

Short Sales

Short Sales Report for the trading week ending: 01/09/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	188.2	18,030,237	483,913	4,441,448	3,957,535	21,987,772	41,381
AZRIELI GROUP	1119478	8664.0	278,282	9,025	15,557	6,532	284,814	24,676
BAZAN	2590248	202.9	8,307,874	849,565	1,688,244	838,679	9,146,553	18,558
BEZQ	230011	788.9	8,513,960	973,856	641,278	-332,578	8,181,382	64,543
CELLCOM	1101534	8000.0	472,644	63,653	21,280	-42,373	430,271	34,422
DELEK DRILLIN L	475020	1063.0	1,785,014	52,391	479,490	427,099	2,212,113	23,515
DELEK GROUP	1084128	64990.0	19,006	3,137	798	-2,339	16,667	10,832
DISCOUNT	691212	622.2	3,657,052	390,392	550,984	160,592	3,817,644	23,753
DISCOUNT INV	639013	3308.0	295,144	25,140	73,811	48,671	343,815	11,373
ELBIT SYSTEMS	1081124	14500.0	121,063	15,402	6,819	-8,583	112,480	16,310
GAZIT GLOBE	126011	3655.0	853,084	85,725	19,673	-66,052	787,032	28,766
ICL	281014	5215.0	1,982,349	261,030	155,356	-105,674	1,876,675	97,869
ISRAEL CORP	576017	312000.0	232,645	1,226	1,002	-224	232,421	725,154
ISRAMCO L	232017	39.0	54,318,723	5,869,028	3,223,502	-2,645,526	51,673,197	20,153
LEUMI	604611	1319.0	5,847,526	724,364	480,197	-244,167	5,603,359	73,908
M.A. INDUSTRIES	1081819	1993.0	2,220,372	51,819	645,751	593,932	2,814,304	56,089
MIZRAHI TEFAHOT	695437	3400.0	2,047,367	78,893	82,199	3,306	2,050,673	69,723
NICE	273011	11080.0	240,062	22,786	15,103	-7,683	232,379	25,748
OSEM	304014	5620.0	384,825	21,414	7,779	-13,635	371,190	20,861
PARTNER	1083484	3915.0	1,346,602	36,642	6,430	-30,212	1,316,390	51,537
PAZ OIL	1100007	47780.0	18,306	2,452	3,925	1,473	19,779	9,450
PERRIGO	1092428	33800.0	315,992	28,307	11,936	-16,371	299,621	101,272
POALIM	662577	1465.0	6,956,628	734,066	410,817	-323,249	6,633,379	97,179
STRAUSS GROUP	746016	4691.0	215,723	17,836	30,831	12,995	228,718	10,729
TEVA	629014	14880.0	447,368	44,369	36,567	-7,802	439,566	65,407
Number of securities in group:				25				1,723,207
TA-75 Shares								
AFRICA	611012	1432.0	3,444,824	5,166	121,952	116,786	3,561,610	51,002
AFRICA PROERT.	1091354	2829.0	89,134	-	3,052	3,052	92,186	2,608
AIRPORT CITY	1095835	1540.0	188,297	337	-	-337	187,960	2,895
ALLOT COMMUNI	1099654	4556.0	49,336	2,645	3,162	517	49,853	2,271
ALON BLUE SQUAR	1082551	2470.0	413,567	4,555	158	-4,397	409,170	10,107
ALONY HETZ	390013	1754.0	599,218	12,138	14,870	2,732	601,950	10,558
ALROV	146019	8430.0	27,765	1,730	1,100	-630	27,135	2,287
ALROV PROPERT	387019	5779.0	28,361	1,020	5	-1,015	27,346	1,580
AMOT	1097278	929.5	374,297	20,883	19,809	-1,074	373,223	3,469
AVGOL	1100957	284.4	174,692	-	38,186	38,186	212,878	605
B COMMUNICATION	1107663	7350.0	45,035	5,454	-	-5,454	39,581	2,909
BAYSIDE LAND	759019	72780.0	3,777	-	144	144	3,921	2,854
BIG	1097260	8872.0	6,282	-	547	547	6,829	606
BLUE SQ REAL ES	1098565	7796.0	5,159	-	481	481	5,640	440
BRITISH ISRAEL	1104009	1257.0	2,357,790	69,988	136,047	66,059	2,423,849	30,468
CARASSO	1123850	1362.0	105,482	9,193	-	-9,193	96,289	1,311
CERAGON	1085166	3519.0	49,785	4,563	-	-4,563	45,222	1,591
CLAL BIOTECH	1104280	1553.0	44,235	-	13,193	13,193	57,428	892
CLAL INDUSTRIES	608018	1710.0	446,574	4,333	338	-3,995	442,579	7,568
CLAL INSURANCE	224014	6706.0	45,353	771	2,257	1,486	46,839	3,141
DELEK AUTOMOTIV	829010	3090.0	177,716	-	14,153	14,153	191,869	5,929
DELEK ISRAEL	6360044	8027.0	3,941	60	99	39	3,980	319
DS APEX	1081843	1666.0	236,413	-	169	169	236,582	3,941
ELBIT IMAGING	1081116	1035.0	251,915	32,068	-	-32,068	219,847	2,275
ELCO HOLDINGS	694034	2646.0	11,864	-	326	326	12,190	323
ELECTRA	739037	31900.0	3,481	-	402	402	3,883	1,239
ELECTRA CO PR	5010129	3059.0	13,528	5,270	-	-5,270	8,258	253
EZCHIP	1082544	11580.0	49,341	4,188	55	-4,133	45,208	5,235
FIBI	763011	6438.0	10,253	1,923	3,086	1,163	11,416	735
FMS	315010	6631.0	5,621	-	124	124	5,745	381
FRUTAROM	1081082	3400.0	85,509	-	4,481	4,481	89,990	3,060
FUNDTECH	1082494	6193.0	9,626	11	35	24	9,650	598
GILAT	1082510	1422.0	51,091	66	2,751	2,685	53,776	765
GIVEN IMAGING	1086537	5620.0	112,183	1,701	1,079	-622	111,561	6,270
GOLF	1096148	1500.0	32,012	1,895	10,676	8,781	40,793	612

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GRANITE	276014	508.6	59,236	127	1,168	1,041	60,277	307
HADERA PAPER	632018	17330.0	5,835	599	78	-521	5,314	921
HAREL	585018	15450.0	38,923	5,803	11	-5,792	33,131	5,119
HOT	510016	5108.0	63,330	20,325	1,283	-19,042	44,288	2,262
INDUS BUILDING	226019	600.0	680,291	8,445	178,718	170,273	850,564	5,103
INTERNATIONAL	593038	4203.0	58,455	12,781	7,280	-5,501	52,954	2,226
INTERNET GOLD	1083443	5102.0	15,435	17	842	825	16,260	830
ITURAN	1081868	4750.0	144,635	10,983	13,000	2,017	146,652	6,966
JERUSALEM ECON	198010	3090.0	703,661	17,275	6,269	-11,006	692,655	21,403
JOEL	583013	5381.0	14,730	-	3,418	3,418	18,148	977
KARDAN N.V.	1087949	1112.0	92,570	3,078	8,095	5,017	97,587	1,085
KOOR	649012	3539.0	26,857	36	12,958	12,922	39,779	1,408
LAND DEV	612010	2496.0	8,968	48	-	-48	8,920	223
LEVERS	366013	59.4	661,651	123,965	29,391	-94,574	567,077	337
LIVEPERSON	1123017	4230.0	101,258	1,204	50	-1,154	100,104	4,234
MATRIX	445015	1950.0	108,828	4,723	10,049	5,326	114,154	2,226
MELISRON	323014	6600.0	98,357	1,951	37,898	35,947	134,304	8,864
MELLANOX	1101732	10570.0	68,394	10,000	1,461	-8,539	59,855	6,327
MENORA MIV HLD	566018	2946.0	46,783	1,278	14,427	13,149	59,932	1,766
MIGDAL INSURANC	1081165	491.9	1,521,772	65,703	23,462	-42,241	1,479,531	7,278
NAPHTHA	643015	1023.0	50,146	-	1,894	1,894	52,040	532
NESS TECH	1115112	2751.0	58,748	3,000	506	-2,494	56,254	1,548
NETVISION	1092907	4933.0	27,146	27,146	-	-27,146	-	-
NITSBA	1081215	3236.0	218,560	-	22,198	22,198	240,758	7,791
NORSTAR	723007	7066.0	70,602	-	5,759	5,759	76,361	5,396
OHH	601013	618200.0	54	-	16	16	70	433
ORMAT	260018	2050.0	289,795	-	32,324	32,324	322,119	6,603
PHOENIX 1	767012	868.5	115,280	-	7,413	7,413	122,693	1,066
PLASSON INDUS	1081603	8872.0	5,599	1	25	24	5,623	499
PROLOR BIOTECH	1119189	1694.0	214,925	44,982	144	-44,838	170,087	2,881
PROPERT & BUIL	699017	17060.0	4,434	911	212	-699	3,735	637
PROTALIX	1120609	1700.0	519,627	120	39,881	39,761	559,388	9,510
RAMI LEVI	1104249	11560.0	56,389	4,954	4,296	-658	55,731	6,443
RATIO L	394015	37.5	10,778,689	8,553	196,706	188,153	10,966,842	4,113
RETALIX	1080670	4900.0	29,601	2,423	55	-2,368	27,233	1,334
SCALEX	1082353	2977.0	34,617	2,172	645	-1,527	33,090	985
SHIKUN & BINUI	1081942	680.0	1,874,553	-	133,059	133,059	2,007,612	13,652
SHUFERSAL	777037	1569.0	266,155	25,640	28,306	2,666	268,821	4,218
SPACE COM	1092345	5172.0	18,057	-	1,001	1,001	19,058	986
TOWER	1082379	284.0	5,346,121	40,855	326,390	285,535	5,631,656	15,994
UNION	722314	1419.0	26,110	-	14,707	14,707	40,817	579
Number of securities in group:				76				336,154
Yeter Shares (Rest of Shares)								
ABETRANS	641019	39.3	2,077,876	-	42,121	42,121	2,119,997	833
ADGAR INV.	1820083	445.1	138,506	-	89,496	89,496	228,002	1,015
AFRICA INDUST	800011	24600.0	580	-	-	-	580	143
AFRICA RESIDENC	1097948	3374.0	10,866	-	89	89	10,955	370
ALBAAD	625012	4142.0	12,011	-	88	88	12,099	501
ALVARION	1084458	457.0	205,660	1,730	9,130	7,400	213,060	974
AMPAL AMER	1098300	171.3	4,920	-	1,464	1,464	6,384	11
ANALYST	1080613	2233.0	13,574	-	437	437	14,011	313
ANANEY COMMU.	1105303	339.6	268,967	-	-	-	268,967	913
APOSENSE	1119593	1127.0	23,013	-	839	839	23,852	269
ARAD	1091651	1325.0	21,219	-	753	753	21,972	291
ARKO HOLDINGS	310011	24.2	1,056,608	-	-	-	1,056,608	256
ASHTROM PROP	251017	690.5	144,362	-	2,323	2,323	146,685	1,013
ASIA DEVELOP	199018	147.9	1,400	1,400	-	-1,400	-	-
AUDICODES	1082965	1503.0	115,166	-	3,739	3,739	118,905	1,787
AURA	373019	48.2	17,001	-	-	-	17,001	8
AVIV ARLON	106013	30.1	646,308	-	-	-	646,308	195
AVROT	297010	80.3	763,941	-	-	-	763,941	613
AZORIM	715011	471.4	178,283	-	1,689	1,689	179,972	848
BABYLON	1101666	645.5	71,588	-	2,330	2,330	73,918	477
BARAN	286013	1332.0	200	100	-	-100	100	1
BEE CONTACT-M	1097450	10.0	776,242	-	-	-	776,242	78
BINYAN	605030	60.1	85,103	-	-	-	85,103	51
BIOCANCELL \$	1098342	164.7	26,525	-	10,254	10,254	36,779	61
BIOCELL	278010	2131.0	-	-	1,221	1,221	1,221	26
BIOLINE RX	1101518	139.0	2,447	2,447	-	-2,447	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIRMAN -L	530014	441.5	55,000	-	-	-	55,000	243
BLUEPHOENIX	1082437	337.2	-	-	1,904	1,904	1,904	6
BRAINSWAY	1100718	2101.0	4,953	-	-	-	4,953	104
CAMTEK	1095264	854.3	71,887	-	-	-	71,887	614
CARMEL HOLDINGS	1081249	156.9	-	729	2,800	2,071	2,071	3
COHEN DEV	810010	4266.0	10,286	-	228	228	10,514	449
COMPUGEN	1085208	1293.0	118,448	1	3,979	3,978	122,426	1,583
D MEDICAL	1080720	879.3	6,236	236	1,000	764	7,000	62
DANEL	314013	4036.0	9,977	-	-	-	9,977	403
DANYA CEBUS	1084144	1214.0	24,486	-	36	36	24,522	298
DELEK RE ES	1093293	21.7	2,100,481	472,166	129,980	-342,186	1,758,295	382
DELTA	627034	2004.0	30,297	-	1,018	1,018	31,315	628
DEXIA ISRAEL	711010	56730.0	937	-	66	66	1,003	569
DIMRI	1090315	2780.0	14,124	186	1,258	1,072	15,196	422
DIRECT INSURANC	1083682	766.2	101,512	-	3,513	3,513	105,025	805
EL AL	1087824	75.1	963,964	-	-	-	963,964	724
ELDAV	1083658	400.0	105,004	150	2,750	2,600	107,604	430
ELECTRA REAL E.	1094044	1342.0	57,498	1,169	1,449	280	57,778	775
ELRON	749077	1446.0	61,306	-	2,077	2,077	63,383	917
ELUL TAMARYND	1084607	905.0	220	220	-	-220	-	-
EQUITAL	755017	2521.0	21,955	2,310	3,207	897	22,852	576
EVOGENE	1105055	1486.0	105,529	1,144	5,273	4,129	109,658	1,630
FORMULA	256016	5760.0	29,246	71	690	619	29,865	1,720
FRIDENSON	1102219	1640.0	25,956	-	-	-	25,956	426
GIVOT L	506022	5.5	36,644,846	-	2,032,998	2,032,998	38,677,844	2,127
GLOB EXPLOR L	1119833	5.5	7,000,000	-	3,000,000	3,000,000	10,000,000	550
GLOBALICOM	1094986	12.7	-	249,437	701,437	452,000	452,000	57
GLYCOMINDS	1122654	58.2	-	-	1,509	1,509	1,509	1
GOLAN PLASTIC	1091933	680.6	170	170	-	-170	-	-
GOLD	149013	4477.0	14,971	-	-	-	14,971	670
GOLDEN HOUSE	235010	425.8	68	-	-	-	68	0
GREENSTONE	770016	60.2	17,000	17,000	-	-17,000	-	-
GULLIVER	484014	91.9	859,901	-	226,796	226,796	1,086,697	999
HABAS	415018	676.7	71,459	10,986	410	-10,576	60,883	412
HADASIT BIO	1095405	69.5	116,051	-	4,917	4,917	120,968	84
HAMLET	1080324	2310.0	23,244	-	789	789	24,033	555
HILAN TEC	1084698	1604.0	49,187	-	895	895	50,082	803
HLDS L	243014	1172.0	78,862	2,297	380	-1,917	76,945	902
IDB HOLDINGS	736579	6301.0	23,775	709	-	-709	23,066	1,453
ILEX MEDICAL	1080753	1599.0	8,806	-	-	-	8,806	141
INCREMAIL	1095819	2058.0	5,306	-	-	-2,804	2,502	51
INTEC PHARMA	1117795	110.1	22,701	15,000	-	-15,000	7,701	8
INTER INDUSTRIES	1080928	610.0	74	655	581	-74	-	-
ISRAEL OP L	1119924	17.0	923,134	923,134	-	-923,134	-	-
ISRAS	613034	11040.0	-	-	36	36	36	4
ITAMAR	1102458	200.5	397,634	-	39,883	39,883	437,517	877
JUNEAU CAP-M	367011	1041.0	4,486	-	-	-	4,486	47
KAFRIT	522011	530.6	116,126	-	-	-	116,126	616
KALROM	118018	796.0	20,525	-	-	-	20,525	163
KAMADA	1094119	2202.0	90,410	96	2,264	2,168	92,578	2,039
KARDAN ISRAEL	1210079	357.2	87,448	-	3,550	3,550	90,998	325
KARDAN VEHICLE	459016	2900.0	19,245	120	653	533	19,778	574
KERUR	621011	3942.0	20,334	69	856	787	21,121	833
KING	825018	1095.0	138	-	-	-	138	2
LAPIDOT HEL L	1091248	16.2	619,994	-	-	-	619,994	100
MAABAROT	528018	2844.0	15,518	-	401	401	15,919	453
MAGAL SYSTEMS	1082916	1038.0	28,091	2,678	-	-2,678	25,413	264
MAGIC	1082312	1563.0	90,027	574	3,476	2,902	92,929	1,452
MALAM TEAM	156018	9099.0	-	-	29	29	29	3
MARATHON	486027	68.5	297,276	-	-	-	297,276	204
MASLAVI	1106749	696.9	-	233	290	57	57	0
MAYANOT EDEN	404012	632.8	5,000	5,000	-	-5,000	-	-
MAYTRONICS	1091065	270.4	133,203	-	1,539	1,539	134,742	364
MAZOR ROBOTICS	1106855	418.6	3,800	3,800	-	-3,800	-	-
MEDIGUS	1096171	70.1	39,735	-	2,900	2,900	42,635	30
MEDTECHNICA	253013	1670.0	21,703	-	84	84	21,787	364
MER	338012	3595.0	112	112	-	-112	-	-
MERHAV	384016	699.5	-	-	552	552	552	4
MICRONET 0.1	1099787	135.6	356,324	-	-	-	356,324	483
MINI LINE	426015	2718.0	7,481	-	-	-	7,481	203

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MODIIN L	345017	3.5	88,678,854	1,825,117	3,271,357	1,446,240	90,125,094	3,154
NAPHTHA EXP L	274019	580.0	40,506	-	607	607	41,113	238
NATURAL RESOURC	1080241	357.7	103,323	7,279	-	-7,279	96,044	344
NETANEL GROUP	421016	96.4	263,086	-	-	-	263,086	254
NETEX	1097344	599.9	-	552	582	30	30	0
NETO	168013	14790.0	6,017	-	202	202	6,219	920
NETO MALINDA -L	1105097	4080.0	4,174	-	-	-	4,174	170
NISSAN	660019	413.3	187,995	-	-	-	187,995	777
NOVA	1084557	2401.0	90,842	-	3,305	3,305	94,147	2,260
O.R.T.	1086230	2464.0	3,000	-	-	-	3,000	74
OCIF	702019	1344.0	130	130	-	-130	-	-
OPHIR	255018	2620.0	43,423	253	1,379	1,126	44,549	1,167
ORCKIT	1082346	559.3	126,244	-	611	611	126,855	710
ORIAN	1103506	1601.0	24,486	-	-	-	24,486	392
ORTAM SAHAR	1103464	11.8	-	61,001	83,000	21,999	21,999	3
P.C.B TEC	1091685	513.8	-	-	19,997	19,997	19,997	103
PANGAEA R.ESTAT	434019	54.8	-	-	2,774	2,774	2,774	2
PILAT	1081983	96.4	469	469	-	-469	-	-
PITKIT	417014	550.0	-	755	990	235	235	1
PLURISTEM	1121730	952.4	227,498	4,048	6,112	2,064	229,562	2,186
POINTER TLOC	1082627	1588.0	700	700	120	-580	120	2
PRIORTECH	328013	2325.0	-	-	254	254	254	6
QUEBENCO	386011	274.0	60,852	8,694	144	-8,550	52,302	143
RADVISION	1084383	2150.0	47,879	600	816	216	48,095	1,034
RALCO	393017	1064.0	23,271	-	-	-	23,271	248
RAPAC	769026	830.7	28,223	-	-	-	28,223	234
RAVAD	526012	648.2	504	504	-	-504	-	-
REDHILL	1122381	243.9	688	688	-	-688	-	-
REIT 1	1098920	622.0	263,684	15,989	23,123	7,134	270,818	1,684
REKAH	1081009	919.3	-	-	180	180	180	2
SAPIENS	1087659	1428.0	21,086	4,100	-	-4,100	16,986	243
SCOPE	288019	2943.0	13,540	-	472	472	14,012	412
SEMICOM	1080290	800.0	-	241	250	9	9	0
SHALAG	1090547	680.9	6	1,253	1,655	402	408	3
SILICOM	1082692	5273.0	19,898	-	3,091	3,091	22,989	1,212
SPECTRONIX	568014	3478.0	13,002	-	466	466	13,468	468
SPUNTECH	1090117	371.0	98,999	-	-	-	98,999	367
STAR NIGHT	220012	352.5	-	-	1,093	1,093	1,093	4
SUMMIT	1081686	491.3	102,085	-	-	-	102,085	502
SYNEL	1084953	1081.0	31,493	-	-	-	31,493	340
TADIRAN HOLDING	258012	1250.0	85,283	-	-	-	85,283	1,066
TAMIR CAPITAL	1084367	75.2	472,093	-	7,597	7,597	479,690	361
TAT TECHNO	1082726	2001.0	186	129	209	80	266	5
TEDEA	142018	914.7	-	231	460	229	229	2
TEUZA	290023	59.5	77,159	8,591	-	-8,591	68,568	41
TGBR	1105022	424.0	553	553	-	-553	-	-
TIV TAAM	103010	305.3	-	-	2,898	2,898	2,898	9
ULTRA SHAPE	448019	1.3	2,000,000	-	5,000,000	5,000,000	7,000,000	91
UNITRONICS	1083831	993.5	20,000	-	-	-	20,000	199
WIDEMED	1099928	60.7	390,249	-	-	-	390,249	237
XTL BIO	1085497	59.2	1,215,471	-	-	-	1,215,471	720
ZIM MARKET	1120658	2962.0	10,656	-	676	676	11,332	336
ZMH	1104058	577.2	143,524	-	-	-	143,524	828

Number of securities in group:

149

66,586

Convertible bonds

ELBIT IMAG C1	1114768	53.1	3,998	-	5,886	5,886	9,884	5
TOWR C6	1121193	96.1	75,000	75,000	-	-75,000	-	-

Number of securities in group:

2

5

Warrants & Call options

DELEK GROUP W6	1115393	13910.0	-	-	10	10	10	1
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Number of securities in group:

1

1

Equity index products

INDEX TA100 2	1097815	1012.0	88,673	-	49,407	49,407	138,080	1,397
INDEX TA75 15	1107028	685.1	150,000	-	-	-	150,000	1,028
KSM 6 YT50	1116938	3034.0	2,000	-	-	-	2,000	61
KSM NDLN 15 16	1105816	147.5	8,170	8,170	-	-8,170	-	-
KSMCERT 100	1117266	10140.0	15,871	-	-	-	15,871	1,609
MABAT 2 100	1091495	1011.0	-	-	49,455	49,455	49,455	500

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PSAGOT IBOV 10	1107937	12070.0	-	-	17	17	17	2	
TACHLITSL TL25	1091826	1132.0	366,500	-	-	-	366,500	4,149	
Number of securities in group:								8	8,746
Government Bonds									
ILCPI4 05/36	1097708	140.7	58,451,215	6,224,724	13,778,827	7,554,103	66,005,318	92,856	
GALIL 5427	9542739	150.6	211,423,544	4,121,930	256,137	-3,865,793	207,557,751	312,644	
GALIL 5470	9547035	148.2	24,599,105	-	-	-	24,599,105	36,466	
GALIL 5471	9547134	148.9	1,484,049	1,246,070	-	-1,246,070	237,979	354	
GALIL 5472	9547233	148.9	527,550,535	27,754,977	62,497,606	34,742,629	562,293,164	837,030	
GALIL 5480	9548033	131.1	89,414,231	89,414,231	1,500,000	-87,914,231	1,500,000	1,966	
GALIL 5481	9548132	122.7	34,980,537	1,555,769	60,240	-1,495,529	33,485,008	41,089	
GALIL 5903	9590332	146.6	300,060,677	20,615,581	22,146,415	1,530,834	301,591,511	442,193	
GALIL 5904	9590431	140.8	155,808,707	12,499,456	12,789,092	289,636	156,098,343	219,818	
ILCPI0.5% 06/13	1119338	104.0	227,522,038	5,000,001	59,417,035	54,417,034	281,939,072	293,076	
ILCPI1.5% 06/14	1113646	111.2	530,523,257	82,097,261	38,178,120	-43,919,141	486,604,116	541,006	
ILCPI2.75% 0841	1120583	100.2	-	-	203,246	203,246	203,246	204	
ILCPI2.75% 0922	1124056	104.6	92,487,386	58,190,296	26,958,700	-31,231,596	61,255,790	64,043	
ILCPI3% 10/19	1114750	116.7	176,491,580	39,839,951	-	-39,839,951	136,651,629	159,404	
ILCPI3.5 04/18	1108927	127.0	121,586,869	3,400,000	21,638,310	18,238,310	139,825,179	177,620	
ILFRNO 05/20	1116193	97.3	6,200,000	4,200,000	4,358,971	158,971	6,358,971	6,186	
ILFRNO 08/17	1106970	98.4	9,207,000	-	-	-	9,207,000	9,060	
ILGOV3.5 09/13	1117720	104.0	169,950,712	73,675,774	21,822,171	-51,853,603	118,097,109	122,856	
ILGOV4 03/12	1112887	102.2	1,521,555	-	-	-	1,521,555	1,556	
ILGOV4.25 08/16	1122019	102.3	212,142,984	5,173,615	346,290,055	341,116,440	553,259,424	565,984	
ILGOV4.5 01/15	1114297	106.2	57,498,126	100,000	57,120,828	57,020,828	114,518,954	121,608	
ILGOV5.0 01/20	1115773	106.6	137,912,809	93,046,423	161,627,063	68,580,640	206,493,449	220,163	
ILGOV5.0 3/13	1107788	105.2	86,018,431	16,834,418	26,335,887	9,501,469	95,519,900	100,439	
ILGOV5.5 01/22	1123272	109.2	781,616,016	481,734,231	315,255,281	-166,478,950	615,137,066	671,730	
ILGOV5.5 2/17	1101575	110.5	67,577,375	6,415,717	34,086,363	27,670,646	95,248,021	105,249	
ILGOV6.0 02/19	1110907	113.8	93,767,140	2,343,096	44,548,978	42,205,882	135,973,022	154,697	
ILGOV6.25 10/26	1099456	118.5	99,682,018	18,287,971	7,795,369	-10,492,602	89,189,416	105,663	
ILTBIL0 10/11	1123280	100.2	-	-	2,400	2,400	2,400	2	
NGN 2305	9230533	100.6	23,800,000	-	-	-	23,800,000	23,943	
SHAHAR 2681	9268137	107.6	14,016,494	8,752,693	-	-8,752,693	5,263,801	5,663	
SHAHAR 2682	9268236	113.5	66,615,942	37,878,410	-	-37,878,410	28,737,532	32,629	
SHAHAR 2683	9268335	115.3	90,028,666	15,603,322	6,268,532	-9,334,790	80,693,876	93,008	
Number of securities in group:								32	5,560,204
Corporate Bonds									
INTERN ISSUE B2	1091164	131	7,800	7,800	-	-7,800	-	-	
AEROSPACE IN B1	1104918	94	-	-	17,659	17,659	17,659	17	
AEROSPACE IN B2	1115997	104	17,044,693	1,121,828	1,500,656	378,828	17,423,521	18,075	
AFRICA B26	6110365	84	2,285,661	-	-	-	2,285,661	1,931	
AFRICA PROP. B3	1106699	112	897,898	-	-	-	897,898	1,007	
AFRICA PROP. B5	1122233	91	79,302	79,302	-	-79,302	-	-	
AFRICA RESIDENC	1097955	117	547,956	-	-	-	547,956	640	
ALBAR B5	1110634	104	133,790	13,359	98,410	85,051	218,841	227	
ALBAR B6	1110642	116	55,500	39,954	-	-39,954	15,546	18	
ALLIANCE B2	4570065	93	143,222	143,222	-	-143,222	-	-	
ALONY HETZ B6	3900206	123	13,261,127	1,482,695	1,936,606	453,911	13,715,038	16,820	
ALROV B7	1460070	123	23,943	23,943	-	-23,943	-	-	
AMOT B1	1097385	123	3,422,221	-	265,588	265,588	3,687,809	4,550	
AMPAL AMER B1	1100833	71	113,017	13,017	67,760	54,743	167,760	119	
ASHDAR B1	1104330	114	42,117	-	-	-	42,117	48	
ASPEN GROUP B4	3130119	100	790	10,790	10,000	-790	-	-	
AZORIM B7	7150204	121	1,138,581	-	-	-	1,138,581	1,383	
AZORIM B8	7150246	98	44,500	2,800	-	-2,800	41,700	41	
B COMMUNC B3	1120872	104	1,111,274	31,854	-	-31,854	1,079,420	1,124	
B. YAIR B5	1101682	118	3,485	-	-	-	3,485	4	
BAYSIDE LAN B5	7590110	127	11,882,941	603,125	372,484	-230,641	11,652,300	14,765	
BAYSIDE LAN B6	7590128	121	336,725	63,943	-	-63,943	272,782	330	
BAZAN B1	2590255	117	1,545,238	52,425	-	-52,425	1,492,813	1,748	
BAZAN B2	2590263	119	9,796,065	98,742	206,133	107,391	9,903,456	11,779	
BAZAN B3	2590271	103	1,831,191	79,293	1,838,978	1,759,685	3,590,876	3,709	
BEZEQ B5	2300069	132	-	-	217,390	217,390	217,390	287	
BEZEQ B6	2300143	103	8,030,541	180,387	-	-180,387	7,850,154	8,086	
BEZEQ B8	2300168	105	17,723,835	281,590	1,060,320	778,730	18,502,565	19,435	
BIG B3	1106947	124	1,233,932	200,849	-	-200,849	1,033,083	1,278	
BIG B4	1118033	106	-	-	3,055	3,055	3,055	3	
BIG B1	1097641	119	12,563	12,563	-	-12,563	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BLUE SQ REES B2	1098656	118	14,987,552	166,870	52,669	-114,201	14,873,351	17,552
BLUE SQ REES B4	1119999	99	-	-	89,977	89,977	89,977	89
BONEI TICHON B4	5310065	117	-	-	21,000	21,000	21,000	24
BRITISH ISR. B1	1104504	128	-	-	5,188	5,188	5,188	7
BRITISH ISR. B3	1117423	114	3,604,890	74,587	7,825,441	7,750,854	11,355,744	12,958
BSR ERO B8	1170141	102	-	77,103	83,031	5,928	5,928	6
CARMEL OL B1	1113091	121	9,078,873	264,264	13,248	-251,016	8,827,857	10,663
CELCOM B2	1096270	130	8,655,918	846,933	748,631	-98,302	8,557,616	11,128
CELCOM B4	1107333	124	5,965,533	430,288	-	-430,288	5,535,245	6,842
CELCOM B5	1113661	107	7,036,386	212,835	2,305,157	2,092,322	9,128,708	9,786
CLAL INDUS B15	6080212	102	1,326,275	39,753	562,239	522,486	1,848,761	1,882
CLAL INDUS .B13	6080188	124	5,224,254	192,119	9,168	-182,951	5,041,303	6,245
CLAL INDUS .B14	6080204	120	2,811,962	-	-	-	2,811,962	3,375
CLALBIT B1	1097138	125	1,050,000	-	-	-	1,050,000	1,313
CLALBIT B6	1120138	102	2,285,159	49,716	-	-49,716	2,235,443	2,277
DARBAN B4	4110094	105	197,798	-	9,700	9,700	207,498	218
DARBAN B8	4110151	107	12,171	12,171	-	-12,171	-	-
DELEK GROUP B13	1105543	112	11,873,254	125,770	122,027	-3,743	11,869,511	13,319
DELEK GROUP B14	1115062	103	4,961,660	32,894	999,951	967,057	5,928,717	6,134
DELEK GROUP B15	1115070	105	5,515,532	1,005,839	5,818,032	4,812,193	10,327,725	10,876
DELEK GROUP B16	1115385	97	1,284,858	20,638	317,951	297,313	1,582,171	1,541
DELEK GROUP B18	1115823	107	17,208,498	839,038	-	-839,038	16,369,460	17,435
DELEK GROUP B22	1106046	106	398,988	-	-	-	398,988	425
DELEK GROUP B23	1107465	117	18,948,033	14,285	43,368,177	43,353,892	62,301,925	72,781
DELEK ISRAEL B1	6360069	115	321,925	54,251	-	-54,251	267,674	308
DELEK RE ES B4	1093319	61	1,750,000	-	-	-	1,750,000	1,064
DELEK RE ES B25	1109826	47	11,749	11,749	-	-11,749	-	-
DEXA IL ISSU B5	1114800	107	7,836,237	50,000	83,320	33,320	7,869,557	8,440
DISCO MAN B4	7480049	129	9,712,465	437,321	84,154	-353,167	9,359,298	12,100
DISCO MAN B5	7480031	107	7,620,495	-	37,348	37,348	7,657,843	8,192
DISCO MAN B7	7480064	110	3,198,657	97,263	93,707	-3,556	3,195,101	3,500
DISCO MAN B8	7480072	122	6,879,603	120,359	65,692	-54,667	6,824,936	8,332
DISCONT B10	6910129	104	5,800,728	64,543	59,702	-4,841	5,795,887	6,043
DISCONT B1	6910095	119	4,624,898	-	177,417	177,417	4,802,315	5,712
DISCONT INV B4	6390157	122	3,615,621	567,164	-	-567,164	3,048,457	3,724
DISCOUNT INV B6	6390207	107	3,865,470	1,924,868	171,303	-1,753,565	2,111,905	2,260
DISCOUNT INV B8	6390223	107	3,808,035	-	60,391	60,391	3,868,426	4,126
DISCOUNT INV B9	6390249	100	-	-	143,846	143,846	143,846	144
DISCOUNTMAN B1	7480015	135	-	-	7,500	7,500	7,500	10
DISCOUNTMAN B2	7480023	138	5,999,122	237,542	65,272	-172,270	5,826,852	8,059
DORI GROUP B3	4730065	123	4,903	-	-	-	4,903	6
ELAD CANADA B1	1123728	97	181,176	144,000	-	-144,000	37,176	36
ELBIT EMAGIN B5	1107226	66	-	-	16,000	16,000	16,000	11
ELBIT EMAGIN B6	1107234	87	827,541	-	138,000	138,000	965,541	841
ELBIT EMAGIN B7	1118629	55	15,554,520	-	419,416	419,416	15,973,936	8,848
ELBIT IMAG B4	1106996	68	11,766,175	1,755,344	747,549	-1,007,795	10,758,380	7,280
ELBIT IMAGINGB1	1098789	90	-	-	266,364	266,364	266,364	241
ELBIT SYSTEM B1	1119635	102	538,141	-	-	-	538,141	547
ELECTRIC CO B22	6000020	131	72,335,348	1,028,993	2,860,114	1,831,121	74,166,469	97,010
GADOT BIOCH B10	1107796	100	366,974	366,974	-	-366,974	-	-
GAZIT GLOB B10	1260488	134	4,930,775	146,790	216,163	69,373	5,000,148	6,705
GAZIT GLOBE B3	1260306	127	15,038,009	12,897,592	12,600,000	-297,592	14,740,417	18,744
GAZIT GLOBE B4	1260397	120	27,770,601	3,367,290	7,948,452	4,581,162	32,351,763	38,767
GAZIT GLOBE B6	1260405	107	16,155,381	256,538	5,574,777	5,318,239	21,473,620	22,972
GAZIT GLOBE B9	1260462	122	16,410,513	11,136	531,451	520,315	16,930,828	20,737
HABAS B4	4150124	99	404,100	-	-	-	404,100	401
HADERA PAPER B3	6320071	117	262,500	-	-	-	262,500	306
HAREL ISSU B1	1099738	130	13,656,352	157,923	1,594,924	1,437,001	15,093,353	19,594
HAREL ISSU B2	1119197	96	27,253	27,253	-	-27,253	-	-
HAREL ISSUE B5	1119221	104	-	-	3,100,000	3,100,000	3,100,000	3,218
HOT B1	1123256	103	8,277,348	50,592	130,244	79,652	8,357,000	8,614
HOT B2	1123264	106	2,215,795	65,352	-	-65,352	2,150,443	2,272
ICL B2	2810216	105	2,894,999	58,655	-	-58,655	2,836,344	2,966
ICL B4	2810232	102	117,507	33,933	-	-33,933	83,574	85
IDB DEVEL B9	7980154	93	8,912,203	152,028	534,675	382,647	9,294,850	8,609
IDB DEVEL B10	7980162	94	7,642,344	4,361,762	73,129	-4,288,633	3,353,711	3,144
IDB HOL B4	7360068	96	10,739,946	699,371	139,010	-560,361	10,179,585	9,751
IDB HOLDINGS B3	7360043	115	7,308,853	182,921	-	-182,921	7,125,932	8,179
INDUS BUILD B9	2260180	115	13,589,540	18,147,952	20,845,939	2,697,987	16,287,527	18,714
INDUS BUILD 12	2260214	112	-	-	8,900	8,900	8,900	10

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B11	2260206	114	9,384,090	329,775	57,509	-272,266	9,111,824	10,394
INDUS BUILD B13	2260263	102	14,194	14,194	-	-14,194	-	-
INDUS BUILD B8	2260131	114	803,514	733,565	-	-733,565	69,949	79
INTERN ISSUE B3	1093681	128	1,108,634	-	-	-	1,108,634	1,419
INTERN ISSUE B5	1105576	125	5,926,851	50,529	2,004,352	1,953,823	7,880,674	9,831
ISRAEL COR B9	5760202	104	4,743,505	65,308	3,225,360	3,160,052	7,903,557	8,205
ISRAEL COR B6	5760152	122	9,529,110	233,770	3,755,758	3,521,988	13,051,098	15,892
ISRAEL COR B7	5760160	123	7,348,234	68,000	1,298,700	1,230,700	8,578,934	10,562
ISRAEL COR B8	5760178	105	8,188,031	414,493	1,201,778	787,285	8,975,316	9,422
ISRAS B5	6130082	121	-	-	31,799	31,799	31,799	39
ISRAS B7	6130132	99	207,024	25,227	68,499	43,272	250,296	248
JERUSAL EC B4	1980119	122	70,478	70,478	-	-70,478	-	-
JERUSAL EC B6	1980192	113	13,621,968	452,974	1,388,103	935,129	14,557,097	16,416
JERUSALEM I B14	1123587	95	-	-	22,000	22,000	22,000	21
JERUSALEM IS B2	1096510	128	-	-	22,558	22,558	22,558	29
JERUSALEM IS B6	1114610	101	-	-	7,720	7,720	7,720	8
JERUSALEM IS B8	1121201	96	479,460	-	-	-	479,460	461
KARDAN N.V. B2	1113034	107	-	-	134,100	134,100	134,100	143
KARDAN VEHICLB4	4590071	120	3,523	3,523	-	-3,523	-	-
KATZIR DEB B1	1098094	58	461,758	-	-	-	461,758	270
KOOR B8	6490312	107	10,457,158	222,615	35,100	-187,515	10,269,643	10,966
LAND DEV B11	6120083	119	72,529	72,529	-	-72,529	-	-
LAND DEV B15	6120158	87	12,000	12,000	-	-12,000	-	-
LAND DEV B12	6120117	101	105,401	-	-	-	105,401	107
LEUMI B 200	6040141	107	12,456,439	1,859,218	46,700	-1,812,518	10,643,921	11,379
LEUMI FIN B3	7410061	142	11,213,620	241,709	452,541	210,832	11,424,452	16,262
LEUMI FIN B7	7410152	127	6,316,278	959,749	-	-959,749	5,356,529	6,795
LEUMI FIN B9	7410178	105	5,309,153	183,493	430,406	246,913	5,556,066	5,837
LEUMI FIN B10	7410186	124	5,422,321	15,479	376,146	360,667	5,782,988	7,162
LEUMI FIN B 176	7410087	140	8,421,807	100,845	136,926	36,081	8,457,888	11,828
LEUMI FIN B12	7410228	102	92,465,260	1,323,195	3,321,238	1,998,043	94,463,303	96,258
LEUMI FIN B13	7410236	101	26,865,441	205,704	7,322,197	7,116,493	33,981,934	34,322
LEUMI FIN B300	7410202	117	-	-	550,000	550,000	550,000	645
LEUMI FIN B8	7410160	129	16,482,817	410,963	4,042,240	3,631,277	20,114,094	25,853
M.A.INDUSTR .B2	1110915	109	2,321,209	215,181	-	-215,181	2,106,028	2,285
M.A.INDUSTR .B3	1110923	120	131,665	-	-	-	131,665	158
M.A.INDUSTR. B4	1110931	105	2,923,566	109,342	1,130,360	1,021,018	3,944,584	4,130
MABAT MATACH B1	1095546	35,664	4,000	-	-	-	4,000	1,427
MEITV CURREN B2	1109784	46,875	289	289	-	-289	-	-
MELISRON B3	3230067	128	10,024	10,024	-	-10,024	-	-
MELISRON B4	3230083	119	5,531,130	-	1,213,680	1,213,680	6,744,810	8,045
MELISRON B5	3230091	120	1,617,842	-	465,000	465,000	2,082,842	2,494
MENORA MIV B1	5660048	123	928,622	-	-	-	928,622	1,143
MENORAMIV HO B1	1103670	124	-	-	108,915	108,915	108,915	135
MIZ TF ISSU B13	2310076	104	22,961,362	567,382	518,638	-48,744	22,912,618	23,783
MIZ TF ISSU B26	2310027	145	4,057	4,057	-	-4,057	-	-
MIZ TF ISSU B27	2310035	150	104,485	-	83,130	83,130	187,615	281
MIZ TF ISSU B28	2310043	124	4,897,929	92,400	189,467	97,067	4,994,996	6,203
MIZ TF ISSU B29	2310050	128	10,875,374	1,551,665	-	-1,551,665	9,323,709	11,948
MIZ TF ISSU B30	2310068	125	22,275,342	-	5,619,392	5,619,392	27,894,734	34,969
MIZ TF ISSU B32	2310084	105	4,775,613	574,416	41,500	-532,916	4,242,697	4,450
MIZ TF ISSU B33	2310092	104	-	-	144,000	144,000	144,000	150
MIZ TF ISSU B34	2310100	106	3,074,792	99,500	32,613	-66,887	3,007,905	3,193
MIZRAHI TE B1	6950083	124	168,262	-	-	-	168,262	209
OLIMPIA B2	1790054	42	-	-	21,506	21,506	21,506	9
OLIMPIA B3	1790062	40	-	-	22,719	22,719	22,719	9
ORTAM B4	1121060	98	1,519	1,519	-	-1,519	-	-
PARTNER B2	1119320	107	4,110,629	354,625	-	-354,625	3,756,004	4,036
PARTNER B3	1118827	105	19,178,658	11,950,404	8,041,303	-3,909,101	15,269,557	15,973
PARTNER B5	1118843	102	11,801,536	159,602	3,045,391	2,885,789	14,687,325	14,940
PAZ OIL B1	1100056	122	-	-	2,814,538	2,814,538	2,814,538	3,444
PAZ OIL B2	1100064	126	3,693,954	460,835	99,500	-361,335	3,332,619	4,200
PETROC. B5	7560089	72	19,169	19,169	-	-19,169	-	-
PHOENIX B1	7670102	127	7,729,756	685,368	40,097	-645,271	7,084,485	8,994
PLAZA CENTRS B1	1109495	87	640,081	115,000	-	-115,000	525,081	458
PLAZA CENTRS B2	1109503	93	3,286,822	271,938	-	-271,938	3,014,884	2,791
POALIM B1	6620207	148	9,967	9,967	-	-9,967	-	-
POALIM HAN B2	1940063	141	-	-	13,679	13,679	13,679	19
POALIM HAN B4	1940105	145	1,572,990	22,100	110,832	88,732	1,661,722	2,407
POALIM HAN B8	1940303	133	18,760,942	308,497	1,750,658	1,442,161	20,203,103	26,842

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B9	1940386	129	41,995,346	50,000	235,406	185,406	42,180,752	54,607	
POALIM HAN B10	1940402	127	9,082,756	24,260	4,045,803	4,021,543	13,104,299	16,669	
POALIM HAN B11	1940410	107	13,213,405	196,743	294,763	98,020	13,311,425	14,205	
POALIM HAN B12	1940428	120	6,531,166	388,740	-	-388,740	6,142,426	7,383	
POALIM HAN B14	1940501	108	13,262,209	349,176	19,632	-329,544	12,932,665	13,949	
POALIM HAN B22	1940287	133	7,459,963	117,104	1,204,776	1,087,672	8,547,635	11,385	
POALIM HAN B23	1940329	115	25,887,011	116,713	2,005,292	1,888,579	27,775,590	31,878	
POALIM HAN B30	1940493	103	88,295	88,295	-	-88,295	-	-	
POALIM HAN B25	1940360	130	4,279,857	879,162	30,732	-848,430	3,431,427	4,475	
POALIM HAN B26	1940451	98	500,000	-	-	-	500,000	492	
POALIM HAN B27	1940469	104	921,240	24,892	101,074	76,182	997,422	1,041	
POALIM HAN B28	1940477	106	10,717,508	154,465	3,285,794	3,131,329	13,848,837	14,727	
POALIM HAN B32	1940535	115	800,111	50,000	5,321,561	5,271,561	6,071,672	6,984	
POALIM HAN N1	1940444	132	1,500,000	-	-	-	1,500,000	1,978	
POALIN HAN B29	1940485	106	11,157,019	1,924,568	300,000	-1,624,568	9,532,451	10,110	
PROPE BU B4	6990154	105	12,478,414	364,492	679,592	315,100	12,793,514	13,405	
PROPE BU B5	6990170	103	3,443,486	103,140	984,069	880,929	4,324,415	4,441	
PROPERT& BU B3	6990139	122	2,716	2,716	-	-2,716	-	-	
REIT 1 B1	1106657	123	618,065	60,470	-	-60,470	557,595	686	
SCAILEX B7	1123447	78	1,467,690	480,190	32,175	-448,015	1,019,675	799	
SCAILEX B9	1123462	77	-	-	222,000	222,000	222,000	171	
SHAHARIT B7	1106079	76	13,764	13,764	-	-13,764	-	-	
SHIKUN & BIN B2	1110733	125	7,727,499	1,177,796	-	-1,177,796	6,549,703	8,182	
SHIKUN & BIN B3	1115500	108	1,627,146	149,020	178,022	29,002	1,656,148	1,796	
SHIKUN & BIN B4	1117910	108	22,027,456	5,440,037	3,570,000	-1,870,037	20,157,419	21,732	
SHLOMO HOLD B11	1410224	96	200,000	-	-	-	200,000	193	
SHLOMO HOLD B12	1410232	98	137,000	-	-	-	137,000	134	
SHUFERSAL B2	7770142	135	13,305,606	36,573	6,384,800	6,348,227	19,653,833	26,533	
STRAUS GRO B2	7460140	126	9,526,275	1,189,476	256,200	-933,276	8,592,999	10,845	
STRAUS-GROUP.B1	7460108	121	10,000	10,000	-	-10,000	-	-	
SUNY B3	5550116	88	-	-	2,536	2,536	2,536	2	
TALDOR B2	4770145	123	7,500	7,500	-	-7,500	-	-	
TEN PETROL B1	1108307	116	12,338	12,338	-	-12,338	-	-	
TNTER GOLD B3	1120880	98	1,100,000	-	-	-	1,100,000	1,075	
UNION ISS B4	1102730	105	1,997,804	144,457	-	-144,457	1,853,347	1,939	
UNION ISSU B1	1115278	114	85,911	85,911	-	-85,911	-	-	
UNION ISSU B2	1115286	99	51,435	51,435	-	-51,435	-	-	
UNTERN ISSU B20	1121953	104	4,018,337	-	236,400	236,400	4,254,737	4,430	
Number of securities in group:								211	1,488,458
Bond Index products									
KSM MAKAM 84	1111665	2,600	31,963	-	-	-	31,963	831	
MABAT MAKAM 51	1121771	260	486,000	-	-	-	486,000	1,264	
MEITAV SHKL SH1	1093178	312	3,637,000	3,637,000	-	-3,637,000	-	-	
TCLT TEL BO 14	1109354	2,588	5,703	-	-	-	5,703	148	
Number of securities in group:								4	2,242
T-Bills (Makam)									
TREASR BND 1011	8111015	99.7	61,945,908	100,000	1,124,829	1,024,829	62,970,737	62,801	
TREASR BND 1111	8111114	99.5	256,865,600	-	290	290	256,865,890	255,582	
TREASR BND 112	8120115	99.0	21,889,721	3,646,567	-	-3,646,567	18,243,154	18,059	
TREASR BND 1211	8111213	99.2	130,608,836	1,842,475	1,000,000	-842,475	129,766,361	128,754	
TREASR BND 212	8120214	98.8	64,222,963	17,162,523	-	-17,162,523	47,060,440	46,477	
TREASR BND 252	8120255	98.5	113,849,535	546,371	-	-546,371	113,303,164	111,638	
TREASR BND 412	8120412	98.3	547,403,444	6,347,064	1,516,628	-4,830,436	542,573,008	533,132	
TREASR BND 512	8120511	98.0	23,573,429	5,644,930	-	-5,644,930	17,928,499	17,572	
TREASR BND 612	8120610	97.7	22,679,316	200,000	-	-200,000	22,479,316	21,971	
TREASR BND 712	8120719	97.5	19,505,500	-	5,800,000	5,800,000	25,305,500	24,678	
TREASR BND 812	8120818	97.3	13,925,000	-	20,820,000	20,820,000	34,745,000	33,807	
TREASR BND 911	8110918	100.0	25,045,218	19,771,474	186,966	-19,584,508	5,460,710	5,458	
Number of securities in group:								12	1,259,928
Total number of securities:				520	Total Balance (NIS Thousands)			10,445,532	