

Short Sales**Short Sales Report for the trading week ending:****16/06/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	200.6	4,832,250	-	7,095,281	7,095,281	11,927,531	23,927
AZRIELI GROUP	1119478	9390.0	322,415	116,330	129,844	13,514	335,929	31,544
BAZAN	2590248	213.0	2,940,895	567,672	3,914,719	3,347,047	6,287,942	13,393
BEZEQ	230011	860.0	8,165,817	59,800	9,319,005	9,259,205	17,425,022	149,855
CELLCOM	1101534	9961.0	531,986	670	363,187	362,517	894,503	89,101
DELEK DRILLIN L	475020	1105.0	570,801	134,255	565,731	431,476	1,002,277	11,075
DELEK GROUP	1084128	73010.0	11,766	12,665	35,363	22,698	34,464	25,162
DISCOUNT	691212	679.9	2,946,582	38,250	3,028,482	2,990,232	5,936,814	40,364
DISCOUNT INV	639013	5240.0	88,355	-	89,354	89,354	177,709	9,312
ELBIT SYSTEMS	1081124	16240.0	77,435	-	108,396	108,396	185,831	30,179
GAZIT GLOBE	126011	4113.0	1,070,381	314,638	245,492	-69,146	1,001,235	41,181
ICL	281014	5050.0	1,462,704	72,457	1,302,905	1,230,448	2,693,152	136,004
ISRAEL CORP	576017	353400.0	94,595	430	9,210	8,780	103,375	365,327
ISRAMCO L	232017	42.6	41,316,584	778,139	47,914,323	47,136,184	88,452,768	37,681
LEUMI	604611	1565.0	3,307,763	65,000	5,109,167	5,044,167	8,351,930	130,708
M.A. INDUSTRIES	1081819	1876.0	1,049,935	44,300	1,170,300	1,126,000	2,175,935	40,821
MIZRAHI TEFAHOT	695437	3500.0	1,274,040	28,041	619,094	591,053	1,865,093	65,278
NICE	273011	11450.0	182,970	-	275,389	275,389	458,359	52,482
OSEM	304014	5407.0	176,872	92,227	144,790	52,563	229,435	12,406
PARTNER	1083484	5370.0	1,292,424	5,933	362,554	356,621	1,649,045	88,554
PAZ OIL	1100007	53000.0	13,376	-	19,817	19,817	33,193	17,592
PERRIGO	1092428	29130.0	236,204	2,187	276,518	274,331	510,535	148,719
POALIM	662577	1635.0	5,212,190	185,303	4,484,229	4,298,926	9,511,116	155,507
STRAUSS GROUP	746016	5088.0	112,595	13,697	193,089	179,392	291,987	14,856
TEVA	629014	17060.0	371,863	3,799	464,029	460,230	832,093	141,955
Number of securities in group:				25				1,872,983
TA-75 Shares								
AFRICA	611012	2275.0	2,714,523	217,515	68,958	-148,557	2,565,966	58,376
AFRICA PROERT.	1091354	3750.0	133,254	63,728	3,951	-59,777	73,477	2,755
AIRPORT CITY	1095835	1604.0	107,635	-	9,669	9,669	117,304	1,882
ALLOT COMMUNI	1099654	5260.0	66,185	33,652	66,169	32,517	98,702	5,192
ALON BLUE SQUAR	1082551	2987.0	73,166	16,354	9,487	-6,867	66,299	1,980
ALONY HETZ	390013	1787.0	761,537	340,846	21,215	-319,631	441,906	7,897
ALROV	146019	10500.0	41,265	20,935	297	-20,638	20,627	2,166
ALROV PROPERT	387019	6437.0	15,492	7,320	59	-7,261	8,231	530
AMOT	1097278	989.7	561,513	273,527	26,320	-247,207	314,306	3,111
AVGOL	1100957	258.2	204,314	22,087	13,578	-8,509	195,805	506
B COMMUNICATION	1107663	8850.0	13,132	1,084	502	-582	12,550	1,111
BAYSIDE LAND	759019	82810.0	6,291	3,142	76	-3,066	3,225	2,671
BIG	1097260	8463.0	5,795	-	499	499	6,294	533
BLUE SQ REAL ES	1098565	8426.0	6,474	-	930	930	7,404	624
BRITISH ISRAEL	1104009	1212.0	2,394,602	334,090	95,995	-238,095	2,156,507	26,137
CERAGON	1085166	3630.0	54,042	4,291	5,953	1,662	55,704	2,022
CLAL BIOTECH	1104280	1895.0	60,620	13,908	45,874	31,966	92,586	1,755
CLAL INDUSTRIES	608018	2402.0	155,334	28,251	220,666	192,415	347,749	8,353
CLAL INSURANCE	224014	7760.0	42,405	1,979	6,419	4,440	46,845	3,635
DELEK AUTOMOTIV	829010	3766.0	270,914	7,989	19,021	11,032	281,946	10,618
DELEK ISRAEL	6360044	8216.0	3,998	-	229	229	4,227	347
DS APEX	1081843	1803.0	63,864	37,559	46	-37,513	26,351	475
ELBIT IMAGING	1081116	2250.0	152,706	29,982	18,736	-11,246	141,460	3,183
ELCO HOLDINGS	694034	4050.0	11,379	374	975	601	11,980	485
ELECTRA	739037	38320.0	5,102	1,981	101	-1,880	3,222	1,235
ELECTRA CO PR	5010129	4150.0	15,103	4,628	863	-3,765	11,338	471
EZCHIP	1082544	11600.0	49,146	1,293	5,292	3,999	53,145	6,165
FIBI	763011	6948.0	8,656	30	1,528	1,498	10,154	706
FMS	315010	8353.0	9,275	3,540	212	-3,328	5,947	497
FRUTAROM	1081082	3685.0	85,427	1,636	10,773	9,137	94,564	3,485
FUNDTECH	1082494	7291.0	9,892	35	323	288	10,180	742
GILAT	1082510	1524.0	64,071	4,829	2,989	-1,840	62,231	948
GIVEN IMAGING	1086537	7335.0	121,149	14,752	12,669	-2,083	119,066	8,733

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GOLF	1096148	1596.0	27,041	-	6,357	6,357	33,398	533
GRANITE	276014	639.0	51,987	-	18,934	18,934	70,921	453
HADERA PAPER	632018	23510.0	5,117	414	64	-350	4,767	1,121
HAREL	585018	18600.0	36,912	3,934	1,384	-2,550	34,362	6,391
HOT	510016	5850.0	37,251	5,564	15,409	9,845	47,096	2,755
INDUS BUILDING	226019	682.5	1,228,001	706,653	7,207	-699,446	528,555	3,607
INTERNATIONAL	593038	5015.0	59,066	305	33,888	33,583	92,649	4,646
INTERNET GOLD	1083443	8300.0	33,351	14,299	1,016	-13,283	20,068	1,666
ITURAN	1081868	4990.0	85,895	6,913	7,478	565	86,460	4,314
JERUSALEM ECON	198010	3777.0	934,057	52,469	109,480	57,011	991,068	37,433
JOEL	583013	5852.0	14,031	52	2,805	2,753	16,784	982
KARDAN N.V.	1087949	1617.0	116,687	13,876	4,868	-9,008	107,679	1,741
KOOR	649012	6329.0	53,166	15,809	12,155	-3,654	49,512	3,134
LAND DEV	612010	3238.0	13,509	3,405	161	-3,244	10,265	332
LEVERS	366013	78.1	662,590	80,668	139,472	58,804	721,394	563
LIVEPERSON	1123017	4074.0	106,202	4,872	21,275	16,403	122,605	4,995
MATRIX	445015	1980.0	119,650	43,643	24,994	-18,649	101,001	2,000
MELISRON	323014	7500.0	100,698	50,420	16,713	-33,707	66,991	5,024
MELLANOX	1101732	10130.0	47,534	-	73,556	73,556	121,090	12,266
MENORA MIV HLD	566018	3596.0	53,510	-	410	410	53,920	1,939
MIGDAL INSURANC	1081165	619.0	2,032,277	456,619	40,824	-415,795	1,616,482	10,006
NAPHTHA	643015	1178.0	43,413	126	9,103	8,977	52,390	617
NESS TECH	1115112	2644.0	53,170	94	3,866	3,772	56,942	1,506
NETVISION	1092907	4700.0	30,713	10,163	5,070	-5,093	25,620	1,204
NITSBA	1081215	3318.0	286,552	125,759	19,119	-106,640	179,912	5,969
NORSTAR	723007	7387.0	69,958	30,986	3,130	-27,856	42,102	3,110
OHH	601013	772400.0	80	14	-	-14	66	510
ORMAT	260018	2038.0	250,421	56,246	25,023	-31,223	219,198	4,467
PHOENIX 1	767012	1099.0	1,231,238	488,489	13,750	-474,739	756,499	8,314
PLASSON INDUS	1081603	7591.0	5,768	14	405	391	6,159	468
PROLOR BIOTECH	1119189	1505.0	357,479	1,012	6,634	5,622	363,101	5,465
PROPERT & BUIL	699017	24680.0	4,884	2,514	3,331	817	5,701	1,407
PROTALIX	1120609	2169.0	432,141	17,553	41,357	23,804	455,945	9,889
RAMI LEVI	1104249	11710.0	76,385	27,253	16,034	-11,219	65,166	7,631
RATIO L	394015	38.0	10,732,034	90,000	2,767,946	2,677,946	13,409,980	5,096
RETALIX	1080670	5102.0	25,540	-	1,268	1,268	26,808	1,368
SCALEX	1082353	5385.0	31,396	9,991	30,288	20,297	51,693	2,784
SHIKUN & BINUI	1081942	837.1	2,436,606	1,010,753	39,431	-971,322	1,465,284	12,266
SHUFERSAL	777037	1946.0	145,716	2,033	19,785	17,752	163,468	3,181
SPACE COM	1092345	6063.0	17,139	6	3,910	3,904	21,043	1,276
TOWER	1082379	408.0	7,247,919	479,444	21,631	-457,813	6,790,106	27,704
UNION	722314	1614.0	21,590	-	27,739	27,739	49,329	796
Number of securities in group:				75			380,252	
Yeter Shares (Rest of Shares)								
A.L.D.	1084003	108.8	1,700	1,700	-	-1,700	-	-
ABETRANS	641019	52.2	1,155,565	-	-	-	1,155,565	603
ADGAR INV.	1820083	469.6	90,550	-	44,181	44,181	134,731	633
ADO	505016	26.0	401,432	401,432	-	-401,432	-	-
ADUMIM	263012	271.9	-	-	7,943	7,943	7,943	22
AFCON IND	578013	2910.0	2	2	-	-2	-	-
AFRICA INDUST	800011	26350.0	580	-	-	-	580	153
AFRICA RESIDENC	1097948	3748.0	8,060	-	3,103	3,103	11,163	418
ALBAAD	625012	4698.0	11,976	1,793	3,226	1,433	13,409	630
ALVARION	1084458	413.1	139,729	89	66,819	66,730	206,459	853
AMANET	654012	1300.0	3	3	-	-3	-	-
AMPAL AMER	1098300	375.6	81,495	70,038	-	-70,038	11,457	43
ANALYST	1080613	2450.0	9,450	-	3,989	3,989	13,439	329
ANANEY COMMU.	1105303	320.0	269,577	-	-	-	269,577	863
ANGEL SALOMON	180018	3909.0	1	1	-	-1	-	-
APOSENSE	1119593	1011.0	16,770	-	6,715	6,715	23,485	237
ARAD	1091651	1435.0	15,170	-	6,157	6,157	21,327	306
ARKO HOLDINGS	310011	13.7	690,926	-	-	-	690,926	95
ARYT	587014	59.4	-	-	3,100	3,100	3,100	2
ASHTROM PROP	251017	750.2	40,910	-	55,013	55,013	95,923	720
ASPEN GROUP	313015	421.0	16,014	16,014	-	-16,014	-	-
AUDICODES	1082965	1500.0	78,200	-	52,814	52,814	131,014	1,965
AURA	373019	109.6	3,400	3,400	-	-3,400	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AVERBUCH	675017	750.3	6,486	6,486	-	-6,486	-	-
AVIV ARLON	106013	33.0	646,308	-	-	-	646,308	213
AVROT	297010	100.3	763,941	-	-	-	763,941	766
AZORIM	715011	867.0	272,347	24,954	100,746	75,792	348,139	3,018
BABYLON	1101666	520.6	54,717	-	9,040	9,040	63,757	332
BARAN	286013	1754.0	95	95	-	-95	-	-
BEE CONTACT-M	1097450	36.2	776,242	-	-	-	776,242	281
BINYAN	605030	92.6	104,909	-	-	-	104,909	97
BIOCANCELL \$	1098342	156.3	20,770	546	-	-546	20,224	32
BIOCELL	278010	2830.0	89	89	-	-89	-	-
BIOLINE RX	1101518	132.5	334,937	307,749	13,942	-293,807	41,130	55
BIOMEDIX	368019	47.2	129	129	-	-129	-	-
BIONDVAX	1105204	212.3	70,040	70,040	-	-70,040	-	-
BIRMAN -L	530014	450.0	55,000	-	-	-	55,000	248
BLUEPHOENIX	1082437	359.5	110	110	-	-110	-	-
BRAINSWAY	1100718	2416.0	22,460	17,507	687	-16,820	5,640	136
BRILL	399014	3650.0	14	14	-	-14	-	-
BRIMAG	1094283	1611.0	187	187	-	-187	-	-
BSR EUROPE	117010	561.4	7	7	-	-7	-	-
CAMTEK	1095264	986.1	23,017	-	2,137	2,137	25,154	248
CAN FITE BIO	1094473	66.6	200	-	2,091	2,091	2,291	2
CARMEL HOLDINGS	1081249	184.6	-	-	363	363	363	1
CHAM	342014	268.8	17,412	17,412	-	-17,412	-	-
COHEN DEV	810010	4744.0	7,320	-	3,506	3,506	10,826	514
COLLPLANT	496018	91.9	83	83	-	-83	-	-
COMMTOUCH	1083237	1100.0	554	554	-	-554	-	-
COMPUGEN	1085208	1402.0	64,670	-	65,551	65,551	130,221	1,826
D MEDICAL	1080720	1085.0	4,708	4,708	-	-4,708	-	-
DAN VEHICLE	459016	2508.0	14,330	-	5,051	5,051	19,381	486
DANEL	314013	4180.0	9,977	-	-	-	9,977	417
DANYA CEBUS	1084144	1257.0	17,970	-	7,623	7,623	25,593	322
DELEK ENERGI	565010	114500.0	22,271	20,745	387	-20,358	1,913	2,190
DELEK RE ES	1093293	32.6	1,455,767	813,025	109,769	-703,256	752,511	245
DELTA	627034	2356.0	20,030	-	9,054	9,054	29,084	685
DEXIA ISRAEL	711010	59570.0	700	-	242	242	942	561
DIMRI	1090315	3200.0	8,470	-	5,847	5,847	14,317	458
DIRECT INSURANC	1083682	680.0	73,800	-	26,036	26,036	99,836	679
DORI CONST	1118322	644.5	8	8	-	-8	-	-
DORI GROUP	473017	176.8	-	-	3,344	3,344	3,344	6
D-PHARM	1093558	1367.0	1,356	1,356	-	-1,356	-	-
DUNIEC	400010	1449.0	3	3	-	-3	-	-
EL AL	1087824	99.3	1,034,693	-	223,024	223,024	1,257,717	1,249
ELDAV	1083658	425.0	123,492	18,488	-	-18,488	105,004	446
ELECTRA REAL E.	1094044	1997.0	31,074	20,399	39,610	19,211	50,285	1,004
ELRON	749077	1726.0	46,196	291	18,283	17,992	64,188	1,108
EQUITAL	755017	2430.0	14,730	-	8,222	8,222	22,952	558
EVOGENE	1105055	1578.0	64,900	-	40,010	40,010	104,910	1,655
EXALENZ	1104868	69.1	70	70	-	-70	-	-
FORMULA	256016	5726.0	21,401	563	8,260	7,697	29,098	1,666
FORMULA VISION	169011	32.1	3,300	3,300	-	-3,300	-	-
FRIDENSON	1102219	1708.0	26,075	-	-	-	26,075	445
GINEGAR	1095892	653.9	286	310	310	-	286	2
GIVOT L	506022	6.8	29,094,950	1,050,000	13,464,392	12,414,392	41,509,342	2,823
GLOB EXPLOR L	1119833	4.6	2,034	2,034	-	-2,034	-	-
GLYCOMINDS	1122654	121.8	903	903	-	-903	-	-
GOLAN PLASTIC	1091933	649.0	8	8	-	-8	-	-
GOLD	149013	5630.0	14,971	-	-	-	14,971	843
GULLIVER	484014	123.8	-	-	210,521	210,521	210,521	261
HABAS	415018	753.3	47,350	-	17,769	17,769	65,119	491
HADASIT BIO	1095405	96.3	159,920	-	166,309	166,309	326,229	314
HAMAMA	1104785	264.0	709	709	-	-709	-	-
HAMLET	1080324	2750.0	15,450	-	6,559	6,559	22,009	605
HILAN TEC	1084698	1905.0	15	15	72,639	72,624	72,639	1,384
HLDS L	243014	1496.0	68,493	6,249	17,498	11,249	79,742	1,193
HOD	351015	1337.0	3	3	-	-3	-	-
IDB HOLDINGS	736579	7240.0	33,519	840	-	-840	32,679	2,366
IES	431015	6018.0	43	43	-	-43	-	-

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ILDC ENERGY	1121474	142.5	-	-	150,000	150,000	150,000	214
ILEX MEDICAL	1080753	2436.0	6,710	130	2,311	2,181	8,891	217
IMCO	282012	2238.0	289	289	-	-289	-	-
INCREMAIL	1095819	2381.0	2,117	2,117	-	-2,117	-	-
INTEC PHARMA	1117795	116.1	49,962	164	-	-164	49,798	58
INTERCOLONY	1104363	225.0	963	963	-	-963	-	-
INTERGAMA	174011	5396.0	29	29	-	-29	-	-
ISRAEL OP L	1119924	20.0	5,845,786	77,523	-	-77,523	5,768,263	1,154
ITAMAR	1102458	198.6	222,314	19,065	-	-19,065	203,249	404
JACADA	1083450	804.6	4,887	4,887	-	-4,887	-	-
JUNEAU CAP-M	367011	1500.0	4,486	-	-	-	4,486	67
KAFRIT	522011	499.2	116,126	-	-	-	116,126	580
KALROM	118018	920.0	20,725	-	-	-	20,725	191
KAMADA	1094119	2704.0	81,487	2,700	22,049	19,349	100,836	2,727
KARDAN ISRAEL	1210079	511.9	36,785	22,926	72,181	49,255	86,040	440
KARDAN REAL ES	1118447	109.2	147,632	147,632	-	-147,632	-	-
KERUR	621011	4013.0	14,560	-	5,499	5,499	20,059	805
LAPIDOT HEL L	1091248	14.3	620,976	982	-	-982	619,994	89
LEADER CAP	1096106	1299.0	250	8	-	-8	242	3
LIFEWAVE	1100312	121.9	1,500	1,500	-	-1,500	-	-
LIGAD	463018	469.1	15,560	3,000	-	-3,000	12,560	59
LUDAN	1081439	580.0	7	7	-	-7	-	-
MAABAROT	528018	4134.0	2,560	-	13,067	13,067	15,627	646
MAGAL SYSTEMS	1082916	1061.0	7	7	-	-7	-	-
MAGIC	1082312	1574.0	69,628	8,700	41,535	32,835	102,463	1,613
MAINROM	765016	2.4	317,433	59,061	-	-59,061	258,372	6
MARATHON	486027	84.9	225,334	58	-	-58	225,276	191
MAYTRONICS	1091065	249.1	92,010	-	35,159	35,159	127,169	317
MAZOR ROBOTICS	1106855	798.0	28,324	25	-	-25	28,299	226
MEDICAL	1096890	412.9	19	19	-	-19	-	-
MEDIGUS	1096171	80.5	10,600	10,600	-	-10,600	-	-
MEDTECHNICA	253013	2253.0	14,693	13	7,028	7,015	21,708	489
MICROMEDIC	433011	289.1	-	-	1,515	1,515	1,515	4
MICRONET 0.1	1099787	144.5	385,324	-	-	-	385,324	557
MINI LINE	426015	3000.0	7,481	-	-	-	7,481	224
MISHORIM	1105196	1100.0	2,315	2,315	1,400	-915	1,400	15
MODIIN L	345017	5.4	133,403,109	88,198,109	17,863,389	-70,334,720	63,068,389	3,406
NAPHTHA EXP L	274019	788.4	28,730	-	10,128	10,128	38,858	306
NATURAL RESOURC	1080241	408.9	680	680	-	-680	-	-
NETANEL GROUP	421016	123.6	263,086	-	-	-	263,086	325
NETO	168013	18070.0	4,110	20	1,809	1,789	5,899	1,066
NETO MALINDA -L	1105097	4322.0	4,174	-	-	-	4,174	180
NISSAN	660019	371.0	212,328	23,273	-	-23,273	189,055	701
NOVA	1084557	3680.0	48,665	-	49,521	49,521	98,186	3,613
O.R.T.	1086230	2597.0	3,000	-	-	-	3,000	78
ONE SOFTWARE	161018	4499.0	-	3,000	3,000	-	-	-
OPHIR	255018	1344.0	52,851	992	10,618	9,626	62,477	840
ORCKIT	1082346	699.4	143,933	19,525	11,000	-8,525	135,408	947
ORIAN	1103506	2047.0	24,486	-	790	790	25,276	517
PALRAM	644013	900.8	38,886	32,986	529	-32,457	6,429	58
PANGAEA R.ESTAT	434019	78.5	57	57	-	-57	-	-
PILAT	1081983	112.4	283	305	22	-283	-	-
PLURISTEM	1121730	953.4	122,494	-	191,915	191,915	314,409	2,998
POINTER TLOC	1082627	1558.0	3	3	-	-3	-	-
POLYRAM	1090943	1333.0	15	15	-	-15	-	-
PREMIUM P.I.H	546010	94.5	15,922	15,922	-	-15,922	-	-
PRIORTECH	328013	2808.0	7	-	159	159	166	5
QUEBENCO	386011	312.1	50,023	-	55,579	55,579	105,602	330
RADVISION	1084383	2798.0	29,280	-	13,741	13,741	43,021	1,204
RALCO	393017	1146.0	23,271	-	-	-	23,271	267
RAPAC	769026	1032.0	28,263	40	-	-40	28,223	291
REDHILL	1122381	294.9	143,351	63,744	-	-63,744	79,607	235
REIT 1	1098920	681.0	522,173	280,510	52,338	-228,172	294,001	2,002
REKAH	1081009	1516.0	404	404	-	-404	-	-
RSL	299016	264.6	7	7	-	-7	-	-
SAPIENS	1087659	1243.0	5,473	118	-	-118	5,355	67
SCOPE	288019	3480.0	12,718	330	3,514	3,184	15,902	553
SELLA REAL EST	1109644	537.8	60	60	-	-60	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SHALAG	1090547	657.0	12	-	693	693	705	5
SHALDIELI	456012	107.1	7,820	7,820	-	-7,820	-	-
SHAMIR OPTICAL	1092451	4899.0	10,250	-	4,450	4,450	14,700	720
SILICOM	1082692	6185.0	14,040	-	5,147	5,147	19,187	1,187
SPECTRONIX	568014	3843.0	7,080	-	7,154	7,154	14,234	547
SPUNTECH	1090117	363.0	98,999	-	-	-	98,999	359
SUMMIT	1081686	594.5	351,018	18	-	-18	351,000	2,087
SYNEL	1084953	1044.0	31,493	-	-	-	31,493	329
TADIRAN HOLDING	258012	1301.0	85,283	-	-	-	85,283	1,110
TAGOR CAPITAL	241018	295.7	-	13	740	727	727	2
TALDOR	477018	1130.0	3	3	-	-3	-	-
TAMIR CAPITAL	1084367	67.0	469,395	-	-	-	469,395	314
TAT TECHNO	1082726	1892.0	6	6	-	-6	-	-
TAYA INV	796011	1971.0	2	2	-	-2	-	-
TEFRON	1082585	748.3	598	598	-	-598	-	-
TEUZA	290023	64.8	44,053	22,037	28,529	6,492	50,545	33
TGBR	1105022	459.5	93	-	-	-	93	0
ULTRA SHAPE	448019	1.8	-	-	2,000,000	2,000,000	2,000,000	36
UNITRONICS	1083831	1330.0	-	-	43,485	43,485	43,485	578
WALLA	1080415	290.0	13	13	-	-13	-	-
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	72.9	390,249	-	-	-	390,249	284
WILLY FOOD	371013	1840.0	6	6	-	-6	-	-
XFONE INC	1098169	360.7	204	204	-	-204	-	-
XTL BIO	1085497	47.5	814,146	15,134	13,796	-1,338	812,808	386
ZERAH L	1099761	6.8	1,277	1,277	-	-1,277	-	-
ZIM MARKET	1120658	3820.0	-	-	17,999	17,999	17,999	688
ZMH	1104058	585.0	143,524	-	-	-	143,524	840
ZUR	730010	266.0	26	26	-	-26	-	-
Number of securities in group:				187				80,891
Convertible bonds								
POLYSACK C2-M	1119734	60.0	4,249	4,249	-	-4,249	-	-
TOWER C5	1106616	129.6	7,101	7,101	-	-7,101	-	-
Number of securities in group:				2				-
Warrants & Call options								
DELEK GROUP W6	1115393	19480.0	-	-	31	31	31	6
MOBILE MAX W1	1105147	4.5	696	696	-	-696	-	-
Number of securities in group:				2				6
Equity index products								
INDEX TA100 2	1097815	1097.0	88,673	-	-	-	88,673	973
INDEX TA75 15	1107028	783.4	150,000	-	-	-	150,000	1,175
KSM RL ESTX2 22	1111897	531.8	-	-	33	33	33	0
KSM SAL 25 9	1116979	12060.0	1,400	1,400	-	-1,400	-	-
KSMCERT 100	1117266	10990.0	15,871	-	-	-	15,871	1,744
PSAGOT DJASDT3	1104629	3657.0	-	-	251	251	251	9
TACHLITSL TL25	1091826	1203.0	256,500	-	-	-	256,500	3,086
Number of securities in group:				7				6,987
Government Bonds								
ILCPI4 05/36	1097708	132.5	24,410,000	4,000,000	328,456	-3,671,544	20,738,456	27,487
GALIL 5427	9542739	150.7	195,018,063	-	34,815,602	34,815,602	229,833,665	346,244
GALIL 5470	9547035	147.3	17,565,903	7,610,403	184,398,096	176,787,693	194,353,596	286,186
GALIL 5471	9547134	146.6	3,320,242	4,656,515	17,998,166	13,341,651	16,661,893	24,420
GALIL 5472	9547233	146.0	736,288,909	194,402,814	57,149,668	-137,253,146	599,035,763	874,592
GALIL 5480	9548033	131.1	227,763,536	42,604,297	35,142,818	-7,461,479	220,302,057	288,728
GALIL 5481	9548132	128.8	187,127,025	10,560,485	-	-10,560,485	176,566,540	227,347
GALIL 5903	9590332	146.3	488,918,133	81,618,941	16,790,194	-64,828,747	424,089,386	620,231
GALIL 5904	9590431	139.3	125,714,253	35,928,726	33,885,922	-2,042,804	123,671,449	172,274
ILCPI0.5% 06/13	1119338	103.9	621,052,079	75,989,173	29,397,265	-46,591,908	574,460,171	596,864
ILCPI1.5% 06/14	1113646	111.2	688,087,517	204,984,278	23,720,732	-181,263,546	506,823,971	563,588
ILCPI2.75% 0841	1120583	96.7	24,802,683	419,000	55,192,308	54,773,308	79,575,991	76,950
ILCPI3% 10/19	1114750	112.9	30,286,393	18,304,367	84,866,173	66,561,806	96,848,199	109,293
ILCPI3.5 04/18	1108927	122.9	213,309,547	55,453,483	424,856	-55,028,627	158,280,920	194,448
ILFRN0 05/20	1116193	98.9	68,633,525	6,652,211	38,000,000	31,347,789	99,981,314	98,882
ILFRN0 08/17	1106970	99.7	208,420,116	22,111,521	4,000,000	-18,111,521	190,308,595	189,662
ILGOV3.5 09/13	1117720	101.2	421,762,721	2,548,381	100,046,852	97,498,471	519,261,192	525,596
ILGOV4 03/12	1112887	101.2	18,849,708	8,850,000	-	-8,850,000	9,999,708	10,118

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV4.25 08/16	1122019	99.7	295,337,888	138,580,425	32,495,388	-106,085,037	189,252,851	188,666	
ILGOV4.5 01/15	1114297	102.0	97,800,756	20,111,268	24,079,942	3,968,674	101,769,430	103,815	
ILGOV5.0 01/20	1115773	100.5	613,839,352	557,969,323	415,115,050	-142,854,273	470,985,079	473,481	
ILGOV5.0 3/13	1107788	103.0	1,098,788,426	129,920,817	152,067,133	22,146,316	1,120,934,742	1,155,011	
ILGOV5.5 01/22	1123272	102.2	169,652,427	40,676,667	69,043,880	28,367,213	198,019,640	202,455	
ILGOV5.5 2/17	1101575	105.0	86,636,432	2,315,816	8,515,103	6,199,287	92,835,719	97,478	
ILGOV6.0 02/19	1110907	107.4	123,285,186	18,976,515	1,925,198	-17,051,317	106,233,869	114,095	
ILGOV6.25 10/26	1099456	110.3	24,840,267	39,697,075	58,752,489	19,055,414	43,895,681	48,426	
NGN 2305	9230533	100.7	15,800,000	-	-	-	15,800,000	15,912	
SHAHAR 2681	9268137	106.4	235,241,196	17,785,978	29,881	-17,756,097	217,485,099	231,382	
SHAHAR 2682	9268236	110.0	117,082,123	8,092,023	-	-8,092,023	108,990,100	119,911	
SHAHAR 2683	9268335	110.2	199,109,698	100,645,711	26,616,189	-74,029,522	125,080,176	137,851	
Number of securities in group:								30	8,121,393
Corporate Bonds									
GALILA DEPO B1	1091925	122.2	-	-	39,282	39,282	39,282	48	
ADGAR B6	1820141	105.5	2,424,147	724,147	-	-724,147	1,700,000	1,794	
AEROSPACE IN B2	1115997	98.4	13,054,516	1,356,223	-	-1,356,223	11,698,293	11,506	
AFRICA PROP. B3	1106699	114.1	1,399,997	152,275	-	-152,275	1,247,722	1,423	
AFRICA PROP. B5	1122233	96.0	151,411	151,411	-	-151,411	-	-	
AFRICA RESIDENC	1097955	119.2	774,191	-	-	-	774,191	923	
ALONY HETZ B6	3900206	120.9	2,969,251	62,001	1,600,136	1,538,135	4,507,386	5,449	
ALROV B7	1460070	128.6	12,200	-	14,636	14,636	26,836	35	
AMOT B1	1097385	126.8	9,308,094	1,113,152	1,640,188	527,036	9,835,130	12,475	
AMOT B3	1117357	111.9	2,737,517	646,320	-	-646,320	2,091,197	2,339	
ASHDAR B1	1104330	115.4	250,005	-	8,500	8,500	258,505	298	
AVGOL B1	1100973	122.0	-	-	50,500	50,500	50,500	62	
AZORIM B7	7150204	118.5	1,571,848	29,000	-	-29,000	1,542,848	1,828	
B COMMUNC B3	1120872	99.2	1,516,955	128,063	435,938	307,875	1,824,830	1,809	
B. YAIR B5	1101682	119.0	6,970	-	-	-	6,970	8	
BAYSIDE LAN B5	7590110	124.0	14,689,012	438,291	880,797	442,506	15,131,518	18,766	
BAYSIDE LAN B6	7590128	120.7	272,782	-	-	-	272,782	329	
BAZAN B1	2590255	120.1	3,070,042	500,000	158,288	-341,712	2,728,330	3,276	
BAZAN B2	2590263	119.6	12,444,706	328,532	2,209,168	1,880,636	14,325,342	17,139	
BAZAN B3	2590271	104.6	3,951,072	144,384	-	-144,384	3,806,688	3,980	
BEZEQ B5	2300069	130.3	1,461,268	-	546,785	546,785	2,008,053	2,617	
BIG B4	1118033	106.0	28,765	28,765	-	-28,765	-	-	
BLUE SQ REES B2	1098656	120.0	23,039,186	4,693,316	169,794	-4,523,522	18,515,664	22,219	
BLUE SQ REES B4	1119999	107.6	-	-	213,356	213,356	213,356	230	
BRITISH ISR. B3	1117423	113.9	3,918,961	570,257	21,313	-548,944	3,370,017	3,839	
CARMEL OL B1	1113091	120.0	13,319,055	174,390	1,261,432	1,087,042	14,406,097	17,287	
CELCOM B2	1096270	129.1	14,066,505	607,474	297,497	-309,977	13,756,528	17,765	
CELCOM B4	1107333	129.2	5,562,809	787,514	16,520	-770,994	4,791,815	6,191	
CELCOM B5	1113661	104.6	9,816,224	938,499	-	-938,499	8,877,725	9,288	
CLAL INDUS B15	6080212	99.5	5,952,427	322,031	1,000,000	677,969	6,630,396	6,599	
CLAL INDUS .B13	6080188	126.1	11,078,366	907,254	202,480	-704,774	10,373,592	13,076	
CLAL INDUS .B14	6080204	123.0	10,125,962	1,438,148	-	-1,438,148	8,687,814	10,686	
CLALBIT B1	1097138	125.6	652,830	299,446	1,000,000	700,554	1,353,384	1,700	
CLALBIT B3	1120120	103.3	518,819	18,819	355,781	336,962	855,781	884	
CLALBIT B6	1120138	99.1	2,381,817	120,186	15,056,503	14,936,317	17,318,134	17,157	
CLUB 365 B2	1121318	91.5	2,000	2,000	-	-2,000	-	-	
DARBAN B3	4110060	122.0	-	-	40,164	40,164	40,164	49	
DARBAN B4	4110094	107.6	2,272,732	1,830,000	105,001	-1,724,999	547,733	589	
DELEK ENRG B5	5650114	106.3	86,665	28,922	-	-28,922	57,743	61	
DELEK GROUP B13	1105543	117.8	23,281,228	2,799,247	350,452	-2,448,795	20,832,433	24,532	
DELEK GROUP B14	1115062	104.7	2,667,451	235,240	-	-235,240	2,432,211	2,547	
DELEK GROUP B15	1115070	104.9	4,518,739	302,634	-	-302,634	4,216,105	4,424	
DELEK GROUP B16	1115385	99.1	3,432,455	578,651	19,054	-559,597	2,872,858	2,848	
DELEK GROUP B18	1115823	112.5	24,875,741	2,795,283	4,354,928	1,559,645	26,435,386	29,748	
DELEK GROUP B19	1121326	93.5	967,000	556,466	-	-556,466	410,534	384	
DELEK GROUP B22	1106046	116.1	140,125	-	48,462	48,462	188,587	219	
DELEK GROUP B23	1107465	118.4	13,643,806	200,000	260,447	60,447	13,704,253	16,219	
DELEK ISRAEL B1	6360069	123.7	704,127	2,314	-	-2,314	701,813	868	
DELEK ISRAEL B3	6360150	93.6	129,060	129,060	-	-129,060	-	-	
DEXA IL ISSU B4	1111160	113.3	-	-	64,441	64,441	64,441	73	
DEXA IL ISSU B5	1114800	109.1	11,917,351	26,413	199,383	172,970	12,090,321	13,186	
DISCO MAN B4	7480049	125.8	11,792,879	411,886	173,231	-238,655	11,554,224	14,533	
DISCO MAN B5	7480031	101.0	3,275,528	203,626	90,081	-113,545	3,161,983	3,194	
DISCO MAN B7	7480064	105.0	4,622,210	310,961	-	-310,961	4,311,249	4,528	
DISCO MAN B8	7480072	120.8	10,683,842	263,245	991,088	727,843	11,411,685	13,781	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCONT B10	6910129	102.6	6,542,200	354,573	346,273	-8,300	6,533,900	6,703
DISCONT B1	6910095	122.0	100,000	-	-	-	100,000	122
DISCONT INV B4	6390157	127.3	6,588,802	1,541,481	22,254	-1,519,227	5,069,575	6,452
DISCOUNT INV B6	6390207	120.1	4,518,081	569,746	2,863,111	2,293,365	6,811,446	8,182
DISCOUNT INV B8	6390223	118.5	4,224,080	335,045	8,500	-326,545	3,897,535	4,620
DISCOUNT INV B9	6390249	104.5	1,466,446	1,300,000	15,199	-1,284,801	181,645	190
DISCOUNTMAN B2	7480023	135.1	7,633,198	135,282	392,287	257,005	7,890,203	10,658
EDRI-EL B2	1123371	97.7	72,895	59,156	-	-59,156	13,739	13
ELBIT EMAGIN B5	1107226	101.5	826,480	-	14,713	14,713	841,193	854
ELBIT EMAGIN B6	1107234	97.7	2,764,501	164,501	-	-164,501	2,600,000	2,539
ELBIT EMAGIN B7	1118629	80.1	18,420,520	3,000,000	60,000	-2,940,000	15,480,520	12,397
ELBIT EMAGINGB3	1098797	90.9	53,333	-	-	-	53,333	48
ELBIT IMAG B4	1106996	86.4	11,126,332	428,071	2,361,983	1,933,912	13,060,244	11,283
ELBIT SYSTEM B1	1119635	99.8	43,418	43,418	-	-43,418	-	-
ELECTRA REAL B1	1094051	121.9	250,000	-	250,000	250,000	500,000	609
ELECTRA REAL B3	1116888	106.0	31,456	-	155,414	155,414	186,870	198
ELECTRIC CO B22	6000020	133.0	66,172,598	1,241,936	-	-1,241,936	64,930,662	86,338
GADOT BIOCH B10	1107796	89.9	-	-	50,192	50,192	50,192	45
GAZIT GLOB B10	1260488	130.0	7,400,955	50,822	336,014	285,192	7,686,147	9,990
GAZIT GLOBE B3	1260306	128.8	36,326,077	4,269,690	-	-4,269,690	32,056,387	41,289
GAZIT GLOBE B4	1260397	121.0	36,723,354	1,755,020	5,431,903	3,676,883	40,400,237	48,884
GAZIT GLOBE B6	1260405	104.0	7,548,687	1,111,145	-	-1,111,145	6,437,542	6,695
GAZIT GLOBE B5	1260421	94.9	5,781,149	3,556,596	-	-3,556,596	2,224,553	2,110
GAZIT GLOBE B9	1260462	124.5	3,176,844	531,074	-	-531,074	2,645,770	3,295
HADERA PAPER B3	6320071	121.3	816,211	-	158,789	158,789	975,000	1,183
HADERA PAPER B4	6320089	108.0	524,662	-	10,050	10,050	534,712	577
HAGAG B3	8230146	86.3	-	-	12,000	12,000	12,000	10
HAREL ISSU B1	1099738	127.5	8,485,420	675,829	235,447	-440,382	8,045,038	10,258
HAREL ISSUE B3	1119205	103.5	32,064	32,064	56,107	24,043	56,107	58
HOT B1	1123256	101.6	11,590,733	-	1,768,328	1,768,328	13,359,061	13,575
HOT B2	1123264	102.0	2,572,474	175,060	-	-175,060	2,397,414	2,444
ICL B1	2810208	114.0	500,000	-	-	-	500,000	570
ICL B2	2810216	101.8	6,469,539	364,320	2,999,991	2,635,671	9,105,210	9,265
ICL B4	2810232	104.1	450,000	-	-	-	450,000	469
IDB DEVEL B9	7980154	115.1	12,405,269	85,134	3,813,438	3,728,304	16,133,573	18,573
IDB DEVEL B10	7980162	104.0	4,365,213	212,350	1,216,760	1,004,410	5,369,623	5,586
IDB DEVELOFM B7	7980121	123.1	6,996,841	1,125,020	13,630	-1,111,390	5,885,451	7,244
IDB HOL B4	7360068	121.9	20,879,009	7,826,423	4,467,558	-3,358,865	17,520,144	21,355
INDUS BUILD B9	2260180	117.1	17,911,300	245,033	4,960,390	4,715,357	22,626,657	26,489
INDUS BUILD B10	2260198	103.9	1,621,904	-	1,815,188	1,815,188	3,437,092	3,571
INDUS BUILD B11	2260206	117.6	24,502,702	2,860,399	252,039	-2,608,360	21,894,342	25,741
INDUS BUILD B13	2260263	104.9	418,622	-	-	-	418,622	439
INDUS BUILD B8	2260131	118.0	150,000	-	256,644	256,644	406,644	480
INTERN ISSUE B5	1105576	122.1	10,554,254	543,765	3,906	-539,859	10,014,395	12,224
INTERN ISSUE B6	1110279	121.4	3,484	3,484	-	-3,484	-	-
ISRAEL COR B9	5760202	101.8	5,194,249	1,678,148	62,000	-1,616,148	3,578,101	3,644
ISRAEL COR B6	5760152	124.2	6,660,674	270,112	867,454	597,342	7,258,016	9,011
ISRAEL COR B7	5760160	123.8	25,912,988	11,957,975	2,693,755	-9,264,220	16,648,768	20,606
ISRAEL COR B8	5760178	106.4	12,151,963	3,923,838	-	-3,923,838	8,228,125	8,755
ISRAS B5	6130082	118.1	24,325	-	-	-	24,325	29
JERUSAL EC B6	1980192	112.9	20,902,998	436,885	3,651,824	3,214,939	24,117,937	27,217
JERUSAL EC B7	1980200	112.6	-	-	150,000	150,000	150,000	169
JERUSALEM I B14	1123587	99.0	222,528	-	70,500	70,500	293,028	290
JERUSALEM IS B6	1114610	100.8	96,800	96,800	-	-96,800	-	-
JERUSALEM IS B7	1115039	99.6	350,000	-	-	-	350,000	349
JERUSALEM IS B8	1121201	99.1	1,425,000	-	287,174	287,174	1,712,174	1,697
KAMAN HOL B3	3390168	71.9	8,002	8,002	-	-8,002	-	-
KARDAN N.V. B2	1113034	107.7	-	-	32,689	32,689	32,689	35
KARDEN NV B1	1105535	112.3	266,160	266,160	-	-266,160	-	-
KARGAL B1	2170041	118.1	250,000	43,632	-	-43,632	206,368	244
KOOR B10	6490361	104.7	-	-	19,926	19,926	19,926	21
KOOR B8	6490312	123.5	19,154,083	1,691,019	159,676	-1,531,343	17,622,740	21,764
KOOR B9	6490353	103.6	502,188	-	20,000	20,000	522,188	541
LEUMI B 200	6040141	106.4	18,061,875	2,384,182	4,496,040	2,111,858	20,173,733	21,473
LEUMI FIN B7	7410152	125.3	12,369,652	1,859,005	295,610	-1,563,395	10,806,257	13,540
LEUMI FIN B9	7410178	108.7	8,269,541	672,586	315,000	-357,586	7,911,955	8,601
LEUMI FIN B10	7410186	122.3	7,655,160	661,922	19,633	-642,289	7,012,871	8,576
LEUMI FIN B 176	7410087	144.4	12,181,954	122,270	554,623	432,353	12,614,307	18,209
LEUMI FIN B12	7410228	102.5	97,453,838	1,568,488	4,305,077	2,736,589	100,190,427	102,715
LEUMI FIN B13	7410236	101.2	27,013,621	449,157	217,924	-231,233	26,782,388	27,101

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B300	7410202	116.9	3,782,000	2,061,769	-	-2,061,769	1,720,231	2,011
LEUMI FIN B8	7410160	126.1	14,821,273	760,012	4,513,677	3,753,665	18,574,938	23,414
M.A.INDUSTR .B2	1110915	110.7	3,886,587	557,347	70,870	-486,477	3,400,110	3,764
M.A.INDUSTR .B3	1110923	120.4	592,075	-	879,590	879,590	1,471,665	1,772
M.A.INDUSTR. B4	1110931	102.4	10,464,905	6,925,267	-	-6,925,267	3,539,638	3,624
MABAT MATACH B1	1095546	34,651.0	4,000	-	-	-	4,000	1,386
MASLAVI B2	1118041	106.0	749,800	344,257	-	-344,257	405,543	430
MELISRON B4	3230083	120.7	1,226,493	-	-	-	1,226,493	1,480
MELISRON B5	3230091	119.6	8,381,127	6,207,990	-	-6,207,990	2,173,137	2,599
MENORA MIV B1	5660048	127.0	-	-	55,326	55,326	55,326	70
MIRLAND B3	1120286	108.0	-	-	21,005	21,005	21,005	23
MIZ TF ISSU B13	2310076	101.4	20,762,125	-	808,186	808,186	21,570,311	21,870
MIZ TF ISSU B26	2310027	142.4	-	-	300,000	300,000	300,000	427
MIZ TF ISSU B27	2310035	146.4	514,869	-	87,799	87,799	602,668	882
MIZ TF ISSU B28	2310043	123.3	14,657,981	215,347	202,510	-12,837	14,645,144	18,062
MIZ TF ISSU B29	2310050	126.5	17,392,491	892,145	83,877	-808,268	16,584,223	20,979
MIZ TF ISSU B30	2310068	122.3	17,291,296	546,392	333,773	-212,619	17,078,677	20,887
MIZ TF ISSU B32	2310084	101.3	5,006,971	294,398	60,123	-234,275	4,772,696	4,836
MIZ TF ISSU B34	2310100	101.8	1,714,824	99,057	58,910	-40,147	1,674,677	1,704
MIZRAHI TE B1	6950083	123.9	197,523	-	308,489	308,489	506,012	627
NETANEL B3	4210084	98.0	52,003	-	-	-	52,003	51
NEW HAMASHBI B2	1122282	86.4	164,946	164,946	-	-164,946	-	-
OLIMPIA B3	1790062	58.3	-	-	3,045	3,045	3,045	2
PARTNER B2	1119320	106.7	5,058,000	-	1,474,187	1,474,187	6,532,187	6,970
PARTNER B3	1118827	106.4	27,438,909	8,856,561	3,820,302	-5,036,259	22,402,650	23,827
PARTNER B4	1118835	97.6	2,000,000	-	-	-	2,000,000	1,953
PARTNER B5	1118843	100.9	6,626,023	270,012	-	-270,012	6,356,011	6,416
PAZ OIL B1	1100056	122.3	416,664	-	-	-	416,664	510
PAZ OIL B2	1100064	124.6	19,462,753	200,000	1,844,938	1,644,938	21,107,691	26,300
PAZ OIL B3	1114073	103.0	6,700,000	-	955,385	955,385	7,655,385	7,886
PETROC. B3	7560055	81.1	299,360	123,360	-	-123,360	176,000	143
PETROC. B4	7560071	119.2	-	-	130,400	130,400	130,400	155
PETROC. B5	7560089	86.9	162,110	162,110	-	-162,110	-	-
PHOENIX B1	7670102	124.0	10,431,850	326,850	282,625	-44,225	10,387,625	12,881
PLAZA CENTRS B1	1109495	103.0	3,528,272	2,848,069	2,332,267	-515,802	3,012,470	3,103
PLAZA CENTRS B2	1109503	107.8	28,835,000	1,400,000	243,000	-1,157,000	27,678,000	29,837
POALIM B1	6620207	148.2	-	-	390,000	390,000	390,000	578
POALIM HAN B4	1940105	141.4	3,010,357	-	286,643	286,643	3,297,000	4,662
POALIM HAN B8	1940303	130.9	21,531,510	1,057,435	767,227	-290,208	21,241,302	27,805
POALIM HAN B9	1940386	127.8	45,309,750	114,748	220,080	105,332	45,415,082	58,040
POALIM HAN B10	1940402	122.6	6,980,486	1,324,489	-	-1,324,489	5,655,997	6,934
POALIM HAN B11	1940410	100.1	8,016,967	492,889	-	-492,889	7,524,078	7,528
POALIM HAN B12	1940428	118.0	9,589,255	673,711	208,083	-465,628	9,123,627	10,761
POALIM HAN B13	1940436	107.4	3,761,958	2,330,958	-	-2,330,958	1,431,000	1,537
POALIM HAN B14	1940501	104.5	31,074,905	7,340,121	-	-7,340,121	23,734,784	24,810
POALIM HAN B22	1940287	131.7	11,441,676	151,965	215,289	63,324	11,505,000	15,147
POALIM HAN B23	1940329	113.9	34,389,774	597,692	1,299,167	701,475	35,091,249	39,958
POALIM HAN B30	1940493	105.5	82,627	82,627	-	-82,627	-	-
POALIM HAN B25	1940360	128.7	26,069,499	3,597,075	59,222	-3,537,853	22,531,646	28,996
POALIM HAN B26	1940451	100.1	1,941,348	-	258,652	258,652	2,200,000	2,202
POALIM HAN B27	1940469	102.2	4,034,336	558,326	214,946	-343,380	3,690,956	3,772
POALIM HAN B28	1940477	107.0	13,837,820	1,736,082	199,925	-1,536,157	12,301,663	13,157
POALIM HAN N1	1940444	131.1	-	-	2,500,000	2,500,000	2,500,000	3,277
POALIN HAN B29	1940485	100.4	6,381,293	467,295	-	-467,295	5,913,998	5,938
PROPE BU B4	6990154	114.8	20,918,074	9,985,949	295,634	-9,690,315	11,227,759	12,891
PROPE BU B5	6990170	100.0	11,425,960	5,033,076	50,000	-4,983,076	6,442,884	6,445
PROPERT& BU B3	6990139	124.1	2,260,000	2,260,000	-	-2,260,000	-	-
SCAILEX B1	1115187	103.4	179,735	179,735	-	-179,735	-	-
SCAILEX B3	1115211	110.0	4,650,000	-	-	-	4,650,000	5,116
SCAILEX B6	1120815	99.5	1,294,699	-	200,000	200,000	1,494,699	1,487
SHIKUN & BIN B2	1110733	123.9	9,602,562	3,516	229,157	225,641	9,828,203	12,176
SHIKUN & BIN B3	1115500	108.3	5,025,581	2,103,440	18,979	-2,084,461	2,941,120	3,186
SHIKUN & BIN B4	1117910	109.4	54,120,104	18,895,600	462,589	-18,433,011	35,687,093	39,035
SHIR SHLOMO B1	1107515	123.3	-	-	25,000	25,000	25,000	31
SHLOMO HOLD B11	1410224	97.8	80,006	80,006	-	-80,006	-	-
SHUFERSAL B2	7770142	133.4	8,346,063	2,324,394	387,820	-1,936,574	6,409,489	8,550
SHUFERSAL B3	7770167	102.4	1,770,000	1,770,000	-	-1,770,000	-	-
STRAUS GRO B2	7460140	126.6	14,585,508	-	6,919,222	6,919,222	21,504,730	27,221
STRAUS-GROUP B3	7460207	101.1	36,651	-	81,178	81,178	117,829	119
STRAUS-GROUP.B1	7460108	120.3	33,000	-	-	-	33,000	40

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
THE LESER B2	1118587	103.5	518,229	518,229	-	-518,229	-	-	
TNTER GOLD B3	1120880	102.0	100,000	-	-	-	100,000	102	
UNION ISS B4	1102730	104.1	1,934,760	171,307	148,420	-22,887	1,911,873	1,990	
UNTERN ISSU B20	1121953	100.0	5,597,599	-	218,862	218,862	5,816,461	5,816	
UNTERN ISSUE B7	1110428	120.4	808,619	32,351	123,223	90,872	899,491	1,083	
Number of securities in group:								202	1,707,593
Bond Index products									
KSM MAKAM 84	1111665	2,578.0	31,963	-	-	-	31,963	824	
MABAT MAKAM 51	1121771	257.8	486,000	-	-	-	486,000	1,253	
MEITAV SHKL SH1	1093178	303.2	-	-	4,953,000	4,953,000	4,953,000	15,016	
TCLT TEL BO 14	1109354	2,623.6	9,036	-	-	-	9,036	237	
Number of securities in group:								4	17,330
T-Bills (Makam)									
TREASR BND 1011	8111015	99.0	53,635,908	-	-	-	53,635,908	53,116	
TREASR BND 1111	8111114	98.8	268,002,950	2,134,430	-	-2,134,430	265,868,520	262,572	
TREASR BND 112	8120115	98.2	64,347,505	7,482,352	22,705	-7,459,647	56,887,858	55,870	
TREASR BND 1211	8111213	98.5	205,962,770	6,508,290	352,854	-6,155,436	199,807,334	196,750	
TREASR BND 212	8120214	98.0	173,613,240	-	9,009,500	9,009,500	182,622,740	178,897	
TREASR BND 252	8120255	97.7	214,684,452	273,302	-	-273,302	214,411,150	209,458	
TREASR BND 412	8120412	97.3	1,411,331,805	1,399,222	11,990,693	10,591,471	1,421,923,276	1,384,100	
TREASR BND 512	8120511	97.1	38,274,834	15,109,834	-	-15,109,834	23,165,000	22,484	
TREASR BND 711	8110710	99.8	142,768,664	16,456	1,211,029	1,194,573	143,963,237	143,733	
TREASR BND 811	8110819	99.6	109,321,614	127,000	-	-127,000	109,194,614	108,758	
TREASR BND 911	8110918	99.3	16,881,217	9,500,000	19,152,000	9,652,000	26,533,217	26,345	
Number of securities in group:								11	2,642,082
Total number of securities:				545	Total Balance (NIS Thousands)			14,829,518	