

Short Sales**Short Sales Report for the trading week ending: 15/09/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	158.2	33,005,484	23,125,309	151,082,470	127,957,161	160,962,645	254,643
AZRIELI GROUP	1119478	8647.0	324,493	-	124,042	124,042	448,535	38,785
BAZAN	2590248	172.0	8,966,903	943,445	2,588,528	1,645,083	10,611,986	18,253
BEZEQ	230011	755.0	8,814,280	95,901	6,725,738	6,629,837	15,444,117	116,603
CELLCOM	1101534	8020.0	458,801	-	211,196	211,196	669,997	53,734
DELEK DRILLIN L	475020	910.5	3,537,848	1,823,479	6,998,733	5,175,254	8,713,102	79,333
DELEK GROUP	1084128	56100.0	18,453	195	13,911	13,716	32,169	18,047
DISCOUNT	691212	562.1	4,132,820	96,460	2,912,245	2,815,785	6,948,605	39,058
DISCOUNT INV	639013	3001.0	473,373	68,712	103,929	35,217	508,590	15,263
ELBIT SYSTEMS	1081124	13100.0	124,114	3,210	84,651	81,441	205,555	26,928
GAZIT GLOBE	126011	3269.0	834,197	145,626	203,668	58,042	892,239	29,167
ICL	281014	4435.0	1,905,490	230,120	876,819	646,699	2,552,189	113,190
ISRAEL CORP	576017	247000.0	250,879	123,542	6,311	-117,231	133,648	330,111
ISRAMCO L	232017	37.0	56,613,700	1,400,000	35,515,251	34,115,251	90,728,951	33,570
LEUMI	604611	1171.0	6,368,093	87,783	4,679,150	4,591,367	10,959,460	128,335
M.A. INDUSTRIES	1081819	2006.0	3,529,049	44,567	2,486,647	2,442,080	5,971,129	119,781
MIZRAHI TEFAHOT	695437	3249.0	1,945,431	104,525	280,657	176,132	2,121,563	68,930
NICE	273011	11000.0	269,663	2,167	206,310	204,143	473,806	52,119
OSEM	304014	4954.0	333,879	46,734	88,667	41,933	375,812	18,618
PARTNER	1083484	3649.0	1,409,502	36,627	345,634	309,007	1,718,509	62,708
PAZ OIL	1100007	44530.0	23,346	80	12,347	12,267	35,613	15,858
PERRIGO	1092428	34460.0	309,072	6,315	114,754	108,439	417,511	143,874
POALIM	662577	1366.0	8,141,626	487,424	3,293,774	2,806,350	10,947,976	149,549
STRAUSS GROUP	746016	4100.0	250,799	5,608	117,773	112,165	362,964	14,882
TEVA	629014	14150.0	502,872	1,843	434,181	432,338	935,210	132,332
Number of securities in group:				25				2,073,669
TA-75 Shares								
AFRICA	611012	1182.0	3,838,019	10,063	178,918	168,855	4,006,874	47,361
AFRICA PROERT.	1091354	2414.0	102,688	6,838	51,801	44,963	147,651	3,564
AIRPORT CITY	1095835	1475.0	268,573	66,546	10,922	-55,624	212,949	3,141
ALLOT COMMUNI	1099654	4570.0	44,438	38	4,618	4,580	49,018	2,240
ALON BLUE SQUAR	1082551	1804.0	412,437	261,278	68	-261,210	151,227	2,728
ALONY HETZ	390013	1573.0	586,265	3,800	69,997	66,197	652,462	10,263
ALROV	146019	7307.0	27,138	384	3,609	3,225	30,363	2,219
ALROV PROPERT	387019	4981.0	30,215	974	8,402	7,428	37,643	1,875
AMOT	1097278	898.0	368,346	40	56,790	56,750	425,096	3,817
AVGOL	1100957	266.2	190,617	1,583	33,686	32,103	222,720	593
B COMMUNICATION	1107663	6269.0	17,673	-	4,068	4,068	21,741	1,363
BAYSIDE LAND	759019	67980.0	4,172	200	687	487	4,659	3,167
BIG	1097260	7892.0	7,573	970	331	-639	6,934	547
BLUE SQ REAL ES	1098565	7058.0	5,488	-	1,048	1,048	6,536	461
BRITISH ISRAEL	1104009	1070.0	2,452,192	31,344	31,828	484	2,452,676	26,244
CARASSO	1123850	1288.0	96,963	8,849	10,123	1,274	98,237	1,265
CERAGON	1085166	3971.0	50,535	3,365	12,597	9,232	59,767	2,373
CLAL BIOTECH	1104280	1622.0	68,790	3,957	94,414	90,457	159,247	2,583
CLAL INDUSTRIES	608018	1550.0	348,386	9,298	16,772	7,474	355,860	5,516
CLAL INSURANCE	224014	5072.0	46,814	-	9,382	9,382	56,196	2,850
DELEK AUTOMOTIV	829010	2868.0	269,313	41,761	8,829	-32,932	236,381	6,779
DELEK ISRAEL	6360044	7117.0	4,263	-	915	915	5,178	369
DS APEX	1081843	1599.0	237,576	1,675	5,411	3,736	241,312	3,859
ELBIT IMAGING	1081116	818.4	231,726	-	162,495	162,495	394,221	3,226
ELCO HOLDINGS	694034	2438.0	12,952	-	6,330	6,330	19,282	470
ELECTRA	739037	29920.0	2,648	-	736	736	3,384	1,012
ELECTRA CO PR	5010129	3255.0	6,944	361	1,372	1,011	7,955	259
EZCHIP	1082544	13390.0	54,561	4,293	8,218	3,925	58,486	7,831
FIBI	763011	5793.0	11,792	-	3,615	3,615	15,407	893
FMS	315010	5900.0	6,218	-	3,329	3,329	9,547	563
FRUTAROM	1081082	3244.0	90,223	-	26,295	26,295	116,518	3,780
FUNDTECH	1082494	8438.0	10,658	-	13,266	13,266	23,924	2,019
GILAT	1082510	1251.0	55,544	-	13,661	13,661	69,205	866
GIVEN IMAGING	1086537	6144.0	117,985	-	22,004	22,004	139,989	8,601
GOLF	1096148	1463.0	50,278	9,416	4,701	-4,715	45,563	667
GRANITE	276014	518.0	63,815	-	24,548	24,548	88,363	458
HADERA PAPER	632018	14240.0	6,089	-	609	609	6,698	954
HAREL	585018	14930.0	27,170	-	10,933	10,933	38,103	5,689

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HOT	510016	5089.0	55,491	-	12,298	12,298	67,789	3,450
INDUS BUILDING	226019	550.1	1,074,564	279,937	11,213	-268,724	805,840	4,433
INTERNATIONAL	593038	3847.0	54,808	302	13,885	13,583	68,391	2,631
INTERNET GOLD	1083443	4404.0	23,682	9,681	6,667	-3,014	20,668	910
ITURAN	1081868	4544.0	143,703	3,291	5,331	2,040	145,743	6,623
JERUSALEM ECON	198010	2600.0	647,159	9,556	26,215	16,659	663,818	17,259
JOEL	583013	4437.0	15,965	-	3,442	3,442	19,407	861
KARDAN N.V.	1087949	865.4	97,189	-	12,272	12,272	109,461	947
KOOR	649012	3459.0	26,095	813	2,582	1,769	27,864	964
LAND DEV	612010	2078.0	11,659	390	5,314	4,924	16,583	345
LEVERS	366013	51.5	801,097	228,394	74,661	-153,733	647,364	333
LIVEPERSON	1123017	4159.0	107,299	-	8,070	8,070	115,369	4,798
MATRIX	445015	1695.0	125,220	5,085	29,936	24,851	150,071	2,544
MELISRON	323014	5499.0	364,963	237,439	5,782	-231,657	133,306	7,331
MELLANOX	1101732	13300.0	65,283	43	14,248	14,205	79,488	10,572
MENORA MIV HLD	566018	2888.0	64,721	-	15,954	15,954	80,675	2,330
MIGDAL INSURANC	1081165	457.7	1,460,573	209,278	65,276	-144,002	1,316,571	6,026
NAPHTHA	643015	887.7	95,759	-	15,757	15,757	111,516	990
NESS TECH	1115112	2823.0	66,533	4,922	4,711	-211	66,322	1,872
NITSBA	1081215	3025.0	266,123	1,649	111,893	110,244	376,367	11,385
NORSTAR	723007	6040.0	85,787	2,120	4,640	2,520	88,307	5,334
OHH	601013	526900.0	59	-	22	22	81	427
ORMAT	260018	1842.0	395,461	14,137	4,707	-9,430	386,031	7,111
PHOENIX 1	767012	795.0	140,153	-	104,026	104,026	244,179	1,941
PLASSON INDUS	1081603	8308.0	6,105	-	851	851	6,956	578
PROLOR BIOTECH	1119189	1577.0	222,759	49,830	16,860	-32,970	189,789	2,993
PROPERT & BUIL	699017	14060.0	3,534	-	1,310	1,310	4,844	681
PROTALIX	1120609	1612.0	567,356	-	41,214	41,214	608,570	9,810
RAMI LEVI	1104249	10850.0	57,824	8,995	32,661	23,666	81,490	8,842
RATIO L	394015	26.6	11,523,363	4,966,515	8,611,525	3,645,010	15,168,373	4,035
RETALIX	1080670	4751.0	29,112	1,588	9,579	7,991	37,103	1,763
SCAILEX	1082353	2851.0	34,184	1,426	98,939	97,513	131,697	3,755
SHIKUN & BINUI	1081942	699.0	1,985,038	7,162	411,852	404,690	2,389,728	16,704
SHUFERSAL	777037	1419.0	257,981	4,668	40,727	36,059	294,040	4,172
SPACE COM	1092345	5342.0	19,683	301	2,327	2,026	21,709	1,160
TOWER	1082379	246.0	5,446,026	34,559	193,665	159,106	5,605,132	13,789
UNION	722314	1238.0	29,682	-	10,007	10,007	39,689	491
Number of securities in group:				75			342,654	
Yeter Shares (Rest of Shares)								
ABETRANS	641019	35.0	2,119,997	-	-	-	2,119,997	742
ADGAR INV.	1820083	369.1	190,601	9,843	13,361	3,518	194,119	716
ADO	505016	25.3	-	-	26,966	26,966	26,966	7
AFRICA INDUST	800011	23420.0	580	-	-	-	580	136
AFRICA RESIDENC	1097948	2986.0	11,231	276	1,705	1,429	12,660	378
ALBAAD	625012	3608.0	12,099	-	1,626	1,626	13,725	495
ALVARION	1084458	409.0	212,394	-	20,386	20,386	232,780	952
AMPAL AMER	1098300	121.4	4,920	2,633	101,149	98,516	103,436	126
ANALYST	1080613	2011.0	14,011	-	1,229	1,229	15,240	306
ANANEY COMMU.	1105303	322.5	268,967	-	-	-	268,967	867
APOSENSE	1119593	1187.0	23,852	-	3,195	3,195	27,047	321
APPLISONIX	1101021	34.2	2,230	2,230	-	-2,230	-	-
ARAD	1091651	1205.0	21,972	-	2,288	2,288	24,260	292
ARKO HOLDINGS	310011	20.8	1,056,608	-	-	-	1,056,608	220
ARYT	587014	45.0	-	-	9,201	9,201	9,201	4
ASHTROM PROP	251017	636.5	168,156	572	16,503	15,931	184,087	1,172
AUDICODES	1082965	1367.0	121,794	3,000	10,298	7,298	129,092	1,765
AURA	373019	30.6	17,001	-	82,999	82,999	100,000	31
AVIV ARLON	106013	33.0	646,308	-	-	-	646,308	213
AVROT	297010	71.4	763,941	-	-	-	763,941	545
AZORIM	715011	447.5	179,972	-	33,471	33,471	213,443	955
BABYLON	1101666	613.4	73,608	-	5,041	5,041	78,649	482
BARAN	286013	1212.0	300	-	200	200	500	6
BIKOREY HASADE	1104041	108.9	-	-	3,113	3,113	3,113	3
BINYAN	605030	58.3	85,103	-	-	-	85,103	50
BIOCANCELL \$	1098342	143.5	38,703	1,924	-	-1,924	36,779	53
BIOCELL	278010	1952.0	100	100	-	-100	-	-
BIRMAN -L	530014	391.4	55,000	-	-	-	55,000	215
BLUEPHOENIX	1082437	229.9	-	-	3,000	3,000	3,000	7
BRAINSWAY	1100718	1766.0	4,953	-	-	-	4,953	87
CAMTEK	1095264	775.6	71,887	-	163	163	72,050	559
CAN FITE BIO	1094473	40.0	47,614	47,614	-	-47,614	-	-
CARMEL HOLDINGS	1081249	140.0	2,071	1,400	-	-1,400	671	1

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
COHEN DEV	810010	3400.0	10,513	-	1,541	1,541	12,054	410
COMPUGEN	1085208	1346.0	130,404	8,487	9,523	1,036	131,440	1,769
D MEDICAL	1080720	777.4	7,357	457	3,290	2,833	10,190	79
DANEL	314013	3600.0	9,977	-	-	-	9,977	359
DANYA CEBUS	1084144	986.6	24,522	-	4,008	4,008	28,530	281
DELEK RE ES	1093293	14.8	1,758,295	619,500	300,000	-319,500	1,438,795	213
DELTA	627034	1800.0	31,315	-	1,545	1,545	32,860	591
DEXIA ISRAEL	711010	53870.0	986	-	84	84	1,070	576
DIMRI	1090315	2380.0	14,998	2,008	-	-2,008	12,990	309
DIRECT INSURANC	1083682	726.1	105,025	-	8,873	8,873	113,898	827
EL AL	1087824	67.0	996,964	-	131,726	131,726	1,128,690	756
ELDAV	1083658	387.2	105,004	-	-	-	105,004	407
ELECTRA REAL E.	1094044	1040.0	51,678	4,208	-	-4,208	47,470	494
ELRON	749077	1414.0	63,383	-	9,192	9,192	72,575	1,026
ELUL TAMARYND	1084607	849.8	-	-	175	175	175	1
EQUITAL	755017	2258.0	21,954	-	2,716	2,716	24,670	557
EVOGENE	1105055	1484.0	107,658	-	38,952	38,952	146,610	2,176
FELDMAN N	344010	149.4	-	7,751	11,550	3,799	3,799	6
FORMULA	256016	4846.0	29,455	54	2,409	2,355	31,810	1,542
FRIDENSON	1102219	1501.0	25,956	-	-	-	25,956	390
GIVOT L	506022	4.9	38,177,844	-	6,488,043	6,488,043	44,665,887	2,189
GLOB EXPLOR L	1119833	4.7	9,000,000	-	-	-	9,000,000	423
GOLD	149013	4398.0	14,971	-	-	-	14,971	658
GOLDEN HOUSE	235010	419.2	68	-	-	-	68	0
GULLIVER	484014	80.1	1,088,440	19,730	-	-19,730	1,068,710	856
HABAS	415018	597.4	60,728	-	12,443	12,443	73,171	437
HADASIT BIO	1095405	50.5	117,194	13,143	-	-13,143	104,051	53
HAMLET	1080324	2181.0	24,318	285	917	632	24,950	544
HILAN TEC	1084698	1572.0	50,082	-	3,898	3,898	53,980	849
HLDS L	243014	1011.0	74,545	387	11,667	11,280	85,825	868
IDB HOLDINGS	736579	5032.0	15,716	8,290	-	-8,290	7,426	374
IES	431015	4602.0	84	-	20	20	104	5
ILEX MEDICAL	1080753	1256.0	8,806	-	1,274	1,274	10,080	127
INCREDIMAIL	1095819	1934.0	-	-	207	207	207	4
INTEC PHARMA	1117795	81.9	23,572	-	221,500	221,500	245,072	201
ISRAS	613034	10450.0	22	-	15	15	37	4
ITAMAR	1102458	173.6	427,746	20,000	2,575	-17,425	410,321	712
JUNEAU CAP-M	367011	952.4	4,486	-	-	-	4,486	43
KAFRIT	522011	510.1	116,126	-	-	-	116,126	592
KALROM	118018	760.2	20,525	-	3,109	3,109	23,634	180
KAMADA	1094119	1839.0	90,378	500	9,876	9,376	99,754	1,834
KAMAN HOLDINGS	339036	69.1	11	11	-	-11	-	-
KARDAN ISRAEL	1210079	360.3	90,047	5,757	847	-4,910	85,137	307
KARDAN VEHICLE	459016	2851.0	19,778	-	10,748	10,748	30,526	870
KERUR	621011	3741.0	21,121	-	1,609	1,609	22,730	850
KETER	197012	486.4	-	-	7	7	7	0
KING	825018	1305.0	498	-	180	180	678	9
KLIL	797035	10130.0	-	-	52	52	52	5
LAPIDOT HEL L	1091248	15.7	619,994	-	-	-	619,994	97
MAABAROT	528018	2769.0	15,849	-	1,889	1,889	17,738	491
MAGAL SYSTEMS	1082916	819.6	20,476	20,476	-	-20,476	-	-
MAGIC	1082312	1547.0	97,029	491	14,188	13,697	110,726	1,713
MALAM TEAM	156018	9200.0	22	22	-	-22	-	-
MARATHON	486027	66.0	297,276	-	-	-	297,276	196
MASLAVI	1106749	675.0	57	-	-	-	57	0
MAYTRONICS	1091065	247.0	133,203	-	10,867	10,867	144,070	356
MEDTECHNICA	253013	1482.0	21,476	-	3,134	3,134	24,610	365
MERHAV	384016	627.4	542	542	-	-542	-	-
MICROMEDIC	433011	225.1	-	-	1,626	1,626	1,626	4
MICRONET 0.1	1099787	135.6	356,324	-	-	-	356,324	483
MINI LINE	426015	3470.0	7,481	-	-	-	7,481	260
MODIIN L	345017	2.7	73,274,562	-	18,787,314	18,787,314	92,061,876	2,486
NAPHTHA EXP L	274019	509.2	41,113	-	3,808	3,808	44,921	229
NATURAL RESOURC	1080241	325.9	97,143	-	5,148	5,148	102,291	333
NETO	168013	12800.0	6,219	-	471	471	6,690	856
NETO MALINDA -L	1105097	3500.0	4,174	-	-	-	4,174	146
NETZ BONDS	455014	30.2	1,904	1,904	-	-1,904	-	-
NISSAN	660019	400.4	187,995	-	-	-	187,995	753
NOVA	1084557	2452.0	93,913	-	4,087	4,087	98,000	2,403
O.R.T.	1086230	1936.0	3,000	-	81	81	3,081	60
OPHIR	255018	2868.0	44,549	-	1,611	1,611	46,160	1,324
ORCKIT	1082346	461.8	126,244	-	13,409	13,409	139,653	645

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ORIAN	1103506	1580.0	24,486	-	11,313	11,313	35,799	566	
P.C.B TEC	1091685	455.0	40,000	40,000	-	-40,000	-	-	
PANGAEA R.ESTAT	434019	40.6	1	1	-	-1	-	-	
PILAT MEDIA	1086792	189.0	-	-	2,164	2,164	2,164	4	
PITKIT	417014	536.9	235	235	-	-235	-	-	
PLURISTEM	1121730	867.3	228,541	5,402	17,611	12,209	240,750	2,088	
PRIORTECH	328013	1899.0	1	1	-	-1	-	-	
QUEENCO	386011	263.3	52,302	-	2,188	2,188	54,490	143	
RADVISION	1084383	2072.0	45,034	-	3,536	3,536	48,570	1,006	
RALCO	393017	1002.0	23,271	-	-	-	23,271	233	
RAPAC	769026	790.5	28,604	381	-	-381	28,223	223	
REAL IMAGING-M	1097450	9.3	776,242	-	-	-	776,242	72	
REDHILL	1122381	181.8	1,490	1,490	-	-1,490	-	-	
REGENCY	551010	13.8	10,587	10,587	-	-10,587	-	-	
REIT 1	1098920	582.6	266,276	-	26,135	26,135	292,411	1,704	
REKAH	1081009	920.0	-	-	264	264	264	2	
SAPIENS	1087659	1170.0	13,279	8,193	3,000	-5,193	8,086	95	
SCOPE	288019	2597.0	14,012	-	1,308	1,308	15,320	398	
SELLA REAL EST	1109644	468.6	-	-	238	238	238	1	
SILICOM	1082692	5663.0	24,489	3,423	1,543	-1,880	22,609	1,280	
SPECTRONIX	568014	2939.0	13,468	-	1,362	1,362	14,830	436	
SPUNTECH	1090117	370.0	98,999	-	-	-	98,999	366	
STAR NIGHT	220012	334.7	-	-	846	846	846	3	
SUMMIT	1081686	411.5	102,611	526	-	-526	102,085	420	
SYNEL	1084953	1090.0	31,493	-	-	-	31,493	343	
TADIRAN HOLDING	258012	1166.0	85,283	85,283	-	-85,283	-	-	
TAMIR CAPITAL	1084367	53.0	604,690	-	-	-	604,690	320	
TEFRON	1082585	633.2	-	-	323	323	323	2	
TEUZA	290023	50.8	68,568	-	-	-	68,568	35	
TIV TAAM	103010	288.0	-	-	645	645	645	2	
TUBE	454017	370.0	-	-	1	1	1	-	
ULTRA SHAPE	448019	1.3	2,000,000	-	-	-	2,000,000	26	
UNITRONICS	1083831	707.4	38,000	-	-	-	38,000	269	
WIDEMED	1099928	43.5	409,061	18,812	-	-18,812	390,249	170	
WILLY FOOD	371013	1409.0	-	-	111	111	111	2	
XTL BIO	1085497	53.5	1,110,471	22,306	-	-22,306	1,088,165	582	
ZIM MARKET	1120658	2850.0	11,332	1,802	-	-1,802	9,530	272	
ZMH	1104058	546.9	143,524	-	-	-	143,524	785	
Number of securities in group:				143				62,518	
Convertible bonds									
ELBIT IMAG C1	1114768	54.5	-	-	16	16	16	0	
TOWER C3	1097898	151.0	-	-	13,244	13,244	13,244	20	
Number of securities in group:				2				20	
Warrants & Call options									
DELEK GROUP W6	1115393	10940.0	3	3	-	-3	-	-	
Number of securities in group:				1				-	
Equity index products									
INDEX DAX NIS19	1114891	5401.0	-	100	110	10	10	1	
INDEX TA100 2	1097815	945.9	138,080	-	-	-	138,080	1,306	
INDEX TA75 15	1107028	661.2	150,000	-	-	-	150,000	992	
KSM 6 YT50	1116938	2811.0	2,000	-	-	-	2,000	56	
KSM NDLN 15 16	1105816	175.9	7,282	7,282	-	-7,282	-	-	
KSM RL ESTX2 22	1111897	317.5	-	-	2,813	2,813	2,813	9	
KSMCERT 100	1117266	9458.0	15,871	-	-	-	15,871	1,501	
MABAT 2 100	1091495	943.3	75,621	-	-	-	75,621	713	
MABATINDX 7 T50	1096502	194.1	-	-	2,090	2,090	2,090	4	
MABATINDX BANK4	1096437	971.1	-	-	4,625	4,625	4,625	45	
PSAGOT DJASDT3	1104629	3551.0	-	-	333	333	333	12	
PSAGOT TA BANK5	1104645	975.0	-	-	3,659	3,659	3,659	36	
TACHLITSL TL25	1091826	1057.0	444,960	2,000	-	-2,000	442,960	4,682	
TCLT CMP TB 12	1109339	456.3	-	-	449	449	449	2	
Number of securities in group:				14				9,359	
Government Bonds									
GALIL 5427	9542739	150	185,695,351	805,338	-	-805,338	184,890,013	278,241	
GALIL 5470	9547035	148	24,599,105	100,997	132,372	31,375	24,630,480	36,404	
GALIL 5471	9547134	148	780,730	713,799	49,833	-663,966	116,764	172	
GALIL 5472	9547233	148	601,264,551	10,071,665	25,018,185	14,946,520	616,211,071	910,452	
GALIL 5481	9548132	123	46,924,538	12,115,951	5,254,230	-6,861,721	40,062,817	49,129	
GALIL 5903	9590332	144	254,513,670	14,080,208	800,000	-13,280,208	241,233,462	346,387	
GALIL 5904	9590431	138	137,523,655	4,622,993	8,500,081	3,877,088	141,400,743	194,638	
ILCP10.5% 06/13	1119338	104	328,956,307	95,440,692	77,683,070	-17,757,622	311,198,685	322,308	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ILCPI1.5% 06/14	1113646	111	571,430,326	49,876,163	89,396,728	39,520,565	610,950,891	676,262
ILCPI2.75% 0841	1120583	99	-	21,435,000	34,507,265	13,072,265	13,072,265	12,889
ILCPI2.75% 0922	1124056	103	69,287,924	19,654,609	14,462,808	-5,191,801	64,096,123	65,840
ILCPI3% 10/19	1114750	115	145,368,047	14,559,501	5,172,277	-9,387,224	135,980,823	156,242
ILCPI3.5 04/18	1108927	125	158,063,572	25,228,567	57,533,909	32,305,342	190,368,914	237,923
ILCPI4 05/36	1097708	138	76,767,770	28,151,283	29,001,227	849,944	77,617,714	107,485
ILFRNO 05/20	1116193	97	27,000,000	35,653,628	57,288,027	21,634,399	48,634,399	47,224
ILFRNO 08/17	1106970	98	9,487,000	-	-	-	9,487,000	9,316
ILGOV3.5 08/14	1124486	101	-	213,463	4,352,137	4,138,674	4,138,674	4,176
ILGOV3.5 09/13	1117720	104	53,738,943	15,879,981	9,600,721	-6,279,260	47,459,683	49,453
ILGOV4 03/12	1112887	102	1,521,555	-	-	-	1,521,555	1,559
ILGOV4.25 08/16	1122019	102	463,895,077	170,433,697	37,150,631	-133,283,066	330,612,011	336,431
ILGOV4.5 01/15	1114297	106	82,747,205	-	30,167,057	30,167,057	112,914,262	119,904
ILGOV5.0 01/20	1115773	106	241,655,467	32,931,708	146,550,126	113,618,418	355,273,885	376,377
ILGOV5.0 3/13	1107788	105	81,458,623	47,434,001	25,837,164	-21,596,837	59,861,786	63,052
ILGOV5.5 01/22	1123272	108	787,362,789	292,320,449	511,696,401	219,375,952	1,006,738,741	1,089,795
ILGOV5.5 2/17	1101575	110	250,815,784	103,460,244	132,719,036	29,258,792	280,074,576	308,782
ILGOV6.0 02/19	1110907	113	102,999,275	55,737,155	83,319,085	27,581,930	130,581,205	147,909
ILGOV6.25 10/26	1099456	117	67,721,101	45,652,016	29,222,011	-16,430,005	51,291,096	60,011
NGN 2305	9230533	101	23,800,000	124,544,000	164,544,000	40,000,000	63,800,000	64,266
SHAHAR 2681	9268137	108	4,279,683	1,629,683	-	-1,629,683	2,650,000	2,857
SHAHAR 2682	9268236	114	5,940,982	-	6,920,039	6,920,039	12,861,021	14,623
SHAHAR 2683	9268335	115	52,083,320	-	13,215,571	13,215,571	65,298,891	75,139
Number of securities in group:							31	6,165,246
Corporate Bonds								
ACE DEPO B1	1107531	87	-	-	1,404	1,404	1,404	1
ADAMA B1	1100304	85	933	933	-	-933	-	-
AEROSPACE IN B2	1115997	103	18,294,780	574,967	669,808	94,841	18,389,621	18,895
AFRICA B26	6110365	78	2,285,661	-	12,000	12,000	2,297,661	1,797
AFRICA PROP. B3	1106699	109	900,000	63,401	-	-63,401	836,599	910
AFRICA RESIDENC	1097955	116	547,956	-	-	-	547,956	635
AIRPORT B3	1122670	99	500,000	-	-	-	500,000	495
ALBAR B4	1110626	115	101,971	-	-	-	101,971	117
ALBAR B5	1110634	100	90,453	90,453	-	-90,453	-	-
ALBAR B6	1110642	114	15,546	15,546	-	-15,546	-	-
ALONY HETZ B6	3900206	121	15,944,580	852,083	-	-852,083	15,092,497	18,211
ALROV PRO B1	3870078	122	-	-	137,717	137,717	137,717	167
AMOT B1	1097385	123	7,416,395	1,027,977	483,651	-544,326	6,872,069	8,434
AMPAL AMER B1	1100833	56	109,500	9,500	14,000	4,500	114,000	64
ASHDAR B1	1104330	107	42,117	-	-	-	42,117	45
ASHDAR B3	1123884	96	-	-	144,066	144,066	144,066	138
ASHTROM PR B6	2510121	97	146,164	133,172	-	-133,172	12,992	13
ASHTROM PR B7	2510139	100	62,067	62,067	-	-62,067	-	-
AURA B2	3730165	50	16,374	11,399	-	-11,399	4,975	3
AZORIM B7	7150204	118	1,138,581	-	-	-	1,138,581	1,344
AZORIM B8	7150246	93	200,938	75,938	-	-75,938	125,000	116
B COMMUNC B3	1120872	102	1,079,420	27,796	52,066	24,270	1,103,690	1,125
B. YAIR B5	1101682	117	3,485	-	-	-	3,485	4
BAYSIDE LAN B5	7590110	124	11,395,498	219,874	1,360,048	1,140,174	12,535,672	15,594
BAYSIDE LAN B6	7590128	121	272,782	-	-	-	272,782	330
BAZAN B1	2590255	113	724,200	169,865	-	-169,865	554,335	626
BAZAN B2	2590263	115	9,805,790	722,014	120,003	-602,011	9,203,779	10,582
BAZAN B3	2590271	102	4,315,022	-	204,802	204,802	4,519,824	4,594
BEZEQ B5	2300069	131	55,297	55,297	-	-55,297	-	-
BEZEQ B6	2300143	101	9,113,582	999,372	13	-999,359	8,114,223	8,229
BEZEQ B8	2300168	105	24,190,687	1,721,818	1,235,883	-485,935	23,704,752	24,857
BEZEQ B7	2300150	95	-	-	465,000	465,000	465,000	443
BGI B1	1118439	90	85,000	-	65,561	65,561	150,561	135
BIG B3	1106947	123	1,815,376	1,815,376	2,500,000	684,624	2,500,000	3,064
BLUE SQ REES B2	1098656	115	14,882,559	265,772	915,015	649,243	15,531,802	17,931
BRITISH ISR. B3	1117423	112	7,246,360	1,286,144	348,188	-937,956	6,308,404	7,040
CARMEL OL B1	1113091	117	8,155,448	165,276	248,033	82,757	8,238,205	9,657
CELCOM B2	1096270	128	8,751,147	779,913	26,420	-753,493	7,997,654	10,237
CELCOM B4	1107333	122	3,106,417	200,000	256,032	56,032	3,162,449	3,857
CELCOM B5	1113661	107	13,120,571	-	3,188,780	3,188,780	16,309,351	17,402
CLAL INDUS B15	6080212	98	1,401,808	224,755	1,149,743	924,988	2,326,796	2,274
CLAL INDUS .B13	6080188	120	5,247,573	191,826	40,012	-151,814	5,095,759	6,134
CLAL INDUS .B14	6080204	111	2,811,962	-	-	-	2,811,962	3,117
CLALBIT B1	1097138	123	1,050,000	105,000	-	-105,000	945,000	1,166
CLALBIT B3	1120120	100	36,072	36,072	-	-36,072	-	-
CLALBIT B6	1120138	100	2,235,443	43,650	-	-43,650	2,191,793	2,201
CLUB 365 B1	1097666	117	150,000	-	84,310	84,310	234,310	274
DARBAN B3	4110060	121	-	-	34,829	34,829	34,829	42
DARBAN B4	4110094	97	197,798	-	-	-	197,798	192

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DARBAN B8	4110151	102	-	-	10,830	10,830	10,830	11
DELEK GROUP B13	1105543	109	11,073,301	316,357	634,470	318,113	11,391,414	12,405
DELEK GROUP B14	1115062	100	5,443,217	3,442,304	19,884	-3,422,420	2,020,797	2,013
DELEK GROUP B15	1115070	104	4,885,423	1,092,467	4	-1,092,463	3,792,960	3,933
DELEK GROUP B16	1115385	96	1,257,586	16,245	322,826	306,581	1,564,167	1,497
DELEK GROUP B18	1115823	103	13,832,216	929,567	-	-929,567	12,902,649	13,310
DELEK GROUP B19	1121326	85	-	-	28,382	28,382	28,382	24
DELEK GROUP B22	1106046	103	398,988	-	8,820	8,820	407,808	419
DELEK GROUP B23	1107465	115	65,359,814	251,926	7,515,354	7,263,428	72,623,242	83,698
DELEK ISRAEL B1	6360069	109	267,674	-	-	-	267,674	293
DELEK ISRAEL B3	6360150	83	-	-	351	351	351	0
DELEK PETRO B8	1111327	101	44,768	44,768	-	-44,768	-	-
DELEK RE ES B4	1093319	44	1,750,000	-	437	437	1,750,437	774
DELEK RE ES B5	1107119	31	-	-	31,178	31,178	31,178	10
DEXA IL ISSU B5	1114800	106	8,032,519	253,907	150,008	-103,899	7,928,620	8,427
DIMRI B23	1116623	98	-	-	33,208	33,208	33,208	32
DISCO MAN B4	7480049	127	10,411,826	536,161	1,740,307	1,204,146	11,615,972	14,805
DISCO MAN B5	7480031	105	9,113,028	102,109	788,765	686,656	9,799,684	10,332
DISCO MAN B9	7480106	96	224,011	-	103,891	103,891	327,902	314
DISCO MAN B7	7480064	109	3,051,994	124,708	136,700	11,992	3,063,986	3,348
DISCO MAN B8	7480072	121	6,985,043	190,336	200,011	9,675	6,994,718	8,458
DISCONT B10	6910129	101	5,923,000	44,336	34,336	-10,000	5,913,000	5,950
DISCONT B1	6910095	116	4,624,898	-	145,335	145,335	4,770,233	5,529
DISCONT INV B4	6390157	120	3,511,480	400,000	520,014	120,014	3,631,494	4,369
DISCOUNT INV B6	6390207	99	3,829,345	926,323	1,034,765	108,442	3,937,787	3,911
DISCOUNT INV B8	6390223	101	3,931,380	-	327,074	327,074	4,258,454	4,284
DISCOUNT INV B9	6390249	96	79,846	79,846	-	-79,846	-	-
DISCOUNTMAN B2	7480023	137	5,885,151	187,400	2,091,401	1,904,001	7,789,152	10,677
DOR ALON B2	1093244	117	105,464	105,464	-	-105,464	-	-
ELAD CANADA B1	1123728	92	101,676	-	7,000	7,000	108,676	100
ELBIT EMAGIN B7	1118629	50	19,182,275	9,790	269,994	260,204	19,442,479	9,776
ELBIT EMAGINGB3	1098797	66	3,223	3,099	54,854	51,755	54,978	36
ELBIT IMAG B4	1106996	58	10,172,614	1,149,400	2,031,238	881,838	11,054,452	6,423
ELBIT IMAGINGB1	1098789	78	150,170	-	849,830	849,830	1,000,000	780
ELBIT SYSTEM B1	1119635	101	2,529,028	1,464,384	105,000	-1,359,384	1,169,644	1,181
ELECTRA REAL B1	1094051	117	200,000	150,447	-	-150,447	49,553	58
ELECTRIC CO B22	6000020	130	65,108,222	6,321,029	400,010	-5,921,019	59,187,203	76,819
EL/EZRA B1	1105089	95	15,370	15,370	-	-15,370	-	-
ENLIGHT EN B1	7200058	95	-	-	10,000	10,000	10,000	10
GALILA DEPO B3	1092139	126	500,000	-	150,000	150,000	650,000	819
GAZIT GLOB B10	1260488	133	5,130,710	100,481	245,208	144,727	5,275,437	7,025
GAZIT GLOBE B3	1260306	125	14,788,308	188,629	339,964	151,335	14,939,643	18,651
GAZIT GLOBE B4	1260397	117	47,669,306	7,998,747	5,860,546	-2,138,201	45,531,105	53,426
GAZIT GLOBE B6	1260405	106	20,655,626	514,479	3,084,929	2,570,450	23,226,076	24,510
GAZIT GLOBE B5	1260421	84	-	-	42,042	42,042	42,042	35
GAZIT GLOBE B9	1260462	120	16,350,478	-	459,015	459,015	16,809,493	20,185
GINDI B3	1116847	94	140,529	140,529	-	-140,529	-	-
HABAS B4	4150124	95	104,100	-	269,000	269,000	373,100	354
HADERA PAPER B3	6320071	111	262,500	-	-	-	262,500	293
HAREL ISSU B1	1099738	127	19,700,268	493,347	1,651,445	1,158,098	20,858,366	26,588
HAREL ISSU B2	1119197	92	-	-	27,592	27,592	27,592	25
HOT B1	1123256	100	8,360,832	77,413	3,045,832	2,968,419	11,329,251	11,368
HOT B2	1123264	102	2,150,443	300,000	2,750,202	2,450,202	4,600,645	4,696
ICL B2	2810216	105	2,836,344	402,809	-	-402,809	2,433,535	2,548
IDB DEVEL B9	7980154	88	8,460,656	629,555	56,886	-572,669	7,887,987	6,978
IDB DEVEL B10	7980162	90	4,301,129	1,463,466	-	-1,463,466	2,837,663	2,551
IDB DEVELOFM B7	7980121	104	2,737,201	532,571	569,650	37,079	2,774,280	2,885
IDB HOL B4	7360068	84	10,228,343	582,365	160,011	-422,354	9,805,989	8,225
IDB HOLDINGS B3	7360043	111	4,758,011	4,574,977	-	-4,574,977	183,034	203
IDI ISSUES B1	1121573	100	-	-	97,381	97,381	97,381	98
INDUS BUILD B7	2260115	122	463,404	-	326,955	326,955	790,359	964
INDUS BUILD B9	2260180	113	14,777,884	10,254,974	8,399,262	-1,855,712	12,922,172	14,597
INDUS BUILD B10	2260198	105	-	-	10,967	10,967	10,967	12
INDUS BUILD B11	2260206	112	9,137,687	1,639,249	10,012	-1,629,237	7,508,450	8,428
INTERN ISSUE B3	1093681	125	929,234	119,811	-	-119,811	809,423	1,012
INTERN ISSUE B5	1105576	123	12,853,211	1,688,559	1,335,717	-352,842	12,500,369	15,357
ISRAEL COR B9	5760202	101	6,681,927	1,139,607	6,259	-1,133,348	5,548,579	5,626
ISRAEL COR B6	5760152	120	21,970,919	4,225,282	5,920,687	1,695,405	23,666,324	28,452
ISRAEL COR B7	5760160	119	13,923,986	1,384,854	6,166,917	4,782,063	18,706,049	22,195
ISRAEL COR B8	5760178	105	9,061,140	-	3,434,159	3,434,159	12,495,299	13,080
JERUSAL EC B5	1980150	112	14,178	14,178	-	-14,178	-	-
JERUSAL EC B6	1980192	108	15,872,156	525,604	1,337,679	812,075	16,684,231	18,069
JERUSALEM IS B2	1096510	125	7,534	7,534	-	-7,534	-	-
JERUSALEM IS B4	1105659	101	42,961	42,961	-	-42,961	-	-
JERUSALEM IS B8	1121201	95	479,460	2,968	-	-2,968	476,492	454

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KARDAN N.V. B2	1113034	103	778,680	778,680	51,293	-727,387	51,293	53
KARDAN VEHICL 5	4590089	118	169,075	169,075	-	-169,075	-	-
KARDAN VEHICLB4	4590071	115	8,300	8,300	-	-8,300	-	-
KARDEN NV B1	1105535	108	420,547	265,613	-	-265,613	154,934	167
KATZIR DEB B1	1098094	62	448,776	225,374	-	-225,374	223,402	139
KNAFAIM B4	5430087	83	-	-	12,993	12,993	12,993	11
KOOR B8	6490312	103	12,871,337	752,268	150,287	-601,981	12,269,356	12,648
KOOR B9	6490353	95	-	-	47,423	47,423	47,423	45
LAND DEV B11	6120083	119	25,680	25,680	-	-25,680	-	-
LAND DEV B12	6120117	99	81,707	81,707	-	-81,707	-	-
LEUMI B 200	6040141	104	13,243,467	846,700	520,586	-326,114	12,917,353	13,464
LEUMI FIN B3	7410061	140	11,933,729	4,405,064	100,009	-4,305,055	7,628,674	10,661
LEUMI FIN B7	7410152	126	5,256,928	2,554,701	200,004	-2,354,697	2,902,231	3,645
LEUMI FIN B9	7410178	105	6,858,587	1,704,908	-	-1,704,908	5,153,679	5,420
LEUMI FIN B10	7410186	123	5,331,484	-	323,348	323,348	5,654,832	6,933
LEUMI FIN B 176	7410087	139	8,437,541	534,173	609,178	75,005	8,512,546	11,825
LEUMI FIN B12	7410228	100	127,521,360	216,525,724	104,540,013	-111,985,711	15,535,649	15,567
LEUMI FIN B13	7410236	100	40,014,295	55,318,737	23,807,025	-31,511,712	8,502,583	8,532
LEUMI FIN B300	7410202	115	1,149,975	-	1,185,384	1,185,384	2,335,359	2,688
LEUMI FIN B8	7410160	127	21,235,780	13,296,857	200,014	-13,096,843	8,138,937	10,316
M.A.INDUSTR .B2	1110915	103	1,909,614	-	200,005	200,005	2,109,619	2,179
M.A.INDUSTR .B3	1110923	119	131,665	-	-	-	131,665	156
M.A.INDUSTR. B4	1110931	102	3,824,224	-	140,779	140,779	3,965,003	4,044
MABAT MATACH B1	1095546	36,696	4,000	-	-	-	4,000	1,468
MELISRON B4	3230083	116	5,016,101	712,130	-	-712,130	4,303,971	4,993
MELISRON B5	3230091	117	2,356,202	157,686	-	-157,686	2,198,516	2,582
MENORA MIV B1	5660048	120	928,622	-	-	-	928,622	1,115
MENORAMIV HO B1	1103670	118	4,555	4,555	-	-4,555	-	-
MIZ TF ISSU B13	2310076	98	22,623,639	5,767,836	10,000	-5,757,836	16,865,803	16,444
MIZ TF ISSU B27	2310035	145	149,253	149,253	-	-149,253	-	-
MIZ TF ISSU B28	2310043	124	5,313,009	54,151	3,777,016	3,722,865	9,035,874	11,182
MIZ TF ISSU B29	2310050	127	8,887,597	1,966,048	910,909	-1,055,139	7,832,458	9,947
MIZ TF ISSU B30	2310068	123	37,226,723	7,024,247	11,471,156	4,446,909	41,673,632	51,225
MIZ TF ISSU B32	2310084	101	4,211,197	590,815	4,229,527	3,638,712	7,849,909	7,900
MIZ TF ISSU B33	2310092	103	144,000	144,000	-	-144,000	-	-
MIZ TF ISSU B34	2310100	106	4,432,741	323,519	273,631	-49,888	4,382,853	4,652
MIZRAHI TE B1	6950083	120	168,262	-	-	-	168,262	202
NORSTAR B8	7230295	73	-	-	94,429	94,429	94,429	69
OLIMPIA B3	1790062	35	25,000	25,000	-	-25,000	-	-
PARTNER B2	1119320	105	4,199,155	-	456,849	456,849	4,656,004	4,879
PARTNER B3	1118827	102	15,651,348	1,849,020	2,031,986	182,966	15,834,314	16,173
PARTNER B5	1118843	100	17,192,551	2,935,295	-	-2,935,295	14,257,256	14,316
PAZ OIL B1	1100056	122	2,150,682	950,682	-	-950,682	1,200,000	1,461
PAZ OIL B2	1100064	124	3,149,804	-	8,302,893	8,302,893	11,452,697	14,257
PHOENIX B1	7670102	121	6,758,636	103,881	78,905	-24,976	6,733,660	8,157
PHOENIX CAP B1	1115104	108	4,300	4,300	-	-4,300	-	-
PLAZA CENTRS B1	1109495	77	470,372	184,019	-	-184,019	286,353	222
PLAZA CENTRS B2	1109503	81	2,808,000	-	72,006	72,006	2,880,006	2,332
POALIM HAN B4	1940105	141	2,001,076	9,431	89,278	79,847	2,080,923	2,932
POALIM HAN B8	1940303	131	18,346,578	1,872,424	120,008	-1,752,416	16,594,162	21,813
POALIM HAN B9	1940386	128	42,448,705	254,484	150,016	-104,468	42,344,237	54,277
POALIM HAN B10	1940402	125	19,367,572	2,680,214	434,726	-2,245,488	17,122,084	21,351
POALIM HAN B11	1940410	105	12,030,693	160,046	228,915	68,869	12,099,562	12,754
POALIM HAN B12	1940428	118	6,495,278	1,360,854	160,013	-1,200,841	5,294,437	6,271
POALIM HAN B13	1940436	100	-	-	457,634	457,634	457,634	460
POALIM HAN B14	1940501	106	12,589,303	140,802	300,010	159,208	12,748,511	13,522
POALIM HAN B22	1940287	132	8,085,453	778,378	1,311,823	533,445	8,618,898	11,389
POALIM HAN B23	1940329	114	28,638,885	861,118	1,023,017	161,899	28,800,784	32,818
POALIM HAN B30	1940493	103	-	-	182,663	182,663	182,663	187
POALIM HAN B25	1940360	129	4,944,993	1,439,179	219,210	-1,219,969	3,725,024	4,816
POALIM HAN B26	1940451	97	500,000	-	217,000	217,000	717,000	694
POALIM HAN B27	1940469	104	863,900	21,047	32,448	11,401	875,301	911
POALIM HAN B28	1940477	106	15,043,291	38,272	1,574,565	1,536,293	16,579,584	17,515
POALIM HAN B32	1940535	112	6,099,024	28,002	4	-27,998	6,071,026	6,820
POALIM HAN N1	1940444	129	1,500,000	-	-	-	1,500,000	1,928
POALIN HAN B29	1940485	106	9,544,270	424,228	-	-424,228	9,120,042	9,622
PROPE BU B4	6990154	100	13,316,557	50,000	1,604,796	1,554,796	14,871,353	14,846
PROPE BU B5	6990170	99	3,763,605	447,024	-	-447,024	3,316,581	3,296
PROPERT& BU B3	6990139	117	270,000	-	-	-	270,000	317
REIT 1 B1	1106657	122	300,631	-	9,369	9,369	310,000	379
REIT 1 B3	1120021	101	-	-	131,902	131,902	131,902	133
SCALEX B1	1115187	101	438,861	175,857	-	-175,857	263,004	265
SCALEX B3	1115211	104	-	-	110,662	110,662	110,662	115
SCALEX B7	1123447	73	952,575	149,575	-	-149,575	803,000	588
SCALEX B9	1123462	70	235,000	235,000	-	-235,000	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SCHNAPP B1	1103597	125	88,100	88,100	-	-88,100	-	-
SHIKUN & BIN B2	1110733	123	6,570,107	320,066	2	-320,064	6,250,043	7,702
SHIKUN & BIN B3	1115500	107	1,380,319	113,639	179,302	65,663	1,445,982	1,550
SHIKUN & BIN B4	1117910	105	19,318,282	3,358,006	5,408,452	2,050,446	21,368,728	22,525
SHLOMO HOLD B11	1410224	92	200,000	84,614	-	-84,614	115,386	106
SHLOMO HOLD B12	1410232	95	137,000	137,000	-	-137,000	-	-
SHUFERSAL B2	7770142	133	22,255,907	9,698,794	845,969	-8,852,825	13,403,082	17,813
SHUFERSAL B3	7770167	105	4,493,936	-	971,240	971,240	5,465,176	5,719
SPACE COM B10	1118892	95	19,534	19,534	-	-19,534	-	-
STRAUS GRO B2	7460140	125	8,006,226	120,127	-	-120,127	7,886,099	9,840
SUNFLOWER B4	1120310	94	-	-	10,000	10,000	10,000	9
TEMPO BEV B1	1118306	93	-	-	167,799	167,799	167,799	156
TNTER GOLD B3	1120880	95	100,000	-	-	-	100,000	95
UNION ISS B4	1102730	105	1,776,402	323,475	9,122	-314,353	1,462,049	1,528
UNION ISS B18	1121854	90	-	-	99,005	99,005	99,005	89
UNTERN ISSU B20	1121953	101	4,442,068	-	298,765	298,765	4,740,833	4,765
UNTERN ISSUE B7	1110428	121	12,789	12,789	-	-12,789	-	-
VILLAR B5	4160107	100	-	-	29,241	29,241	29,241	29
ZUR .B6	7300106	92	-	-	30,671	30,671	30,671	28
Number of securities in group:							218	1,410,248
Bond Index products								
KSM MAKAM 84	1111665	2,604	31,963	-	-	-	31,963	832
MABAT MAKAM 51	1121771	260	486,000	-	-	-	486,000	1,266
TCLT TEL BO 14	1109354	2,522	5,703	-	-	-	5,703	144
Number of securities in group:							3	2,242
T-Bills (Makam)								
TREASR BND 1011	8111015	99.9	64,620,971	375,302	2,109,916	1,734,614	66,355,585	66,256
TREASR BND 1111	8111114	99.6	256,865,890	-	-	-	256,865,890	255,941
TREASR BND 112	8120115	99.2	44,204,928	-	-	-	44,204,928	43,838
TREASR BND 1211	8111213	99.4	148,017,053	299,990	19,396,142	19,096,152	167,113,205	166,094
TREASR BND 212	8120214	99.0	47,636,819	7,596,311	725,565	-6,870,746	40,766,073	40,342
TREASR BND 252	8120255	98.7	113,503,164	107,531	-	-107,531	113,395,633	111,944
TREASR BND 412	8120412	98.5	545,921,108	52,461,219	1,000,000	-51,461,219	494,459,889	486,895
TREASR BND 512	8120511	98.3	17,981,867	-	26,226	26,226	18,008,093	17,698
TREASR BND 612	8120610	97.9	22,529,316	-	-	-	22,529,316	22,065
TREASR BND 712	8120719	97.7	25,305,499	-	2,250,000	2,250,000	27,555,499	26,924
TREASR BND 812	8120818	97.5	47,149,000	2,120,000	-	-2,120,000	45,029,000	43,899
TREASR BND 912	8120917	97.2	1,029,548	-	293,000	293,000	1,322,548	1,286
Number of securities in group:							12	1,283,183
Total number of securities:				524	Total Balance (NIS Thousands)			11,349,138