,632
ISRAS B5	6130082	125	11,303	4,323	-	-4,323	6,980	9
JERUSAL EC B6	1980192	117	1	-	13,937,726	13,937,726	13,937,727	16,356
JERUSAL EC B7	1980200	120	24,054	24,054	-	-24,054	-	-
JERUSALEM IS B6	1114610	102	96,800	-	1,077	1,077	97,877	100
KARDAN N.V. B2	1113034	116	486,700	-	13,300	13,300	500,000	579
KARGAL B1	2170041	119	400,000	-	-	-	400,000	478
KOOR B8	6490312	126	13,135,837	43,267	6,425,656	6,382,389	19,518,226	24,495
KOOR B9	6490353	104	1,660,514	254,083	705,085	451,002	2,111,516	2,200
LAND DEV B11	6120083	121	11,617	9,912	-	-9,912	1,705	2
LAND DEV B14	6120141	110	-	-	31,000	31,000	31,000	34
LEUMI B 201	6040158	105	69,598	69,598	-	-69,598	-	-
LEUMI FIN B3	7410061	145	12,845,447	163,748	8	-163,740	12,681,707	18,352
LEUMI FIN B7	7410152	124	14,879,308	2,916,308	1,972,555	-943,753	13,935,555	17,293
LEUMI FIN B9	7410178	108	9,114,266	4,444,682	1,388,775	-3,055,907	6,058,359	6,528
LEUMI FIN B10	7410186	121	10,773,465	1,867,136	1,000,000	-867,136	9,906,329	12,026
LEUMI FIN B 176	7410087	143	10,434,855	86,936	1,125,064	1,038,128	11,472,983	16,395
LEUMI FIN B12	7410228	102	51,522,472	264,942	6,493,881	6,228,939	57,751,411	58,843
LEUMI FIN B13	7410236	101	17,982,154	4,889,439	1,840,611	-3,048,828	14,933,326	15,008

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B300	7410202	116	171,000	171,000	-	-171,000	-	-
LEUMI FIN B301	7410210	110	899,782	-	85,218	85,218	985,000	1,086
LEUMI FIN B8	7410160	125	7,018,455	585,950	145,182	-440,768	6,577,687	8,189
M.A.INDUSTR .B2	1110915	113	2,866,528	467,158	1,832,676	1,365,518	4,232,046	4,770
M.A.INDUSTR .B3	1110923	122	1,471,664	-	-	-	1,471,664	1,802
M.A.INDUSTR .B4	1110931	106	8,881,489	-	691,591	691,591	9,573,080	10,164
MABAT MATACH B1	1095546	34,780	4,000	-	-	-	4,000	1,391
MATRIX B1	4450110	122	24,600	20,253	-	-20,253	4,347	5
MELISRON B3	3230067	126	2,500,000	2,500,000	-	-2,500,000	-	-
MELISRON B4	3230083	121	17,181,372	5,520,187	213,898	-5,306,289	11,875,083	14,369
MELISRON B5	3230091	118	5,631,451	8,200	640,285	632,085	6,263,536	7,388
MIRLAND B3	1120286	113	17,346,938	17,346,938	-	-17,346,938	-	-
MIRLAND B4	1121342	103	8,861,540	8,790,283	-	-8,790,283	71,257	73
MISHORIM B2	1120351	112	801,000	801,000	-	-801,000	-	-
MIZ TF ISSU B13	2310076	100	28,457,369	3,163,702	90	-3,163,612	25,293,757	25,256
MIZ TF ISSU B27	2310035	146	51,160	5,878	-	-5,878	45,282	66
MIZ TF ISSU B28	2310043	123	6,228,278	10,014	1,598,680	1,588,666	7,816,944	9,603
MIZ TF ISSU B29	2310050	126	-	-	38,417,814	38,417,814	38,417,814	48,214
MIZ TF ISSU B30	2310068	126	22,149,502	1,229,729	2,118,706	888,977	23,038,479	29,017
MIZ TF ISSU B32	2310084	100	5,268,831	2,844,315	869,137	-1,975,178	3,293,653	3,309
MIZRAHI TE B1	6950083	121	168,262	-	205,349	205,349	373,611	451
PARTNER B2	1119320	108	2,754,000	-	1,931,979	1,931,979	4,685,979	5,079
PARTNER B3	1118827	107	301,567	301,567	12,806,333	12,504,766	12,806,333	13,684
PARTNER B4	1118835	103	2,000,000	-	-	-	2,000,000	2,053
PARTNER B5	1118843	101	17,736,730	1,576,981	1,203,322	-373,659	17,363,071	17,502
PAZ OIL B1	1100056	125	814,418	-	-	-	814,418	1,016
PAZ OIL B2	1100064	127	7,524,344	1,700,981	864,918	-836,063	6,688,281	8,494
PAZ OIL B3	1114073	105	5,397,014	-	17,887,957	17,887,957	23,284,971	24,384
PETROC. B3	7560055	87	757,404	149,000	-	-149,000	608,404	527
PETROC. B5	7560089	105	89,700	49,500	-	-49,500	40,200	42
PHOENIX B1	7670102	124	8,889,965	138,584	779,216	640,632	9,530,597	11,808
PHOENIX CAP B1	1115104	111	350,000	-	-	-	350,000	390
PLAZA CENTRS B1	1109495	117	10,305,791	1,000,000	1,007,584	7,584	10,313,375	12,041
PLAZA CENTRS B2	1109503	115	59,916,477	40,641,024	11,460,642	-29,180,382	30,736,095	35,377
POALIM B1	6620207	148	-	-	329,874	329,874	329,874	490
POALIM HAN B4	1940105	147	3,336,262	195,745	805,524	609,779	3,946,041	5,807
POALIM HAN B8	1940303	130	18,601,600	291,141	546,525	255,384	18,856,984	24,505
POALIM HAN B9	1940386	127	43,687,812	339,251	1,135,884	796,633	44,484,445	56,313
POALIM HAN B10	1940402	122	4,098,800	834,960	603,314	-231,646	3,867,154	4,718
POALIM HAN B11	1940410	99	8,332,798	3,441,873	915,782	-2,526,091	5,806,707	5,772
POALIM HAN B12	1940428	123	7,843,925	43,695	666,306	622,611	8,466,536	10,414
POALIM HAN B13	1940436	112	18,369,680	760,604	3,507,144	2,746,540	21,116,220	23,676
POALIM HAN B14	1940501	105	15,865,348	147,873	1,815,706	1,667,833	17,533,181	18,408
POALIM HAN B22	1940287	131	9,731,299	30,969	1,471,917	1,440,948	11,172,247	14,580
POALIM HAN B23	1940329	113	19,960,202	47,263	2,738,103	2,690,840	22,651,042	25,571
POALIM HAN B25	1940360	133	21,475,877	702,919	4,362,216	3,659,297	25,135,174	33,417
POALIM HAN B26	1940451	102	1,600,000	-	-	-	1,600,000	1,625
POALIM HAN B27	1940469	104	3,374,202	850,927	237,562	-613,365	2,760,837	2,869
POALIM HAN B28	1940477	106	19,246,312	540,708	1,113,993	573,285	19,819,597	21,068
POALIN HAN B29	1940485	102	8,772,493	4,521,026	1,368,845	-3,152,181	5,620,312	5,752
PROPE BU B4	6990154	115	13,442,123	-	5,651,334	5,651,334	19,093,457	21,957
PROPE BU B5	6990170	103	8,566,514	-	2,814,792	2,814,792	11,381,306	11,740
PROPERT& BU B3	6990139	125	8,746,924	497,593	-	-497,593	8,249,331	10,308
REIT 1 B1	1106657	124	1,818,476	-	493,906	493,906	2,312,382	2,856
SCAILEX B1	1115187	103	3,656,558	3,607,336	200,513	-3,406,823	249,735	256
SCAILEX B3	1115211	110	11,390,569	11,197,614	-	-11,197,614	192,955	212
SCAILEX B6	1120815	105	-	-	120,600	120,600	120,600	127
SHIKUN & BIN B2	1110733	127	10,561,289	265,008	2,137,609	1,872,601	12,433,890	15,828
SHIKUN & BIN B3	1115500	108	5,237,655	180,000	883,338	703,338	5,940,993	6,427
SHIKUN & BIN B4	1117910	112	18,784,468	-	41,128,105	41,128,105	59,912,573	67,162
SHUFERSAL B2	7770142	133	6,295,782	2,377,608	1,313,699	-1,063,909	5,231,873	6,937
SHUFERSAL B3	7770167	101	2,177,877	-	2,540,836	2,540,836	4,718,713	4,788
STRAUS GRO B2	7460140	124	13,986,812	938,372	4,308,200	3,369,828	17,356,640	21,607
STRAUS-GROUP.B1	7460108	119	15,000	-	-	-	15,000	18
TNTER GOLD B2	1107341	122	80,000	2	-	-2	79,998	98
TNTER GOLD B3	1120880	105	100,000	-	-	-	100,000	105
UNION ISS B4	1102730	104	2,454,086	1,250,576	254,503	-996,073	1,458,013	1,509
UNTERN ISSU B20	1121953	100	1,608,254	-	2,350,502	2,350,502	3,958,756	3,975
Number of securities in group:				197				1,895,677
Bond Index products								
KSM GSCITR 5	1096718	1,802	1,100	1,100	-	-1,100	-	-
KSM MAKAM 84	1111665	2,560	31,963	-	-	-	31,963	818
MABAT MAKAM 51	1121771	256	97,600	-	-	-	97,600	250
TCLT TEL BO 14	1109354	2,631	12,525	-	-	-	12,525	329

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
Number of securities in group:								4	1,398
<u>T-Bills (Makam)</u>									
TREASR BND 1011	8111015	98.4	9,375,000	-	-	-	9,375,000	9,221	
TREASR BND 1111	8111114	98.1	57,163,683	-	202,742,328	202,742,328	259,906,011	255,046	
TREASR BND 1211	8111213	97.8	93,067,195	9,314,073	76,207,813	66,893,740	159,960,935	156,442	
TREASR BND 252	8120255	97.0	203,250,203	36,118,240	108,040,783	71,922,543	275,172,746	266,835	
TREASR BND 411	8110413	100.0	476,735,030	121,377,866	-	-121,377,866	355,357,164	355,179	
TREASR BND 511	8110512	99.7	44,298,911	-	1,759,420	1,759,420	46,058,331	45,939	
TREASR BND 611	8110611	99.5	23,320,252	105,527	-	-105,527	23,214,725	23,101	
TREASR BND 711	8110710	99.2	13,725,304	-	200,000	200,000	13,925,304	13,813	
TREASR BND 811	8110819	99.0	61,256,721	-	100,000,000	100,000,000	161,256,721	159,580	
TREASR BND 911	8110918	98.6	3,901,000	-	-	-	3,901,000	3,847	
Number of securities in group:								12	1,576,624
Total number of securities:				503	Total Balance (NIS Thousands)			14,275,598	