

Short Sales**Short Sales Report for the trading week ending: 07/07/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	205.3	8,324,555	2,331,076	-	-2,331,076	5,993,479	12,305
AZRIELI GROUP	1119478	9434.0	239,005	28,187	879	-27,308	211,697	19,971
BAZAN	2590248	246.4	4,070,996	257,320	905,399	648,079	4,719,075	11,628
BEZEQ	230011	864.0	10,397,096	853,116	145,500	-707,616	9,689,480	83,717
CELLCOM	1101534	9400.0	494,006	49,060	138,695	89,635	583,641	54,862
DELEK DRILLIN L	475020	1164.0	1,183,181	37,120	20,218	-16,902	1,166,279	13,575
DELEK GROUP	1084128	78180.0	16,341	2,206	200	-2,006	14,335	11,207
DISCOUNT	691212	686.0	3,880,598	427,757	586,140	158,383	4,038,981	27,707
DISCOUNT INV	639013	5184.0	103,856	10,384	-	-10,384	93,472	4,846
ELBIT SYSTEMS	1081124	16300.0	108,371	11,516	-	-11,516	96,855	15,787
GAZIT GLOBE	126011	4260.0	835,123	57,942	500	-57,442	777,681	33,129
ICL	281014	5660.0	1,531,364	55,352	134,921	79,569	1,610,933	91,179
ISRAEL CORP	576017	367500.0	96,673	831	149	-682	95,991	352,767
ISRAMCO L	232017	42.8	50,407,386	4,452,731	200,000	-4,252,731	46,154,655	19,754
LEUMI	604611	1655.0	4,864,504	574,669	15,000	-559,669	4,304,835	71,245
M.A. INDUSTRIES	1081819	1915.0	1,265,645	164,960	-	-164,960	1,100,685	21,078
MIZRAHI TEFAHOT	695437	3620.0	1,421,062	124,704	34,245	-90,459	1,330,603	48,168
NICE	273011	12580.0	256,623	35,073	-	-35,073	221,550	27,871
OSEM	304014	5705.0	237,616	15,947	18,406	2,459	240,075	13,696
PARTNER	1083484	5350.0	1,362,169	31,312	8,617	-22,695	1,339,474	71,662
PAZ OIL	1100007	55420.0	17,961	2,199	72	-2,127	15,834	8,775
PERRIGO	1092428	31330.0	329,168	26,694	4,055	-22,639	306,529	96,036
POALIM	662577	1770.0	6,122,959	375,208	700,121	324,913	6,447,872	114,127
STRAUSS GROUP	746016	5336.0	182,000	8,377	4,000	-4,377	177,623	9,478
TEVA	629014	16780.0	495,967	26,834	200	-26,634	469,333	78,754
Number of securities in group:				25				1,313,326
TA-75 Shares								
AFRICA	611012	2222.0	2,657,486	178,085	3,160	-174,925	2,482,561	55,163
AFRICA PROERT.	1091354	3910.0	76,765	8,379	1,874	-6,505	70,260	2,747
AIRPORT CITY	1095835	1612.0	166,424	40,666	205	-40,461	125,963	2,031
ALLOT COMMUNI	1099654	6107.0	70,967	9,415	-	-9,415	61,552	3,759
ALON BLUE SQUAR	1082551	2841.0	60,936	5,499	40	-5,459	55,477	1,576
ALONY HETZ	390013	1876.0	443,540	41,620	17,307	-24,313	419,227	7,865
ALROV	146019	11440.0	21,795	2,982	500	-2,482	19,313	2,209
ALROV PROPERT	387019	6872.0	13,683	467	1,399	932	14,615	1,004
AMOT	1097278	977.1	318,159	43,509	-	-43,509	274,650	2,684
AVGOL	1100957	292.1	203,604	15,897	4,212	-11,685	191,919	561
B COMMUNICATION	1107663	9180.0	28,496	656	8,725	8,069	36,565	3,357
BAYSIDE LAND	759019	86950.0	3,215	391	50	-341	2,874	2,499
BIG	1097260	8779.0	6,510	285	40	-245	6,265	550
BLUE SQ REAL ES	1098565	8967.0	6,485	628	69	-559	5,926	531
BRITISH ISRAEL	1104009	1301.0	2,388,574	69,186	19,030	-50,156	2,338,418	30,423
CARASSO	1123850	1506.0	71,369	48,066	55,634	7,568	78,937	1,189
CERAGON	1085166	4298.0	54,179	8,540	233	-8,307	45,872	1,972
CLAL BIOTECH	1104280	1935.0	93,035	7,471	621	-6,850	86,185	1,668
CLAL INDUSTRIES	608018	2494.0	331,142	23,141	-	-23,141	308,001	7,682
CLAL INSURANCE	224014	8479.0	50,708	3,792	3,380	-412	50,296	4,265
DELEK AUTOMOTIV	829010	3665.0	241,784	33,217	17,839	-15,378	226,406	8,298
DELEK ISRAEL	6360044	8369.0	4,491	221	38	-183	4,308	361
DS APEX	1081843	1934.0	29,377	3,073	33	-3,040	26,337	509
ELBIT IMAGING	1081116	2288.0	102,849	3,145	1,164	-1,981	100,868	2,308
ELCO HOLDINGS	694034	3993.0	12,767	1,819	209	-1,610	11,157	446
ELECTRA	739037	38800.0	3,514	287	152	-135	3,379	1,311
ELECTRA CO PR	5010129	4298.0	9,854	873	1,395	522	10,376	446
EZCHIP	1082544	12700.0	54,135	4,189	317	-3,872	50,263	6,383
FIBI	763011	7027.0	10,985	724	13	-711	10,274	722
FMS	315010	8585.0	6,105	389	26	-363	5,742	493
FRUTAROM	1081082	3688.0	90,547	8,653	214	-8,439	82,108	3,028

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	6823.0	11,340	1,091	13	-1,078	10,262	700
GILAT	1082510	1561.0	67,595	11,193	199	-10,994	56,601	884
GIVEN IMAGING	1086537	7214.0	125,969	8,135	315	-7,820	118,149	8,523
GOLF	1096148	1647.0	37,390	3,641	293	-3,348	34,042	561
GRANITE	276014	692.9	114,608	27,229	794	-26,435	88,173	611
HADERA PAPER	632018	24080.0	5,676	264	-	-264	5,412	1,303
HAREL	585018	18850.0	27,544	3,372	84	-3,288	24,256	4,572
HOT	510016	6069.0	41,359	4,337	630	-3,707	37,652	2,285
INDUS BUILDING	226019	713.6	575,648	67,487	4,898	-62,589	513,059	3,661
INTERNATIONAL	593038	5040.0	73,481	7,669	352	-7,317	66,164	3,335
INTERNET GOLD	1083443	7705.0	16,874	2,144	12	-2,132	14,742	1,136
ITURAN	1081868	4960.0	128,133	1,373	12,833	11,460	139,593	6,924
JERUSALEM ECON	198010	4173.0	1,036,835	132,394	1,723	-130,671	906,164	37,814
JOEL	583013	6663.0	17,533	1,929	75	-1,854	15,679	1,045
KARDAN N.V.	1087949	1557.0	109,595	7,215	327	-6,888	102,707	1,599
KOOR	649012	6836.0	31,363	1,556	22,568	21,012	52,375	3,580
LAND DEV	612010	3276.0	16,232	3,064	145	-2,919	13,313	436
LEVERS	366013	83.2	423,879	36,672	10	-36,662	387,217	322
LIVEPERSON	1123017	5035.0	119,042	3,952	2,373	-1,579	117,463	5,914
MATRIX	445015	2087.0	103,068	11,070	1,410	-9,660	93,408	1,949
MELISRON	323014	7853.0	66,536	3,150	-	-3,150	63,386	4,978
MELLANOX	1101732	10190.0	65,485	5,905	215	-5,690	59,795	6,093
MENORA MIV HLD	566018	3894.0	56,463	7,323	338	-6,985	49,478	1,927
MIGDAL INSURANC	1081165	624.0	1,582,300	46,331	441,198	394,867	1,977,167	12,338
NAPHTHA	643015	1254.0	86,968	36,224	628	-35,596	51,372	644
NESS TECH	1115112	2611.0	59,651	4,280	5,196	916	60,567	1,581
NETVISION	1092907	4705.0	24,683	4,844	126	-4,718	19,965	939
NITSBA	1081215	3345.0	179,626	18,221	1,500	-16,721	162,905	5,449
NORSTAR	723007	7831.0	33,934	5,119	746	-4,373	29,561	2,315
OHH	601013	814300.0	75	8	29	21	96	782
ORMAT	260018	2381.0	208,393	12,357	82,293	69,936	278,329	6,627
PHOENIX 1	767012	1141.0	581,620	149,716	298	-149,418	432,202	4,931
PLASSON INDUS	1081603	8728.0	6,342	397	27	-370	5,972	521
PROLOR BIOTECH	1119189	1711.0	355,005	132,068	1,187	-130,881	224,124	3,835
PROPERT & BUIL	699017	22300.0	5,431	540	22	-518	4,913	1,096
PROTALIX	1120609	2316.0	476,444	7,016	1,948	-5,068	471,376	10,917
RAMI LEVI	1104249	12350.0	55,258	14,008	18,398	4,390	59,648	7,367
RATIO L	394015	42.3	17,078,769	5,617,400	243,646	-5,373,754	11,705,015	4,951
RETALIX	1080670	5023.0	28,303	2,670	357	-2,313	25,990	1,305
SCALEX	1082353	5070.0	21,720	2,189	11,805	9,616	31,336	1,589
SHIKUN & BINUI	1081942	864.8	1,587,564	185,719	1,874	-183,845	1,403,719	12,139
SHUFERSAL	777037	1945.0	180,833	9,190	422,347	413,157	593,990	11,553
SPACE COM	1092345	5759.0	21,825	118	2,047	1,929	23,754	1,368
TOWER	1082379	392.6	6,723,302	54,783	154,830	100,047	6,823,349	26,788
UNION	722314	1605.0	40,662	4,546	141	-4,405	36,257	582

Number of securities in group:

76

377,807

Yeter Shares (Rest of Shares)

A.L.D.	1084003	109.9	-	-	382	382	382	0
ABETRANS	641019	48.6	2,144,876	10,000	-	-10,000	2,134,876	1,038
ADGAR INV.	1820083	484.0	134,731	8,585	-	-8,585	126,146	611
ADO	505016	29.0	-	-	50,000	50,000	50,000	15
AFRICA INDUST	800011	24650.0	580	-	-	-	580	143
AFRICA RESIDENC	1097948	4855.0	12,258	2,228	449	-1,779	10,479	509
ALBAAD	625012	4861.0	13,435	1,258	-	-1,258	12,177	592
ALVARION	1084458	558.1	205,467	13,946	502	-13,444	192,023	1,072
AMPAL AMER	1098300	310.5	10,000	-	-	-	10,000	31
ANALYST	1080613	2955.0	13,639	1,583	135	-1,448	12,191	360
ANANEY COMMU.	1105303	329.5	269,577	-	-	-	269,577	888
APOSENSE	1119593	1086.0	23,485	2,689	-	-2,689	20,796	226
ARAD	1091651	1513.0	21,327	2,216	-	-2,216	19,111	289
ARKO HOLDINGS	310011	19.9	690,926	-	365,682	365,682	1,056,608	210
ASHTROM PROP	251017	779.2	95,923	9,101	-	-9,101	86,822	677
ASPEN GROUP	313015	505.7	60,000	-	-	-	60,000	303
ATIA	541011	19.2	197	197	-	-197	-	-
AUDICODES	1082965	1730.0	124,433	15,188	-	-15,188	109,245	1,890
AURA	373019	108.3	1,853	1,853	-	-1,853	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AVIV ARLON	106013	35.1	646,308	-	-	-	646,308	227
AVROT	297010	85.9	763,941	-	-	-	763,941	656
AZORIM	715011	723.5	78,538	21,441	-	-21,441	57,097	413
BABYLON	1101666	660.7	75,790	-	6,408	6,408	82,198	543
BARAN	286013	1696.0	163	163	-	-163	-	-
BEE CONTACT-M	1097450	30.0	776,242	-	-	-	776,242	233
BINYAN	605030	67.9	84,751	-	-	-	84,751	58
BIOCANCELL \$	1098342	186.0	27,724	-	5,600	5,600	33,324	62
BIOCELL	278010	2898.0	129	76	-	-76	53	2
BIOMEDIX	368019	54.8	5,121	5,121	-	-5,121	-	-
BIRMAN -L	530014	456.2	55,000	-	-	-	55,000	251
BLUEPHOENIX	1082437	408.9	-	-	1,667	1,667	1,667	7
BRAINSWAY	1100718	2849.0	21,153	-	1,818	1,818	22,971	654
BRIMAG	1094283	1533.0	-	-	46	46	46	1
CAMTEK	1095264	1156.0	45,312	-	2,500	2,500	47,812	553
CAN FITE BIO	1094473	70.0	-	-	12,107	12,107	12,107	8
CARMEL HOLDINGS	1081249	190.0	363	-	-	-	363	1
COHEN DEV	810010	5202.0	10,589	1,290	-	-1,290	9,299	484
COMPUGEN	1085208	1429.0	136,117	17,677	-	-17,677	118,440	1,693
D MEDICAL	1080720	1289.0	1,003	303	-	-303	700	9
DAN VEHICLE	459016	2745.0	19,381	2,016	-	-2,016	17,365	477
DANEL	314013	4075.0	9,977	-	-	-	9,977	407
DANYA CEBUS	1084144	1446.0	25,180	2,471	-	-2,471	22,709	328
DELEK RE ES	1093293	28.8	666,527	-	7,000	7,000	673,527	194
DELTA	627034	2448.0	29,001	1,178	-	-1,178	27,823	681
DEXIA ISRAEL	711010	62150.0	935	88	-	-88	847	526
DIMRI	1090315	3120.0	14,325	1,688	-	-1,688	12,637	394
DIRECT INSURANC	1083682	776.5	99,836	10,949	-	-10,949	88,887	690
DOR ALON	1093202	5187.0	79	79	-	-79	-	-
DORI GROUP	473017	206.4	-	-	2,476	2,476	2,476	5
D-PHARM	1093558	1151.0	-	-	20,000	20,000	20,000	230
EL AL	1087824	100.1	1,257,717	96,191	870	-95,321	1,162,396	1,164
ELDAV	1083658	432.7	105,004	-	-	-	105,004	454
ELECTRA REAL E.	1094044	1950.0	60,947	13,136	2,094	-11,042	49,905	973
ELRON	749077	1792.0	64,764	6,941	-	-6,941	57,823	1,036
EQUITAL	755017	2950.0	21,766	1,696	-	-1,696	20,070	592
EVOGENE	1105055	1633.0	104,526	7,821	160	-7,661	96,865	1,582
EXPORT INV	704015	2004.0	15	15	-	-15	-	-
FELDMAN N	344010	167.7	678	-	-	-	678	1
FORMULA	256016	6178.0	31,243	2,242	500	-1,742	29,501	1,823
FRIDENSON	1102219	1719.0	26,085	-	6	6	26,091	449
GIVOT L	506022	6.3	39,700,551	3,523,253	1,600,000	-1,923,253	37,777,298	2,380
GLOB EXPLOR L	1119833	5.6	3,000,000	-	2,000,000	2,000,000	5,000,000	280
GLYCOMINDS	1122654	103.8	-	-	549	549	549	1
GOLD	149013	5600.0	14,971	-	-	-	14,971	838
GULLIVER	484014	140.1	120,000	20,000	43,000	23,000	143,000	200
HABAS	415018	789.5	64,057	6,178	-	-6,178	57,879	457
HADASIT BIO	1095405	100.2	214,559	-	24,408	24,408	238,967	239
HAMAMA	1104785	281.5	-	771	788	17	17	0
HAMLET	1080324	2900.0	22,009	843	-	-843	21,166	614
HILAN TEC	1084698	1985.0	72,639	3,844	-	-3,844	68,795	1,366
HLDS L	243014	1615.0	80,201	7,359	880	-6,479	73,722	1,191
IDB HOLDINGS	736579	9197.0	24,189	-	7,445	7,445	31,634	2,909
IES	431015	6290.0	52	52	-	-52	-	-
ILEX MEDICAL	1080753	2600.0	8,891	893	-	-893	7,998	208
INCREDIMAIL	1095819	2400.0	1,900	1,900	-	-1,900	-	-
INTEC PHARMA	1117795	153.6	140,340	-	27,751	27,751	168,091	258
ISRAEL OP L	1119924	21.4	5,318,401	-	115,000	115,000	5,433,401	1,163
ISRAS	613034	13000.0	30	30	-	-30	-	-
ITAMAR	1102458	200.9	191,249	-	12,000	12,000	203,249	408
JUNEAU CAP-M	367011	1362.0	4,486	-	-	-	4,486	61
KAFRIT	522011	525.0	116,126	-	-	-	116,126	610
KALROM	118018	963.0	20,525	-	-	-	20,525	198
KAMADA	1094119	2770.0	92,071	5,529	-	-5,529	86,542	2,397
KARDAN ISRAEL	1210079	546.6	86,040	5,415	1,139	-4,276	81,764	447
KERUR	621011	4543.0	20,127	2,167	-	-2,167	17,960	816
LAPIDOT HEL L	1091248	15.2	619,994	-	-	-	619,994	94

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEADER CAP	1096106	1361.0	242	-	-	-	242	3
LIGAD	463018	459.9	12,560	-	-	-	12,560	58
MAABAROT	528018	3759.0	15,563	1,500	-	-1,500	14,063	529
MAGIC	1082312	1920.0	117,910	21,772	-	-21,772	96,138	1,846
MAINROM	765016	2.2	192,644	-	100,000	100,000	292,644	6
MARATHON	486027	97.8	225,276	-	-	-	225,276	220
MAYTRONICS	1091065	269.4	127,169	8,351	-	-8,351	118,818	320
MAZOR ROBOTICS	1106855	800.2	28,299	-	3,900	3,900	32,199	258
MEDICAL	1096890	385.5	343	343	-	-343	-	-
MEDTECHNICA	253013	2332.0	21,708	2,347	-	-2,347	19,361	452
MICRONET 0.1	1099787	135.9	385,324	-	-	-	385,324	524
MINI LINE	426015	3220.0	7,481	-	-	-	7,481	241
MISHORIM	1105196	1091.0	-	-	89	89	89	1
MODIIN L	345017	4.7	89,568,389	10,566,183	11,080,172	513,989	90,082,378	4,234
NAPHTHA EXP L	274019	824.5	38,858	3,197	-	-3,197	35,661	294
NASVAX	1095140	218.6	1,619	1,619	-	-1,619	-	-
NATURAL RESOURC	1080241	382.0	18,303	-	24,224	24,224	42,527	162
NETANEL GROUP	421016	124.8	263,086	-	-	-	263,086	328
NETO	168013	19070.0	5,899	253	75	-178	5,721	1,091
NETO MALINDA -L	1105097	4199.0	4,174	-	-	-	4,174	175
NISKO ELECTRIC.	1103621	1160.0	-	-	3,889	3,889	3,889	45
NISSAN	660019	380.7	189,055	-	-	-	189,055	720
NOVA	1084557	3739.0	96,489	7,690	-	-7,690	88,799	3,320
O.R.T.	1086230	2669.0	3,000	318	328	10	3,010	80
OPHIR	255018	1493.0	62,473	1,542	1,695	153	62,626	935
ORCKIT	1082346	797.6	197,520	34,194	5,906	-28,288	169,232	1,350
ORIAN	1103506	1924.0	24,486	-	-	-	24,486	471
PLURISTEM	1121730	1085.0	294,477	18,462	157,500	139,038	433,515	4,704
PRIORTECH	328013	3297.0	224	224	-	-224	-	-
QUEENCO	386011	305.3	101,852	19,000	-	-19,000	82,852	253
RADVISION	1084383	2430.0	51,489	9,953	-	-9,953	41,536	1,009
RALCO	393017	1281.0	23,271	-	-	-	23,271	298
RAPAC	769026	1083.0	28,223	-	-	-	28,223	306
REDHILL	1122381	286.2	286,989	184,726	-	-184,726	102,263	293
REIT 1	1098920	678.2	293,878	48,888	-	-48,888	244,990	1,662
REKAH	1081009	1286.0	315	673	358	-315	-	-
ROTSHTEIN	539015	657.0	165	310	320	10	175	1
SAPIENS	1087659	1240.0	5,355	-	599	599	5,954	74
SARFATI	425017	410.0	543	543	-	-543	-	-
SCHNAPP	1103571	1097.0	-	-	138	138	138	2
SCOPE	288019	3766.0	15,706	1,368	-	-1,368	14,338	540
SDS	296012	138.8	1,500	-	-	-	1,500	2
SELLA REAL EST	1109644	539.9	538	538	21,000	20,462	21,000	113
SHALAG	1090547	702.9	212	212	-	-212	-	-
SILICOM	1082692	6824.0	18,981	1,579	-	-1,579	17,402	1,188
SOLBAR	1089721	838.5	7	7	-	-7	-	-
SPECTRONIX	568014	4198.0	13,015	1,473	128	-1,345	11,670	490
SPUNTECH	1090117	380.0	98,999	-	-	-	98,999	376
STAR NIGHT	220012	430.3	2,376	2,376	-	-2,376	-	-
SUMMIT	1081686	600.0	351,000	248,915	-	-248,915	102,085	613
SYNEL	1084953	989.3	31,493	-	-	-	31,493	312
TADIRAN HOLDING	258012	1314.0	85,596	313	-	-313	85,283	1,121
TAMIR CAPITAL	1084367	77.0	469,395	-	-	-	469,395	361
TAT TECHNO	1082726	2093.0	-	-	133	133	133	3
TEFRON	1082585	700.9	-	-	280	280	280	2
TEUZA	290023	67.2	46,968	-	-	-	46,968	32
TGBR	1105022	425.0	93	93	-	-93	-	-
ULTRA SHAPE	448019	1.8	2,000,000	-	-	-	2,000,000	36
UNITRONICS	1083831	1592.0	27,876	12,700	-	-12,700	15,176	242
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	61.6	390,249	-	-	-	390,249	240
XFONE INC	1098169	421.0	681	681	-	-681	-	-
XTL BIO	1085497	65.5	1,696,070	135,000	210,000	75,000	1,771,070	1,160
ZIM MARKET	1120658	3714.0	17,999	1,081	-	-1,081	16,918	628
ZMH	1104058	585.5	143,524	-	-	-	143,524	840
Number of securities in group:				151				78,411

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Convertible bonds								
ORTAM SAHAR C2	1103472	118.0	-	12,247	12,248	1	1	-
TOP IMAGE C1	1100635	94.4	7	7	-	-7	-	-
TOWER C5	1106616	127.3	-	-	3,145	3,145	3,145	4
Number of securities in group:							3	4
Equity index products								
INDEX TA100 2	1097815	1146.0	120,018	-	30,785	30,785	150,803	1,728
INDEX TA75 15	1107028	819.6	150,000	-	-	-	150,000	1,229
KSM 5 CHN	1116920	7820.0	346	346	-	-346	-	-
KSM SAL 25 9	1116979	12580.0	5,296	-	5,190	5,190	10,486	1,319
KSMCERT 100	1117266	11460.0	15,871	-	-	-	15,871	1,819
MABATINT SP500	1090091	4532.0	356	356	-	-356	-	-
TACHLITSL TL25	1091826	1260.0	256,500	-	-	-	256,500	3,232
TAHLIT TA75 8	1105386	826.0	-	-	4,017	4,017	4,017	33
TCLIT S&P500 38	1118785	1387.0	-	-	15,000	15,000	15,000	208
Number of securities in group:							9	9,569
Government Bonds								
ILCPI4 05/36	1097708	133.9	58,702,384	592,384	986,816	394,432	59,096,816	79,101
GALIL 5427	9542739	151.2	208,068,157	4,650,562	236,958	-4,413,604	203,654,553	307,824
GALIL 5470	9547035	148.0	143,487,318	48,424,053	1,342,541	-47,081,512	96,405,806	142,690
GALIL 5471	9547134	147.5	21,827,884	-	949,392	949,392	22,777,276	33,596
GALIL 5472	9547233	147.3	724,838,914	60,142,382	93,120,572	32,978,190	757,817,104	1,116,037
GALIL 5480	9548033	131.2	198,624,908	22,581,949	211,500,000	188,918,051	387,542,959	508,573
GALIL 5481	9548132	129.1	63,211,433	11,348,366	-	-11,348,366	51,863,067	66,934
GALIL 5903	9590332	147.8	458,485,954	40,794,464	17,104,068	-23,690,396	434,795,558	642,628
GALIL 5904	9590431	140.7	97,909,392	6,340,148	5,020,448	-1,319,700	96,589,692	135,902
ILCPI0.5% 06/13	1119338	103.8	587,292,259	92,560,211	56,208,276	-36,351,935	550,940,324	571,656
ILCPI1.5% 06/14	1113646	110.3	516,704,367	58,677,752	51,323,747	-7,354,005	509,350,362	561,915
ILCPI2.75% 08/14	1120583	97.7	2,374,666	1,229,318	7,042,838	5,813,520	8,188,186	7,996
ILCPI3% 10/19	1114750	113.8	195,740,230	13,618,045	97,715,876	84,097,831	279,838,061	318,484
ILCPI3.5 04/18	1108927	124.2	171,499,952	7,051,251	34,738,146	27,686,895	199,186,847	247,290
ILFRN0 05/20	1116193	99.1	41,981,314	22,000,000	-	-22,000,000	19,981,314	19,791
ILFRN0 08/17	1106970	99.9	46,325,838	10,859,462	5,100,000	-5,759,462	40,566,376	40,526
ILGOV3.5 09/13	1117720	101.9	559,121,549	29,000,000	217,509,503	188,509,503	747,631,052	761,462
ILGOV4 03/12	1112887	101.5	3,452,917	1,710,764	-	-1,710,764	1,742,153	1,768
ILGOV4.25 08/16	1122019	100.5	150,720,841	6,716,737	32,758,657	26,041,920	176,762,761	177,594
ILGOV4.5 01/15	1114297	102.7	131,941,478	33,868,886	8,495,269	-25,373,617	106,567,861	109,488
ILGOV5.0 01/20	1115773	101.4	366,165,014	124,223,319	10,000,000	-114,223,319	251,941,695	255,393
ILGOV5.0 3/13	1107788	103.5	869,587,174	67,333,340	434,171,546	366,838,206	1,236,425,380	1,279,329
ILGOV5.5 01/22	1123272	103.1	333,452,939	29,580,230	54,075,606	24,495,376	357,948,315	369,188
ILGOV5.5 2/17	1101575	105.9	176,587,722	81,087,827	91,790,731	10,702,904	187,290,626	198,303
ILGOV6.0 02/19	1110907	108.4	191,128,406	66,426,520	220,000	-66,206,520	124,921,886	135,365
ILGOV6.25 10/26	1099456	111.6	62,904,405	22,464,533	3,304,435	-19,160,098	43,744,307	48,819
NGN 2305	9230533	100.1	95,800,000	-	-	-	95,800,000	95,915
SHAHAR 2681	9268137	106.7	6,110,362	-	-	-	6,110,362	6,521
SHAHAR 2682	9268236	110.7	68,253,417	21,438,761	2,009,199	-19,429,562	48,823,855	54,068
SHAHAR 2683	9268335	111.0	75,007,279	6,778,007	78,840,555	72,062,548	147,069,827	163,262
Number of securities in group:							30	8,457,419
Corporate Bonds								
MEITAV B1	1088152	34,045.0	-	-	11,810	11,810	11,810	4,021
ADGAR B6	1820141	106.0	1,485,000	43,000	-	-43,000	1,442,000	1,528
AEROSPACE IN B2	1115997	99.4	11,451,823	-	3,135,681	3,135,681	14,587,504	14,499
AFRICA B26	6110365	94.5	-	-	48,347	48,347	48,347	46
AFRICA PROP. B3	1106699	115.1	792,099	-	6,839	6,839	798,938	920
AFRICA PROP. B5	1122233	98.0	160,000	31,597	-	-31,597	128,403	126
AFRICA RESIDENC	1097955	119.9	568,891	-	-	-	568,891	682
ALBAR B10	1122118	101.0	936	936	-	-936	-	-
ALONY HETZ B6	3900206	122.8	2,861,740	660,713	186,797	-473,916	2,387,824	2,931
AMOT B1	1097385	123.3	6,966,900	1,300,505	-	-1,300,505	5,666,395	6,985
AMOT B3	1117357	113.8	-	-	600,000	600,000	600,000	683
AMPAL AMER B2	1110378	97.5	1,646	1,646	-	-1,646	-	-
ASHDAR B1	1104330	116.5	258,505	-	-	-	258,505	301
AURA B2	3730165	101.6	529,768	529,768	-	-529,768	-	-
AURA B6	3730215	96.6	-	-	40,236	40,236	40,236	39

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AVGOL B1	1100973	121.9	12,434	12,434	-	-12,434	-	-
AZORIM B7	7150204	122.1	1,491,281	-	-	-	1,491,281	1,820
B COMMUNC B3	1120872	100.2	1,388,892	-	-	-	1,388,892	1,392
B. YAIR B5	1101682	120.6	3,485	-	-	-	3,485	4
BAYSIDE LAN B5	7590110	125.6	12,669,585	203,201	809,692	606,491	13,276,076	16,668
BAYSIDE LAN B6	7590128	124.9	272,782	-	-	-	272,782	341
BAZAN B1	2590255	118.9	2,728,330	-	41,051	41,051	2,769,381	3,293
BAZAN B2	2590263	119.3	14,006,039	176,093	658,231	482,138	14,488,177	17,286
BAZAN B3	2590271	102.6	3,806,688	-	-	-	3,806,688	3,905
BEZEQ B5	2300069	131.3	875,671	-	177,012	177,012	1,052,683	1,382
BLUE SQ REES B2	1098656	121.9	17,912,669	179,693	186,061	6,368	17,919,037	21,834
BRIMAG B1	1119858	100.4	71,000	71,000	-	-71,000	-	-
BRITISH ISR. B3	1117423	114.4	6,651,796	494,794	-	-494,794	6,157,002	7,041
CARMEL OL B1	1113091	121.0	14,022,835	420,645	26,029	-394,616	13,628,219	16,496
CELCOM B2	1096270	130.7	14,715,715	2,116,909	12,678	-2,104,231	12,611,484	16,483
CELCOM B4	1107333	124.6	6,244,455	-	1,112,066	1,112,066	7,356,521	9,164
CELCOM B5	1113661	105.7	7,527,725	-	930,968	930,968	8,458,693	8,944
CLAL INDUS B15	6080212	99.9	2,237,115	87,116	465,389	378,273	2,615,388	2,613
CLAL INDUS .B13	6080188	126.7	7,831,650	549,571	-	-549,571	7,282,079	9,227
CLAL INDUS .B14	6080204	125.0	2,811,962	-	-	-	2,811,962	3,515
CLALBIT B1	1097138	125.1	1,000,000	209,946	36,519	-173,427	826,573	1,034
CLALBIT B3	1120120	104.0	950,000	-	10,000	10,000	960,000	998
CLALBIT B6	1120138	100.8	8,001,207	399,301	300,000	-99,301	7,901,906	7,965
DAN VEHICLE 5	4590089	124.4	97,138	97,138	-	-97,138	-	-
DARBAN B4	4110094	107.8	482,949	33,217	-	-33,217	449,732	485
DELEK GROUP B13	1105543	117.8	18,118,018	7,193,035	-	-7,193,035	10,924,983	12,864
DELEK GROUP B14	1115062	104.4	2,732,211	300,000	-	-300,000	2,432,211	2,538
DELEK GROUP B15	1115070	106.8	4,616,105	-	-	-	4,616,105	4,928
DELEK GROUP B16	1115385	100.5	1,711,081	44,310	3,106,872	3,062,562	4,773,643	4,798
DELEK GROUP B18	1115823	112.0	24,839,068	1,398,990	27,536	-1,371,454	23,467,614	26,279
DELEK GROUP B22	1106046	113.6	231,194	48,407	-	-48,407	182,787	208
DELEK GROUP B23	1107465	118.9	20,242,273	218,848	-	-218,848	20,023,425	23,798
DELEK ISRAEL B1	6360069	124.1	446,209	-	93,399	93,399	539,608	670
DELEK ISRAEL B2	6360127	104.4	22,294	22,294	-	-22,294	-	-
DELEK PETRO B7	1111319	112.9	66,290	66,290	-	-66,290	-	-
DELEK RE ES B4	1093319	97.1	449,998	-	1,300,002	1,300,002	1,750,000	1,699
DEXA IL ISSU B5	1114800	109.9	11,705,461	206,858	-	-206,858	11,498,603	12,637
DISCO MAN B4	7480049	128.2	11,851,813	173,893	794,974	621,081	12,472,894	15,992
DISCO MAN B5	7480031	102.4	7,968,148	5,000,000	5,000,000	-	7,968,148	8,159
DISCO MAN B7	7480064	106.2	4,174,149	-	-	-	4,174,149	4,433
DISCO MAN B8	7480072	121.8	12,983,335	202,564	385,926	183,362	13,166,697	16,038
DISCONT B10	6910129	103.5	6,355,609	199,400	128,629	-70,771	6,284,838	6,505
DISCONT B1	6910095	122.0	100,000	-	-	-	100,000	122
DISCONT INV B4	6390157	128.2	7,812,154	1,517,319	-	-1,517,319	6,294,835	8,067
DISCOUNT INV B6	6390207	118.5	6,845,782	2,516,395	-	-2,516,395	4,329,387	5,130
DISCOUNT INV B8	6390223	118.5	2,729,381	-	77,521	77,521	2,806,902	3,325
DISCOUNT INV B9	6390249	105.4	675,872	-	172,676	172,676	848,548	894
DISCOUNTMAN B2	7480023	136.8	7,408,778	156,770	543,382	386,612	7,795,390	10,666
ELBIT EMAGIN B5	1107226	96.7	527,105	-	-	-	527,105	510
ELBIT EMAGIN B6	1107234	102.7	1,740,000	-	-	-	1,740,000	1,787
ELBIT EMAGIN B7	1118629	82.9	16,858,653	-	196,867	196,867	17,055,520	14,142
ELBIT EMAGINGB3	1098797	97.6	53,333	-	-	-	53,333	52
ELBIT IMAG B4	1106996	93.9	12,345,451	198,059	35,976	-162,083	12,183,368	11,445
ELBIT SYSTEM B1	1119635	98.0	-	-	3,083,832	3,083,832	3,083,832	3,022
ELECTRA REAL B1	1094051	123.3	500,000	-	-	-	500,000	616
ELECTRA REAL B3	1116888	107.7	21,161	21,161	-	-21,161	-	-
ELECTRIC CO B22	6000020	134.0	64,350,637	1,109,422	-	-1,109,422	63,241,215	84,750
GALILA DEPO B3	1092139	129.0	492,541	201,039	-	-201,039	291,502	376
GAZIT GLOB B10	1260488	133.4	7,148,398	111,718	4,410	-107,308	7,041,090	9,389
GAZIT GLOBE B3	1260306	128.6	27,308,738	13,900,000	2,145,428	-11,754,572	15,554,166	20,001
GAZIT GLOBE B4	1260397	123.0	24,511,266	1,406,524	1,956,719	550,195	25,061,461	30,818
GAZIT GLOBE B6	1260405	105.0	6,974,505	40,000	-	-40,000	6,934,505	7,281
GAZIT GLOBE B5	1260421	94.4	377,000	100,000	-	-100,000	277,000	261
GAZIT GLOBE B9	1260462	123.1	5,115,646	473,903	15,650,000	15,176,097	20,291,743	24,973
HABAS B4	4150124	105.0	19,581	19,581	-	-19,581	-	-
HADERA PAPER B3	6320071	117.8	910,032	118,525	-	-118,525	791,507	932
HADERA PAPER B4	6320089	105.6	800,000	-	-	-	800,000	845

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HADERA PAPER B5	6320097	99.7	6,250,000	750,000	-	-750,000	5,500,000	5,484
HAREL ISSU B1	1099738	129.3	8,106,235	383,603	295,598	-88,005	8,018,230	10,365
HOT B1	1123256	103.7	12,772,947	228,586	15,764	-212,822	12,560,125	13,022
HOT B2	1123264	103.3	2,397,412	-	53,314	53,314	2,450,726	2,532
ICL B1	2810208	115.7	500,000	-	-	-	500,000	579
ICL B2	2810216	103.0	5,192,493	-	779,308	779,308	5,971,801	6,150
ICL B4	2810232	103.5	450,000	-	-	-	450,000	466
IDB DEVEL B10	7980162	104.5	8,553,539	927,076	150,000	-777,076	7,776,463	8,123
IDB HOL B4	7360068	121.8	18,955,398	151,688	1,146,084	994,396	19,949,794	24,303
IDB HOL B5	7360076	101.2	457,607	17,136	-	-17,136	440,471	446
IDB HOLDINGS B3	7360043	124.3	7,684,636	-	66,535	66,535	7,751,171	9,632
IDI ISSUES B1	1121573	102.2	-	-	23,964	23,964	23,964	24
IDI ISSUES B2	1121581	102.7	-	-	30,000	30,000	30,000	31
INDUS BUILD B9	2260180	119.7	22,629,036	7,705,638	-	-7,705,638	14,923,398	17,865
INDUS BUILD 12	2260214	112.9	20,000	-	-	-	20,000	23
INDUS BUILD B10	2260198	105.5	1,162,880	-	435,798	435,798	1,598,678	1,686
INDUS BUILD B11	2260206	120.4	19,564,422	669,236	704,397	35,161	19,599,583	23,598
INDUS BUILD B8	2260131	120.3	115,745	115,745	-	-115,745	-	-
INTERN ISSUE B3	1093681	131.5	672,112	-	594,324	594,324	1,266,436	1,665
INTERN ISSUE B5	1105576	123.1	10,199,361	299,990	285,234	-14,756	10,184,605	12,539
ISAL B5	1102854	82.8	14,000	14,000	-	-14,000	-	-
ISPRO B2	7430069	123.0	-	-	66,400	66,400	66,400	82
ISRAEL COR B9	5760202	100.4	2,716,101	-	2,938,175	2,938,175	5,654,276	5,675
ISRAEL COR B6	5760152	125.1	7,530,068	779,107	868,190	89,083	7,619,151	9,529
ISRAEL COR B7	5760160	125.5	6,171,335	157,166	436,955	279,789	6,451,124	8,096
ISRAEL COR B8	5760178	104.1	7,660,853	-	1,274,600	1,274,600	8,935,453	9,304
ISRAS B5	6130082	121.0	57,958	33,633	-	-33,633	24,325	29
JERUSAL EC B5	1980150	119.0	-	-	28,630	28,630	28,630	34
JERUSAL EC B6	1980192	115.4	25,355,772	4,191,241	461,258	-3,729,983	21,625,789	24,954
JERUSALEM I B14	1123587	99.2	293,029	19,950	-	-19,950	273,079	271
JERUSALEM IS B7	1115039	100.2	350,000	-	-	-	350,000	351
JERUSALEM IS B8	1121201	99.0	1,712,174	882,174	882,174	-	1,712,174	1,695
KARDAN N.V. B2	1113034	112.3	32,032	-	57,968	57,968	90,000	101
KARGAL B1	2170041	120.7	137,275	-	-	-	137,275	166
KATZIR DEB B1	1098094	83.1	284,134	-	39,047	39,047	323,181	268
KOOR B8	6490312	125.8	23,354,617	533,066	-	-533,066	22,821,551	28,714
LAND DEV B12	6120117	113.5	13,656	13,656	-	-13,656	-	-
LEUMI B 200	6040141	107.7	20,750,011	-	1,743,667	1,743,667	22,493,678	24,221
LEUMI FIN B3	7410061	140.7	10,547,114	57,520	1,720,965	1,663,445	12,210,559	17,183
LEUMI FIN B7	7410152	126.3	4,239,705	-	1,387,646	1,387,646	5,627,351	7,106
LEUMI FIN B9	7410178	109.5	8,440,230	-	879,336	879,336	9,319,566	10,209
LEUMI FIN B10	7410186	123.2	17,024,010	1,762,838	976,328	-786,510	16,237,500	20,005
LEUMI FIN B 176	7410087	145.3	11,687,362	284,333	-	-284,333	11,403,029	16,566
LEUMI FIN B12	7410228	103.8	115,236,268	1,738,731	2,124,809	386,078	115,622,346	119,981
LEUMI FIN B13	7410236	102.4	29,141,251	897	870,400	869,503	30,010,754	30,740
LEUMI FIN B300	7410202	118.6	1,849,693	613,256	-	-613,256	1,236,437	1,466
LEUMI FIN B8	7410160	127.2	16,501,506	-	2,025,656	2,025,656	18,527,162	23,567
LEVI B5	7190168	110.0	-	-	12,273	12,273	12,273	14
M.A.INDUSTR .B2	1110915	110.5	3,116,875	350,763	140,120	-210,643	2,906,232	3,213
M.A.INDUSTR .B3	1110923	120.6	131,665	-	200,000	200,000	331,665	400
M.A.INDUSTR. B4	1110931	102.8	3,804,638	-	435,000	435,000	4,239,638	4,360
MABAT MATACH B1	1095546	34,080.0	4,000	-	-	-	4,000	1,363
MALIBU B1	1100288	101.1	9,834	84,834	75,001	-9,833	1	-
MASLAVI B2	1118041	105.9	349,788	-	-	-	349,788	370
MELISRON B4	3230083	121.2	8,251,428	407,973	933	-407,040	7,844,388	9,511
MELISRON B5	3230091	117.0	2,299,706	-	-	-	2,299,706	2,691
MENORA MIV B1	5660048	123.6	273,527	158,491	-	-158,491	115,036	142
MIRLAND B4	1121342	96.6	73,402	73,402	-	-73,402	-	-
MIZ TF ISSU B13	2310076	102.8	22,828,809	-	710,791	710,791	23,539,600	24,192
MIZ TF ISSU B27	2310035	150.0	323,740	-	43,455	43,455	367,195	551
MIZ TF ISSU B28	2310043	123.9	14,754,646	157,517	-	-157,517	14,597,129	18,092
MIZ TF ISSU B29	2310050	127.3	16,428,915	163,171	784,338	621,167	17,050,082	21,710
MIZ TF ISSU B30	2310068	123.3	21,015,975	34,911	250,000	215,089	21,231,064	26,186
MIZ TF ISSU B32	2310084	102.0	5,401,172	126,299	200,000	73,701	5,474,873	5,585
MIZ TF ISSU B33	2310092	101.9	3,160,000	-	6,535,504	6,535,504	9,695,504	9,884
MIZ TF ISSU B34	2310100	102.0	7,346,441	-	11,891,706	11,891,706	19,238,147	19,613
MIZRAHI TE B1	6950083	123.5	511,457	-	55,829	55,829	567,286	700

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
NETANEL B3	4210084	100.0	52,003	-	-	-	52,003	52
NITSBA B5	1120468	102.2	267,296	-	172,629	172,629	439,925	449
NORSTAR B6	7230279	126.0	108,941	108,941	-	-108,941	-	-
OLIMPIA B2	1790054	61.3	1,295	1,295	-	-1,295	-	-
OLIMPIA B3	1790062	55.0	17,166	17,166	-	-17,166	-	-
ORTAM B4	1121060	102.0	13,088	13,088	-	-13,088	-	-
PARTNER B2	1119320	109.0	6,374,415	2,458,651	366,469	-2,092,182	4,282,233	4,669
PARTNER B3	1118827	106.1	23,319,826	2,310,546	2,136,082	-174,464	23,145,362	24,546
PARTNER B4	1118835	98.4	2,000,000	-	-	-	2,000,000	1,968
PARTNER B5	1118843	99.4	8,476,011	-	1,433,088	1,433,088	9,909,099	9,854
PAZ OIL B1	1100056	123.1	416,664	-	-	-	416,664	513
PAZ OIL B2	1100064	126.1	14,573,322	694,384	157,302	-537,082	14,036,240	17,698
PAZ OIL B3	1114073	102.9	4,799,985	-	-	-	4,799,985	4,939
PETROC B6	7560097	89.6	59,236	59,236	-	-59,236	-	-
PETROC. B3	7560055	81.2	500,000	-	-	-	500,000	406
PHOENIX B1	7670102	127.0	9,743,140	164,531	265,950	101,419	9,844,559	12,498
PLAZA CENTRS B1	1109495	104.8	3,382,470	2,000,000	-	-2,000,000	1,382,470	1,449
PLAZA CENTRS B2	1109503	108.6	33,799,908	4,280,000	5,790,792	1,510,792	35,310,700	38,333
POALIM HAN B4	1940105	143.2	1,844,409	-	572,161	572,161	2,416,570	3,460
POALIM HAN B8	1940303	132.0	24,358,163	2,545,726	90,542	-2,455,184	21,902,979	28,914
POALIM HAN B9	1940386	128.9	44,685,454	193,089	272,883	79,794	44,765,248	57,680
POALIM HAN B10	1940402	124.2	6,133,518	260,482	-	-260,482	5,873,036	7,294
POALIM HAN B11	1940410	100.9	7,524,078	-	1,955	1,955	7,526,033	7,594
POALIM HAN B12	1940428	119.0	8,335,707	103,990	603,084	499,094	8,834,801	10,509
POALIM HAN B13	1940436	108.3	100,000	-	315,375	315,375	415,375	450
POALIM HAN B14	1940501	105.8	22,488,965	-	1,908,655	1,908,655	24,397,620	25,820
POALIM HAN B22	1940287	132.9	11,078,792	472,552	-	-472,552	10,606,240	14,090
POALIM HAN B23	1940329	114.9	34,803,950	484,717	507,091	22,374	34,826,324	40,008
POALIM HAN B25	1940360	129.4	21,023,843	2,069,335	780,000	-1,289,335	19,734,508	25,527
POALIM HAN B26	1940451	100.1	2,200,000	-	-	-	2,200,000	2,203
POALIM HAN B27	1940469	102.7	2,760,661	-	115,377	115,377	2,876,038	2,953
POALIM HAN B28	1940477	106.6	11,541,846	271,917	-	-271,917	11,269,929	12,013
POALIM HAN N1	1940444	130.4	2,400,000	400,000	-	-400,000	2,000,000	2,608
POALIN HAN B29	1940485	101.2	8,380,653	-	7,962	7,962	8,388,615	8,487
PROPE BU B4	6990154	112.8	15,350,516	327,296	50,000	-277,296	15,073,220	17,006
PROPE BU B5	6990170	101.2	4,251,042	-	100,000	100,000	4,351,042	4,401
SCAILEX B3	1115211	109.2	3,875,007	1,066,673	-	-1,066,673	2,808,334	3,066
SCAILEX B4	1115674	110.2	288	288	-	-288	-	-
SCAILEX B6	1120815	101.5	1,794,699	-	-	-	1,794,699	1,822
SCAILEX B7	1123447	97.2	-	-	115,000	115,000	115,000	112
SCAILEX B8	1123454	96.2	309,308	309,308	-	-309,308	-	-
SCORPIO B1	1113398	75.4	759	759	-	-759	-	-
SHIKUN & BIN B2	1110733	125.1	9,566,056	163,215	142,366	-20,849	9,545,207	11,941
SHIKUN & BIN B3	1115500	109.2	2,465,160	-	440,853	440,853	2,906,013	3,174
SHIKUN & BIN B4	1117910	111.3	30,237,278	9,902,928	4,881,079	-5,021,849	25,215,429	28,065
SHLOMO HOLD B11	1410224	98.5	1	1	-	-1	-	-
SHLOMO HOLD B13	1410240	99.0	-	-	15,045	15,045	15,045	15
SHUFERSAL B2	7770142	135.1	6,019,134	629,626	904,973	275,347	6,294,481	8,506
SPACE COM B5	1102698	116.4	23,900	-	37,363	37,363	61,263	71
STRAUS GRO B2	7460140	127.3	13,213,484	1,252,904	305,800	-947,104	12,266,380	15,619
STRAUS-GROUP.B1	7460108	120.3	33,000	-	-	-	33,000	40
SUNY B3	5550116	103.8	3,969	3,969	-	-3,969	-	-
TNTR GOLD B3	1120880	104.3	100,000	589,787	589,787	-	100,000	104
TUBE B2	4540126	102.5	29,528	29,528	-	-29,528	-	-
UNION ISS B2	1101005	126.1	-	-	63,253	63,253	63,253	80
UNION ISS B4	1102730	104.8	2,177,055	182,271	115,000	-67,271	2,109,784	2,211
UNTERN ISSU B20	1121953	101.0	5,537,578	15,151	29,583	14,432	5,552,010	5,608
UNTERN ISSUE B7	1110428	120.9	124,927	124,927	17,064	-107,863	17,064	21
VITANIA B1	1109651	120.7	-	-	20,000	20,000	20,000	24
XFONE B1	1112721	100.8	-	473,917	473,918	1	1	-
Number of securities in group:				211				1,705,268
Bond Index products								
KSM AGRICALT 86	1117589	281.8	-	-	3,875	3,875	3,875	11
KSM BOND60 64	1109248	2,689.4	13,922	-	31,505	31,505	45,427	1,222
KSM MAKAM 84	1111665	2,582.8	31,963	-	-	-	31,963	826
MABAT MAKAM 51	1121771	258.3	486,000	-	-	-	486,000	1,255

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MEITAV SHKL SH1	1093178	305.1	4,953,000	-	-	-	4,953,000	15,110
PSAG DBLCI 8	1096650	1,453.7	126	126	-	-126	-	-
TACHLT GL SLVR2	1097765	9,337.5	-	-	50	50	50	5
TCLT TEL BO 14	1109354	2,654.7	4,592	-	-	-	4,592	122
Number of securities in group:				8				18,550
T-Bills (Makam)								
TREASR BND 1011	8111015	99.2	53,635,908	-	8,210,000	8,210,000	61,845,908	61,370
TREASR BND 1111	8111114	99.0	254,900,600	500,000	5,000,000	4,500,000	259,400,600	256,755
TREASR BND 112	8120115	98.4	51,733,782	150,000	-	-150,000	51,583,782	50,764
TREASR BND 1211	8111213	98.7	198,923,513	5,652,633	50,000	-5,602,633	193,320,880	190,788
TREASR BND 212	8120214	98.1	134,218,313	22,260,982	5,216,270	-17,044,712	117,173,601	114,982
TREASR BND 252	8120255	97.9	140,385,746	-	-	-	140,385,746	137,396
TREASR BND 412	8120412	97.6	1,437,897,753	9,259,216	3,809,337	-5,449,879	1,432,447,874	1,397,926
TREASR BND 512	8120511	97.3	23,165,000	-	-	-	23,165,000	22,528
TREASR BND 612	8120610	96.9	20,000,000	-	20,655,000	20,655,000	40,655,000	39,383
TREASR BND 711	8110710	100.0	147,537,694	147,537,694	-	-147,537,694	-	-
TREASR BND 811	8110819	99.8	22,427,564	780,000	9,937,798	9,157,798	31,585,362	31,516
TREASR BND 911	8110918	99.5	22,218,217	340,000	-	-340,000	21,878,217	21,764
Number of securities in group:				12				2,325,171
Total number of securities:				525		Total Balance (NIS Thousands)		14,285,524