

Short Sales**Short Sales Report for the trading week ending: 26/05/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	210.0	1,809,785	30,927	1,127,470	1,096,543	2,906,328	6,103
AZRIELI GROUP	1119478	9500.0	76,131	5,218	80,385	75,167	151,298	14,373
BAZAN	2590248	249.0	1,555,895	56,927	856,379	799,452	2,355,347	5,865
BEZEQ	230011	880.0	5,800,967	350,633	968,393	617,760	6,418,727	56,485
CELLCOM	1101534	10220.0	216,087	500	119,974	119,474	335,561	34,294
DELEK DRILLIN L	475020	1180.0	393,360	64,013	69,538	5,525	398,885	4,707
DELEK GROUP	1084128	77310.0	10,664	5,517	3,038	-2,479	8,185	6,328
DISCOUNT	691212	649.0	1,465,916	21,815	593,645	571,830	2,037,746	13,225
DISCOUNT INV	639013	5772.0	49,585	438	25,757	25,319	74,904	4,323
ELBIT SYSTEMS	1081124	17510.0	47,233	3,582	8,820	5,238	52,471	9,188
GAZIT GLOBE	126011	4485.0	583,088	28,731	197,556	168,825	751,913	33,723
ICL	281014	5650.0	854,451	102,223	580,741	478,518	1,332,969	75,313
ISRAEL CORP	576017	368000.0	91,399	306	2,979	2,673	94,072	346,185
ISRAMCO L	232017	40.6	13,784,619	187,074	13,047,403	12,860,329	26,644,948	10,818
LEUMI	604611	1605.0	2,985,171	138,355	216,715	78,360	3,063,531	49,170
M.A. INDUSTRIES	1081819	1777.0	744,903	34,427	89,068	54,641	799,544	14,208
MIZRAHI TEFAHOT	695437	3550.0	793,425	8,995	219,941	210,946	1,004,371	35,655
NICE	273011	12160.0	72,920	1,281	49,110	47,829	120,749	14,683
OSEM	304014	5662.0	313,883	78,933	-	-78,933	234,950	13,303
PARTNER	1083484	5760.0	1,303,724	5,446	51,076	45,630	1,349,354	77,723
PAZ OIL	1100007	58460.0	5,553	193	4,314	4,121	9,674	5,655
PERRIGO	1092428	28870.0	165,397	6,341	41,994	35,653	201,050	58,043
POALIM	662577	1647.0	2,884,640	218,707	833,398	614,691	3,499,331	57,634
STRAUSS GROUP	746016	5237.0	51,608	5,765	26,649	20,884	72,492	3,796
TEVA	629014	17050.0	447,184	174,237	2,329	-171,908	275,276	46,935
Number of securities in group:				25				997,735
TA-75 Shares								
AFRICA	611012	2419.0	2,082,642	44,393	481,336	436,943	2,519,585	60,949
AFRICA PROERT.	1091354	3831.0	33,954	4	33,919	33,915	67,869	2,600
AIRPORT CITY	1095835	1619.0	77,614	-	11,614	11,614	89,228	1,445
ALON BLUE SQUAR	1082551	2911.0	67,212	141	3,034	2,893	70,105	2,041
ALONY HETZ	390013	1915.0	242,522	35	187,979	187,944	430,466	8,243
ALROV	146019	12220.0	34,064	-	14,430	14,430	48,494	5,926
ALROV PROPERT	387019	7422.0	7,743	233	4,188	3,955	11,698	868
AMOT	1097278	1008.0	250,239	7,254	111,464	104,210	354,449	3,573
AVGOL	1100957	266.9	151,010	-	27,575	27,575	178,585	477
B COMMUNICATION	1107663	10200.0	37,988	25,191	2,801	-22,390	15,598	1,591
BAYSIDE LAND	759019	85350.0	1,855	-	1,597	1,597	3,452	2,946
BIG	1097260	8586.0	5,293	-	766	766	6,059	520
BLUE SQ REAL ES	1098565	8534.0	3,742	-	2,974	2,974	6,716	573
BRITISH ISRAEL	1104009	1305.0	1,870,546	-	325,247	325,247	2,195,793	28,655
CERAGON	1085166	3762.0	36,557	-	9,143	9,143	45,700	1,719
CLAL BIOTECH	1104280	1999.0	607,580	78,182	82,838	4,656	612,236	12,239
CLAL INDUSTRIES	608018	2581.0	160,284	15,246	24,890	9,644	169,928	4,386
CLAL INSURANCE	224014	8220.0	33,537	290	7,836	7,546	41,083	3,377
DELEK AUTOMOTIV	829010	4121.0	221,817	42,595	46,663	4,068	225,885	9,309
DELEK ENERGI	565010	113300.0	4,613	211	2,478	2,267	6,880	7,795
DELEK ISRAEL	6360044	9218.0	3,316	-	550	550	3,866	356
DS APEX	1081843	2029.0	57,272	1,214	6,089	4,875	62,147	1,261
ELBIT IMAGING	1081116	2608.0	28,304	-	131,597	131,597	159,901	4,170
ELCO HOLDINGS	694034	4414.0	9,369	-	2,022	2,022	11,391	503
ELECTRA	739037	39410.0	8,765	1,620	40	-1,580	7,185	2,832
ELECTRA CO PR	5010129	4146.0	27,078	9,785	1,017	-8,768	18,310	759
ELECTRA REAL E.	1094044	2112.0	55,820	26,981	4,189	-22,792	33,028	698
EZCHIP	1082544	11900.0	37,889	695	12,325	11,630	49,519	5,893
FIBI	763011	7233.0	7,324	-	1,323	1,323	8,647	625
FMS	315010	8494.0	4,694	-	899	899	5,593	475
FRUTAROM	1081082	3495.0	81,059	1,691	8,457	6,766	87,825	3,069
FUNDTECH	1082494	6252.0	7,629	-	2,072	2,072	9,701	607

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GILAT	1082510	1492.0	78,148	17,694	14,099	-3,595	74,553	1,112
GIVEN IMAGING	1086537	6939.0	106,443	11,155	20,313	9,158	115,601	8,022
GOLF	1096148	1687.0	25,731	100	438	338	26,069	440
GRANITE	276014	639.2	38,143	-	11,249	11,249	49,392	316
HADERA PAPER	632018	24610.0	4,058	29	638	609	4,667	1,149
HAREL	585018	17760.0	42,591	5,535	1,919	-3,616	38,975	6,922
HOT	510016	6325.0	26,395	-	6,912	6,912	33,307	2,107
INDUS BUILDING	226019	701.0	479,777	12,643	223,804	211,161	690,938	4,843
INTERNATIONAL	593038	4802.0	49,495	671	4,848	4,177	53,672	2,577
INTERNET GOLD	1083443	9031.0	7,148	-	8,937	8,937	16,085	1,453
ITURAN	1081868	5236.0	71,234	3,602	4,761	1,159	72,393	3,791
JERUSALEM ECON	198010	3710.0	882,205	72,905	42,477	-30,428	851,777	31,601
JOEL	583013	6419.0	11,826	61	4,055	3,994	15,820	1,015
KARDAN ISRAEL	1210079	654.9	28,958	-	3,525	3,525	32,483	213
KARDAN N.V.	1087949	1763.0	70,315	-	29,112	29,112	99,427	1,753
KOOR	649012	6808.0	42,705	580	20,352	19,772	62,477	4,253
LAND DEV	612010	2696.0	8,546	1,200	1,227	27	8,573	231
LEVERS	366013	81.0	747,436	85,600	99,573	13,973	761,409	617
LIVEPERSON	1123017	3772.0	117,892	2,308	13,934	11,626	129,518	4,885
MATRIX	445015	2030.0	195,295	35,516	6,701	-28,815	166,480	3,380
MELISRON	323014	8381.0	44,683	-	27,661	27,661	72,344	6,063
MELLANOX	1101732	10180.0	39,742	525	14,337	13,812	53,554	5,452
MENORA MIV HLD	566018	3895.0	43,616	1,472	9,802	8,330	51,946	2,023
MIGDAL INSURANC	1081165	624.2	1,633,166	-	362,635	362,635	1,995,801	12,458
NAPHTHA	643015	1211.0	37,218	-	7,501	7,501	44,719	542
NESS TECH	1115112	2106.0	47,147	2,417	7,257	4,840	51,987	1,095
NETVISION	1092907	4603.0	27,882	27	2,473	2,446	30,328	1,396
NITSBA	1081215	3342.0	72,513	-	73,249	73,249	145,762	4,871
NORSTAR	723007	8179.0	43,720	147	14,104	13,957	57,677	4,717
OHH	601013	814500.0	47	-	13	13	60	489
ORMAT	260018	2014.0	206,572	48,292	19,415	-28,877	177,695	3,579
PHOENIX 1	767012	1053.0	1,587,821	326,137	13,462	-312,675	1,275,146	13,427
PLASSON INDUS	1081603	7931.0	4,837	-	1,474	1,474	6,311	501
PROLOR BIOTECH	1119189	1719.0	347,457	272	8,887	8,615	356,072	6,121
PROPERT & BUIL	699017	26800.0	5,868	709	35	-674	5,194	1,392
PROTALIX	1120609	2124.0	319,324	1,514	52,287	50,773	370,097	7,861
RAMI LEVI	1104249	12290.0	181,274	94,365	14,057	-80,308	100,966	12,409
RATIO L	394015	40.1	11,299,209	2,060,235	1,784,998	-275,237	11,023,972	4,421
RETALIX	1080670	4973.0	20,767	-	4,618	4,618	25,385	1,262
SCALEX	1082353	6000.0	30,407	420	16,465	16,045	46,452	2,787
SHIKUN & BINUI	1081942	855.0	670,232	121	594,466	594,345	1,264,577	10,812
SHUFERSAL	777037	2026.0	120,529	1,813	24,941	23,128	143,657	2,910
SPACE COM	1092345	6116.0	19,961	3,285	207	-3,078	16,883	1,033
TOWER	1082379	404.6	14,816,879	38,156	693,197	655,041	15,471,920	62,599
UNION	722314	1616.0	19,905	-	6,705	6,705	26,610	430

Number of securities in group:

77

431,808

Yeter Shares (Rest of Shares)

A.L.D.	1084003	114.8	-	-	23	23	23	0
ABETRANS	641019	48.8	1,155,565	-	-	-	1,155,565	564
ADGAR INV.	1820083	499.6	90,542	-	-	-	90,542	452
ADO	505016	26.4	-	-	201,432	201,432	201,432	53
AFRICA INDUST	800011	26000.0	580	-	-	-	580	151
AFRICA RESIDENC	1097948	4531.0	8,044	-	-	-	8,044	364
ALBAAD	625012	5168.0	15,609	1,613	-	-1,613	13,996	723
ALLOT COMMUNI	1099654	4729.0	56,902	46	2,461	2,415	59,317	2,805
ALVARION	1084458	465.7	139,631	-	-	-	139,631	650
AMPAL AMER	1098300	427.7	75,635	-	-	-	75,635	323
ANALYST	1080613	2750.0	9,442	-	-	-	9,442	260
ANANEY COMMU.	1105303	321.5	269,577	-	-	-	269,577	867
APOSENSE	1119593	998.4	16,763	-	1,550	1,550	18,313	183
ARAD	1091651	1461.0	15,160	-	-	-	15,160	221
ARKO HOLDINGS	310011	13.2	690,926	-	-	-	690,926	91
ASHTROM PROP	251017	785.3	40,893	-	-	-	40,893	321
ASPEN GROUP	313015	438.6	987	987	15,987	15,000	15,987	70
AUDICODES	1082965	1850.0	80,290	1,704	-	-1,704	78,586	1,454

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AURA	373019	107.8	-	-	769	769	769	1
AVERBUCH	675017	777.5	5,701	-	-	-	5,701	44
AVIV ARLON	106013	35.2	646,308	-	-	-	646,308	228
AVROT	297010	101.1	763,941	-	-	-	763,941	772
AZORIM	715011	1005.0	208,797	9,815	-	-9,815	198,982	2,000
BABYLON	1101666	564.7	53,457	-	4,325	4,325	57,782	326
BEE CONTACT-M	1097450	31.9	776,242	-	-	-	776,242	248
BINYAN-L	605030	92.5	104,909	-	-	-	104,909	97
BIOCANCELL \$	1098342	205.2	29,862	9,000	-	-9,000	20,862	43
BIOLINE RX	1101518	161.0	262,212	-	45,533	45,533	307,745	495
BIONDVAX	1105204	188.3	-	-	50,862	50,862	50,862	96
BIRMAN -L	530014	481.9	55,000	-	-	-	55,000	265
BRAINSWAY	1100718	3163.0	23,571	1,218	9,183	7,965	31,536	997
BRIMAG	1094283	1567.0	12	12	-	-12	-	-
BSR EUROPE	117010	667.7	575	575	-	-575	-	-
CAMTEK	1095264	1002.0	22,906	-	100	100	23,006	231
CAN FITE BIO	1094473	70.2	7,805	7,805	14,744	6,939	14,744	10
CHAM	342014	312.0	827	-	12,522	12,522	13,349	42
COHEN DEV	810010	4504.0	7,308	-	-	-	7,308	329
COMPUGEN	1085208	1504.0	64,658	-	518	518	65,176	980
D MEDICAL	1080720	1371.0	15,400	2,000	3,001	1,001	16,401	225
DAN VEHICLE	459016	2678.0	15,624	1,300	-	-1,300	14,324	384
DANEL	314013	4034.0	9,977	-	-	-	9,977	402
DANYA CEBUS	1084144	1511.0	17,734	-	510	510	18,244	276
DELEK RE ES	1093293	47.0	3,477,672	1,000,000	-	-1,000,000	2,477,672	1,165
DELTA	627034	2449.0	21,017	1,000	-	-1,000	20,017	490
DEXIA ISRAEL	711010	65240.0	691	-	-	-	691	451
DIMRI	1090315	3112.0	11,052	-	3,909	3,909	14,961	466
DIRECT INSURANC	1083682	799.6	73,785	-	1,227	1,227	75,012	600
E.T.VIEW MEDIC	418012	9.7	16,900	16,900	-	-16,900	-	-
EL AL	1087824	106.1	998,623	-	12,298	12,298	1,010,921	1,073
ELDAV	1083658	443.2	109,904	-	6,313	6,313	116,217	515
ELRON	749077	1784.0	248,895	-	475	475	249,370	4,449
EQUITAL	755017	2587.0	14,720	-	-	-	14,720	381
EVOGENE	1105055	1640.0	368,624	262,405	15,740	-246,665	121,959	2,000
EXALENZ	1104868	75.1	2,400	2,400	-	-2,400	-	-
FORMULA	256016	6170.0	20,935	64	-	-64	20,871	1,288
FORMULA VISION	169011	33.9	-	-	6,531	6,531	6,531	2
FRIDENSON	1102219	1622.0	25,844	-	112	112	25,956	421
GINEGAR	1095892	608.0	16	306	290	-16	-	-
GIVOT L	506022	6.3	29,194,947	-	-	-	29,194,947	1,839
GOLD	149013	5790.0	14,971	-	-	-	14,971	867
HABAS	415018	712.9	47,884	541	-	-541	47,343	338
HADASIT BIO	1095405	92.7	170,563	6,046	-	-6,046	164,517	153
HAMLET	1080324	3180.0	15,438	-	-	-	15,438	491
HLDS L	243014	1558.0	79,196	6,161	-	-6,161	73,035	1,138
IDB HOLDINGS	736579	8581.0	5,500	-	9,415	9,415	14,915	1,280
ILEX MEDICAL	1080753	2716.0	6,573	-	-	-	6,573	179
INTEC PHARMA	1117795	134.8	44,231	3,933	5,500	1,567	45,798	62
ISRAEL OP L	1119924	19.2	5,243,263	-	450,000	450,000	5,693,263	1,093
ITAMAR	1102458	207.0	273,740	35,000	-	-35,000	238,740	494
JACADA	1083450	1100.0	4,887	-	-	-	4,887	54
JUNEAU CAP-M	367011	1800.0	4,486	-	-	-	4,486	81
KAFRIT	522011	504.1	116,126	-	-	-	116,126	585
KALROM	118018	997.5	20,725	-	-	-	20,725	207
KAMADA	1094119	2880.0	84,477	1,000	-	-1,000	83,477	2,404
KARDAN REAL ES	1118447	130.9	112,164	1,760	37,222	35,462	147,626	193
KERUR	621011	4228.0	14,588	42	-	-42	14,546	615
LAPIDOT HEL L	1091248	12.2	619,994	-	-	-	619,994	76
LIGAD	463018	353.2	45,560	-	-	-	45,560	161
MAABAROT	528018	4284.0	2,645	95	-	-95	2,550	109
MAAYAN VENTURES	1094937	53.6	677,250	677,250	-	-677,250	-	-
MAGIC	1082312	1819.0	125,330	27,532	570	-26,962	98,368	1,789
MAINROM	765016	2.7	329,000	11,567	-	-11,567	317,433	9
MALAM TEAM	156018	11090.0	-	-	17	17	17	2
MARATHON	486027	90.5	225,276	-	-	-	225,276	204

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MAYTRONICS	1091065	295.0	91,996	-	-	-	91,996	271
MAZOR ROBOTICS	1106855	764.0	28,721	422	-	-422	28,299	216
MEDIGUS	1096171	91.9	497	497	-	-497	-	-
MEDTECHNICA	253013	2452.0	14,870	200	-	-200	14,670	360
MER	338012	3326.0	143	143	-	-143	-	-
MICROMEDIC	433011	271.2	2,356	2,356	-	-2,356	-	-
MICRONET 0.1	1099787	143.4	385,324	-	-	-	385,324	553
MINI LINE	426015	3080.0	7,481	-	-	-	7,481	230
MISHORIM	1105196	924.9	704	511	9,747	9,236	9,940	92
MODIIN L	345017	4.6	55,633,564	-	16,571,429	16,571,429	72,204,993	3,321
MYDAS	544015	124.7	7	7	-	-7	-	-
NAPHTHA EXP L	274019	780.3	28,718	-	67	67	28,785	225
NETANEL GROUP	421016	127.5	263,086	-	-	-	263,086	335
NETO	168013	20350.0	4,078	-	-	-	4,078	830
NETO MALINDA	1105097	4345.0	4,174	-	-	-	4,174	181
NISSAN	660019	450.3	199,232	-	-	-	199,232	897
NOVA	1084557	3504.0	47,931	-	-	-	47,931	1,680
O.R.T.	1086230	2803.0	3,000	-	-	-	3,000	84
OPHIR	255018	1298.0	52,079	727	-	-727	51,352	667
ORCKIT	1082346	855.9	13,084	24,167	145,564	121,397	134,481	1,151
ORIAN	1103506	2058.0	24,486	-	-	-	24,486	504
PALRAM	644013	969.9	34,349	11,010	8,044	-2,966	31,383	304
PETROCHEMICAL	756015	1251.0	-	-	196	196	196	2
PILAT	1081983	120.0	99	-	-	-	99	0
POINTER TLOC	1082627	1806.0	374	374	757	383	757	14
PREMIUM P.I.H	546010	97.1	15,894	-	-	-	15,894	15
PSTI	1121730	926.1	186,563	53,117	-	-53,117	133,446	1,236
QUEENCO	386011	310.0	5,000	-	4,420	4,420	9,420	29
RADVISION	1084383	3189.0	29,270	2	-	-2	29,268	933
RALCO	393017	1159.0	23,271	-	-	-	23,271	270
RAPAC	769026	1094.0	28,223	1,192	1,232	40	28,263	309
REDHILL	1122381	296.7	75,712	-	29,200	29,200	104,912	311
REIT 1	1098920	684.1	459,909	-	78,182	78,182	538,091	3,681
SAPIENS	1087659	1203.0	16,337	10,982	-	-10,982	5,355	64
SCOPE	288019	3800.0	15,152	231	-	-231	14,921	567
SHAMIR OPTICAL	1092451	4747.0	10,245	-	-	-	10,245	486
SILICOM	1082692	6938.0	14,027	-	1,845	1,845	15,872	1,101
SPECTRONIX	568014	3916.0	7,114	45	-	-45	7,069	277
SPUNTECH	1090117	423.0	98,999	-	2,703	2,703	101,702	430
SUMMIT	1081686	563.6	351,000	-	-	-	351,000	1,978
SUNY	555011	3895.0	-	-	41	41	41	2
SYNEL	1084953	1094.0	31,493	-	-	-	31,493	345
TADIRAN HOLDING	258012	1484.0	85,283	-	-	-	85,283	1,266
TAGOR CAPITAL	241018	261.0	62	1,000	2,325	1,325	1,387	4
TAMIR CAPITAL	1084367	65.9	469,395	-	-	-	469,395	309
TEUZA	290023	69.8	44,784	23,444	20,828	-2,616	42,168	29
TIV TAAM	103010	358.7	-	-	3,001	3,001	3,001	11
ULTRA SHAPE	448019	2.2	14,805,555	6,200,000	5,649,761	-550,239	14,255,316	314
UNITRONICS	1083831	995.0	-	-	500	500	500	5
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	79.6	390,249	-	-	-	390,249	311
WILLY FOOD	371013	1801.0	437	437	-	-437	-	-
XFONE INC	1098169	472.6	44	1,344	1,300	-44	-	-
XTL BIO	1085497	52.2	951,821	145,893	72,658	-73,235	878,586	459
ZANLAKOL	130013	835.1	208	878	670	-208	-	-
ZIM MARKET	1120658	4051.0	934	934	-	-934	-	-
ZMH	1104058	631.5	143,524	-	-	-	143,524	906

Number of securities in group:

141

73,333

Warrants & Call options

DELEK GROUP W6	1115393	21930.0	-	-	1	1	1	0
D-PHARM W1	1114867	363.6	-	-	591	591	591	2
TOWER W6	1106590	76.7	1	1	-	-1	-	-

Number of securities in group:

3

2

Equity index products

INDEX TA100 2	1097815	1126.0	88,673	-	-	-	88,673	998
INDEX TA75 15	1107028	800.8	150,000	-	-	-	150,000	1,201

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KSM BOVESPA 50	1107739	13030.0	-	-	1	1	1	0
KSM MXEF 19	1117092	3795.0	-	-	62	62	62	2
KSMCERT 100	1117266	11270.0	15,871	-	-	-	15,871	1,789
PSAG SAL TLDB10	1099506	1200.0	-	-	753	753	753	9
PSAGOT DJASDT3	1104629	3638.0	-	-	276	276	276	10
TACHLITSL TL25	1091826	1238.0	256,500	-	-	-	256,500	3,175
Number of securities in group:							8	7,185
Government Bonds								
GALIL 5427	9542739	156.3	22,631,766	1,613,703	172,805,720	171,192,017	193,823,783	302,850
GALIL 5470	9547035	146.8	17,614,390	41,284	-	-41,284	17,573,106	25,797
GALIL 5471	9547134	146.0	254,928	3,830	31,500	27,670	282,598	413
GALIL 5472	9547233	145.6	650,435,673	7,702,869	20,862,319	13,159,450	663,595,123	965,929
GALIL 5480	9548033	130.9	290,305,389	95,703,461	86,000,000	-9,703,461	280,601,928	367,420
GALIL 5481	9548132	128.5	348,278,307	7,749,042	400,000	-7,349,042	340,929,265	438,094
GALIL 5903	9590332	145.9	428,612,511	25,224,356	39,599,166	14,374,810	442,987,321	646,274
GALIL 5904	9590431	138.6	140,734,240	18,945,730	59,708,087	40,762,357	181,496,597	251,500
ILCPIO.5% 06/13	1119338	103.7	963,786,421	145,848,074	-	-145,848,074	817,938,347	847,875
ILCPI1.5% 06/14	1113646	110.9	705,732,192	37,456,281	29,434,533	-8,021,748	697,710,444	773,552
ILCPI2.75% 0841	1120583	96.0	3,387,795	1,387,795	23,719,255	22,331,460	25,719,255	24,678
ILCPI3% 10/19	1114750	112.5	27,005,354	16,965,612	10,378,404	-6,587,208	20,418,146	22,960
ILCPI3.5 04/18	1108927	122.5	304,023,221	47,401,637	9,201,463	-38,200,174	265,823,047	325,633
ILCPI4 05/36	1097708	131.8	660,365	250,365	-	-250,365	410,000	540
ILFRN0 05/20	1116193	98.8	19,981,314	-	5,025,846	5,025,846	25,007,160	24,697
ILFRN0 08/17	1106970	99.6	148,986,214	8,819,363	4,204,180	-4,615,183	144,371,031	143,822
ILGOV3.5 09/13	1117720	101.1	179,759,629	15,474,410	161,384,413	145,910,003	325,669,632	329,089
ILGOV4 03/12	1112887	101.0	36,213,158	11,354,004	316,884	-11,037,120	25,176,038	25,420
ILGOV4.25 08/16	1122019	99.8	252,005,873	13,671,592	57,463,794	43,792,202	295,798,075	295,059
ILGOV4.5 01/15	1114297	101.8	156,443,977	71,833,668	3,122,108	-68,711,560	87,732,417	89,312
ILGOV5.0 01/20	1115773	101.1	944,793,411	206,921,002	214,022,637	7,101,635	951,895,046	961,890
ILGOV5.0 3/13	1107788	102.7	794,313,679	25,167,700	20,973,918	-4,193,782	790,119,897	811,453
ILGOV5.5 01/22	1123272	103.0	17,799,700	1,581,000	97,368,982	95,787,982	113,587,682	116,961
ILGOV5.5 2/17	1101575	105.0	169,163,848	54,925,283	30,375,424	-24,549,859	144,613,989	151,830
ILGOV6.0 02/19	1110907	107.8	132,174,922	37,292,015	14,532,067	-22,759,948	109,414,974	117,949
ILGOV6.25 10/26	1099456	111.1	22,127,398	1,971,022	436,469	-1,534,553	20,592,845	22,879
NGN 2305	9230533	100.5	15,800,000	-	-	-	15,800,000	15,884
SHAHAR 2681	9268137	106.1	18,202,044	1,637,393	2,883,394	1,246,001	19,448,045	20,640
SHAHAR 2682	9268236	109.9	143,427,874	17,189,110	2,011,995	-15,177,115	128,250,759	140,935
SHAHAR 2683	9268335	110.0	90,972,115	24,917,480	36,405,713	11,488,233	102,460,348	112,737
Number of securities in group:							30	8,374,072
Corporate Bonds								
ACE DEPO B1	1107531	90.1	27,900	27,900	-	-27,900	-	-
ADGAR B6	1820141	109.9	2,422,979	-	21,168	21,168	2,444,147	2,686
AEROSPACE IN B2	1115997	97.9	16,036,188	2,197,052	-	-2,197,052	13,839,136	13,554
AFRICA PROP. B3	1106699	115.2	1,468,502	68,504	-	-68,504	1,399,998	1,613
AFRICA PROP. B5	1122233	97.1	151,411	-	-	-	151,411	147
AFRICA RESIDENC	1097955	122.5	878,375	7,500	-	-7,500	870,875	1,067
AIRPORT B1	1096320	124.2	-	-	8,369	8,369	8,369	10
AIRPORT B2	1121045	101.5	731,913	731,913	-	-731,913	-	-
ALBAR B8	1118017	106.6	2	2	-	-2	-	-
ALBAR B10	1122118	99.9	-	-	25,860	25,860	25,860	26
ALONY HETZ B6	3900206	120.9	1,053,038	-	1,782,915	1,782,915	2,835,953	3,428
ALROV B7	1460070	128.0	23,400	-	10,358	10,358	33,758	43
AMOT B1	1097385	126.9	7,556,038	1,154,203	1,030,442	-123,761	7,432,277	9,430
AMOT B3	1117357	111.5	-	-	4,447,516	4,447,516	4,447,516	4,958
ASPEN GROUP B4	3130119	108.1	744,850	744,850	-	-744,850	-	-
AZORIM B7	7150204	118.2	1,517,114	100,000	154,734	54,734	1,571,848	1,857
AZORIM B8	7150246	111.0	692	692	-	-692	-	-
B COMMUNC B3	1120872	99.1	3,118,498	925,415	-	-925,415	2,193,083	2,173
B. YAIR B5	1101682	118.5	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	124.2	15,190,772	797,153	622,476	-174,677	15,016,095	18,656
BAYSIDE LAN B6	7590128	120.1	272,782	-	-	-	272,782	327
BAZAN B1	2590255	121.0	3,013,266	147,891	1,230,620	1,082,729	4,095,995	4,955
BAZAN B2	2590263	120.9	13,695,190	1,423,320	208,374	-1,214,946	12,480,244	15,092
BAZAN B3	2590271	104.7	5,484,893	950,690	200,000	-750,690	4,734,203	4,958
BEZEQ B5	2300069	129.7	10,573,340	9,031,978	-	-9,031,978	1,541,362	2,000
BEZEQ. B4	2300051	124.4	1,443,998	-	-	-	1,443,998	1,796
BLUE SQ REES B2	1098656	121.1	18,098,425	53,218	407,654	354,436	18,452,861	22,341

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRITISH ISR. B3	1117423	114.3	60,688,790	12,429,731	17,034,630	4,604,899	65,293,689	74,644
CARMEL OL B1	1113091	120.7	12,112,959	78,871	1,075,527	996,656	13,109,615	15,829
CELCOM B2	1096270	128.5	14,471,330	1,390,531	456,822	-933,709	13,537,621	17,396
CELCOM B4	1107333	128.2	5,658,262	441,266	126,460	-314,806	5,343,456	6,849
CELCOM B5	1113661	104.7	12,136,318	369,366	-	-369,366	11,766,952	12,322
CLAL INDUS B15	6080212	104.4	6,071,595	426,267	-	-426,267	5,645,328	5,892
CLAL INDUS .B13	6080188	131.3	8,597,810	156,382	1,032,931	876,549	9,474,359	12,437
CLAL INDUS .B14	6080204	122.5	11,046,821	1,408,229	74,154	-1,334,075	9,712,746	11,902
CLALBIT B1	1097138	124.0	1,379,364	131,006	-	-131,006	1,248,358	1,548
CLALBIT B3	1120120	103.5	-	-	300,000	300,000	300,000	310
CLALBIT B6	1120138	99.2	2,518,050	64,040	-	-64,040	2,454,010	2,435
DARBAN B4	4110094	111.7	1,242,732	-	-	-	1,242,732	1,388
DARBAN B5	4110102	104.0	-	-	9,827	9,827	9,827	10
DELEK GROUP B13	1105543	119.0	19,588,914	111,801	863,008	751,207	20,340,121	24,201
DELEK GROUP B14	1115062	106.8	3,499,175	198,854	-	-198,854	3,300,321	3,525
DELEK GROUP B15	1115070	108.1	7,774,272	1,493,265	-	-1,493,265	6,281,007	6,788
DELEK GROUP B16	1115385	100.0	5,714,530	1,085,638	-	-1,085,638	4,628,892	4,628
DELEK GROUP B18	1115823	113.9	21,662,586	91,134	2,333,611	2,242,477	23,905,063	27,223
DELEK GROUP B23	1107465	118.4	4,798,666	331,500	8,946,586	8,615,086	13,413,752	15,881
DELEK ISRAEL B1	6360069	124.7	321,209	-	-	-	321,209	401
DELEK ISRAEL B2	6360127	104.1	35,037	35,037	-	-35,037	-	-
DELEK RE ES B4	1093319	97.2	450,000	-	-	-	450,000	437
DELEK RE ES B5	1107119	62.1	129,071	129,071	-	-129,071	-	-
DEXA IL ISSU B4	1111160	112.8	1,200,469	1,023,574	-	-1,023,574	176,895	200
DEXA IL ISSU B5	1114800	108.5	11,659,888	86,523	359,801	273,278	11,933,166	12,952
DISCO MAN B4	7480049	125.1	9,998,384	146,646	874,994	728,348	10,726,732	13,419
DISCO MAN B5	7480031	100.4	4,808,512	158,643	-	-158,643	4,649,869	4,668
DISCO MAN B7	7480064	104.9	6,433,500	136,012	-	-136,012	6,297,488	6,607
DISCO MAN B8	7480072	119.8	10,229,433	94,518	381,181	286,663	10,516,096	12,595
DISCO MORT B1	1094853	123.1	-	-	23,873	23,873	23,873	29
DISCONT B10	6910129	103.1	6,916,600	-	105,800	105,800	7,022,400	7,238
DISCONT B1	6910095	120.6	100,000	-	-	-	100,000	121
DISCONT INV B4	6390157	126.8	7,131,028	2,267,044	485,438	-1,781,606	5,349,422	6,784
DISCOUNT INV B6	6390207	120.5	3,362,626	154,518	412,267	257,749	3,620,375	4,361
DISCOUNT INV B8	6390223	124.8	4,178,475	-	37,140	37,140	4,215,615	5,259
DISCOUNT INV B9	6390249	104.3	1,941,952	727,860	-	-727,860	1,214,092	1,266
DISCOUNTMAN B2	7480023	133.9	7,387,966	396,388	169,032	-227,356	7,160,610	9,589
DORI GROUP B4	4730107	123.6	180,487	180,487	-	-180,487	-	-
ELBIT EMAGIN B5	1107226	91.6	935,998	-	609,876	609,876	1,545,874	1,416
ELBIT EMAGIN B6	1107234	91.4	4,166,946	4,166,946	-	-4,166,946	-	-
ELBIT EMAGIN B7	1118629	76.0	10,063,712	7,729,854	12,425,000	4,695,146	14,758,858	11,221
ELBIT EMAGINGB3	1098797	85.7	2,355,226	2,301,893	-	-2,301,893	53,333	46
ELBIT IMAG B4	1106996	82.6	13,913,505	4,472,434	3,874,528	-597,906	13,315,599	11,004
ELBIT IMAGINGB1	1098789	103.0	-	-	141,148	141,148	141,148	145
ELECTRIC CO B22	6000020	132.7	71,621,393	3,629,005	456,216	-3,172,789	68,448,604	90,831
GALILA DEPO B1	1091925	121.6	28,000	-	-	-	28,000	34
GAZIT GLOB B10	1260488	130.3	7,243,043	18,604	136,553	117,949	7,360,992	9,591
GAZIT GLOBE B3	1260306	129.4	32,595,904	307,424	-	-307,424	32,288,480	41,794
GAZIT GLOBE B4	1260397	121.9	34,814,021	4,252,586	1,754,544	-2,498,042	32,315,979	39,377
GAZIT GLOBE B6	1260405	104.1	13,171,412	3,621,702	-	-3,621,702	9,549,710	9,936
GAZIT GLOBE B1	1260165	79.8	45,500	45,500	-	-45,500	-	-
GAZIT GLOBE B5	1260421	95.5	7,067,059	1,040,902	-	-1,040,902	6,026,157	5,756
GAZIT GLOBE B9	1260462	124.7	3,310,650	352,542	218,785	-133,757	3,176,893	3,961
HADERA PAPER B3	6320071	120.4	600,000	-	-	-	600,000	722
HADERA PAPER B4	6320089	107.7	720,000	-	-	-	720,000	775
HAREL ISSU B1	1099738	127.5	8,107,587	459,827	192,284	-267,543	7,840,044	9,996
HOT B1	1123256	101.5	12,231,279	2,399,054	183,323	-2,215,731	10,015,548	10,169
HOT B2	1123264	101.8	3,565,909	65,959	-	-65,959	3,499,950	3,563
ICL B1	2810208	112.6	500,000	-	-	-	500,000	563
ICL B2	2810216	101.5	8,634,554	1,095,962	-	-1,095,962	7,538,592	7,649
ICL B4	2810232	101.3	606,924	156,924	-	-156,924	450,000	456
IDB DEVEL B9	7980154	118.0	12,112,048	204,201	283,825	79,624	12,191,672	14,380
IDB DEVEL B10	7980162	104.3	7,309,633	1,802,706	-	-1,802,706	5,506,927	5,745
IDB DEVELOFM B7	7980121	128.7	5,280,412	506,807	1,156,876	650,069	5,930,481	7,633
IDB HOL B4	7360068	124.0	13,632,485	536,226	436,712	-99,514	13,532,971	16,780
INDUS BUILD B9	2260180	119.1	17,192,412	1,383,960	965,140	-418,820	16,773,592	19,969
INDUS BUILD B10	2260198	103.7	2,319,735	145,986	-	-145,986	2,173,749	2,255
INDUS BUILD B11	2260206	118.8	53,763,781	24,050,568	617,983	-23,432,585	30,331,196	36,036
INDUS BUILD B13	2260263	108.7	9,334,677	3,787,035	-	-3,787,035	5,547,642	6,029

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INTERN ISSUE B5	1105576	122.6	9,730,266	253,859	258,442	4,583	9,734,849	11,934
ISRAEL COR B9	5760202	102.0	7,011,878	2,068,649	578,443	-1,490,206	5,521,672	5,634
ISRAEL COR B6	5760152	124.0	7,978,099	1,616,935	132,117	-1,484,818	6,493,281	8,052
ISRAEL COR B7	5760160	124.0	63,005,298	9,972,471	7,269,633	-2,702,838	60,302,460	74,781
ISRAEL COR B8	5760178	106.6	8,998,947	1,419,744	158,008	-1,261,736	7,737,211	8,245
ISRAS B5	6130082	119.1	24,325	-	-	-	24,325	29
JERUSAL EC B6	1980192	114.6	20,507,860	1,684,351	1,812,680	128,329	20,636,189	23,639
JERUSAL EC B7	1980200	112.6	-	-	16,739	16,739	16,739	19
JERUSALEM IS B6	1114610	100.9	96,800	-	-	-	96,800	98
KARDEN NV B1	1105535	112.1	-	-	189,965	189,965	189,965	213
KARGAL B1	2170041	118.0	346,000	30,705	-	-30,705	315,295	372
KOOR B8	6490312	124.9	21,679,571	6,055,234	2,756,911	-3,298,323	18,381,248	22,955
KOOR B9	6490353	102.9	447,164	-	-	-	447,164	460
LAND DEV B15	6120158	99.7	2,000,000	2,000,000	-	-2,000,000	-	-
LAND DEV B12	6120117	117.9	-	-	98,000	98,000	98,000	116
LEUMI B 200	6040141	105.3	18,644,185	2,010,421	969,146	-1,041,275	17,602,910	18,527
LEUMI FIN B3	7410061	144.7	12,042,199	978,170	119,121	-859,049	11,183,150	16,184
LEUMI FIN B7	7410152	124.5	10,834,291	606,171	2,275,359	1,669,188	12,503,479	15,569
LEUMI FIN B9	7410178	108.1	10,537,723	303,812	-	-303,812	10,233,911	11,065
LEUMI FIN B10	7410186	121.5	7,811,577	549,192	152,066	-397,126	7,414,451	9,005
LEUMI FIN B 176	7410087	143.6	11,935,280	76,665	474,813	398,148	12,333,428	17,715
LEUMI FIN B12	7410228	101.5	82,143,582	1,231,262	8,448,757	7,217,495	89,361,077	90,701
LEUMI FIN B13	7410236	100.7	26,137,257	30,767	472,889	442,122	26,579,379	26,763
LEUMI FIN B300	7410202	116.0	2,406,970	-	253,202	253,202	2,660,172	3,086
LEUMI FIN B301	7410210	105.8	341,537	341,537	-	-341,537	-	-
LEUMI FIN B8	7410160	124.7	9,724,492	515,881	476,675	-39,206	9,685,286	12,078
M.A.INDUSTR .B2	1110915	110.6	3,499,582	465,857	826,870	361,013	3,860,595	4,270
M.A.INDUSTR .B3	1110923	119.9	1,471,664	879,589	-	-879,589	592,075	710
M.A.INDUSTR. B4	1110931	102.2	17,051,931	4,398,615	-	-4,398,615	12,653,316	12,930
MABAT MATACH B1	1095546	34,720.0	4,000	-	-	-	4,000	1,389
MASLAVI B2	1118041	108.5	649,800	-	100,000	100,000	749,800	814
MELISRON B4	3230083	119.9	2,769,776	1,137,025	-	-1,137,025	1,632,751	1,957
MELISRON B5	3230091	118.3	8,445,865	64,638	-	-64,638	8,381,227	9,912
MENORA MIV B1	5660048	126.9	239,524	140,311	-	-140,311	99,213	126
MIZ TF ISSU B13	2310076	100.5	22,434,426	1,622,369	203,010	-1,419,359	21,015,067	21,126
MIZ TF ISSU B28	2310043	122.8	13,243,507	663,135	127,631	-535,504	12,708,003	15,603
MIZ TF ISSU B29	2310050	125.9	21,876,005	788,972	428,896	-360,076	21,515,929	27,082
MIZ TF ISSU B30	2310068	120.8	21,450,649	3,974,918	434,403	-3,540,515	17,910,134	21,635
MIZ TF ISSU B32	2310084	100.7	6,513,281	209,520	170,000	-39,520	6,473,761	6,522
MIZ TF ISSU B34	2310100	101.3	2,177,888	5,618	281,274	275,656	2,453,544	2,484
MIZRAHI TE B1	6950083	122.7	168,262	-	141,697	141,697	309,959	380
NETANEL B3	4210084	100.1	52,003	-	-	-	52,003	52
NORSTAR B8	7230295	90.3	281,000	281,000	-	-281,000	-	-
NORSTAR B6	7230279	125.8	25,325	25,325	-	-25,325	-	-
PARTNER B2	1119320	105.9	6,807,894	2,958,801	140,000	-2,818,801	3,989,093	4,224
PARTNER B3	1118827	105.0	18,585,234	3,889,703	2,585,523	-1,304,180	17,281,054	18,138
PARTNER B4	1118835	97.8	2,000,000	-	-	-	2,000,000	1,956
PARTNER B5	1118843	100.2	8,048,001	98,787	-	-98,787	7,949,214	7,965
PAZ OIL B1	1100056	122.0	416,664	-	-	-	416,664	508
PAZ OIL B2	1100064	124.1	14,736,877	3,120,597	134,748	-2,985,849	11,751,028	14,578
PAZ OIL B3	1114073	103.9	3,250,000	-	377,168	377,168	3,627,168	3,768
PETROC. B3	7560055	85.5	348,037	348,037	-	-348,037	-	-
PHOENIX B1	7670102	123.4	9,796,150	299,736	408,085	108,349	9,904,499	12,218
PHOENIX CAP B1	1115104	111.0	350,000	-	-	-	350,000	388
PLAZA CENTRS B1	1109495	103.0	8,006,143	4,675,953	174,885	-4,501,068	3,505,075	3,610
PLAZA CENTRS B2	1109503	108.5	31,070,000	2,500,000	5,981,380	3,481,380	34,551,380	37,478
POALIM B1	6620207	145.9	6,416	6,416	-	-6,416	-	-
POALIM HAN B4	1940105	146.2	2,815,530	144,095	58,589	-85,506	2,730,024	3,990
POALIM HAN B8	1940303	130.1	28,142,054	1,368,651	364,523	-1,004,128	27,137,926	35,301
POALIM HAN B9	1940386	126.9	45,124,355	233,061	363,549	130,488	45,254,843	57,433
POALIM HAN B10	1940402	121.3	7,004,945	889,621	238,141	-651,480	6,353,465	7,707
POALIM HAN B11	1940410	99.8	10,323,445	258,411	-	-258,411	10,065,034	10,048
POALIM HAN B12	1940428	117.0	8,807,415	191,958	163,092	-28,866	8,778,549	10,274
POALIM HAN B13	1940436	108.0	5,872,953	2,692,861	-	-2,692,861	3,180,092	3,435
POALIM HAN B14	1940501	103.7	18,919,897	46,136	9,484,243	9,438,107	28,358,004	29,407
POALIM HAN B22	1940287	131.2	11,068,160	77,187	334,453	257,266	11,325,426	14,854
POALIM HAN B23	1940329	113.3	31,985,516	2,105,315	2,029,993	-75,322	31,910,194	36,161
POALIM HAN B25	1940360	127.8	23,237,901	878,795	1,051,470	172,675	23,410,576	29,921
POALIM HAN B26	1940451	99.9	1,600,000	-	-	-	1,600,000	1,599

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B27	1940469	101.5	3,421,376	42,325	-	-42,325	3,379,051	3,429	
POALIM HAN B28	1940477	106.4	19,636,995	7,310,199	307,739	-7,002,460	12,634,535	13,444	
POALIN HAN B29	1940485	100.2	9,181,865	264,234	-	-264,234	8,917,631	8,938	
PROPE BU B4	6990154	116.5	23,260,353	4,028,799	1,386,095	-2,642,704	20,617,649	24,011	
PROPE BU B5	6990170	100.4	11,063,166	1,219,897	-	-1,219,897	9,843,269	9,883	
PROPERT& BU B3	6990139	124.3	3,840,966	1,541,952	-	-1,541,952	2,299,014	2,857	
RABINTEX B2	2720043	30.3	-	-	710	710	710	0	
RAVAD B13	5260039	117.0	-	-	4,800	4,800	4,800	6	
SCAILEX B1	1115187	102.9	179,735	-	-	-	179,735	185	
SCAILEX B3	1115211	109.7	192,955	-	4,457,045	4,457,045	4,650,000	5,102	
SCAILEX B6	1120815	104.0	1,300,000	-	-	-	1,300,000	1,352	
SHIKUN & BIN B2	1110733	124.4	9,446,697	41,393	260,164	218,771	9,665,468	12,028	
SHIKUN & BIN B3	1115500	108.0	7,142,284	1,977,360	129,786	-1,847,574	5,294,710	5,719	
SHIKUN & BIN B4	1117910	110.5	61,898,822	3,669,365	1,099,332	-2,570,033	59,328,789	65,576	
SHLOMO HOLD B11	1410224	98.0	2,451,407	2,371,401	-	-2,371,401	80,006	78	
SHUFERSAL B2	7770142	132.5	5,906,704	420,923	1,439,467	1,018,544	6,925,248	9,176	
SHUFERSAL B3	7770167	102.0	7,027,572	3,293,423	-	-3,293,423	3,734,149	3,808	
STRAUS GRO B2	7460140	125.3	12,652,007	25,852	1,117,586	1,091,734	13,743,741	17,224	
STRAUS-GROUP B3	7460207	100.7	-	-	101,645	101,645	101,645	102	
STRAUS-GROUP.B1	7460108	120.0	33,000	-	-	-	33,000	40	
TEN PETROL B1	1108307	120.0	-	-	16,400	16,400	16,400	20	
THE LESER B2	1118587	107.9	597,304	125,138	100,000	-25,138	572,166	617	
TNTER GOLD B3	1120880	103.2	100,000	-	-	-	100,000	103	
UNION ISS B1	1092766	123.2	81,000	81,000	-	-81,000	-	-	
UNION ISS B2	1101005	124.4	32,800	32,800	-	-32,800	-	-	
UNION ISS B4	1102730	103.3	1,845,457	69,839	-	-69,839	1,775,618	1,835	
UNION ISS B17	1120823	102.0	36,452	1,983	-	-1,983	34,469	35	
UNTERN ISSU B20	1121953	99.2	5,714,477	242,491	259,058	16,567	5,731,044	5,686	
UNTERN ISSUE B7	1110428	118.8	499,995	284,220	-	-284,220	215,775	256	
Number of securities in group:								194	1,850,797
Bond Index products									
KSM AGRICALT 86	1117589	313.9	1,837	1,837	-	-1,837	-	-	
KSM MAKAM 84	1111665	2,573.0	31,963	-	-	-	31,963	822	
MABAT MAKAM 51	1121771	257.3	97,600	-	-	-	97,600	251	
TCLT TEL BO 14	1109354	2,627.8	12,525	3,489	-	-3,489	9,036	237	
Number of securities in group:								4	1,311
T-Bills (Makam)									
TREASR BND 1011	8111015	98.9	54,235,908	100,000	-	-100,000	54,135,908	53,513	
TREASR BND 1111	8111114	98.6	275,757,770	14,122,740	-	-14,122,740	261,635,030	257,894	
TREASR BND 112	8120115	98.0	109,876,307	70,100,159	68,046	-70,032,113	39,844,194	39,039	
TREASR BND 1211	8111213	98.3	181,002,044	1,278,541	5,000,000	3,721,459	184,723,503	181,602	
TREASR BND 212	8120214	97.7	173,476,302	8,889,273	-	-8,889,273	164,587,029	160,867	
TREASR BND 252	8120255	97.5	266,696,962	16,767,949	50,000	-16,717,949	249,979,013	243,680	
TREASR BND 412	8120412	97.2	1,475,041,158	-	64,484,849	64,484,849	1,539,526,007	1,496,727	
TREASR BND 512	8120511	96.9	19,876,351	-	3,288,649	3,288,649	23,165,000	22,440	
TREASR BND 611	8110611	100.0	33,418,561	9,951,175	450,932	-9,500,243	23,918,318	23,906	
TREASR BND 711	8110710	99.7	33,390,304	248,304	-	-248,304	33,142,000	33,029	
TREASR BND 811	8110819	99.4	147,777,564	-	-	-	147,777,564	146,920	
TREASR BND 911	8110918	99.1	17,431,217	-	-	-	17,431,217	17,274	
Number of securities in group:								12	2,676,893
Total number of securities:				494	Total Balance (NIS Thousands)			14,413,137	