

Short Sales**Short Sales Report for the trading week ending: 17/02/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	234.0	844,734	587,359	-	-587,359	257,375	602
AZRIELI GROUP	1119478	10400.0	70,627	3,464	29,940	26,476	97,103	10,099
BAZAN	2590248	263.6	1,199,641	517,538	925,936	408,398	1,608,039	4,239
BEZEQ	230011	1018.0	3,471,712	1,342,599	120,000	-1,222,599	2,249,113	22,896
CELLCOM	1101534	11580.0	243,041	7,993	33,240	25,247	268,288	31,068
DELEK DRILLIN L	475020	1348.0	110,686	73,494	-	-73,494	37,192	501
DELEK GROUP	1084128	86800.0	2,700	630	667	37	2,737	2,376
DISCOUNT	691212	763.5	871,090	74,803	59,571	-15,232	855,858	6,534
DISCOUNT INV	639013	7344.0	42,908	10,507	19,753	9,246	52,154	3,830
ELBIT SYSTEMS	1081124	18830.0	48,044	4,160	377	-3,783	44,261	8,334
GAZIT GLOBE	126011	4627.0	882,313	125,515	12,898	-112,617	769,696	35,614
ICL	281014	6400.0	451,696	155,383	102,887	-52,496	399,200	25,549
ISRAEL CORP	576017	455100.0	82,128	1,254	275	-979	81,149	369,309
ISRAMCO L	232017	39.2	7,734,831	4,388,954	-	-4,388,954	3,345,877	1,312
LEUMI	604611	1757.0	2,124,138	290,963	361,814	70,851	2,194,989	38,566
M.A. INDUSTRIES	1081819	1855.0	752,429	92,927	56,909	-36,018	716,411	13,289
MIZRAHI TEFAHOT	695437	3840.0	676,617	217,000	944,048	727,048	1,403,665	53,901
NICE	273011	12830.0	30,529	23,060	2,469	-20,591	9,938	1,275
OSEM	304014	5912.0	377,963	27,334	2,000	-25,334	352,629	20,847
PARTNER	1083484	6958.0	1,685,548	40,082	744	-39,338	1,646,210	114,543
PAZ OIL	1100007	63900.0	15,779	2,631	98	-2,533	13,246	8,464
PERRIGO	1092428	27030.0	64,342	28,828	93,512	64,684	129,026	34,876
POALIM	662577	1753.0	1,959,272	445,142	613,763	168,621	2,127,893	37,302
STRAUSS GROUP	746016	5310.0	21,595	16,420	-	-16,420	5,175	275
TEVA	629014	18820.0	227,486	165,057	2,411	-162,646	64,840	12,203
Number of securities in group:				25				857,804
TA-75 Shares								
AFRICA	611012	2977.0	1,797,489	21,179	17,078	-4,101	1,793,388	53,389
AFRICA PROERT.	1091354	5454.0	20,602	4,336	279	-4,057	16,545	902
AIRPORT CITY	1095835	1730.0	64,112	4,973	-	-4,973	59,139	1,023
ALON BLUE SQUAR	1082551	3500.0	13,885	5,850	4,635	-1,215	12,670	443
ALONY HETZ	390013	1929.0	124,283	24,938	-	-24,938	99,345	1,916
ALROV	146019	12890.0	7,775	1,139	6,097	4,958	12,733	1,641
ALROV PROPERT	387019	7474.0	30,003	430	3,905	3,475	33,478	2,502
AMOT	1097278	1054.0	59,584	9,415	39,891	30,476	90,060	949
AVGOL	1100957	277.4	80,624	34,095	14,867	-19,228	61,396	170
B COMMUNICATION	1107663	12320.0	4,300	666	1,902	1,236	5,536	682
BAYSIDE LAND	759019	93050.0	984	89	369	280	1,264	1,176
BIG	1097260	9894.0	6,015	1,918	-	-1,918	4,097	405
BLUE SQ REAL ES	1098565	10840.0	2,216	305	2,795	2,490	4,706	510
BRITISH ISRAEL	1104009	1260.0	1,209,323	4,203	110,114	105,911	1,315,234	16,572
CERAGON	1085166	4809.0	20,721	3,092	2	-3,090	17,631	848
CLAL BIOTECH	1104280	2281.0	335,031	25,724	22,000	-3,724	331,307	7,557
CLAL INDUSTRIES	608018	2831.0	67,060	18,314	-	-18,314	48,746	1,380
CLAL INSURANCE	224014	9980.0	25,227	4,362	10	-4,352	20,875	2,083
DELEK AUTOMOTIV	829010	4958.0	105,227	1,491	34,691	33,200	138,427	6,863
DELEK ENERGI	565010	136800.0	2,825	-	448	448	3,273	4,477
DELEK ISRAEL	6360044	12410.0	20,221	2,173	-	-2,173	18,048	2,240
DS APEX	1081843	2305.0	35,466	2,053	-	-2,053	33,413	770
ELBIT IMAGING	1081116	4171.0	17,626	2,181	3	-2,178	15,448	644
ELCO HOLDINGS	694034	5171.0	5,354	1,372	21	-1,351	4,003	207
ELECTRA	739037	41880.0	22,004	185	506	321	22,325	9,350
ELECTRA CO PR	5010129	5240.0	29,761	1,419	13	-1,406	28,355	1,486
ELECTRA REAL E.	1094044	2632.0	148,128	10,107	-	-10,107	138,021	3,633
EZCHIP	1082544	10870.0	33,501	19,564	-	-19,564	13,937	1,515
FIBI	763011	7919.0	3,856	476	7	-469	3,387	268
FMS	315010	10950.0	2,497	484	-	-484	2,013	220
FRUTAROM	1081082	3522.0	48,044	10,976	87	-10,889	37,155	1,309
FUNDTECH	1082494	6759.0	3,537	482	-	-482	3,055	206
GAZIT	723007	9639.0	5,734	1,017	4,351	3,334	9,068	874
GILAT	1082510	1989.0	24,395	3,950	-	-3,950	20,445	407
GIVEN IMAGING	1086537	6877.0	71,569	1,631	11,781	10,150	81,719	5,620
GOLF	1096148	2196.0	28,546	1,908	2,672	764	29,310	644
GRANITE	276014	773.6	29,875	9,007	2,036	-6,971	22,904	177
HADERA PAPER	632018	28640.0	9,317	7,380	242	-7,138	2,179	624
HAREL	585018	20930.0	17,476	6,619	300	-6,319	11,157	2,335

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HOT	510016	5830.0	10,211	1,377	363	-1,014	9,197	536
INDUS BUILDING	226019	788.0	181,215	32,195	2,572	-29,623	151,592	1,195
INTERNATIONAL	593038	5314.0	43,955	2,849	505	-2,344	41,611	2,211
INTERNET GOLD	1083443	10780.0	21,871	543	39	-504	21,367	2,303
ITURAN	1081868	5927.0	12,994	2,490	54	-2,436	10,558	626
JERUSALEM ECON	198010	4820.0	813,285	32,283	66,910	34,627	847,912	40,869
JOEL	583013	7362.0	5,487	970	1	-969	4,518	333
KARDAN ISRAEL	1210079	824.6	10,805	989	484	-505	10,300	85
KARDAN N.V.	1087949	1981.0	32,691	6,659	951	-5,708	26,983	535
KOOR	649012	9326.0	35,299	399	4,721	4,322	39,621	3,695
LAND DEV	612010	2998.0	10,722	318	4	-314	10,408	312
LEVERS	366013	118.0	666,105	544,772	200,000	-344,772	321,333	379
MATRIX	445015	2216.0	98,350	4,307	1,767	-2,540	95,810	2,123
MELISRON	323014	8823.0	39,606	10,103	160	-9,943	29,663	2,617
MELLANOX	1101732	9832.0	17,222	3,439	1,074	-2,365	14,857	1,461
MENORA MIV HLD	566018	4813.0	231,167	14,913	806	-14,107	217,060	10,447
MIGDAL INSURANC	1081165	674.3	916,676	88,089	-	-88,089	828,587	5,587
NAPHTHA	643015	1416.0	22,815	5,952	651	-5,301	17,514	248
NESS TECH	1115112	2239.0	23,013	4,490	11	-4,479	18,534	415
NETVISION	1092907	4736.0	9,793	1,356	1	-1,355	8,438	400
NITSBA	1081215	3649.0	40,396	5,881	7	-5,874	34,522	1,260
OHH	601013	962400.0	62	5	-	-5	57	549
ORMAT	260018	2980.0	127,263	8,689	1,475	-7,214	120,049	3,577
PHOENIX 1	767012	1290.0	1,504,226	10,076	169,485	159,409	1,663,635	21,461
PLASSON INDUS	1081603	8875.0	5,659	1,301	-	-1,301	4,358	387
PROLOR BIOTECH	1119189	2158.0	379,483	53,629	-	-53,629	325,854	7,032
PROPERT & BUIL	699017	31180.0	3,066	299	-	-299	2,767	863
PROTALIX	1120609	3450.0	235,281	8,614	17,644	9,030	244,311	8,429
RAMI LEVI	1104249	11800.0	115,780	143	99,826	99,683	215,463	25,425
RATIO L	394015	56.7	18,217,353	4,304,504	3,523,733	-780,771	17,436,582	9,887
RETALIX	1080670	5229.0	10,743	1,684	345	-1,339	9,404	492
SCAILEX	1082353	7485.0	31,389	718	1,032	314	31,703	2,373
SHIKUN & BINUI	1081942	999.4	267,021	43,106	36,532	-6,574	260,447	2,603
SHUFERSAL	777037	2123.0	226,985	173,421	11,773	-161,648	65,337	1,387
SPACE COM	1092345	6991.0	35,747	333	5,341	5,008	40,755	2,849
TOWER	1082379	517.5	8,674,033	192,748	139,293	-53,455	8,620,578	44,611
UNION	722314	1852.0	19,262	3,756	-	-3,756	15,506	287
Number of securities in group:				76				347,868
Yeter Shares (Rest of Shares)								
ABETRANS	641019	48.0	1,000,475	-	436,227	436,227	1,436,702	690
ADGAR INV.	1820083	531.3	83,403	-	380	380	83,783	445
AFRICA INDUST	800011	29120.0	580	-	-	-	580	169
AFRICA RESIDENC	1097948	5958.0	7,060	-	-	-	7,060	421
ALBAAD	625012	5935.0	11,750	241	-	-241	11,509	683
ALLOT COMMUNI	1099654	5352.0	267,812	18,756	8,456	-10,300	257,512	13,782
ALVARION	1084458	711.8	187,647	29,972	2,049	-27,923	159,724	1,137
AMPAL AMER	1098300	757.5	94,428	-	30	30	94,458	716
ANALYST	1080613	3525.0	8,076	5	-	-5	8,071	285
ANANEY COMMU.	1105303	310.0	267,682	-	-	-	267,682	830
ANGEL SALOMON	180018	5667.0	78	78	-	-78	-	-
APOSENSE	1119593	1716.0	14,324	-	-	-	14,324	246
ARAD	1091651	1817.0	13,836	248	-	-248	13,588	247
ARKO HOLDINGS	310011	15.4	1,043,870	81,468	-	-81,468	962,402	148
ASHTROM PROP	251017	1009.0	38,072	606	-	-606	37,466	378
ASPEN GROUP	313015	583.3	100,000	-	-	-	100,000	583
AUDICODES	1082965	2570.0	69,734	-	9,596	9,596	79,330	2,039
AVIV ARLON	106013	40.8	646,308	-	-	-	646,308	264
AVROT	297010	102.5	756,938	-	-	-	756,938	776
AZORIM	715011	1504.0	175,188	18,026	-	-18,026	157,162	2,364
BABYLON	1101666	614.8	11,753	11,753	1,608	-10,145	1,608	10
BEE CONTACT-M	1097450	40.0	776,242	-	-	-	776,242	311
BINYAN-L	605030	495.2	107,898	-	-	-	107,898	534
BIO VIEW	1096049	235.8	-	6,304	8,428	2,124	2,124	5
BIOCANCELL \$	1098342	300.3	6,000	-	10,000	10,000	16,000	48
BIOLINE RX	1101518	288.5	220,736	-	-	-	220,736	637
BIOMEDIX	368019	78.5	27,015	-	-	-	27,015	21
BIRMAN -L	530014	415.0	16,900	-	-	-	16,900	70
CAN FITE BIO	1094473	87.5	12,648	12,648	-	-12,648	-	-
COHEN DEV	810010	6002.0	37,908	-	-	-	37,908	2,275
COMPUGEN	1085208	1956.0	55,560	2,585	2,417	-168	55,392	1,083
CRYSTAL CONSUME	258012	1430.0	85,283	-	-	-	85,283	1,220
D MEDICAL	1080720	1483.0	4,891	-	5,600	5,600	10,491	156

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
D.N.A BIOMED	1103852	30.0	444,878	-	-	-	444,878	133
DAN VEHICLE	459016	3499.0	11,949	-	-	-	11,949	418
DANEL	314013	5481.0	9,977	-	-	-	9,977	547
DANYA CEBUS	1084144	2048.0	15,866	-	-	-	15,866	325
DELEK RE ES	1093293	105.1	3,880,216	419,489	638,759	219,270	4,099,486	4,309
DELTA	627034	3040.0	19,900	1,414	-	-1,414	18,486	562
DEXIA ISRAEL	711010	63420.0	559	-	-	-	559	355
DIMRI	1090315	3445.0	8,945	-	-	-	8,945	308
DIRECT INSURANC	1083682	997.1	64,742	-	-	-	64,742	646
D-PHARM	1093558	2023.0	275,328	-	-	-	275,328	5,570
EL AL	1087824	156.9	860,413	-	-	-	860,413	1,350
ELDAV	1083658	472.8	103,082	-	-	-	103,082	487
ELRON	749077	2027.0	44,214	37	-	-37	44,177	895
EQUITAL	755017	3251.0	14,522	-	-	-	14,522	472
EURO OVERSE	1080977	86.9	200,719	-	-	-	200,719	174
EVOGENE	1105055	2016.0	334,848	-	4,200	4,200	339,048	6,835
FORMULA	256016	7305.0	24,618	2,887	-	-2,887	21,731	1,587
FRIDENSON	1102219	1866.0	24,263	-	490	490	24,753	462
GAMATRONIC	1080522	3143.0	87	88	101	13	100	3
GIVOT L	506022	8.9	34,149,330	9,681,340	12,219,072	2,537,732	36,687,062	3,265
GLOB EXPLOR L	1119833	7.2	1,000,000	-	-	-	1,000,000	72
GOLD	149013	6100.0	14,841	-	-	-	14,841	905
HABAS	415018	894.0	46,759	1	-	-1	46,758	418
HADASIT BIO	1095405	107.0	108,048	-	-	-	108,048	116
HAGAG	823013	456.1	-	-	46	46	46	0
HAMLET	1080324	2862.0	13,668	-	-	-	13,668	391
HLDS L	243014	1695.0	39,647	360	1,954	1,594	41,241	699
IDB HOLDINGS	736579	12640.0	5,457	-	-	-	5,457	690
IES	431015	6365.0	-	-	41	41	41	3
ILDC ENERGY	1121474	70.9	7,039	7,039	27,000	19,961	27,000	19
ILEX MEDICAL	1080753	3298.0	5,500	-	-	-	5,500	181
INTEC PHARMA	1117795	144.3	-	-	5,620	5,620	5,620	8
INTERGAMA -M	174011	6421.0	28	28	-	-28	-	-
ISAL	1082007	530.0	32,359	-	-	-	32,359	172
ISRAEL OP L	1119924	17.4	1,683,659	500,000	-	-500,000	1,183,659	206
ITAMAR	1102458	196.7	183,740	-	-	-	183,740	361
JACADA	1083450	1333.0	4,287	-	-	-	4,287	57
KAFRIT	522011	479.0	116,126	-	-	-	116,126	556
KALROM	118018	1087.0	15,091	-	-	-	15,091	164
KAMADA	1094119	3213.0	86,666	1,100	700	-400	86,266	2,772
KARDAN REAL ES	1118447	174.2	92,488	-	-	-	92,488	161
KERUR	621011	5072.0	12,364	-	39	39	12,403	629
KING	825018	1619.0	199	199	-	-199	-	-
KMN CAPITAL-L	1106806	57.9	231,450	-	-	-	231,450	134
LAPIDOT HEL L	1091248	13.6	706,522	50,000	-	-50,000	656,522	89
LIGAD	463018	400.0	70,560	-	-	-	70,560	282
MAABAROT	528018	5608.0	19,461	340	-	-340	19,121	1,072
MAAYAN VENTURES	1094937	68.2	-	-	6,026	6,026	6,026	4
MAGAL SYSTEMS	1082916	1076.0	3,356	-	-	-	3,356	36
MAGIC	1082312	3122.0	548,440	160,263	2,100	-158,163	390,277	12,184
MAYTRONICS	1091065	355.1	98,665	-	-	-	98,665	350
MEDTECHNICA	253013	2648.0	13,438	-	-	-	13,438	356
MELTA	1080928	695.9	215	899	684	-215	-	-
MICRONET 0.1	1099787	187.0	270,031	-	26,400	26,400	296,431	554
MINI LINE	426015	3187.0	7,481	-	-	-	7,481	238
MODIIN L	345017	4.5	21,972,112	1,779,832	-	-1,779,832	20,192,280	909
NAPHTHA EXP L	274019	812.8	25,464	-	-	-	25,464	207
NATURAL RESOURC	1080241	398.4	44,890	-	36,839	36,839	81,729	326
NETANEL GROUP	421016	161.7	260,286	-	-	-	260,286	421
NETO	168013	23830.0	3,762	-	427	427	4,189	998
NETO MALINDA	1105097	4432.0	4,174	-	-	-	4,174	185
NISSAN	660019	810.2	189,055	-	-	-	189,055	1,532
NOVA	1084557	3934.0	56,827	5,828	1,500	-4,328	52,499	2,065
O.R.T.	1086230	3230.0	2,495	-	-	-	2,495	81
OPHIR	255018	1553.0	37,510	17	-	-17	37,493	582
ORIAN	1103506	2261.0	24,486	-	-	-	24,486	554
PALRAM	644013	1244.0	13,850	-	-	-	13,850	172
PANGAEA R.ESTAT	434019	94.2	-	-	1,800	1,800	1,800	2
PILAT MEDIA	1086792	289.9	-	-	1,339	1,339	1,339	4
PREMIUM P.I.H	546010	132.6	1,412	1,412	-	-1,412	-	-
PRIORTECH	328013	3710.0	-	-	3,000	3,000	3,000	111
PROCOGNIA	1102235	50.0	206,762	409,662	314,900	-94,762	112,000	56
PSTI	1121730	1007.0	68,287	841	5,000	4,159	72,446	730

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RADVISION	1084383	4169.0	28,828	-	-	-	28,828	1,202	
RALCO	393017	1360.0	23,271	-	-	-	23,271	316	
RAPAC	769026	1339.0	28,223	-	-	-	28,223	378	
RAVAD	526012	945.3	-	-	670	670	670	6	
REDHILL	1122381	345.1	-	82,768	83,930	1,162	1,162	4	
REIT 1	1098920	794.3	215,089	232	-	-232	214,857	1,707	
ROTSSTEIN	539015	604.4	13	13	-	-13	-	-	
SAPIENS	1087659	1431.0	1,562	-	-	-	1,562	22	
SCOPE	288019	4444.0	12,205	-	-	-	12,205	542	
SELLA REAL EST	1109644	620.8	24,455	506	-	-506	23,949	149	
SEMICOM	1080290	805.1	116	116	-	-116	-	-	
SHALAG	1090547	798.8	637	637	-	-637	-	-	
SHAMIR OPTICAL	1092451	4966.0	9,422	-	-	-	9,422	468	
SILICOM	1082692	7170.0	14,996	535	-	-535	14,461	1,037	
SPECTRONIX	568014	5006.0	9,035	96	-	-96	8,939	447	
SPUNTECH	1090117	383.7	97,908	-	-	-	97,908	376	
SUMMIT	1081686	471.4	351,520	-	-	-	351,520	1,657	
SYNEL	1084953	1266.0	31,493	-	-	-	31,493	399	
TALDOR	477018	1650.0	298	298	-	-298	-	-	
TAMBUR	3960028	649.8	323	323	-	-323	-	-	
TAMIR CAPITAL	1084367	90.5	463,901	-	-	-	463,901	420	
TAT TECHNO	1082726	2098.0	1,501	-	103	103	1,604	34	
TEFRON	1082585	1487.0	66	66	-	-66	-	-	
TUBE	454017	655.0	992	992	-	-992	-	-	
ULTRA SHAPE	448019	3.7	990,000	-	-	-	990,000	37	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 1	811018	498.1	74	-	-	-	74	0	
WALLA	1080415	496.0	-	-	683	683	683	3	
WARDINON RSTA	114017	15750.0	8	-	-	-	8	1	
WIDEMED	1099928	111.4	390,249	-	-	-	390,249	435	
XTL BIO	1085497	51.2	715,000	-	-	-	715,000	366	
ZMH	1104058	600.0	143,524	-	-	-	143,524	861	
Number of securities in group:				138				104,969	
Convertible bonds									
ORKIT B1	1103209	104.8	303,340	303,340	400,821	97,481	400,821	420	
TAO C2	6370068	58.6	37,592	12,196	-	-12,196	25,396	15	
Number of securities in group:				2				435	
Warrants & Call options									
D-PHARM W1	1114867	669.2	-	-	457	457	457	3	
TOWER W6	1106590	199.8	148	148	-	-148	-	-	
Number of securities in group:				2				3	
Equity index products									
INDEX TA100 2	1097815	1233.0	88,673	-	-	-	88,673	1,093	
INDEX TA75 15	1107028	922.6	150,000	-	-	-	150,000	1,384	
KSM CER 23 TA25	1099779	5091.0	3	3	-	-3	-	-	
KSM SAL 25 9	1116979	13360.0	1,100	1,100	248	-852	248	33	
KSMCERT 100	1117266	12310.0	15,871	-	-	-	15,871	1,954	
TACHLITSL TL25	1091826	1336.0	256,500	-	-	-	256,500	3,427	
Number of securities in group:				6				7,891	
Government Bonds									
ILCP14 05/36	1097708	137	30,991,459	14,658,148	22,180,552	7,522,404	38,513,863	52,687	
GALIL 5427	9542739	155	23,511,154	1,171,079	50,000	-1,121,079	22,390,075	34,740	
GALIL 5470	9547035	147	23,652,112	716,909	356,185	-360,724	23,291,388	34,220	
GALIL 5471	9547134	147	2,271,969	276,197	11,762,300	11,486,103	13,758,072	20,226	
GALIL 5472	9547233	153	932,583,064	36,803,522	48,213,514	11,409,992	943,993,056	1,445,820	
GALIL 5480	9548033	130	250,107,342	1,670,259	878,772	-791,487	249,315,855	323,537	
GALIL 5481	9548132	128	583,617,895	18,250,000	23,597,417	5,347,417	588,965,312	753,758	
GALIL 5903	9590332	146	154,454,118	6,640,470	79,106,990	72,466,520	226,920,638	330,964	
GALIL 5904	9590431	139	84,891,356	2,880,570	7,644,564	4,763,994	89,655,350	124,549	
ILCP10.5% 06/13	1119338	104	494,802,981	12,254,504	97,649,768	85,395,264	580,198,245	600,737	
ILCP11.5% 06/14	1113646	112	1,095,092,576	102,330,444	63,833,389	-38,497,055	1,056,595,521	1,178,210	
ILCP12.75% 08/11	1120583	96	72,030,111	2,521,522	26,812,371	24,290,849	96,320,960	92,834	
ILCP13% 10/19	1114750	113	546,305,269	125,599,594	94,852,146	-30,747,448	515,557,821	585,055	
ILCP13.5 04/18	1108927	128	502,101,226	4,671,822	45,400,656	40,728,834	542,830,060	692,760	
ILFRN0 05/20	1116193	99	124,267,000	144,764,234	40,964,234	-103,800,000	20,467,000	20,295	
ILFRN0 08/17	1106970	100	246,160,985	-	16,770,388	16,770,388	262,931,373	262,695	
ILGOV3.5 09/13	1117720	101	120,404,184	12,161,233	101,373,948	89,212,715	209,616,899	211,252	
ILGOV4 03/12	1112887	105	294,859,565	19,980,775	489,845	-19,490,930	275,368,635	288,091	
ILGOV4.25 08/16	1122019	99	30,629,224	3,444,832	454,403	-2,990,429	27,638,795	27,404	
ILGOV4.5 01/15	1114297	102	936,794,165	314,674,096	349,229,179	34,555,083	971,349,248	987,182	
ILGOV5.0 01/20	1115773	100	447,944,189	658,644,368	594,633,027	-64,011,341	383,932,848	384,163	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV5.0 3/13	1107788	107	692,386,468	225,852,276	432,320,671	206,468,395	898,854,863	965,190	
ILGOV5.5 2/17	1101575	110	449,998,688	88,386,351	61,986,462	-26,399,889	423,598,799	466,255	
ILGOV6.0 02/19	1110907	113	74,639,495	6,763,010	23,023,093	16,260,083	90,899,578	102,698	
ILGOV6.25 10/26	1099456	110	191,714,064	38,841,807	824,950	-38,016,857	153,697,207	168,606	
NGN 2304	9230434	101	6,000	-	23,604,400	23,604,400	23,610,400	23,728	
NGN 2305	9230533	101	17,800,000	-	300,000	300,000	18,100,000	18,198	
SHAHAR 2680	9268038	106	128,127,783	-	22,272,000	22,272,000	150,399,783	160,161	
SHAHAR 2681	9268137	116	73,199,918	60,291,470	4	-60,291,466	12,908,452	14,938	
SHAHAR 2682	9268236	117	305,827,904	35,553,009	49,418,710	13,865,701	319,693,605	374,681	
SHAHAR 2683	9268335	110	115,209,498	83,560,135	163,706,350	80,146,215	195,355,713	214,403	
Number of securities in group:								31	10,960,036
Corporate Bonds									
MEITAV B1	1088152	36,180	-	-	5,681	5,681	5,681	2,055	
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,750	
AEROSPACE IN B2	1115997	101	12,199,906	300,452	60,929	-239,523	11,960,383	12,038	
AFRICA RESIDENC	1097955	123	878,374	-	-	-	878,374	1,081	
AIRPORT B1	1096320	125	133,816	133,816	-	-133,816	-	-	
AIRPORT B2	1121045	104	1,035,200	68,197	463,507	395,310	1,430,510	1,485	
ALBAR B4	1110626	121	-	-	28,246	28,246	28,246	34	
ALBAR B10	1122118	103	100,000	100,000	-	-100,000	-	-	
ALONY HETZ B6	3900206	122	11,015,794	1,187,956	4,646,929	3,458,973	14,474,767	17,701	
AMOT B1	1097385	128	4,871,908	2,000	-	-2,000	4,869,908	6,247	
AMOT B3	1117357	114	933,764	760,664	-	-760,664	173,100	197	
ASHDAR B2	1116870	112	49,896	49,896	-	-49,896	-	-	
AURA B5	3730207	111	13,589	13,589	-	-13,589	-	-	
AVROT B3	2970085	113	1,123	1,123	-	-1,123	-	-	
AZORIM B7	7150204	124	1,360,000	-	1,000,000	1,000,000	2,360,000	2,919	
AZORIM B8	7150246	113	-	-	64,101	64,101	64,101	72	
B COMMUNC B3	1120872	104	1,623,556	350,331	148,505	-201,826	1,421,730	1,478	
B. YAIR B5	1101682	119	6,970	-	-	-	6,970	8	
BAYSIDE LAN B5	7590110	128	7,996,240	20,088	25,978	5,890	8,002,130	10,247	
BAYSIDE LAN B6	7590128	123	272,782	-	-	-	272,782	334	
BAZAN B1	2590255	124	7,785,135	-	-	-	7,785,135	9,626	
BAZAN B2	2590263	122	14,201,677	107,909	768,175	660,266	14,861,943	18,190	
BAZAN B3	2590271	105	2,631,107	336,931	227,176	-109,755	2,521,352	2,642	
BEZEQ B5	2300069	135	24,634,854	2,439,630	1,330,611	-1,109,019	23,525,835	31,790	
BEZEQ. B4	2300051	123	723,999	-	455,880	455,880	1,179,879	1,454	
BIG B3	1106947	127	317,626	3,054	24,169	21,115	338,741	431	
BLUE SQ REES B2	1098656	122	18,383,243	1,323,869	-	-1,323,869	17,059,374	20,770	
BLUE SQ REES B4	1115724	110	3,448,025	379,046	-	-379,046	3,068,979	3,363	
BRITISH ISR. B1	1104504	132	1,830,946	23,910	169,416	145,506	1,976,452	2,601	
BRITISH ISR. B2	1114412	114	26,000	26,000	-	-26,000	-	-	
BRITISH ISR. B3	1117423	119	15,247,142	232,340	-	-232,340	15,014,802	17,841	
CARMEL OL B1	1113091	127	8,041,319	87,451	902,536	815,085	8,856,404	11,231	
CELCOM B2	1096270	130	12,579,712	277,202	-	-277,202	12,302,510	16,026	
CELCOM B4	1107333	131	18,430,199	49,366	2,091,309	2,041,943	20,472,142	26,718	
CELCOM B5	1113661	105	3,247,606	526,572	412,463	-114,109	3,133,497	3,285	
CLAL INDUS B15	6080212	105	3,364,523	300,207	81,967	-218,240	3,146,283	3,302	
CLAL INDUS .B13	6080188	132	6,117,713	25,903	1,814	-24,089	6,093,624	8,043	
CLAL INDUS .B14	6080204	124	2,853,311	41,349	-	-41,349	2,811,962	3,494	
CLALBIT B1	1097138	132	140,000	-	-	-	140,000	185	
CLALBIT B6	1120138	99	1,587,880	277,234	150,787	-126,447	1,461,433	1,454	
DARBAN B4	4110094	114	442,732	-	-	-	442,732	506	
DARBAN B8	4110151	116	-	-	548,514	548,514	548,514	636	
DELEK GROUP B13	1105543	122	10,002,227	1,122,236	18,346	-1,103,890	8,898,337	10,886	
DELEK GROUP B14	1115062	110	3,421,615	279,266	826,003	546,737	3,968,352	4,358	
DELEK GROUP B15	1115070	112	4,122,406	698,112	476,052	-222,060	3,900,346	4,355	
DELEK GROUP B16	1115385	101	11,016,646	173,196	517,738	344,542	11,361,188	11,432	
DELEK GROUP B18	1115823	118	17,127,189	3,991,524	-	-3,991,524	13,135,665	15,487	
DELEK GROUP B23	1107465	122	6,311,745	41,667	1,746,250	1,704,583	8,016,328	9,744	
DELEK ISRAEL B1	6360069	127	911,871	82,670	15,693	-66,977	844,894	1,073	
DEXA IL ISSU B5	1114800	110	9,016,811	254,163	130,942	-123,221	8,893,590	9,819	
DISCO MAN B4	7480049	126	11,818,113	288,375	448,716	160,341	11,978,454	15,080	
DISCO MAN B5	7480031	108	5,434,447	829,124	319,537	-509,587	4,924,860	5,298	
DISCO MAN N1	7480098	131	13,376	13,376	-	-13,376	-	-	
DISCO MAN B7	7480064	112	5,062,525	718,499	549,734	-168,765	4,893,760	5,486	
DISCO MAN B8	7480072	126	10,694,094	1,124,560	31,461	-1,093,099	9,600,995	12,054	
DISCONT B10	6910129	105	7,590,834	-	293,278	293,278	7,884,112	8,239	
DISCONT B1	6910095	124	50,000	-	12,206	12,206	62,206	77	
DISCONT INV B4	6390157	134	8,401,929	3,661,656	-	-3,661,656	4,740,273	6,361	
DISCOUNT INV B6	6390207	121	9,797,458	39,121	922,928	883,807	10,681,265	12,969	
DISCOUNT INV B7	6390215	105	-	-	19,200	19,200	19,200	20	
DISCOUNT INV B8	6390223	127	5,475,012	436,903	-	-436,903	5,038,109	6,403	
DISCOUNT INV B9	6390249	105	16,108	-	45,531	45,531	61,639	65	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCOUNTMAN B2	7480023	135	5,570,213	249,183	422,874	173,691	5,743,904	7,770
ELBIT EMAGIN B6	1107234	124	2,295,530	123,310	-	-123,310	2,172,220	2,687
ELBIT EMAGIN B7	1118629	100	1,305,639	-	1,194,361	1,194,361	2,500,000	2,488
ELBIT EMAGINGB3	1098797	121	53,333	-	55,459	55,459	108,792	131
ELBIT IMAG B4	1106996	114	19,349,232	12,039	44,308	32,269	19,381,501	22,114
ELBIT SYSTEM B1	1119635	100	12,658,650	732,746	5,366,736	4,633,990	17,292,640	17,249
ELECTRIC CO B22	6000020	135	75,520,334	3,342,356	4,304,029	961,673	76,482,007	102,945
GALIL MORE 1	1108877	115	20,371	20,371	-	-20,371	-	-
GALILA DEPO B1	1091925	123	182,800	142,800	-	-142,800	40,000	49
GALILA DEPO B2	1092121	121	2,015,000	1,000,000	-	-1,000,000	1,015,000	1,232
GALILA DEPO B3	1092139	129	12,122,771	1,092,807	468,332	-624,475	11,498,296	14,875
GAZIT B6	7230279	128	271,129	271,129	-	-271,129	-	-
GAZIT GLOB B10	1260488	136	5,667,938	150,557	29,278	-121,279	5,546,659	7,520
GAZIT GLOBE B3	1260306	130	51,467,736	799,696	2,753,358	1,953,662	53,421,398	69,608
GAZIT GLOBE B4	1260397	127	22,448,733	59,028	1,046,715	987,687	23,436,420	29,668
GAZIT GLOBE B6	1260405	104	8,362,320	1,446,538	728,008	-718,530	7,643,790	7,966
GAZIT GLOBE B9	1260462	125	2,927,871	332,611	-	-332,611	2,595,260	3,250
GINDI B3	1116847	117	16,187	16,187	-	-16,187	-	-
GLOBAL FIN2 B1	1089564	70	8,999	8,999	-	-8,999	-	-
HADERA PAPER B4	6320089	108	79,639	10,000	189,106	179,106	258,745	278
HADERA PAPER B5	6320097	102	24,561	24,561	-	-24,561	-	-
HAREL ISSU B1	1099738	129	5,831,520	74,550	119,658	45,108	5,876,628	7,562
HAREL ISSUE B4	1119213	108	34,304	-	-	-	34,304	37
IBI INV B1	1750074	123	97,322	33,857	-	-33,857	63,465	78
ICL B2	2810216	104	4,796,114	491,272	1,015,040	523,768	5,319,882	5,541
IDB DEVEL B9	7980154	119	9,169,173	57,814	5,000,000	4,942,186	14,111,359	16,729
IDB DEVEL B10	7980162	105	6,312,357	753,674	251,271	-502,403	5,809,954	6,105
IDB DEVELOFM B7	7980121	131	7,560,233	-	570,853	570,853	8,131,086	10,669
IDB HOL B4	7360068	124	12,833,101	2,300,578	234,523	-2,066,055	10,767,046	13,390
IDB HOL B5	7360076	105	3,397,110	166,919	300,515	133,596	3,530,706	3,711
IDB HOLDINGS B3	7360043	128	8,259,047	149,147	342,955	193,808	8,452,855	10,805
ILDI HOL B4	5080098	119	-	-	74,709	74,709	74,709	89
INDUS BUILD B9	2260180	121	8,352,622	34,565	1,984	-32,581	8,320,041	10,071
INDUS BUILD B10	2260198	105	3,702,003	-	-	-	3,702,003	3,871
INDUS BUILD B11	2260206	121	204,114	816,969	1,111,687	294,718	498,832	604
INDUS BUILD B8	2260131	121	38,525,279	23,171,680	2,690,704	-20,480,976	18,044,303	21,781
INTERN ISSUE B5	1105576	124	10,882,162	1,563,548	18,357	-1,545,191	9,336,971	11,624
ISRAEL COR B9	5760202	102	7,070,111	398,247	2,434,801	2,036,554	9,106,665	9,292
ISRAEL COR B6	5760152	127	12,037,722	1,113,690	-	-1,113,690	10,924,032	13,855
ISRAEL COR B7	5760160	128	19,468,881	3,812,664	2,704,979	-1,107,685	18,361,196	23,589
ISRAEL COR B8	5760178	106	4,458,957	371,714	495,907	124,193	4,583,150	4,866
ISRALOM B5	5620083	117	171,006	45,044	-	-45,044	125,962	147
ISRAS B5	6130082	125	6,980	-	-	-	6,980	9
JERUSAL EC B5	1980150	123	290,065	166,642	756,595	589,953	880,018	1,080
JERUSAL EC B6	1980192	117	635,628	-	40,000	40,000	675,628	790
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	99
KARDAN ISRA B4	1210129	124	-	-	2,798,756	2,798,756	2,798,756	3,459
KARGAL B1	2170041	120	400,000	-	-	-	400,000	479
KOOR B8	6490312	127	14,081,375	162,211	555,119	392,908	14,474,283	18,361
LEUMI B 200	6040141	107	346,003	-	-	-	346,003	371
LEUMI FIN B3	7410061	146	14,342,169	659,684	231,235	-428,449	13,913,720	20,274
LEUMI FIN B7	7410152	130	6,423,639	204,833	55,400	-149,433	6,274,206	8,157
LEUMI FIN B9	7410178	108	7,804,343	1,403,895	943,204	-460,691	7,343,652	7,909
LEUMI FIN B10	7410186	122	12,000,841	575,592	188,038	-387,554	11,613,287	14,178
LEUMI FIN B 176	7410087	144	9,275,238	103,868	48,322	-55,546	9,219,692	13,309
LEUMI FIN B12	7410228	103	26,820,815	1,112,650	13,274,059	12,161,409	38,982,224	39,968
LEUMI FIN B13	7410236	100	31,642,468	589,908	417,818	-172,090	31,470,378	31,625
LEUMI FIN B300	7410202	118	2,127,567	2,000,000	-	-2,000,000	127,567	150
LEUMI FIN B301	7410210	109	930,700	-	154,300	154,300	1,085,000	1,181
LEUMI FIN B8	7410160	126	7,103,454	65,754	215,263	149,509	7,252,963	9,122
M.A.INDUSTR .B2	1110915	113	3,075,313	37,811	-	-37,811	3,037,502	3,419
M.A.INDUSTR .B3	1110923	123	131,665	-	1,340,000	1,340,000	1,471,665	1,807
M.A.INDUSTR. B4	1110931	106	3,840,845	519,970	318,696	-201,274	3,639,571	3,859
MABAT MATACH B1	1095546	36,097	4,000	-	-	-	4,000	1,444
MELISRON B4	3230083	123	37,577,239	9,594,550	4,103,815	-5,490,735	32,086,504	39,344
MELISRON B5	3230091	120	2,694,339	200,050	2,100,000	1,899,950	4,594,289	5,532
MISHORIM B2	1120351	117	717,737	703,806	-	-703,806	13,931	16
MIZ TF ISSU B13	2310076	102	20,595,095	710,941	6,483,544	5,772,603	26,367,698	26,895
MIZ TF ISSU B26	2310027	143	9,205	9,205	-	-9,205	-	-
MIZ TF ISSU B28	2310043	123	5,889,543	57,419	-	-57,419	5,832,124	7,161
MIZ TF ISSU B29	2310050	127	1,794,806	545,768	7,234,233	6,688,465	8,483,271	10,738
MIZ TF ISSU B30	2310068	127	14,514,772	3,784,238	2,168,605	-1,615,633	12,899,139	16,394
MIZ TF ISSU B32	2310084	101	6,789,405	2,501,190	505,866	-1,995,324	4,794,081	4,823
MIZRAHI TE B1	6950083	125	239,913	71,651	442,194	370,543	610,456	760
ORTAM SAHAR B1	1103480	123	57,400	57,400	-	-57,400	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PARTNER B2	1119320	110	3,510,500	-	389,500	389,500	3,900,000	4,284	
PARTNER B3	1118827	106	9,643,739	-	885,000	885,000	10,528,739	11,200	
PARTNER B4	1118835	102	-	-	1,914,556	1,914,556	1,914,556	1,960	
PARTNER B5	1118843	101	29,722,491	2,674,595	280,000	-2,394,595	27,327,896	27,678	
PAZ OIL B1	1100056	125	916,664	102,246	-	-102,246	814,418	1,018	
PAZ OIL B2	1100064	128	10,088,664	3,643,115	74,162	-3,568,953	6,519,711	8,350	
PAZ OIL B3	1114073	107	-	-	1,473,505	1,473,505	1,473,505	1,575	
PETROC. B5	7560089	104	-	-	15,022	15,022	15,022	16	
PHOENIX B1	7670102	130	10,698,753	744,655	1,108,234	363,579	11,062,332	14,351	
PHOENIX CAP B1	1115104	113	711,411	-	-	-	711,411	802	
PHONIX CAP B3	1120807	104	-	-	5,514	5,514	5,514	6	
PLAZA CENTRS B1	1109495	118	6,357,787	7,587	1,940,541	1,932,954	8,290,741	9,742	
PLAZA CENTRS B2	1109503	116	47,898,789	88,201	701,769	613,568	48,512,357	56,061	
POALIM B1	6620207	152	275,418	-	26,103	26,103	301,521	457	
POALIM HAN B4	1940105	149	2,389,002	81,614	37,600	-44,014	2,344,988	3,485	
POALIM HAN B8	1940303	131	16,012,603	152,328	218,892	66,564	16,079,167	21,030	
POALIM HAN B9	1940386	128	44,374,466	92,230	1,198,268	1,106,038	45,480,504	58,165	
POALIM HAN B10	1940402	129	6,262,619	1,071,346	481,015	-590,331	5,672,288	7,303	
POALIM HAN B11	1940410	106	6,657,721	963,945	553,289	-410,656	6,247,065	6,643	
POALIM HAN B12	1940428	123	7,360,812	649,604	-	-649,604	6,711,208	8,286	
POALIM HAN B13	1940436	110	570,000	-	1,894,684	1,894,684	2,464,684	2,702	
POALIM HAN B14	1940501	106	61,236,417	54,874,716	13,418,293	-41,456,423	19,779,994	21,062	
POALIM HAN B22	1940287	138	8,912,675	420,754	-	-420,754	8,491,921	11,676	
POALIM HAN B23	1940329	114	20,168,058	363,026	369,796	6,770	20,174,828	22,917	
POALIM HAN B25	1940360	134	19,241,535	47,084	559,243	512,159	19,753,694	26,454	
POALIM HAN B26	1940451	101	-	-	356,410	356,410	356,410	359	
POALIM HAN B27	1940469	104	2,490,571	377,293	511,913	134,620	2,625,191	2,722	
POALIM HAN B28	1940477	107	18,168,361	254,197	-	-254,197	17,914,164	19,107	
POALIN HAN B29	1940485	103	6,507,580	1,080,485	817,951	-262,534	6,245,046	6,405	
PROPE BU B4	6990154	114	12,011,753	280,521	-	-280,521	11,731,232	13,419	
PROPE BU B5	6990170	103	4,013,021	333,837	593,250	259,413	4,272,434	4,414	
REIT 1 B1	1106657	126	362,782	-	23,254	23,254	386,036	488	
ROSEBUD B3	1920123	109	-	-	36,164	36,164	36,164	39	
SCAILEX B1	1115187	107	2,466,201	227,514	381,381	153,867	2,620,068	2,800	
SCAILEX B3	1115211	110	6,660,701	10,097	1,338,197	1,328,100	7,988,801	8,799	
SHIKUN & BIN B2	1110733	128	16,321,748	3,976,049	1,960	-3,974,089	12,347,659	15,763	
SHIKUN & BIN B3	1115500	108	6,028,506	640,227	111,758	-528,469	5,500,037	5,965	
SHIKUN & BIN B4	1117910	117	20,408,235	4,800,000	2,364,165	-2,435,835	17,972,400	20,977	
SHUFERSAL B2	7770142	141	4,931,211	-	3,546,644	3,546,644	8,477,855	11,972	
SHUFERSAL B3	7770167	102	1,100,000	190,517	-	-190,517	909,483	931	
SPACE COM B5	1102698	126	23,569	8,569	788,164	779,595	803,164	1,009	
STRAUS GRO B2	7460140	127	16,406,352	1,326,167	288,803	-1,037,364	15,368,988	19,451	
STRAUS-GROUP.B1	7460108	120	-	-	99,438	99,438	99,438	119	
SUNY B3	5550116	109	-	-	32,806	32,806	32,806	36	
TAO B3	6370126	92	79	79	-	-79	-	-	
UNION ISS B2	1101005	125	14,101	14,101	-	-14,101	-	-	
UNION ISS B4	1102730	106	1,258,499	216,722	116,042	-100,680	1,157,819	1,232	
UNION ISSU B1	1115278	118	-	-	50,714	50,714	50,714	60	
UNTERN ISSU B20	1121953	102	-	-	1,400,000	1,400,000	1,400,000	1,422	
Number of securities in group:								186	1,603,111
Bond Index products									
KSM GSCITR 5	1096718	1,714	-	3,860	4,852	992	992	17	
KSM MAKAM 84	1111665	2,559	31,963	-	-	-	31,963	818	
TCLT TEL BO 14	1109354	2,669	12,525	-	-	-	12,525	334	
Number of securities in group:								3	1,169
T-Bills (Makam)									
TREASR BND 1011	8111015	98.3	9,375,000	-	-	-	9,375,000	9,217	
TREASR BND 1111	8111114	98.1	159,032,496	82,576,035	-	-82,576,035	76,456,461	75,011	
TREASR BND 112	8120115	97.6	378,599,190	81,100,194	187,237	-80,912,957	297,686,233	290,661	
TREASR BND 1211	8111213	97.9	328,479,721	5,462,485	-	-5,462,485	323,017,236	316,072	
TREASR BND 212	8120214	97.4	2,158,714	-	9,356,398	9,356,398	11,515,112	11,218	
TREASR BND 311	8110314	99.9	224,620,526	-	625,352	625,352	225,245,878	225,088	
TREASR BND 411	8110413	99.7	40,245,826	720,000	-	-720,000	39,525,826	39,407	
TREASR BND 511	8110512	99.5	21,094,500	-	-	-	21,094,500	20,991	
TREASR BND 611	8110611	99.3	21,069,952	-	-	-	21,069,952	20,929	
TREASR BND 711	8110710	99.1	13,275,304	-	-	-	13,275,304	13,149	
TREASR BND 811	8110819	98.8	88,524,038	3,470,000	-	-3,470,000	85,054,038	84,050	
TREASR BND 911	8110918	98.6	4,246,000	300,000	-	-300,000	3,946,000	3,889	
Number of securities in group:								12	1,109,683
Total number of securities:				481	Total Balance (NIS Thousands)			14,992,970	