

**Short Sales****Short Sales Report for the trading week ending: 17/03/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
<b>TA-25 Shares</b>								
AVNER L	268011	232.0	4,281,196	38,800	4,435,225	4,396,425	8,677,621	20,132
AZRIELI GROUP	1119478	9750.0	111,224	5,382	33,308	27,926	139,150	13,567
BAZAN	2590248	241.0	2,331,069	34,848	709,388	674,540	3,005,609	7,244
BEZEQ	230011	995.0	7,277,572	1,010,072	1,803,624	793,552	8,071,124	80,308
CELLCOM	1101534	11040.0	361,766	35,048	15,381	-19,667	342,099	37,768
DELEK DRILLIN L	475020	1268.0	319,738	1,522	119,961	118,439	438,177	5,556
DELEK GROUP	1084128	87460.0	8,989	130	4,018	3,888	12,877	11,262
DISCOUNT	691212	718.0	3,522,821	677,972	361,798	-316,174	3,206,647	23,024
DISCOUNT INV	639013	6700.0	80,667	7,035	27,966	20,931	101,598	6,807
ELBIT SYSTEMS	1081124	18800.0	94,411	581	24,915	24,334	118,745	22,324
GAZIT GLOBE	126011	4350.0	771,000	34,149	4,101	-30,048	740,952	32,231
ICL	281014	5520.0	1,059,746	78,842	202,984	124,142	1,183,888	65,351
ISRAEL CORP	576017	395800.0	81,438	1,979	1,933	-46	81,392	322,150
ISRAMCO L	232017	41.1	22,238,861	191,784	9,712,042	9,520,258	31,759,119	13,053
LEUMI	604611	1729.0	2,380,704	340,295	4,725,550	4,385,255	6,765,959	116,983
M.A. INDUSTRIES	1081819	1754.0	1,663,084	46,149	189,167	143,018	1,806,102	31,679
MIZRAHI TEFAHOT	695437	3648.0	1,297,997	180,486	78,950	-101,536	1,196,461	43,647
NICE	273011	12440.0	137,146	1	82,641	82,640	219,786	27,341
OSEM	304014	5568.0	138,280	24,492	13,898	-10,594	127,686	7,110
PARTNER	1083484	6505.0	1,546,895	10,344	71,484	61,140	1,608,035	104,603
PAZ OIL	1100007	61900.0	14,325	74	4,622	4,548	18,873	11,682
PERRIGO	1092428	26840.0	183,397	4,683	66,264	61,581	244,978	65,752
POALIM	662577	1687.0	4,456,604	1,069,437	446,681	-622,756	3,833,848	64,677
STRAUSS GROUP	746016	5278.0	73,369	7,362	71,703	64,341	137,710	7,268
TEVA	629014	17180.0	243,052	-	128,249	128,249	371,301	63,790
Number of securities in group:				<b>25</b>				<b>1,205,308</b>
<b>TA-75 Shares</b>								
AFRICA	611012	2641.0	1,949,879	61,346	-	-61,346	1,888,533	49,876
AFRICA PROERT.	1091354	4570.0	28,064	6,494	-	-6,494	21,570	986
AIRPORT CITY	1095835	1680.0	63,300	16,914	-	-16,914	46,386	779
ALON BLUE SQUAR	1082551	3621.0	17,856	731	22,861	22,130	39,986	1,448
ALONY HETZ	390013	1950.0	159,687	18,773	13,376	-5,397	154,290	3,009
ALROV	146019	11660.0	13,422	5,864	6,673	809	14,231	1,659
ALROV PROPERT	387019	6834.0	9,273	6,125	-	-6,125	3,148	215
AMOT	1097278	1058.0	110,915	7,879	12,175	4,296	115,211	1,219
AVGOL	1100957	261.5	80,453	9,266	16,240	6,974	87,427	229
B COMMUNICATION	1107663	11120.0	6,616	264	1,773	1,509	8,125	904
BAYSIDE LAND	759019	85300.0	4,160	86	2,895	2,809	6,969	5,945
BIG	1097260	9087.0	3,434	11	748	737	4,171	379
BLUE SQ REAL ES	1098565	9513.0	3,525	1,048	-	-1,048	2,477	236
BRITISH ISRAEL	1104009	1310.0	1,442,513	39,005	37,722	-1,283	1,441,230	18,880
CERAGON	1085166	3985.0	33,568	5,744	-	-5,744	27,824	1,109
CLAL BIOTECH	1104280	2226.0	345,190	33,160	-	-33,160	312,030	6,946
CLAL INDUSTRIES	608018	2713.0	105,334	18,643	22,703	4,060	109,394	2,968
CLAL INSURANCE	224014	9560.0	47,053	24,262	221	-24,041	23,012	2,200
DELEK AUTOMOTIV	829010	4170.0	206,859	4,754	58,264	53,510	260,369	10,857
DELEK ENERGI	565010	131900.0	6,435	3,528	-	-3,528	2,907	3,834
DELEK ISRAEL	6360044	11080.0	11,603	447	318	-129	11,474	1,271
DS APEX	1081843	1975.0	152,912	37,292	114,252	76,960	229,872	4,540
ELBIT IMAGING	1081116	4011.0	20,260	2,869	1,827	-1,042	19,218	771
ELCO HOLDINGS	694034	5300.0	7,162	361	2,060	1,699	8,861	470
ELECTRA	739037	42060.0	5,068	3,302	382	-2,920	2,148	903
ELECTRA CO PR	5010129	5211.0	36,703	17,931	818	-17,113	19,590	1,021
ELECTRA REAL E.	1094044	2534.0	42,644	25,894	965	-24,929	17,715	449
EZCHIP	1082544	9975.0	23,419	3,686	-	-3,686	19,733	1,968
FIBI	763011	7400.0	10,025	4,976	68	-4,908	5,117	379
FMS	315010	9714.0	3,113	210	199	-11	3,102	301
FRUTAROM	1081082	3386.0	48,263	3,104	2,977	-127	48,136	1,630
FUNDTECH	1082494	5945.0	4,689	293	1,295	1,002	5,691	338
GAZIT	723007	8600.0	9,044	2,418	3,342	924	9,968	857
GILAT	1082510	1719.0	38,050	6,146	13,237	7,091	45,141	776
GIVEN IMAGING	1086537	6481.0	55,952	1,111	22,924	21,813	77,765	5,040
GOLF	1096148	1928.0	147,120	12,216	138,168	125,952	273,072	5,265
GRANITE	276014	713.9	23,319	846	8,657	7,811	31,130	222
HADERA PAPER	632018	24820.0	3,163	401	3	-398	2,765	686
HAREL	585018	19740.0	15,808	673	6,278	5,605	21,413	4,227

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HOT	510016	6061.0	14,403	726	11,734	11,008	25,411	1,540
INDUS BUILDING	226019	666.4	899,186	733,485	4,000	-729,485	169,701	1,131
INTERNATIONAL	593038	5122.0	58,721	13,122	1,428	-11,694	47,027	2,409
INTERNET GOLD	1083443	9807.0	7,721	3,976	-	-3,976	3,745	367
ITURAN	1081868	5680.0	78,369	19,370	3,589	-15,781	62,588	3,555
JERUSALEM ECON	198010	4012.0	803,975	217,755	28,421	-189,334	614,641	24,659
JOEL	583013	7113.0	7,480	722	1,995	1,273	8,753	623
KARDAN ISRAEL	1210079	772.7	29,597	12,049	16,293	4,244	33,841	261
KARDAN N.V.	1087949	1779.0	45,998	2,239	1,586	-653	45,345	807
KOOR	649012	8043.0	101,890	53,361	8,462	-44,899	56,991	4,584
LAND DEV	612010	2598.0	9,215	1,056	127	-929	8,286	215
LEVERS	366013	103.7	663,088	68,838	-	-68,838	594,250	616
MATRIX	445015	2138.0	81,717	17,770	6,341	-11,429	70,288	1,503
MELISSON	323014	8298.0	44,833	12,958	11,607	-1,351	43,482	3,608
MELLANOX	1101732	8865.0	27,574	7,314	686	-6,628	20,946	1,857
MENORA MIV HLD	566018	4472.0	160,114	92,581	-	-92,581	67,533	3,020
MIGDAL INSURANC	1081165	614.8	964,815	69,163	202,942	133,779	1,098,594	6,754
NAPHTHA	643015	1355.0	33,809	13,344	-	-13,344	20,465	277
NESS TECH	1115112	2042.0	29,153	4,555	32	-4,523	24,630	503
NETVISION	1092907	4622.0	83,613	63,080	-	-63,080	20,533	949
NITSBA	1081215	3560.0	62,644	19,231	-	-19,231	43,413	1,546
OHH	601013	893700.0	49	9	-	-9	40	357
ORMAT	260018	2574.0	188,820	20,475	270,671	250,196	439,016	11,300
PHOENIX 1	767012	1200.0	1,591,050	136,772	43,140	-93,632	1,497,418	17,969
PLASSON INDUS	1081603	7828.0	2,909	361	43	-318	2,591	203
PROLOR BIOTECH	1119189	1714.0	325,640	2,301	100,864	98,563	424,203	7,271
PROPERT & BUIL	699017	31800.0	3,300	2,228	4	-2,224	1,076	342
PROTALIX	1120609	2215.0	428,599	18,996	42,996	24,000	452,599	10,025
RAMI LEVI	1104249	11860.0	70,971	17,645	439	-17,206	53,765	6,377
RATIO L	394015	55.0	17,162,534	3,790,090	449,254	-3,340,836	13,821,698	7,602
RETALIX	1080670	5114.0	12,248	714	3,551	2,837	15,085	771
SCAILEX	1082353	6520.0	37,572	10,827	51,324	40,497	78,069	5,090
SHIKUN & BINUI	1081942	984.0	347,841	26,431	285,307	258,876	606,717	5,970
SHUFERSAL	777037	2010.0	117,162	61,524	-	-61,524	55,638	1,118
SPACE COM	1092345	6376.0	30,550	2,527	-	-2,527	28,023	1,787
TOWER	1082379	443.0	8,702,017	887,678	5,433	-882,245	7,819,772	34,642
UNION	722314	1662.0	118,571	96,133	91	-96,042	22,529	374

Number of securities in group:

76

316,775

**Yeter Shares (Rest of Shares)**

ABETRANS	641019	50.0	1,340,659	-	100,000	100,000	1,440,659	720
ADGAR INV.	1820083	516.6	83,403	-	16,992	16,992	100,395	519
AFCON IND	578013	2900.0	137	137	-	-137	-	-
AFRICA INDUST	800011	28420.0	580	-	-	-	580	165
AFRICA RESIDENC	1097948	5370.0	7,062	-	1,189	1,189	8,251	443
ALBAAD	625012	4941.0	16,075	2,425	1,503	-922	15,153	749
ALLOT COMMUNI	1099654	4393.0	138,496	111,296	50,000	-61,296	77,200	3,391
ALVARION	1084458	633.9	121,744	-	31,096	31,096	152,840	969
AMALYA HOLD	666016	145.7	961	961	-	-961	-	-
AMPAL AMER	1098300	710.4	87,162	13,612	14,745	1,133	88,295	627
ANALYST	1080613	3215.0	8,225	149	1,915	1,766	9,991	321
ANANEY COMMU.	1105303	275.0	267,682	-	1,895	1,895	269,577	741
APOSENSE	1119593	1208.0	14,324	-	3,040	3,040	17,364	210
ARAD	1091651	1680.0	13,588	-	2,230	2,230	15,818	266
ARCO HOLDINGS	310011	13.1	302,402	-	429,000	429,000	731,402	96
ASHTROM PROP	251017	860.2	401,920	34,155	310,007	275,852	677,772	5,830
ASPEN GROUP	313015	501.2	370	370	-	-370	-	-
AUDICODES	1082965	1996.0	72,134	-	20,575	20,575	92,709	1,850
AVIV ARLON	106013	39.2	646,308	-	-	-	646,308	253
AVROT	297010	110.6	756,938	-	7,003	7,003	763,941	845
AZORIM	715011	1363.0	108,450	-	4,086	4,086	112,536	1,534
B.S.P.	1097054	87.3	203	7,848	7,645	-203	-	-
BABYLON	1101666	556.0	30,371	8,320	80,516	72,196	102,567	570
BEE CONTACT-M	1097450	36.9	776,242	-	-	-	776,242	286
BINYAN-L	605030	107.9	105,609	-	-	-	105,609	114
BIOCANCELL \$	1098342	247.9	54,201	5,411	-	-5,411	48,790	121
BIOCELL	278010	2964.0	382	382	-	-382	-	-
BIOLINE RX	1101518	219.4	220,750	-	38,050	38,050	258,800	568
BIONDVAX	1105204	257.5	-	-	349	349	349	1
BIRMAN -L	530014	410.0	38,900	-	16,100	16,100	55,000	226
CAMTEK	1095264	1318.0	10,163	10,163	-	-10,163	-	-
COHEN DEV	810010	5122.0	34,982	27,225	-	-27,225	7,757	397
COMMTOUCH	1083237	1197.0	-	-	3,556	3,556	3,556	43
COMPUGEN	1085208	1705.0	55,392	-	15,761	15,761	71,153	1,213

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CRYSTAL CONSUME	258012	1402.0	85,283	-	-	-	85,283	1,196
D MEDICAL	1080720	1147.0	491	-	-	-	491	6
D.N.A BIOMED	1103852	25.5	444,878	-	-	-	444,878	113
DAN VEHICLE	459016	3157.0	11,957	-	2,367	2,367	14,324	452
DANEL	314013	4671.0	9,977	-	-	-	9,977	466
DANYA CEBUS	1084144	1661.0	15,866	-	2,744	2,744	18,610	309
DELEK RE ES	1093293	71.0	4,213,579	-	1,479,740	1,479,740	5,693,319	4,042
DELTA	627034	2601.0	26,766	3,324	7,000	3,676	30,442	792
DEXIA ISRAEL	711010	56230.0	567	-	124	124	691	389
DIMRI	1090315	3179.0	30,056	21,590	-	-21,590	8,466	269
DIRECT INSURANC	1083682	849.4	65,295	-	10,045	10,045	75,340	640
DORI CONST	1118322	773.9	-	-	376	376	376	3
DORI GROUP	473017	184.7	773	773	2,050	1,277	2,050	4
EL AL	1087824	134.5	791,415	111,000	103,913	-7,087	784,328	1,055
ELDAV	1083658	480.0	146,260	43,178	1,922	-41,256	105,004	504
ELRON	749077	1911.0	44,433	219	3,982	3,763	48,196	921
EQUITAL	755017	2818.0	14,522	-	1,566	1,566	16,088	453
EURO OVERSE	1080977	90.5	200,719	-	-	-	200,719	182
EVOGENE	1105055	1801.0	343,979	-	52,647	52,647	396,626	7,143
FORMULA	256016	6141.0	52,679	1,671	6,333	4,662	57,341	3,521
FRIDENSON	1102219	1797.0	25,644	-	200	200	25,844	464
GIVOT L	506022	6.5	25,689,666	4,000,000	11,869,844	7,869,844	33,559,510	2,181
GLOB EXPLOR L	1119833	5.5	4,600,000	100,000	2,769,888	2,669,888	7,269,888	400
GOLD	149013	5709.0	14,841	-	162	162	15,003	857
GREENSTONE	770016	69.0	2,124	2,124	-	-2,124	-	-
HABAS	415018	847.4	46,760	-	588	588	47,348	401
HADASIT BIO	1095405	104.9	210,930	23,582	-	-23,582	187,348	197
HAGAG	823013	389.8	392	392	-	-392	-	-
HAMAMA	1104785	255.1	465	465	-	-465	-	-
HAMLET	1080324	2891.0	13,849	181	2,598	2,417	16,266	470
HLDS L	243014	1596.0	55,775	263	22,799	22,536	78,311	1,250
IDB HOLDINGS	736579	10450.0	5,457	-	43	43	5,500	575
ILDC ENERGY	1121474	70.0	900,000	900,000	-	-900,000	-	-
ILEX MEDICAL	1080753	2959.0	5,502	-	1,266	1,266	6,768	200
INSULINE	1120161	106.2	2,952	2,952	-	-2,952	-	-
INTEC PHARMA	1117795	153.3	41,363	12,048	463	-11,585	29,778	46
INTERGAMA -M	174011	6276.0	3	3	-	-3	-	-
ISAL	1082007	521.0	32,359	-	400	400	32,759	171
ISRAEL OP L	1119924	18.0	1,183,659	-	-	-	1,183,659	213
ITAMAR	1102458	196.9	189,740	-	-	-	189,740	374
JACADA	1083450	1280.0	4,287	-	1,280	1,280	5,567	71
JUNEAU CAP-M	367011	1700.0	2,636	-	2,500	2,500	5,136	87
KAFRIT	522011	433.6	116,126	-	-	-	116,126	504
KALROM	118018	1014.0	20,122	-	-	-	20,122	204
KAMADA	1094119	2820.0	78,934	2,066	10,353	8,287	87,221	2,460
KARDAN REAL ES	1118447	151.1	92,488	-	24,617	24,617	117,105	177
KERUR	621011	4514.0	12,406	42	2,476	2,434	14,840	670
KMN CAPITAL-L	1106806	57.5	231,450	-	-	-	231,450	133
LAPIDOT HEL L	1091248	12.7	605,326	1	15,000	14,999	620,325	79
LIGAD	463018	377.2	70,560	-	-	-	70,560	266
LIVEPERSON	1123017	3877.0	-	-	346	346	346	13
LUDAN	1081439	660.0	310	310	-	-310	-	-
MAABAROT	528018	4750.0	77,747	1,632	27,241	25,609	103,356	4,909
MAGAL SYSTEMS	1082916	1080.0	3,356	-	-	-	3,356	36
MAGIC	1082312	2010.0	336,942	33,107	7,165	-25,942	311,000	6,251
MAINROM	765016	3.2	550,000	-	-	-	550,000	18
MARATHON	486027	99.4	58,734	-	249,345	249,345	308,079	306
MAYTRONICS	1091065	286.4	98,665	4,679	-	-4,679	93,986	269
MEDICAL	1096890	428.4	50,588	1,682	29,699	28,017	78,605	337
MEDTECHNICA	253013	2452.0	13,578	140	2,605	2,465	16,043	393
MELTA	1080928	713.0	399	399	-	-399	-	-
MICROMEDIC	433011	335.0	2,010	2,010	-	-2,010	-	-
MICRONET 0.1	1099787	194.0	348,081	1,100	-	-1,100	346,981	673
MINI LINE	426015	2911.0	7,481	-	-	-	7,481	218
MOBILE MAX	1105139	92.1	1,905	1,905	-	-1,905	-	-
MODIIN L	345017	4.6	20,192,280	-	28,861,121	28,861,121	49,053,401	2,256
NAPHTHA EXP L	274019	824.0	25,464	-	3,257	3,257	28,721	237
NASVAX	1095140	150.0	388	388	-	-388	-	-
NATURAL RESOURC	1080241	362.7	-	-	3,819	3,819	3,819	14
NETANEL GROUP	421016	141.0	260,286	-	2,800	2,800	263,086	371
NETO	168013	21520.0	3,642	-	719	719	4,361	938
NETO MALINDA	1105097	4300.0	4,174	-	-	-	4,174	179
NISSAN	660019	636.7	189,055	-	1,200	1,200	190,255	1,211
NOVA	1084557	3258.0	47,740	678	8,399	7,721	55,461	1,807

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
O.R.T.	1086230	3275.0	2,495	300	890	590	3,085	101
OPHIR	255018	1458.0	37,756	-	7,419	7,419	45,175	659
ORCKIT	1082346	967.8	-	-	292	292	292	3
ORIAN	1103506	1994.0	24,486	-	-	-	24,486	488
PALRAM	644013	1075.0	13,852	-	2,994	2,994	16,846	181
PRIORTECH	328013	3128.0	255	255	-	-255	-	-
PSTI	1121730	823.3	47,446	-	-	-	47,446	391
RADVISION	1084383	4008.0	28,828	-	8,871	8,871	37,699	1,511
RALCO	393017	1202.0	23,271	-	-	-	23,271	280
RAPAC	769026	1191.0	28,223	-	-	-	28,223	336
REIT 1	1098920	714.0	560,630	68,066	161,899	93,833	654,463	4,673
RSL	299016	268.4	16	746	730	-16	-	-
SAPIENS	1087659	1344.0	1,562	-	-	-	1,562	21
SCOPE	288019	4077.0	12,317	762	540	-222	12,095	493
SELLA REAL EST	1109644	553.0	224,199	-	596,035	596,035	820,234	4,536
SHALAG	1090547	695.5	-	-	1	1	1	0
SHAMIR OPTICAL	1092451	4833.0	9,425	3	2,643	2,640	12,065	583
SILICOM	1082692	6147.0	12,949	-	2,227	2,227	15,176	933
SOLBAR	1089721	1110.0	328	328	5,564	5,236	5,564	62
SPECTRONIX	568014	4312.0	7,697	1,339	1,339	-	7,697	332
SPUNTECH	1090117	365.8	97,908	-	1,091	1,091	98,999	362
SUMMIT	1081686	439.1	351,000	-	-	-	351,000	1,541
SUNY	555011	4242.0	-	-	433	433	433	18
SYNEL	1084953	1100.0	31,493	-	-	-	31,493	346
TAMIR CAPITAL	1084367	82.0	463,901	-	5,494	5,494	469,395	385
TAT TECHNO	1082726	1834.0	1,501	-	-	-	1,501	28
TEFRON	1082585	1249.0	158	158	-	-158	-	-
TEUZA	290023	73.0	1,322	10,592	9,270	-1,322	-	-
ULTRA SHAPE	448019	3.3	990,000	990,000	-	-990,000	-	-
WALFMAN 1	811018	495.0	74	-	-	-	74	0
WARDINON RSTA	114017	16090.0	12	-	-	-	12	2
WIDEMED	1099928	95.8	390,249	-	3,993	3,993	394,242	378
WILLY FOOD	371013	1921.0	4,162	3,630	-	-3,630	532	10
XTL BIO	1085497	47.1	1,685,347	690,922	241,575	-449,347	1,236,000	582
ZMH	1104058	614.1	143,524	-	-	-	143,524	881
Number of securities in group:				143				98,532
<b>Convertible bonds</b>								
POLYSACK C2-M	1119734	66.2	-	1,226	6,000	4,774	4,774	3
TAO C2	6370068	58.9	-	-	27,952	27,952	27,952	16
Number of securities in group:				2				20
<b>Equity index products</b>								
INDEX TA100 2	1097815	1156.0	88,673	-	-	-	88,673	1,025
INDEX TA75 15	1107028	844.3	150,000	-	-	-	150,000	1,266
KSM CER TA BN20	1098441	10960.0	-	-	149	149	149	16
KSMCERT 100	1117266	11560.0	15,871	-	-	-	15,871	1,835
MBT YT120 38	1108364	859.1	-	-	3,183	3,183	3,183	27
PSAG SAL TLDB10	1099506	1278.0	29,974	-	20,026	20,026	50,000	639
TACHLITSL TL25	1091826	1266.0	256,500	-	-	-	256,500	3,247
Number of securities in group:				7				8,056
<b>Government Bonds</b>								
ILCPI4 05/36	1097708	136	21,709,002	2,311,238	500,313	-1,810,925	19,898,077	27,041
GALIL 5427	9542739	156	22,214,861	703,707	-	-703,707	21,511,154	33,489
GALIL 5470	9547035	147	23,174,747	-	4,716	4,716	23,179,463	34,074
GALIL 5471	9547134	147	8,673,663	3,425,258	1,320	-3,423,938	5,249,725	7,702
GALIL 5472	9547233	153	956,125,977	13,928,554	23,714,288	9,785,734	965,911,711	1,476,396
GALIL 5480	9548033	131	298,513,954	3,468,718	2,650,273	-818,445	297,695,509	389,416
GALIL 5481	9548132	128	522,574,026	87,443,932	13,581,045	-73,862,887	448,711,139	576,055
GALIL 5903	9590332	145	259,788,913	7,359,962	24,888,968	17,529,006	277,317,919	402,527
GALIL 5904	9590431	139	124,434,738	8,136,514	6,071,570	-2,064,944	122,369,794	169,494
ILCPI0.5% 06/13	1119338	104	718,126,829	26,391,500	17,936,376	-8,455,124	709,671,705	735,504
ILCPI1.5% 06/14	1113646	111	968,062,077	30,521,900	13,871,862	-16,650,038	951,412,039	1,060,634
ILCPI2.75% 0841	1120583	95	37,246,312	12,129,310	521,795	-11,607,515	25,638,797	24,411
ILCPI3% 10/19	1114750	113	335,962,868	13,509,305	48,174,794	34,665,489	370,628,357	418,069
ILCPI3.5 04/18	1108927	127	653,262,076	3,430,746	42,144,549	38,713,803	691,975,879	880,332
ILFRN0 05/20	1116193	99	135,135,508	115,000,000	50,275,471	-64,724,529	70,410,979	69,658
ILFRN0 08/17	1106970	100	301,027,103	21,898,683	-	-21,898,683	279,128,420	278,207
ILGOV3.5 09/13	1117720	101	222,018,164	16,512,024	54,412,414	37,900,390	259,918,554	261,894
ILGOV4 03/12	1112887	105	125,829,514	82,021,070	5,861,596	-76,159,474	49,670,040	52,010
ILGOV4.25 08/16	1122019	99	124,629,745	30,218,491	46,164,859	15,946,368	140,576,113	138,664
ILGOV4.5 01/15	1114297	101	721,496,128	170,270,656	44,400,889	-125,869,767	595,626,361	603,191
ILGOV5.0 01/20	1115773	99	674,982,082	162,020,715	80,341,662	-81,679,053	593,303,029	587,667
ILGOV5.0 3/13	1107788	108	1,147,990,851	597,506,743	219,286,662	-378,220,081	769,770,770	827,504

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV5.5 2/17	1101575	104	168,637,277	110,672,472	30,037,946	-80,634,526	88,002,751	91,435	
ILGOV6.0 02/19	1110907	106	112,876,971	21,463,370	13,720,001	-7,743,369	105,133,602	111,547	
ILGOV6.25 10/26	1099456	108	125,254,980	106,216,788	499,822	-105,716,966	19,538,014	21,173	
NGN 2305	9230533	101	16,840,000	150,000	-	-150,000	16,690,000	16,787	
SHAHAR 2680	9268038	107	39,552,031	39,552,031	-	-39,552,031	-	-	
SHAHAR 2681	9268137	116	8,636,902	241,540	340,661	99,121	8,736,023	10,115	
SHAHAR 2682	9268236	117	287,297,835	12,486,041	21,234,137	8,748,096	296,045,931	346,522	
SHAHAR 2683	9268335	109	185,839,142	16,514,173	9,233,409	-7,280,764	178,558,378	195,200	
Number of securities in group:								30	9,846,716
<b>Corporate Bonds</b>									
GALILA DEPO B1	1091925	123	505,900	34,177	-	-34,177	471,723	582	
ADGAR B6	1820141	113	2,422,979	-	-	-	2,422,979	2,738	
AEROSPACE IN B2	1115997	100	13,764,476	-	745,074	745,074	14,509,550	14,511	
AFRICA RESIDENC	1097955	125	878,375	-	-	-	878,375	1,099	
AIRPORT B1	1096320	125	-	-	187,098	187,098	187,098	234	
AIRPORT B2	1121045	103	1,589,849	410,000	-	-410,000	1,179,849	1,219	
ALBAR B9	1118025	106	38,000	-	16,677	16,677	54,677	58	
ALONY HETZ B6	3900206	121	5,643,763	5,369	4,214,050	4,208,681	9,852,444	11,942	
AMOT B1	1097385	127	4,892,763	-	-	-	4,892,763	6,233	
AMOT B3	1117357	113	990,000	-	549,000	549,000	1,539,000	1,739	
AMPAL AMER B2	1110378	107	137,800	32,481	-	-32,481	105,319	113	
ASHTROM PR B6	2510121	106	17,184	17,184	-	-17,184	-	-	
ASHTROM PR B7	2510139	107	5,302	5,302	-	-5,302	-	-	
AVGOL B1	1100973	124	6,283	6,283	-	-6,283	-	-	
AZORIM B7	7150204	119	1,507,345	374,320	-	-374,320	1,133,025	1,348	
B COMMUNC B3	1120872	103	2,139,436	-	27,470	27,470	2,166,906	2,227	
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8	
BAYSIDE LAN B5	7590110	127	9,044,749	1,539,475	25,543,746	24,004,271	33,049,020	42,015	
BAYSIDE LAN B6	7590128	124	272,782	-	-	-	272,782	337	
BAYSIDE LAN B7	7590144	104	4,750	1,349,560	3,778,585	2,429,025	2,433,775	2,536	
BAZAN B1	2590255	121	7,667,471	5,180,539	1,370,809	-3,809,730	3,857,741	4,678	
BAZAN B2	2590263	122	13,275,009	536,328	10,000	-526,328	12,748,681	15,496	
BAZAN B3	2590271	105	3,206,215	300,000	1,000,000	700,000	3,906,215	4,085	
BEZEQ B5	2300069	135	31,421,735	1,372,050	2,174,767	802,717	32,224,452	43,632	
BEZEQ. B4	2300051	124	1,536,945	123,357	44,120	-79,237	1,457,708	1,807	
BIG B3	1106947	126	3,854,819	50,797	-	-50,797	3,804,022	4,793	
BLUE SQ REES B2	1098656	121	18,515,232	-	7,940,248	7,940,248	26,455,480	32,122	
BLUE SQ REES B4	1115724	108	3,711,014	916,071	-	-916,071	2,794,943	3,023	
BRITISH ISR. B1	1104504	131	3,154,975	100,849	34,285	-66,564	3,088,411	4,055	
BRITISH ISR. B3	1117423	118	17,917,363	101,596	6,187	-95,409	17,821,954	21,101	
CARMEL OL B1	1113091	124	10,278,956	207,865	14,973	-192,892	10,086,064	12,553	
CELCOM B2	1096270	130	10,995,529	966,366	1,655,476	689,110	11,684,639	15,181	
CELCOM B3	1107325	118	-	-	60,889	60,889	60,889	72	
CELCOM B4	1107333	131	16,748,316	106,405	3,424,774	3,318,369	20,066,685	26,217	
CELCOM B5	1113661	105	4,823,279	-	1,218,709	1,218,709	6,041,988	6,325	
CLAL INDUS B15	6080212	104	2,131,189	478,776	974,130	495,354	2,626,543	2,721	
CLAL INDUS .B13	6080188	131	15,681,998	5,013,564	9,929	-5,003,635	10,678,363	14,021	
CLAL INDUS .B14	6080204	124	4,494,265	606,725	-	-606,725	3,887,540	4,817	
CLALBIT B1	1097138	130	297,230	-	234,331	234,331	531,561	691	
CLALBIT B6	1120138	98	2,189,328	-	12,607	12,607	2,201,935	2,164	
DARBAN B4	4110094	114	442,732	-	-	-	442,732	505	
DARBAN B8	4110151	116	335,563	335,563	-	-335,563	-	-	
DARBAN B7	4110128	121	26,622	26,622	-	-26,622	-	-	
DELEK ENRG B4	5650106	103	-	-	110,794	110,794	110,794	114	
DELEK GROUP B13	1105543	119	9,821,266	47,934	1,058,993	1,011,059	10,832,325	12,918	
DELEK GROUP B14	1115062	109	3,531,629	266,900	28,252	-238,648	3,292,981	3,588	
DELEK GROUP B15	1115070	111	5,591,866	-	750,000	750,000	6,341,866	7,068	
DELEK GROUP B16	1115385	100	5,121,713	96,971	650,806	553,835	5,675,548	5,677	
DELEK GROUP B18	1115823	116	13,725,375	632,337	1,695,943	1,063,606	14,788,981	17,198	
DELEK GROUP B22	1106046	117	134,723	134,723	-	-134,723	-	-	
DELEK GROUP B23	1107465	122	7,413,480	458,038	23,187	-434,851	6,978,629	8,511	
DELEK ISRAEL B1	6360069	126	1,751,209	1,119,582	-	-1,119,582	631,627	799	
DELEK RE ES B5	1107119	68	187,821	163,821	-	-163,821	24,000	16	
DEXA IL ISSU B4	1111160	116	-	-	280,011	280,011	280,011	324	
DEXA IL ISSU B5	1114800	110	10,397,509	108,704	225,084	116,380	10,513,889	11,592	
DISCO MAN B4	7480049	125	13,021,370	1,265,218	68,304	-1,196,914	11,824,456	14,821	
DISCO MAN B5	7480031	100	3,999,348	-	20,420	20,420	4,019,768	4,027	
DISCO MAN B7	7480064	104	5,750,633	-	-	-	5,750,633	6,006	
DISCO MAN B8	7480072	120	9,082,138	212,819	15,072	-197,747	8,884,391	10,663	
DISCONT B10	6910129	104	8,173,000	427,143	78,159	-348,984	7,824,016	8,112	
DISCONT B1	6910095	123	50,000	-	-	-	50,000	61	
DISCONT INV B4	6390157	134	6,592,776	1,677,787	25,023	-1,652,764	4,940,012	6,638	
DISCOUNT INV B6	6390207	120	7,238,278	3,920,633	2,525,992	-1,394,641	5,843,637	7,018	
DISCOUNT INV B8	6390223	125	3,179,045	-	31,016	31,016	3,210,061	4,010	
DISCOUNT INV B9	6390249	104	557,018	85,000	427,982	342,982	900,000	939	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCOUNTMAN B1	7480015	140	676,195	-	480,743	480,743	1,156,938	1,619
DISCOUNTMAN B2	7480023	134	6,761,503	357,497	119,994	-237,503	6,524,000	8,760
DOR ALON B3	1115245	106	46,216	9,500	-	-9,500	36,716	39
ELBIT EMAGIN B5	1107226	115	-	-	27,000	27,000	27,000	31
ELBIT EMAGIN B6	1107234	122	1,048,180	-	1,200,418	1,200,418	2,248,598	2,745
ELBIT EMAGIN B7	1118629	98	4,500,000	-	1,000,000	1,000,000	5,500,000	5,384
ELBIT EMAGINGB3	1098797	118	1,303,316	51,067	922,434	871,367	2,174,683	2,563
ELBIT IMAG B4	1106996	112	35,802,431	17,920,043	911,369	-17,008,674	18,793,757	21,034
ELBIT SYSTEM B1	1119635	99	23,521,620	350,000	653,009	303,009	23,824,629	23,629
ELECTRIC CO B22	6000020	135	74,479,599	5,141,797	-	-5,141,797	69,337,802	93,606
FIX A2 EURO B1	1100940	89	-	6,559	6,560	1	1	-
GALILA DEPO B2	1092121	122	1,015,000	-	-	-	1,015,000	1,238
GALILA DEPO B3	1092139	129	8,979,741	2,488,371	594,803	-1,893,568	7,086,173	9,150
GAZIT B6	7230279	128	1,799,022	-	101,843	101,843	1,900,865	2,436
GAZIT B9	7230303	108	2,650,807	2,650,807	-	-2,650,807	-	-
GAZIT GLOB B10	1260488	134	6,581,542	138,410	10,567	-127,843	6,453,699	8,670
GAZIT GLOBE B3	1260306	129	58,974,088	2,618,673	8,466,273	5,847,600	64,821,688	83,614
GAZIT GLOBE B4	1260397	125	26,233,065	4,179,905	216,792	-3,963,113	22,269,952	27,866
GAZIT GLOBE B6	1260405	103	7,620,466	-	1,881,640	1,881,640	9,502,106	9,802
GAZIT GLOBE B9	1260462	124	2,536,485	-	18,584	18,584	2,555,069	3,172
HADERA PAPER B4	6320089	107	554,518	60,406	225,888	165,482	720,000	772
HAREL ISSU B1	1099738	129	7,120,083	11,652	37,346	25,694	7,145,777	9,193
ICL B2	2810216	104	7,260,504	512,833	420,000	-92,833	7,167,671	7,446
IDB DEVEL B9	7980154	118	13,859,120	819,979	-	-819,979	13,039,141	15,347
IDB DEVEL B10	7980162	104	8,972,834	-	1,098,857	1,098,857	10,071,691	10,495
IDB DEVELOP B8	7980139	125	-	-	118,341	118,341	118,341	149
IDB DEVELOFM B7	7980121	130	7,686,251	-	218,832	218,832	7,905,083	10,308
IDB HOL B4	7360068	124	12,218,264	52,728	296,389	243,661	12,461,925	15,400
IDB HOL B5	7360076	105	3,934,320	937,239	60,500	-876,739	3,057,581	3,220
IDB HOLDINGS B3	7360043	128	9,167,496	911,145	33,245	-877,900	8,289,596	10,587
IDI ISSUES B1	1121573	103	-	-	30,000	30,000	30,000	31
INDUS BUILD B9	2260180	119	10,677,621	38,759	124,038	85,279	10,762,900	12,856
INDUS BUILD B10	2260198	104	2,349,038	839,734	-	-839,734	1,509,304	1,570
INDUS BUILD B11	2260206	120	2,333,701	-	312,222	312,222	2,645,923	3,185
INDUS BUILD B13	2260263	112	316,788	-	351,834	351,834	668,622	750
INDUS BUILD B8	2260131	120	18,789,132	211,594	619,529	407,935	19,197,067	23,023
INSPIRE B2	3630100	26	2,175	2,175	-	-2,175	-	-
INTERN ISSUE B5	1105576	124	8,988,068	-	46,880	46,880	9,034,948	11,176
ISRAEL COR B9	5760202	101	7,360,121	1,223,618	1,673,618	450,000	7,810,121	7,902
ISRAEL COR B6	5760152	125	9,962,226	503,449	4,255,177	3,751,728	13,713,954	17,081
ISRAEL COR B7	5760160	124	30,257,534	2,938,067	658,837	-2,279,230	27,978,304	34,693
ISRAEL COR B8	5760178	106	3,360,233	-	448,952	448,952	3,809,185	4,045
ISRAS B5	6130082	125	6,980	-	-	-	6,980	9
JERUSAL EC B4	1980119	126	105,483	105,483	-	-105,483	-	-
JERUSAL EC B7	1980200	119	90,045	90,045	-	-90,045	-	-
JERUSALEM IS B1	1093186	126	-	-	21,002	21,002	21,002	27
JERUSALEM IS B6	1114610	102	113,140	16,340	-	-16,340	96,800	99
KARDAN N.V. B2	1113034	114	-	-	140,000	140,000	140,000	160
KARGAL B1	2170041	120	400,000	-	-	-	400,000	481
KOOR B8	6490312	126	13,460,115	30,588	3,549,002	3,518,414	16,978,529	21,395
LAND DEV B11	6120083	121	-	-	20,906	20,906	20,906	25
LEUMI B 200	6040141	105	577,282	577,282	-	-577,282	-	-
LEUMI FIN B3	7410061	146	15,392,528	1,405,213	31,913	-1,373,300	14,019,228	20,426
LEUMI FIN B7	7410152	125	17,401,843	3,562,936	275,003	-3,287,933	14,113,910	17,678
LEUMI FIN B9	7410178	108	8,814,266	-	-	-	8,814,266	9,503
LEUMI FIN B10	7410186	122	7,636,182	1,210,122	743,559	-466,563	7,169,619	8,761
LEUMI FIN B 176	7410087	144	10,393,810	-	159,707	159,707	10,553,517	15,207
LEUMI FIN B12	7410228	102	49,650,752	355,000	4,521,059	4,166,059	53,816,811	55,022
LEUMI FIN B13	7410236	100	20,822,142	2,494,929	782,140	-1,712,789	19,109,353	19,107
LEUMI FIN B300	7410202	117	421,666	198,050	-	-198,050	223,616	262
LEUMI FIN B301	7410210	109	1,085,000	182,419	-	-182,419	902,581	981
LEUMI FIN B8	7410160	126	7,098,298	-	15,877	15,877	7,114,175	8,948
M.A.INDUSTR .B2	1110915	112	2,964,488	22,718	-	-22,718	2,941,770	3,280
M.A.INDUSTR .B3	1110923	123	1,471,664	-	-	-	1,471,664	1,812
M.A.INDUSTR. B4	1110931	106	5,282,791	-	165,000	165,000	5,447,791	5,767
MABAT MATACH B1	1095546	35,610	4,000	-	-	-	4,000	1,424
MATRIX B1	4450110	122	-	-	24,600	24,600	24,600	30
MELISRON B3	3230067	132	2,047,895	-	452,105	452,105	2,500,000	3,303
MELISRON B4	3230083	122	31,398,213	5,288,313	181,339	-5,106,974	26,291,239	31,944
MELISRON B5	3230091	118	5,677,953	49,655	-	-49,655	5,628,298	6,653
MIRLAND B3	1120286	112	11,653,380	200,000	555,243	355,243	12,008,623	13,453
MIRLAND B4	1121342	103	7,219,718	200,000	798,005	598,005	7,817,723	8,039
MISHORIM B2	1120351	111	5,013,930	4,212,930	-	-4,212,930	801,000	889
MIZ TF ISSU B13	2310076	101	27,716,567	4,975,988	6,165,065	1,189,077	28,905,644	29,206
MIZ TF ISSU B28	2310043	123	6,506,722	159,627	6	-159,621	6,347,101	7,820

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MIZ TF ISSU B30	2310068	127	25,241,384	1,097,831	1,918,159	820,328	26,061,712	33,083	
MIZ TF ISSU B32	2310084	100	5,268,831	-	-	-	5,268,831	5,285	
MIZRAHI TE B1	6950083	122	168,262	-	-	-	168,262	206	
PARTNER B2	1119320	110	1,550,000	-	400,000	400,000	1,950,000	2,145	
PARTNER B3	1118827	108	2,000,000	11,232,796	9,770,000	-1,462,796	537,204	579	
PARTNER B4	1118835	103	1,914,556	-	85,444	85,444	2,000,000	2,050	
PARTNER B5	1118843	101	18,702,830	700,691	776,936	76,245	18,779,075	18,877	
PAZ OIL B1	1100056	125	814,418	-	-	-	814,418	1,020	
PAZ OIL B2	1100064	129	4,772,889	-	2,154,099	2,154,099	6,926,988	8,901	
PAZ OIL B3	1114073	106	1,930,000	-	-	-	1,930,000	2,043	
PETROC. B3	7560055	87	958,404	201,000	-	-201,000	757,404	658	
PETROC. B5	7560089	102	9,800	9,800	-	-9,800	-	-	
PHOENIX B1	7670102	123	9,029,438	260,000	208,272	-51,728	8,977,710	11,061	
PHOENIX CAP B1	1115104	112	350,000	-	-	-	350,000	393	
PLAZA CENTRS B1	1109495	117	10,705,138	407,135	-	-407,135	10,298,003	12,099	
PLAZA CENTRS B2	1109503	116	57,571,493	2,554,657	3,182,672	628,015	58,199,508	67,500	
POALIM HAN B4	1940105	149	3,164,759	17,571	151,098	133,527	3,298,286	4,906	
POALIM HAN B8	1940303	131	17,579,096	643,556	835,752	192,196	17,771,292	23,268	
POALIM HAN B9	1940386	128	46,080,357	2,273,692	6,759	-2,266,933	43,813,424	55,945	
POALIM HAN B10	1940402	123	4,291,477	77,936	-	-77,936	4,213,541	5,193	
POALIM HAN B11	1940410	99	8,422,260	-	349,937	349,937	8,772,197	8,699	
POALIM HAN B12	1940428	123	8,154,954	191,731	-	-191,731	7,963,223	9,833	
POALIM HAN B13	1940436	111	12,959,057	1,232,483	1,798,435	565,952	13,525,009	14,957	
POALIM HAN B14	1940501	106	16,480,954	294,227	-	-294,227	16,186,727	17,116	
POALIM HAN B22	1940287	137	10,124,713	281,148	21,981	-259,167	9,865,546	13,561	
POALIM HAN B23	1940329	114	18,956,954	50,751	1,909,796	1,859,045	20,815,999	23,745	
POALIM HAN B25	1940360	134	21,557,008	1,736,975	838,636	-898,339	20,658,669	27,662	
POALIM HAN B26	1940451	101	577,510	-	843,698	843,698	1,421,208	1,436	
POALIM HAN B27	1940469	103	3,018,963	-	355,239	355,239	3,374,202	3,489	
POALIM HAN B28	1940477	107	20,488,434	1,194,951	2,253	-1,192,698	19,295,736	20,652	
POALIN HAN B29	1940485	102	8,772,493	-	-	-	8,772,493	8,955	
PROPE BU B4	6990154	113	13,911,405	453,037	-	-453,037	13,458,368	15,234	
PROPE BU B5	6990170	103	4,913,359	-	1,877,736	1,877,736	6,791,095	6,982	
REIT 1 B1	1106657	124	2,019,393	334,917	-	-334,917	1,684,476	2,096	
SCAILEX B1	1115187	107	3,590,974	21,911	-	-21,911	3,569,063	3,805	
SCAILEX B3	1115211	110	11,359,496	76,195	-	-76,195	11,283,301	12,430	
SCAILEX B4	1115674	114	-	-	49,595	49,595	49,595	56	
SHIKUN & BIN B2	1110733	128	12,028,247	-	54,387	54,387	12,082,634	15,420	
SHIKUN & BIN B3	1115500	108	4,776,932	463,133	1,018,517	555,384	5,332,316	5,749	
SHIKUN & BIN B4	1117910	113	21,579,587	4,430,492	350,905	-4,079,587	17,500,000	19,726	
SHUFERSAL B2	7770142	140	5,669,687	607,897	465,630	-142,267	5,527,420	7,749	
SHUFERSAL B3	7770167	102	3,400,252	1,820,252	-	-1,820,252	1,580,000	1,607	
STRAUS GRO B2	7460140	126	12,750,015	294,814	460,880	166,066	12,916,081	16,274	
STRAUS-GROUP.B1	7460108	119	-	-	15,000	15,000	15,000	18	
TNTER GOLD B2	1107341	122	570,000	-	300,000	300,000	870,000	1,062	
TNTER GOLD B3	1120880	105	100,000	-	-	-	100,000	105	
UNION ISS B4	1102730	103	1,751,486	-	381,252	381,252	2,132,738	2,200	
UNION ISS B17	1120823	103	-	-	23,612	23,612	23,612	24	
UNTERN ISSU B20	1121953	101	1,925,280	400,026	-	-400,026	1,525,254	1,535	
Number of securities in group:								<b>189</b>	<b>1,752,781</b>
<b>Bond Index products</b>									
KSM MAKAM 84	1111665	2,562	31,963	-	-	-	31,963	819	
MABAT MAKAM 51	1121771	256	-	-	97,600	97,600	97,600	250	
TCLT TEL BO 14	1109354	2,652	12,525	-	-	-	12,525	332	
Number of securities in group:								<b>3</b>	<b>1,401</b>
<b>T-Bills (Makam)</b>									
TREASR BND 1011	8111015	98.40	9,375,000	-	-	-	9,375,000	9,225	
TREASR BND 1111	8111114	98.19	57,163,683	-	-	-	57,163,683	56,129	
TREASR BND 112	8120115	97.63	196,748,001	34,958,140	36,548,887	1,590,747	198,338,748	193,638	
TREASR BND 1211	8111213	97.89	323,859,782	234,267,288	11,109,216	-223,158,072	100,701,710	98,577	
TREASR BND 212	8120214	97.38	250,792,358	41,736,171	14,260,000	-27,476,171	223,316,187	217,465	
TREASR BND 252	8120255	97.14	19,063,164	-	12,393,342	12,393,342	31,456,506	30,557	
TREASR BND 411	8110413	99.87	475,527,277	-	420,821	420,821	475,948,098	475,329	
TREASR BND 511	8110512	99.68	39,394,500	-	-	-	39,394,500	39,268	
TREASR BND 611	8110611	99.47	23,320,252	-	-	-	23,320,252	23,197	
TREASR BND 711	8110710	99.19	13,975,304	-	-	-	13,975,304	13,862	
TREASR BND 811	8110819	98.96	61,916,721	510,000	-	-510,000	61,406,721	60,768	
TREASR BND 911	8110918	98.66	3,656,965	85,000	329,035	244,035	3,901,000	3,849	
Number of securities in group:								<b>12</b>	<b>1,221,865</b>
Total number of securities:				<b>487</b>	Total Balance (NIS Thousands)			<b>14,451,453</b>	